

Overview - Public Entities Quarterly Reporting

Approved receipts

45.7

50.5%

Approved spending

45.7

41.8%

Surplus/(deficit)

(Blank)

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

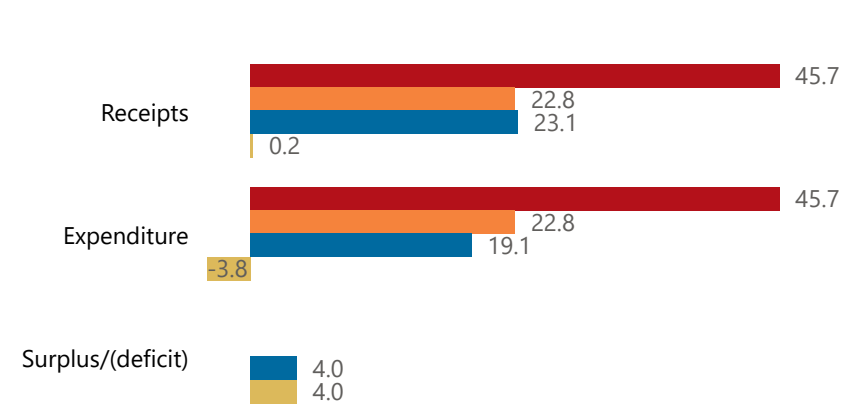


national treasury

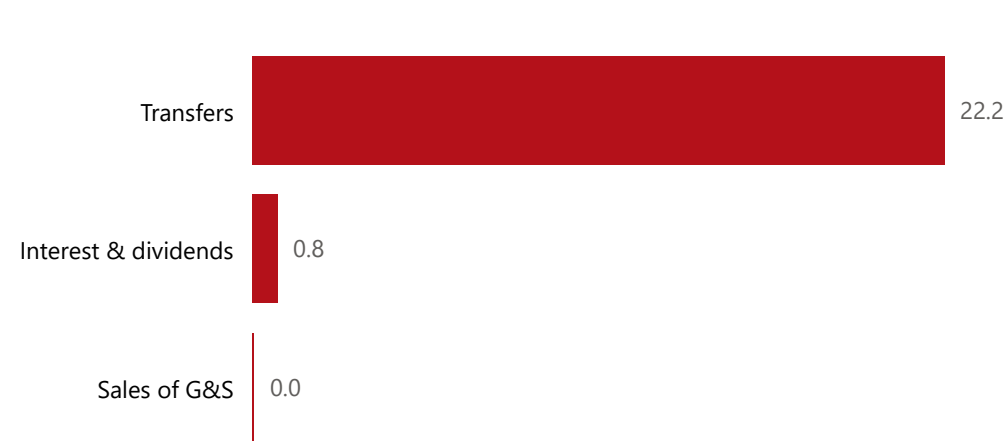
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Quarter

