

Overview - Public Entities Quarterly Reporting

Approved receipts

281.0

70.9%

Approved spending

318.9

19.4%

Surplus/(deficit)

-38.0

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

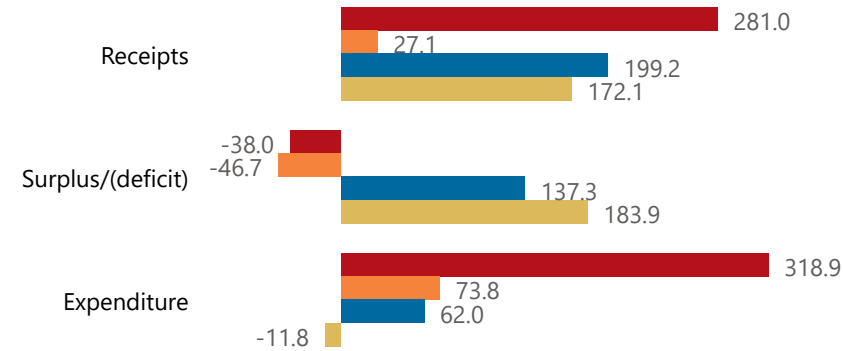


national treasury

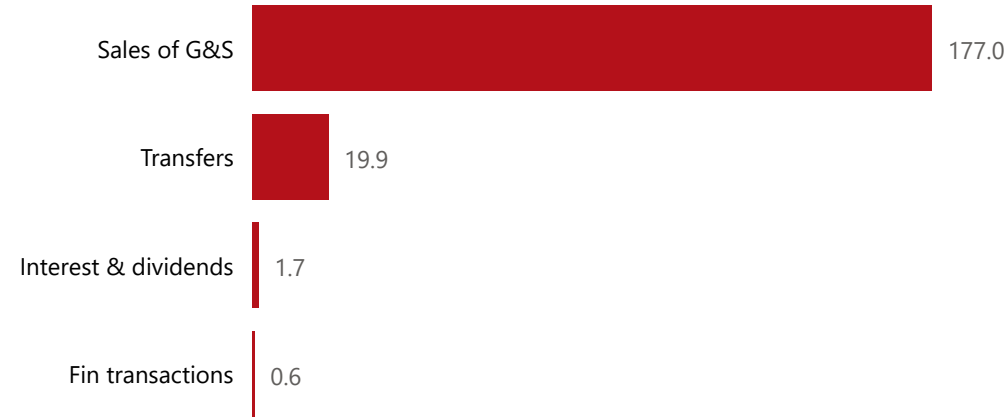
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Quarter

1

Cluster

All

Department

Transport

Entity

Railway Safety Regulator

Composition of spending



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

197.2

89.8%

Approved transfers

79.5

25.0%



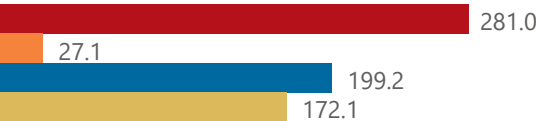
national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

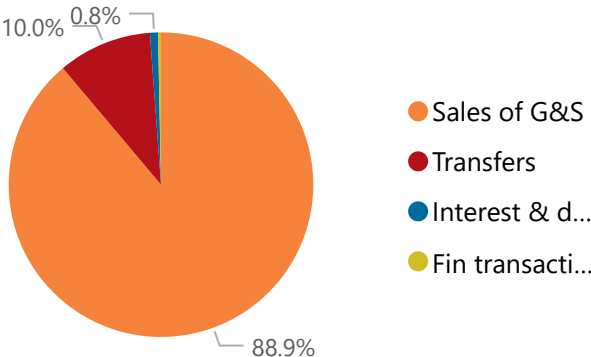
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

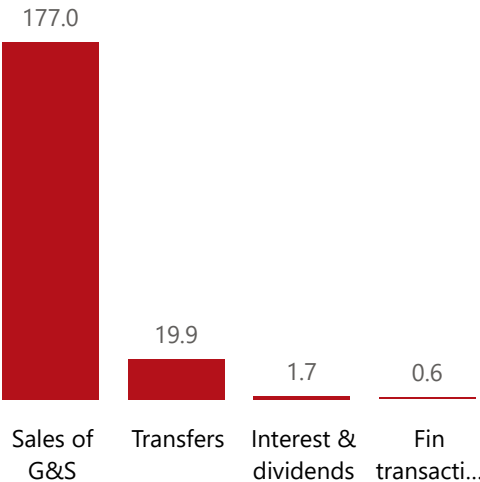
● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Top 5 Receipts



Quarter

1

Cluster

All

Department

Transport

Entity

Railway Safety Regulator

Top 5 Transfers

19.9



Departme...
agencies
and
accounts

Receipts

Level 3	Approved	YTD	% YTD
+ Sales of G&S	197.2	177.0	88.9%
+ Transfers	79.5	19.9	10.0%
+ Interest & dividends	4.3	1.7	0.8%
+ Fin transactions		0.6	0.3%
Total	281.0	199.2	100.0%

Top 10 Entities

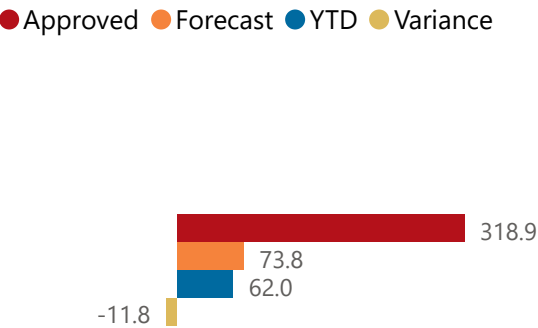
Railway Safety Regulator

199.2

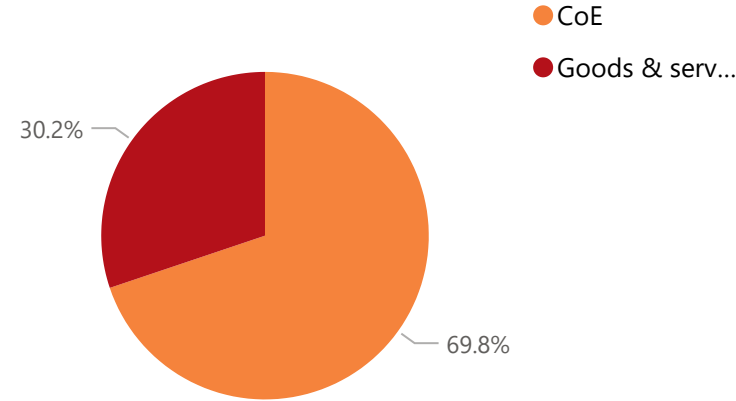
Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
180.024.0%	138.913.5%	562.070.9%

Actual vs Forecast



Composition of spending



Top 5 Goods & services



Capital assets

Spending

Level 3	Approved	YTD	% YTD
CoE	180.0	43.3	69.8%
Goods & services	138.9	18.7	30.2%
Total	318.9	62.0	100.0%

Top 10 Entities



national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

Quarter

1

Cluster

All

Department

Transport

Entity

Railway Safety Regulator