

Overview - Public Entities Quarterly Reporting

Approved receipts

49,3

26,2%

Approved spending

48,6

11,7%

Surplus/(deficit)

0,8

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

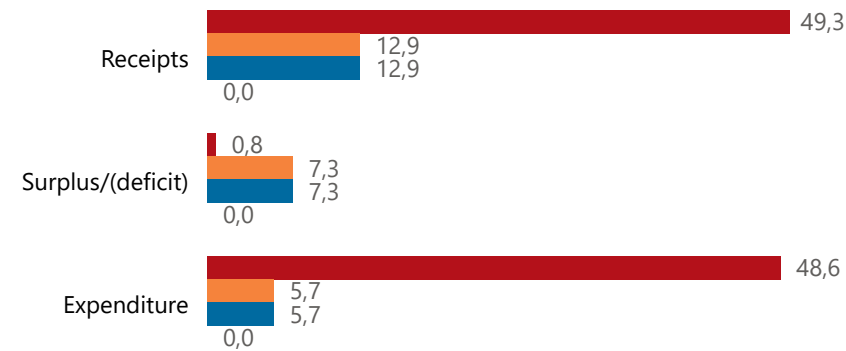


national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Quarter

1

Cluster

All

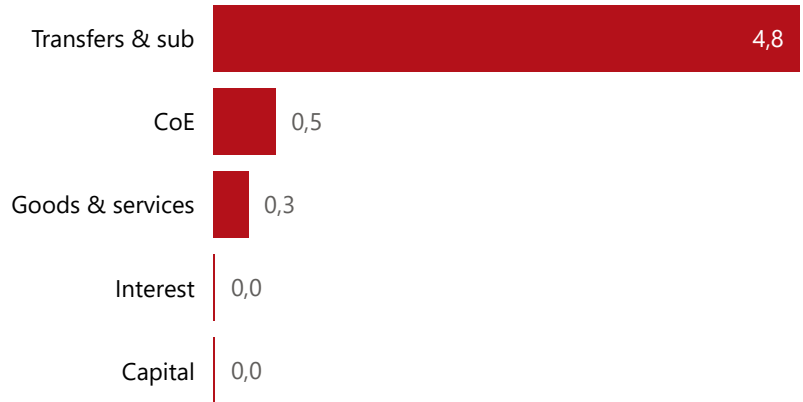
Department

Transport

Entity

Road Accident Fund

Composition of spending



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

(Blank)

0,0%

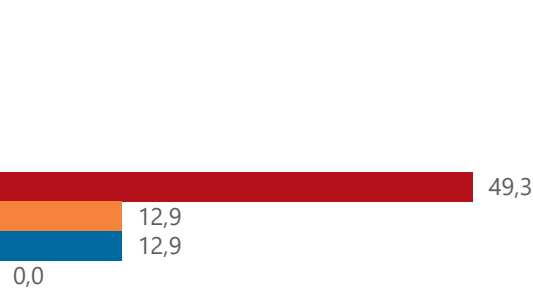
Approved transfers

49,3

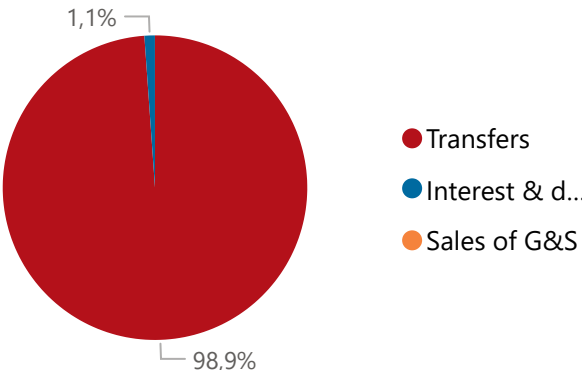
26,0%

Actual vs Forecast

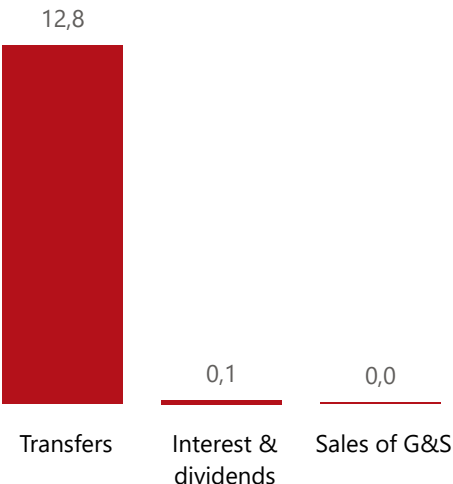
● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Top 5 Receipts