2

Cluster

All

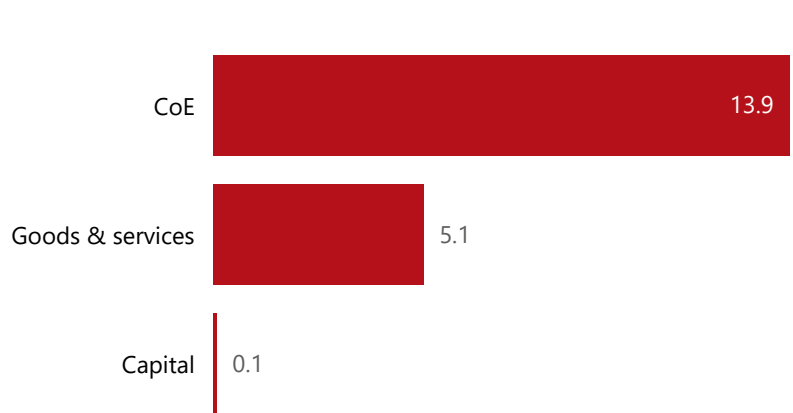
Department

Transport

Entity

Ports Regulator of South Africa

Composition of spending



Functional grouping



Spending by PFMA schedule

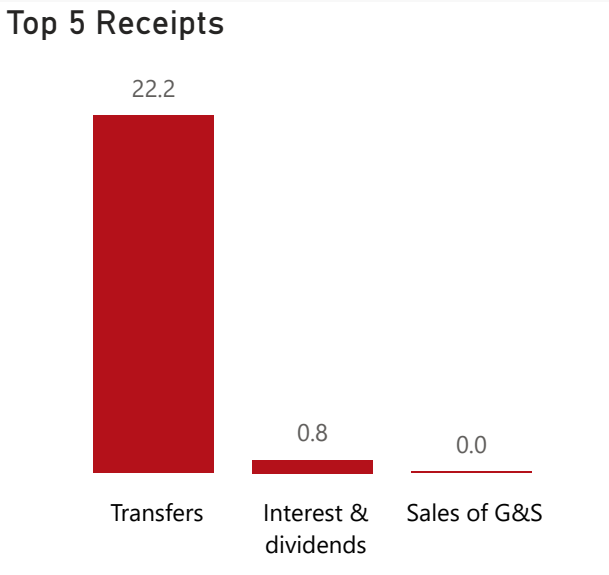
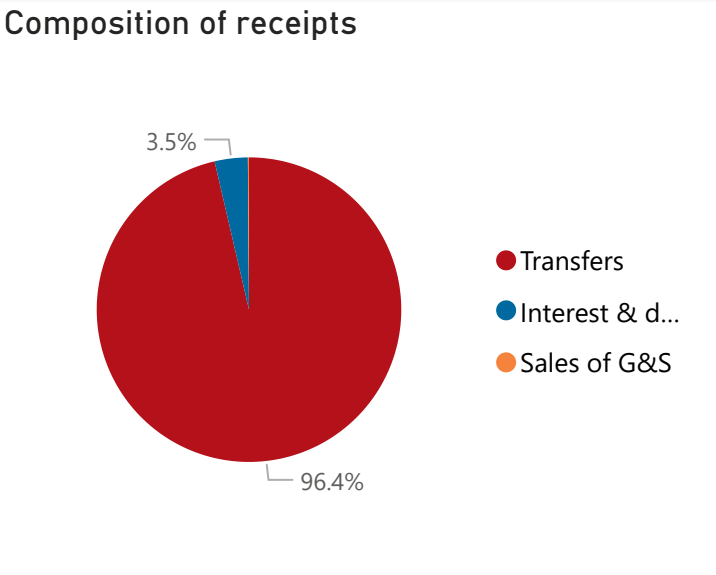
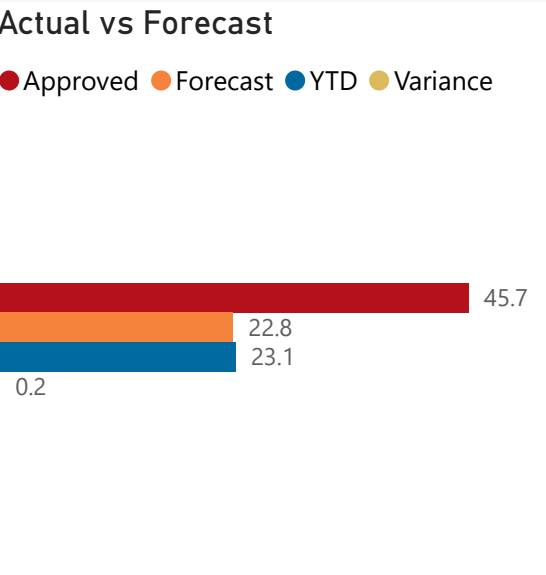


