

Overview - Public Entities Quarterly Reporting

Approved receipts

22.3

11.7%

Approved spending

11.3

60.9%

Surplus/(deficit)

11.0

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

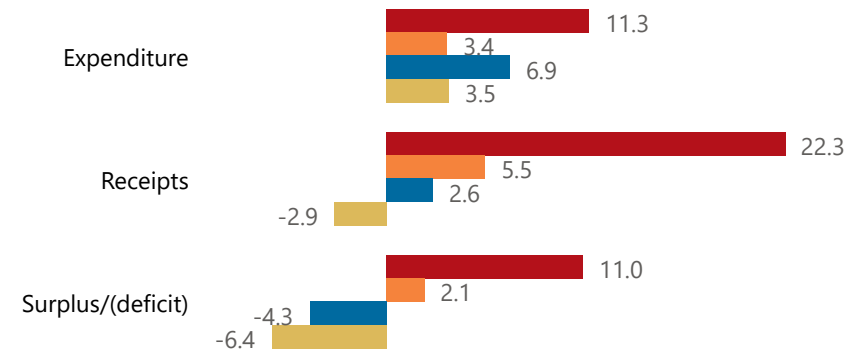


national treasury

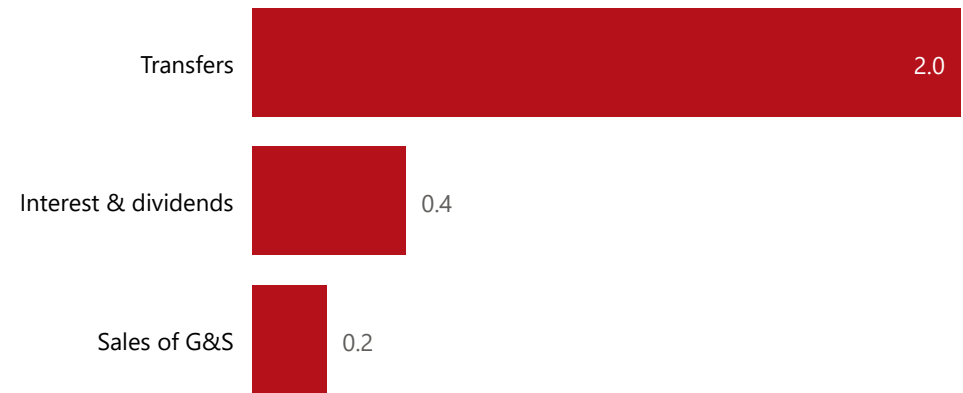
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Quarter

