

Overview - Public Entities Quarterly Reporting

Approved receipts

45.7

75.8%

Approved spending

45.7

65.7%

Surplus/(deficit)

(Blank)

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

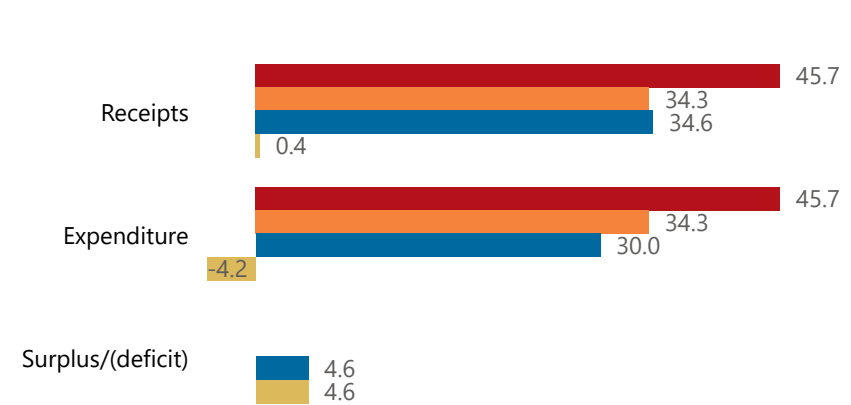


national treasury

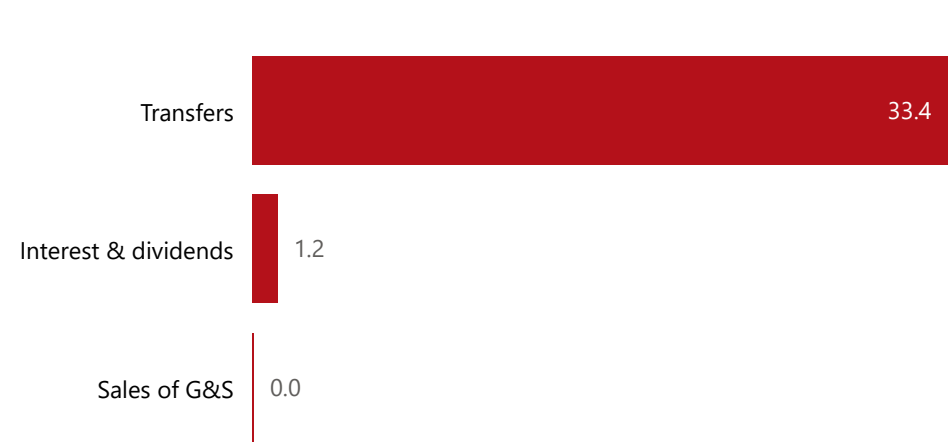
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Quarter