Public Entities Receipts

Approved sales of G&S
(Blank) 0.0%

Approved transfers
44.5 50.0%

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



Quarter

2

Cluster

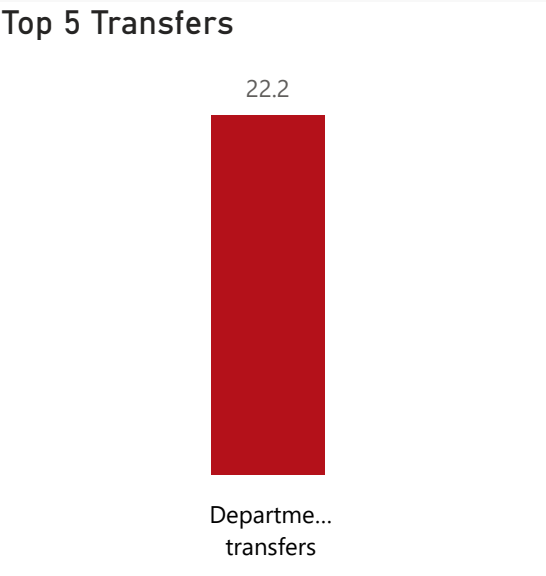
All

Department

Transport

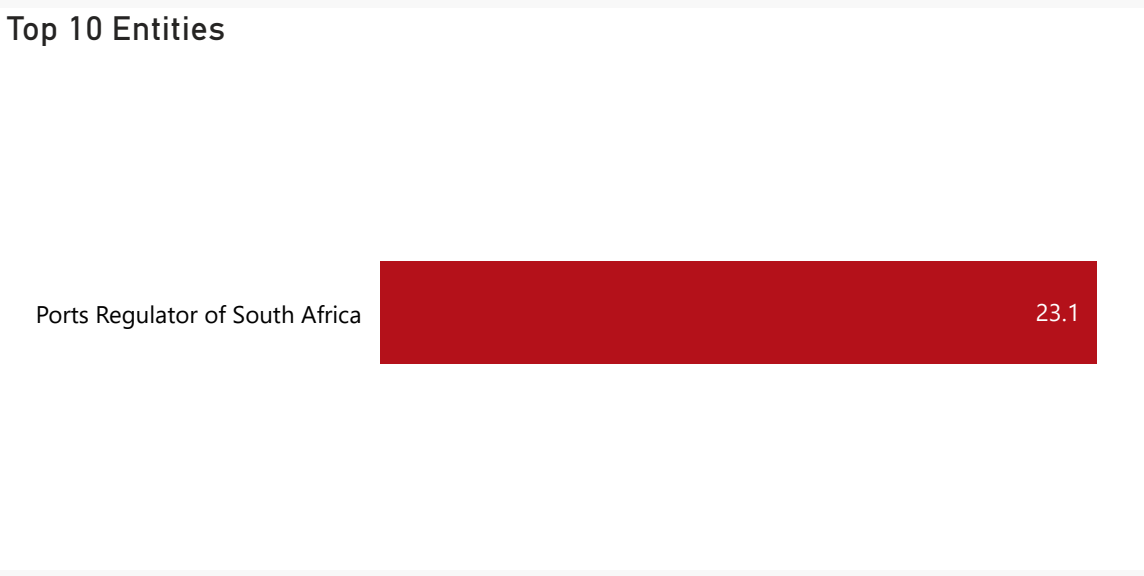
Entity

Ports Regulator of South Africa



Receipts

Level 3	Approved	YTD	% YTD
+ Transfers	44.5	22.2	96.4%
+ Interest & dividends	1.2	0.8	3.5%
+ Sales of G&S		0.0	0.1%
Total	45.7	23.1	100.0%

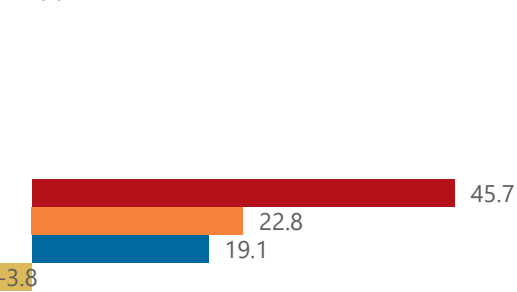


Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
32.742.6%	13.039.2%	91.450.5%

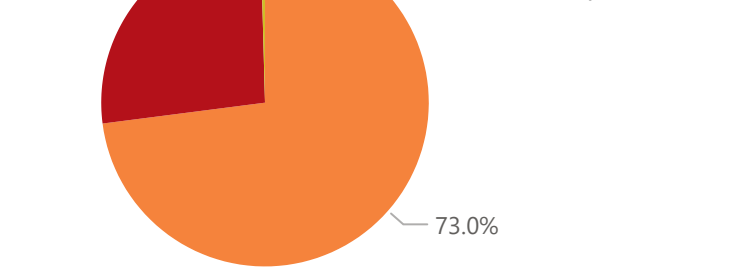
Actual vs Forecast

Approved Forecast YTD Variance

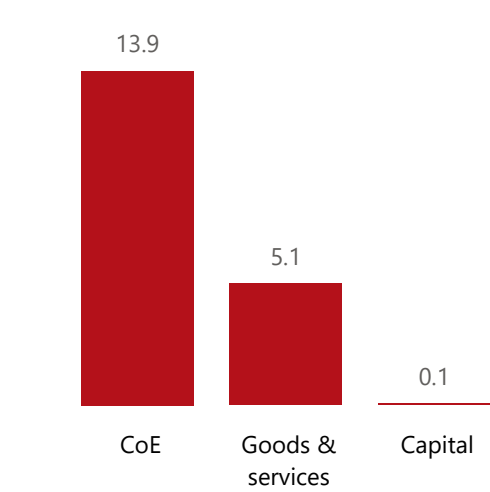


Composition of spending

CoE Goods & serv... Capital



Top 5 Goods & services



Capital assets

YTD Forecast



Spending

Level 3	Approved	YTD	% YTD
CoE	32.7	13.9	73.0%
Goods & services	13.0	5.1	26.6%
Capital		0.1	0.4%
Total	45.7	19.1	100.0%

Top 10 Entities



Quarter
2

Cluster
All

Department
Transport

Entity
Ports Regulator of South Africa