

# Overview - Public Entities Quarterly Reporting

Approved receipts

391.3

52.8%

Approved spending

425.8

42.5%

Surplus/(deficit)

-34.5

- ☐ R billion
- ☒ R million
- ☐ R thousand

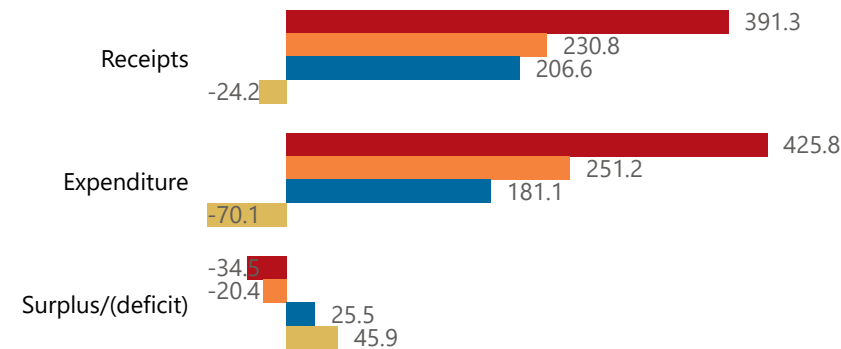


**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

## Consolidation

● Approved ● Forecast ● YTD ● Variance



## Composition of receipts



## Quarter

2

## Cluster

All

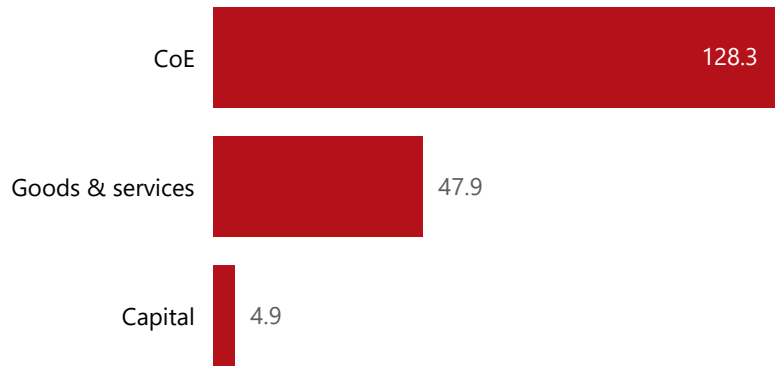
## Department

Transport

## Entity

Cross-Border Road Transport Agency

## Composition of spending



## Functional grouping



## Spending by PFMA schedule



# Public Entities Receipts

Approved sales of G&S

377.9

52.0%

Approved transfers

(Blank)

(Blank)



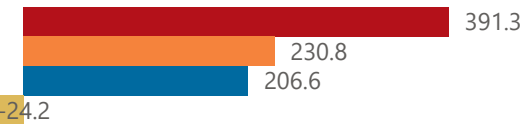
national treasury

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

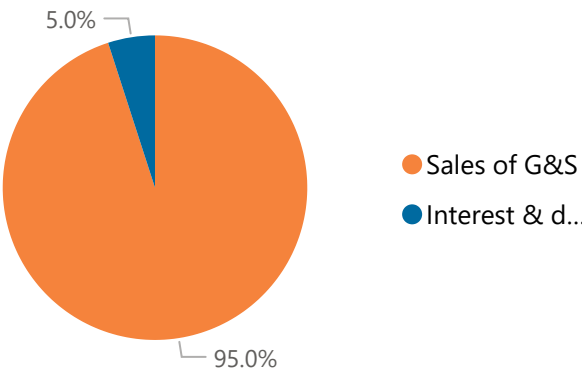
- ☐ R billion
- ☒ R million
- ☐ R thousand

