

# Overview - Public Entities Quarterly Reporting

Approved receipts

22.3

23.8%

Approved spending

11.3

97.7%

Surplus/(deficit)

11.0

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

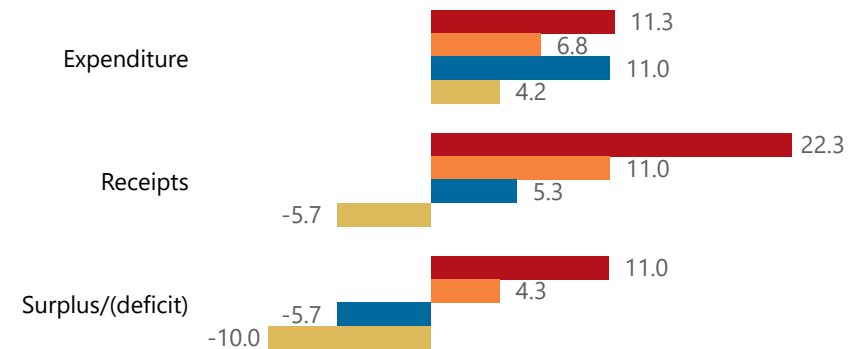


**national treasury**

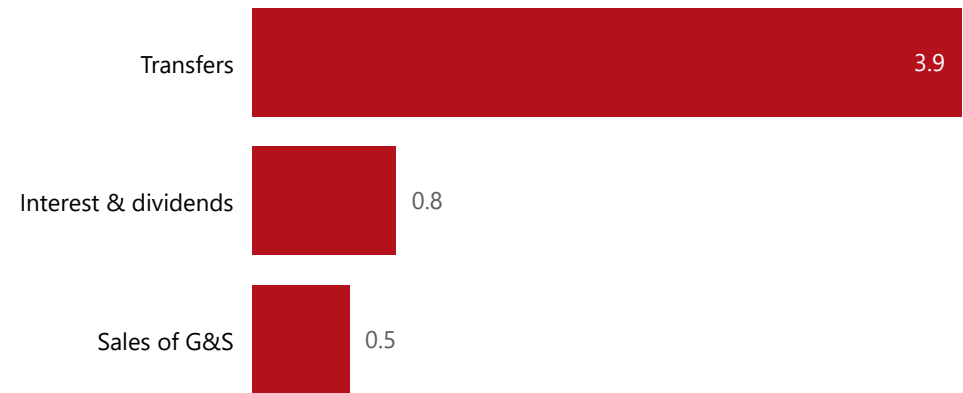
Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