Quarter

1

Cluster

All

Department

Transport

Entity

Road Accident Fund

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
Transfers	49,3	12,8	98,9%
Interest & dividends	0,1	0,1	1,1%
Sales of G&S		0,0	0,0%
Total	49,3	12,9	100,0%

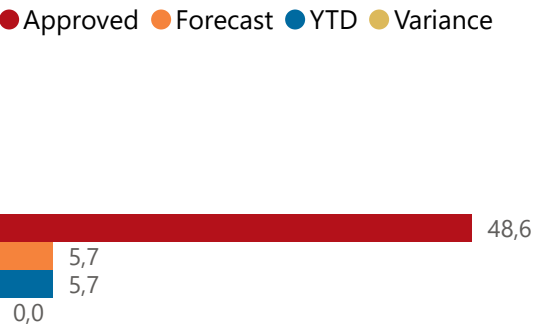
Top 10 Entities



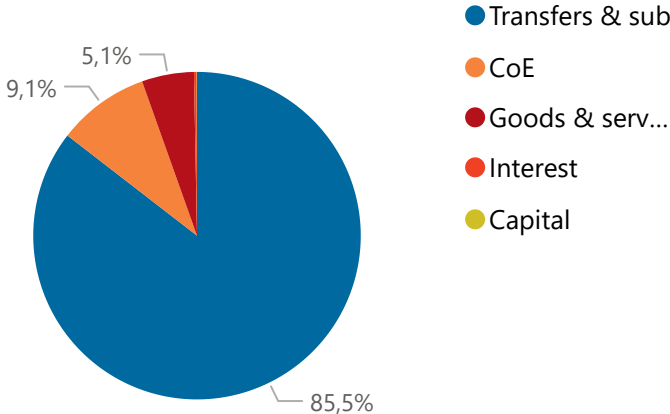
Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
2,421,8%	1,322,2%	98,626,2%

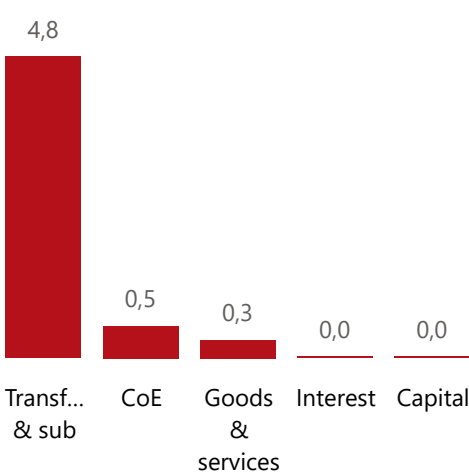
Actual vs Forecast



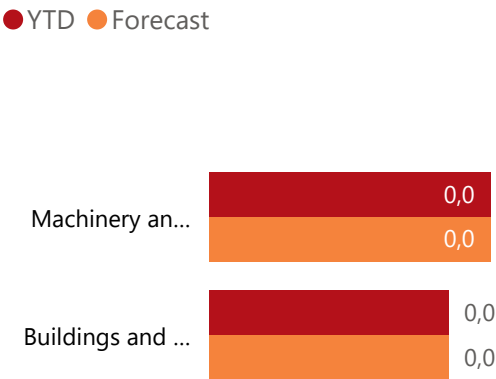
Composition of spending



Top 5 Goods & services



Capital assets



Spending

Level 3	Approved	YTD	% YTD
⊕ Transfers & sub	44,5	4,8	85,5%
⊕ CoE	2,4	0,5	9,1%
⊕ Goods & services	1,3	0,3	5,1%
⊕ Interest	0,2	0,0	0,3%
⊕ Capital	0,2	0,0	0,0%
Total	48,6	5,7	100,0%

Top 10 Entities



national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Quarter

1

Cluster

All

Department

Transport

Entity

Road Accident Fund