## Actual vs Forecast

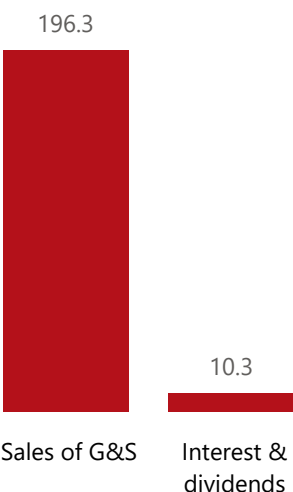
● Approved ● Forecast ● YTD ● Variance



## Composition of receipts



## Top 5 Receipts



## Quarter

2

## Cluster

All

## Department

Transport

## Entity

Cross-Border Road Transport Agency

## Top 5 Transfers

## Receipts

Level 3	Approved	YTD	% YTD
+ Sales of G&S	377.9	196.3	95.0%
+ Interest & dividends	13.4	10.3	5.0%
Total	391.3	206.6	100.0%

## Top 10 Entities

Cross-Border Road Transport Agency



206.6

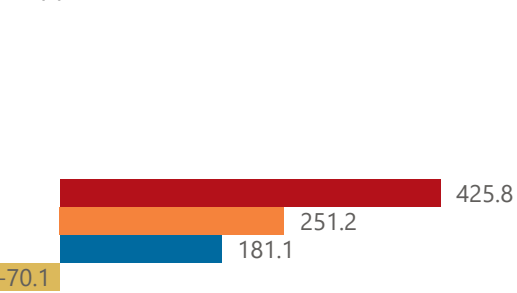
# Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
274.446.7%	100.147.8%	782.552.8%

- ☐ R billion
- ☒ R million
- ☐ R thousand

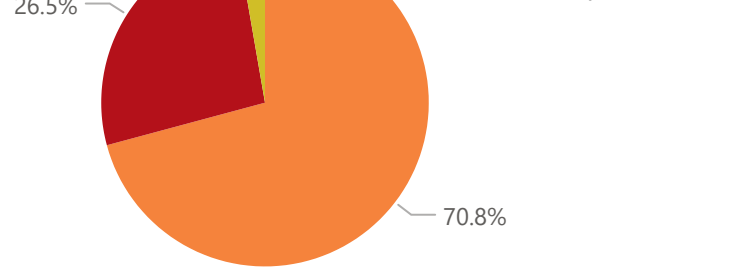
Actual vs Forecast

● Approved ● Forecast ● YTD ● Variance

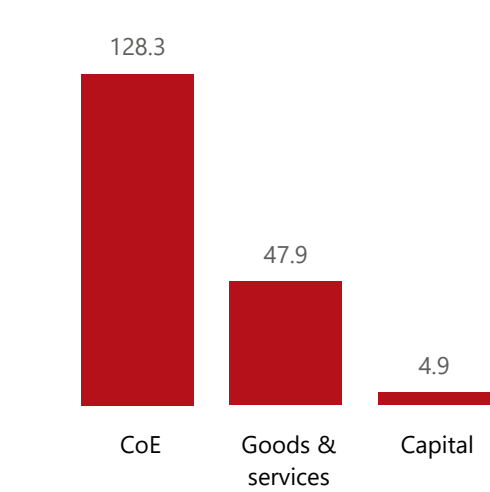


Composition of spending

● CoE ● Goods & serv... ● Capital



Top 5 Goods & services



Quarter

2

Cluster

All

Department

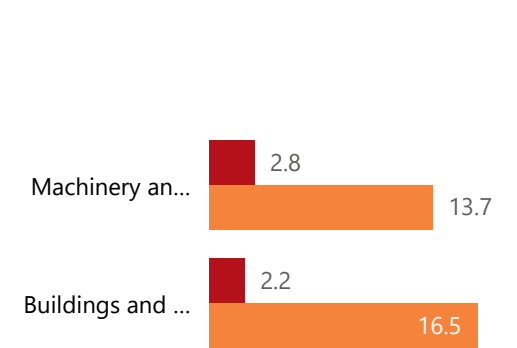
Transport

Entity

Cross-Border Road Transport Agency

Capital assets

● YTD ● Forecast



Spending

Level 3	Approved	YTD	% YTD
CoE	274.4	128.3	70.8%
Goods & services	100.1	47.9	26.5%
Capital	51.3	4.9	2.7%
Total	425.8	181.1	100.0%

Top 10 Entities