## Consolidation

● Approved ● Forecast ● YTD ● Variance



## Composition of receipts



## Quarter

2

## Cluster

All

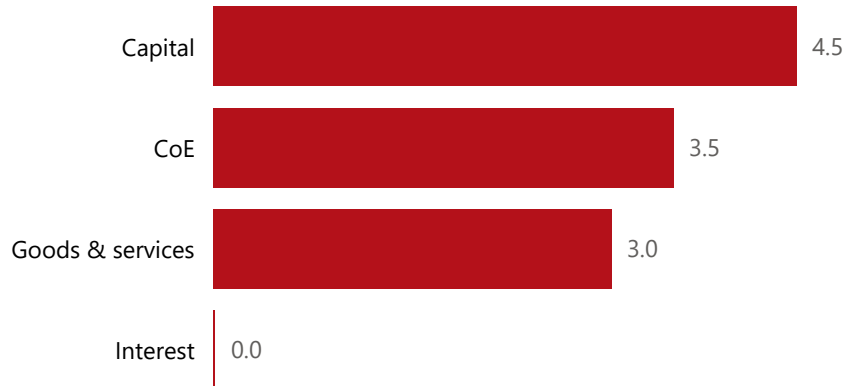
## Department

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

44.8%

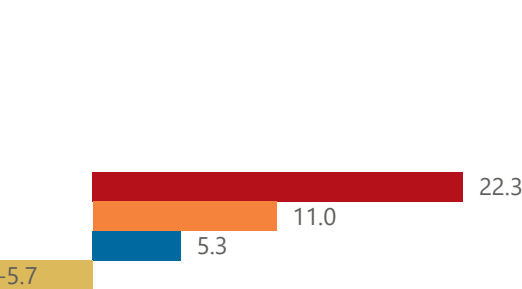
Approved transfers

19.4

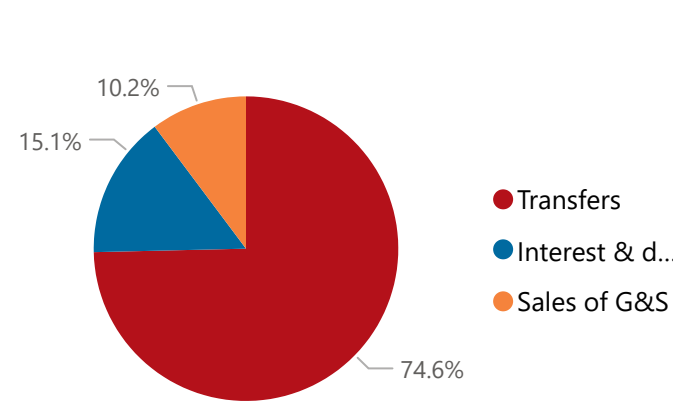
20.4%

## Actual vs Forecast

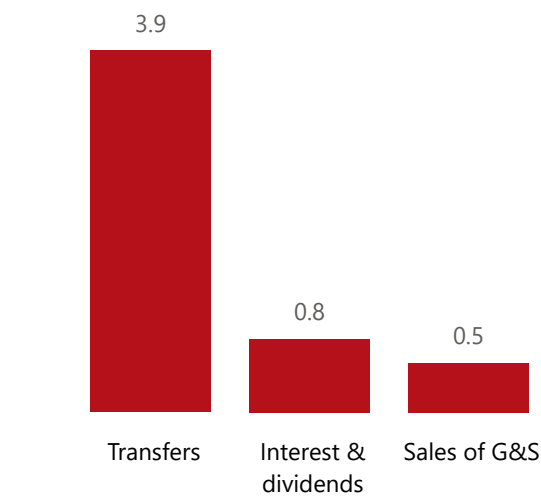
● Approved ● Forecast ● YTD ● Variance



## Composition of receipts



## Top 5 Receipts



## Quarter

2

## Cluster

All

## Department

Transport

## Entity

Passenger Rail Agency of South Africa

## Top 5 Transfers



## Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	19.4	3.9	74.6%
⊕ Interest & dividends	1.7	0.8	15.1%
⊕ Sales of G&S	1.2	0.5	10.2%
<b>Total</b>	<b>22.3</b>	<b>5.3</b>	<b>100.0%</b>

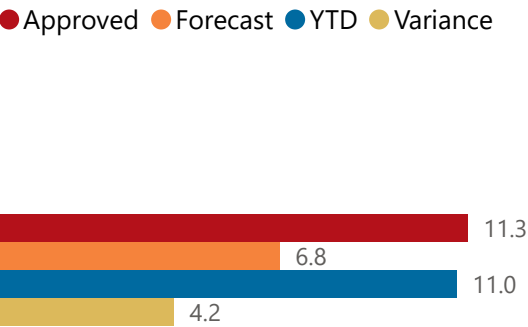
## Top 10 Entities



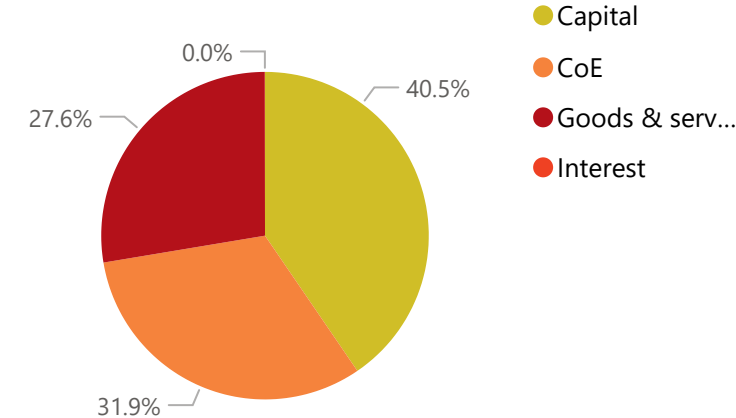
# Public Entities Spending

Approved CoE	4.6	76.6%	Approved G&S	6.7	45.5%	Approved transfers	44.5	23.8%
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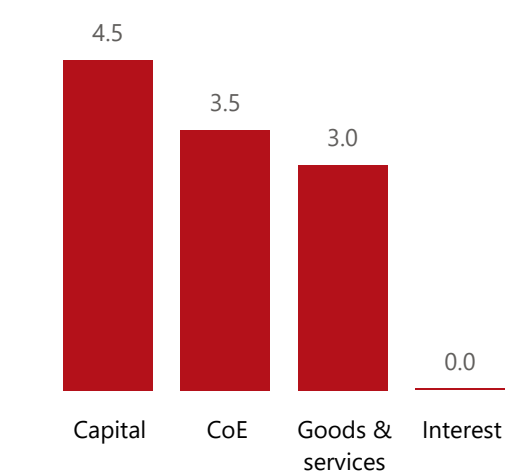
## Actual vs Forecast



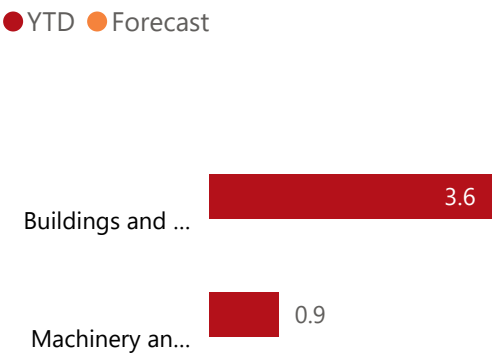
## Composition of spending



## Top 5 Goods & services



## Capital assets



## Spending

Level 3	Approved	YTD	% YTD
Capital	4.5	40.5%	
CoE	4.6	31.9%	
Goods & services	6.7	27.6%	
Interest	0.0	0.0%	
Total	11.3	11.0	100.0%

## Top 10 Entities



national treasury  
Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

### Quarter

2

### Cluster

All

### Department

Transport

### Entity

Passenger Rail Agency of South Africa