

Overview - Public Entities Quarterly Reporting

Approved receipts

281.0

103.3%

Approved spending

318.9

98.9%

Surplus/(deficit)

-38.0

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

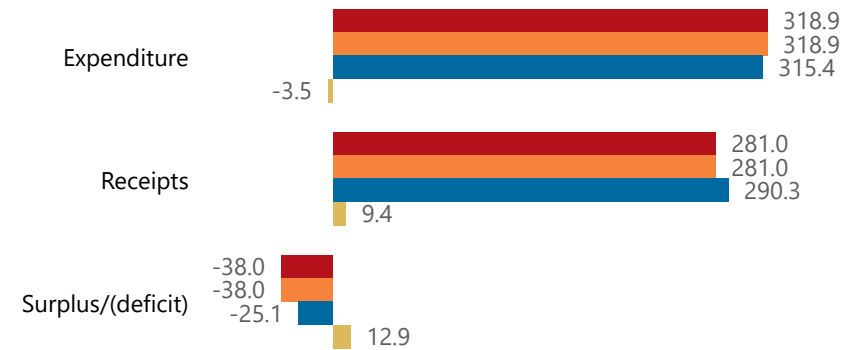


national treasury

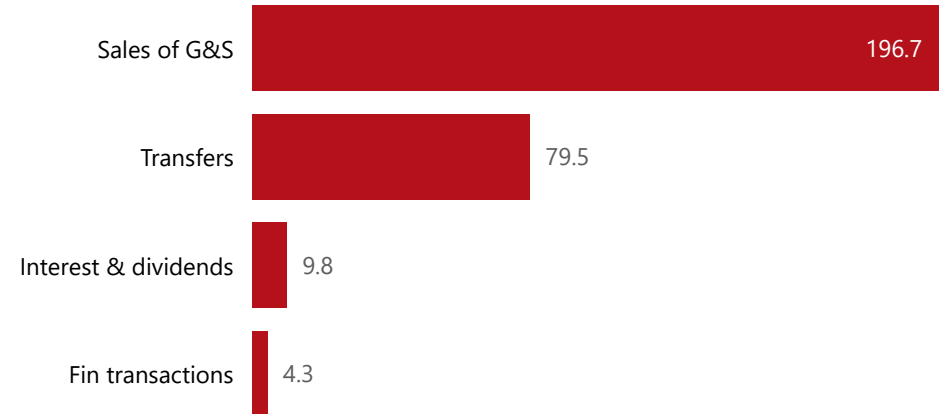
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Quarter

4

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 99.7%

Approved transfers

79.5 100.0%



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

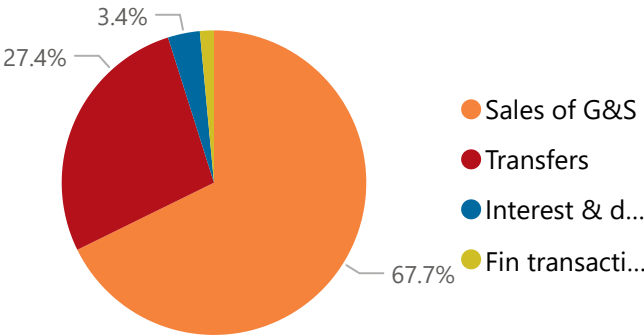
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

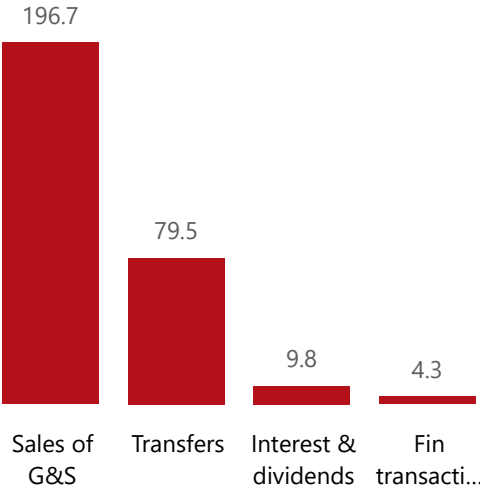
● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Top 5 Receipts



Quarter

4

Cluster

All

Department

Transport

Entity

Railway Safety Regulator

Top 5 Transfers



Departme...
agencies
and
accounts

Receipts

Level 3	Approved	YTD	% YTD
+ Sales of G&S	197.2	196.7	67.7%
+ Transfers	79.5	79.5	27.4%
+ Interest & dividends	4.3	9.8	3.4%
+ Fin transactions		4.3	1.5%
Total	281.0	290.3	100.0%

Public Entities Spending

Approved CoE

180.0

104.6%

Approved G&S

138.9

91.5%

Approved transfers

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103.3%

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



national treasury

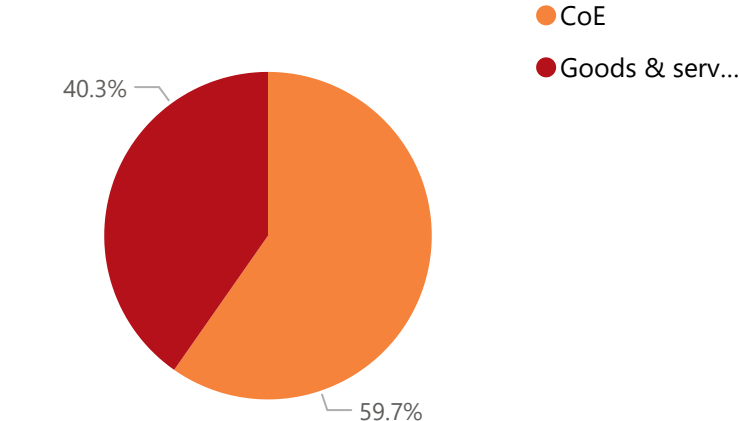
Department:
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REPUBLIC OF SOUTH AFRICA

Actual vs Forecast

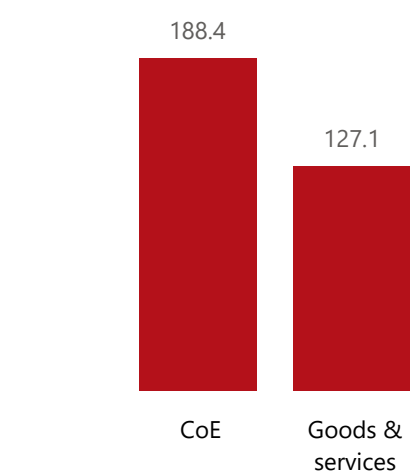
● Approved ● Forecast ● YTD ● Variance



Composition of spending



Top 5 Goods & services



Quarter

4

Cluster

All

Department

Transport

Entity

Railway Safety Regulator

Capital assets

Spending

Level 3	Approved	YTD	% YTD
⊕ CoE	180.0	188.4	59.7%
⊕ Goods & services	138.9	127.1	40.3%
Total	318.9	315.4	100.0%