1

Cluster

All

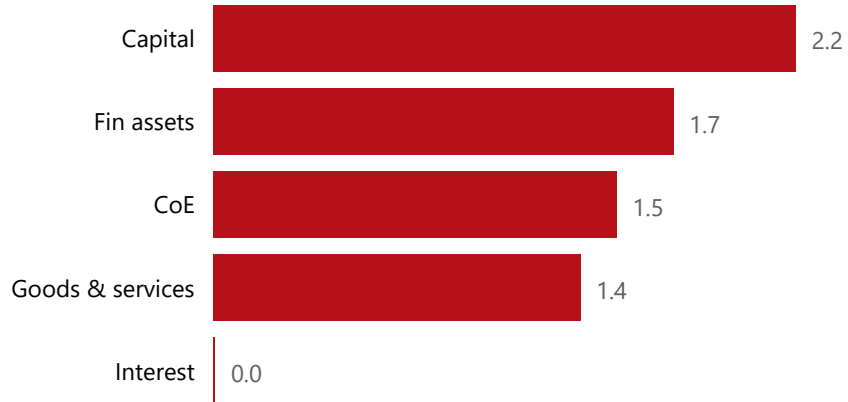
Department

Transport

Entity

Passenger Rail Agency of South Africa

Composition of spending



Functional grouping



Spending by PFMA schedule



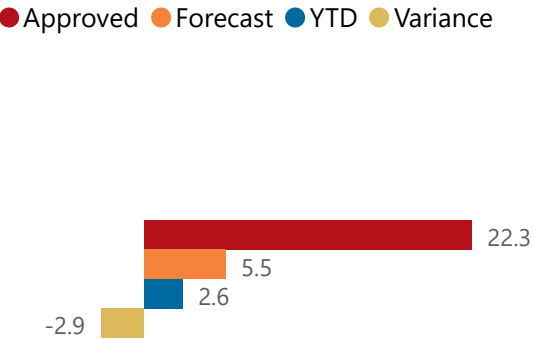
Public Entities Receipts

Approved sales of G&S
1.2 17.1%

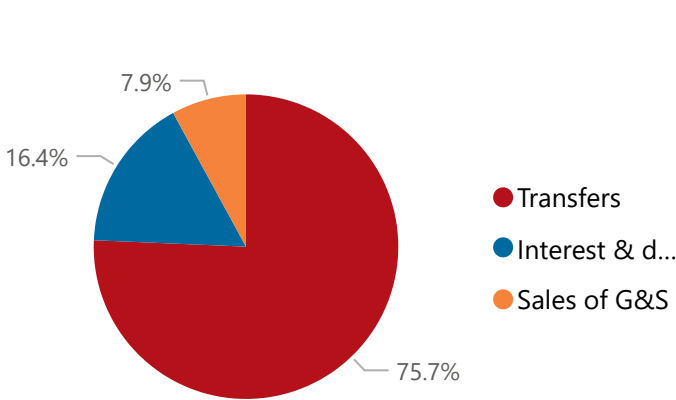
Approved transfers
19.4 10.2%

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

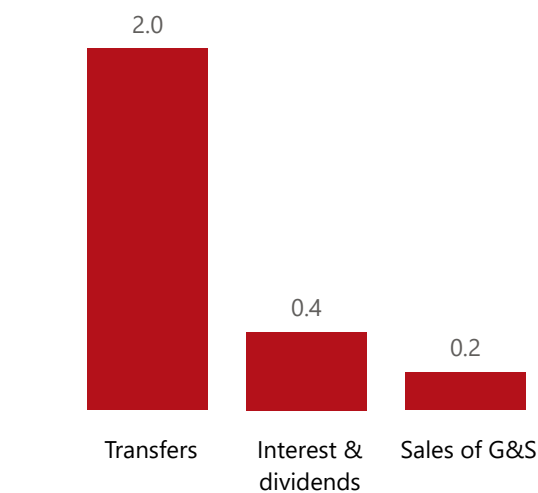
Actual vs Forecast



Composition of receipts



Top 5 Receipts



Quarter

1

Cluster

All

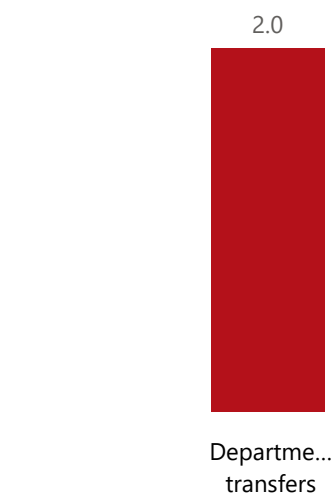
Department

Transport

Entity

Passenger Rail Agency of South Africa

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
Transfers	19.4	2.0	75.7%
Interest & dividends	1.7	0.4	16.4%
Sales of G&S	1.2	0.2	7.9%
Total	22.3	2.6	100.0%

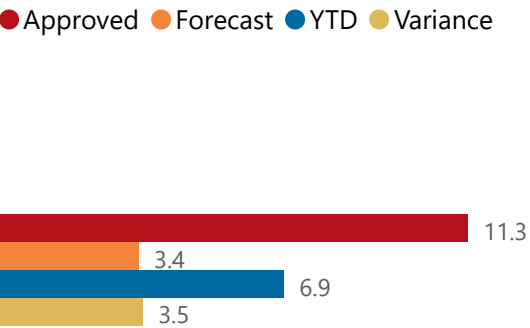
Top 10 Entities



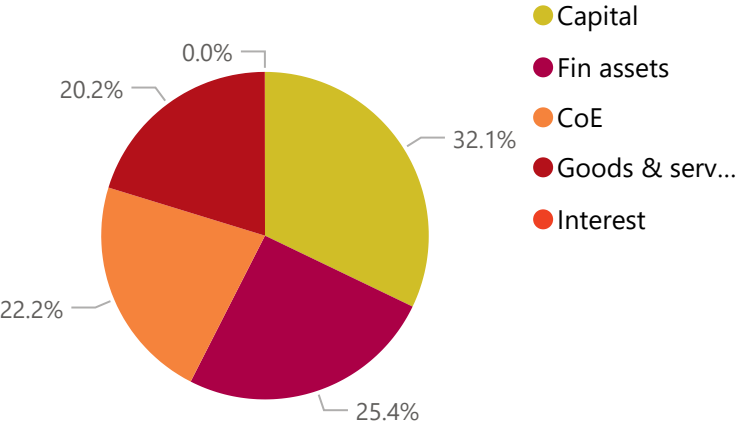
Public Entities Spending

Approved CoE	4.6	33.3%	Approved G&S	6.7	20.8%	Approved transfers	44.5	11.7%
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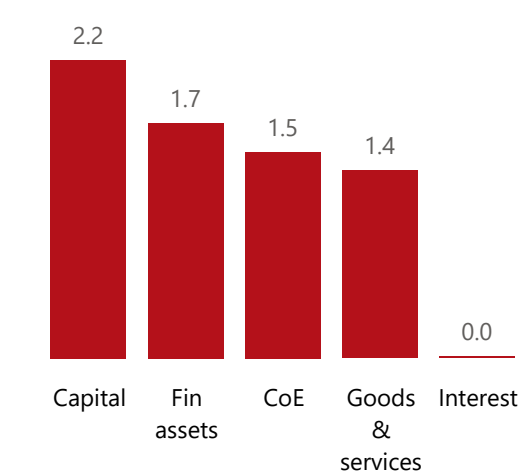
Actual vs Forecast



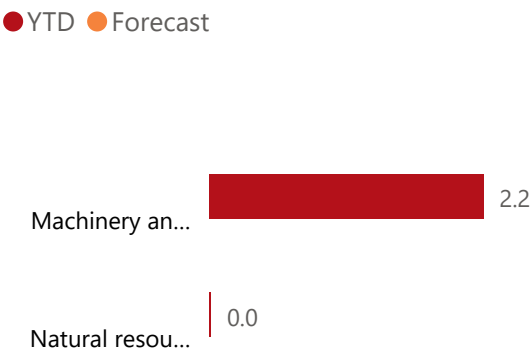
Composition of spending



Top 5 Goods & services



Capital assets



Spending

Level 3	Approved	YTD	% YTD
Capital	2.2	32.1%	
Fin assets	1.7	25.4%	
CoE	4.6	22.2%	
Goods & services	6.7	20.2%	
Interest	0.0	0.0%	
Total	11.3	6.9	100.0%

Top 10 Entities



Quarter

1

Cluster

All

Department

Transport

Entity

Passenger Rail Agency of South Africa