3

Cluster

All

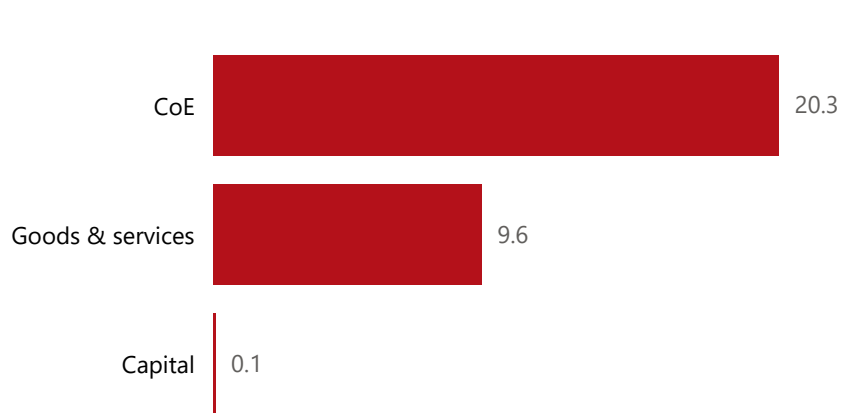
Department

Transport

Entity

Ports Regulator of South Africa

Composition of spending



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

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0.0%

Approved transfers

44.5

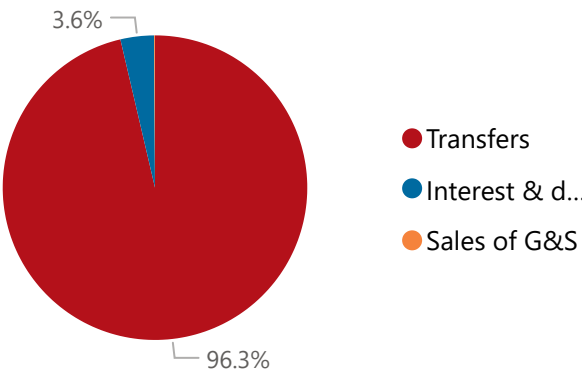
75.0%

Actual vs Forecast

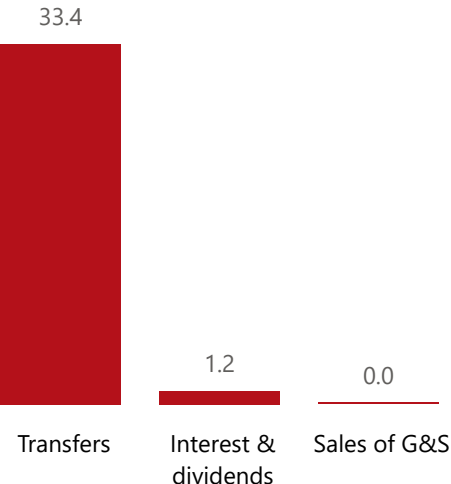
● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Top receipts items



Quarter

3

Cluster

All

Department

Transport

Entity

Ports Regulator of South Africa

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
Transfers	44.5	33.4	96.3%
Interest & dividends	1.2	1.2	3.6%
Sales of G&S		0.0	0.1%
Total	45.7	34.6	100.0%

Public Entities Spending

Approved CoE

32.7

62.1%

Approved G&S

13.0

74.3%

Approved transfers

(Blank)

(Blank)

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



national treasury

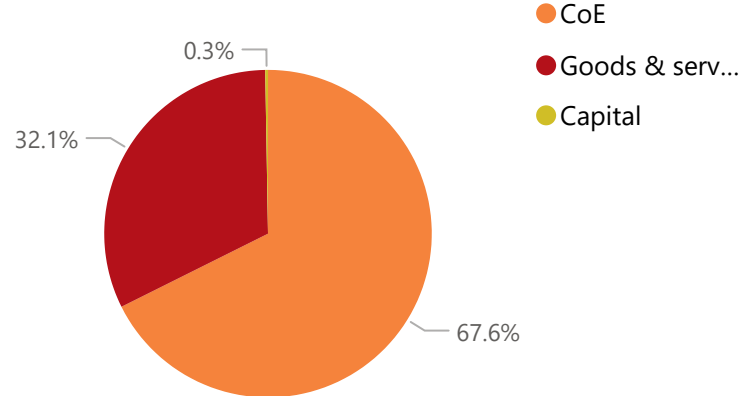
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Actual vs Forecast

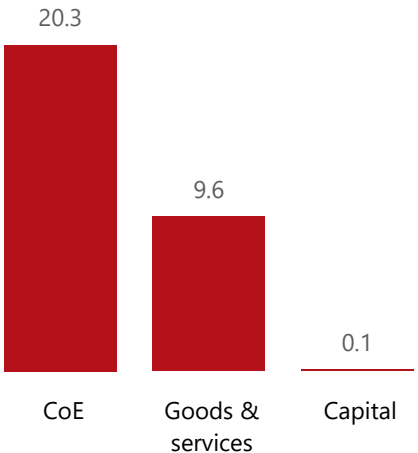
● Approved ● Forecast ● YTD ● Variance



Composition of spending



Top spending items



Quarter

3

Cluster

All

Department

Transport

Entity

Ports Regulator of South Africa

Capital assets

● YTD ● Forecast



Spending

Level 3	Approved	YTD	% YTD
CoE	32.7	20.3	67.6%
Goods & services	13.0	9.6	32.1%
Capital		0.1	0.3%
Total	45.7	30.0	100.0%