

Overview - Public Entities Quarterly Reporting

Approved receipts

49.3

74.8%

Approved spending

48.6

55.7%

Surplus/(deficit)

0.8

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

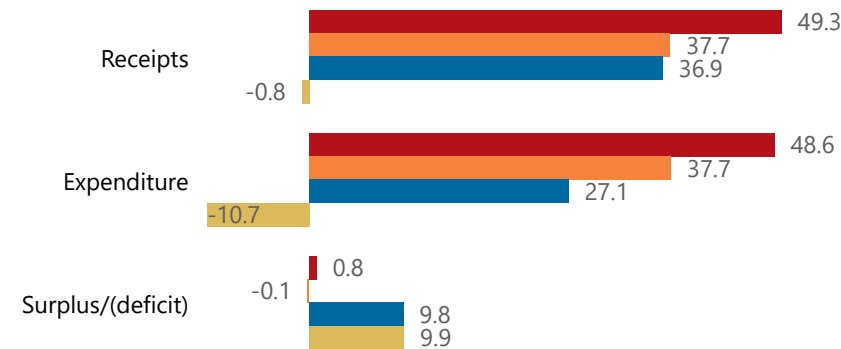


national treasury

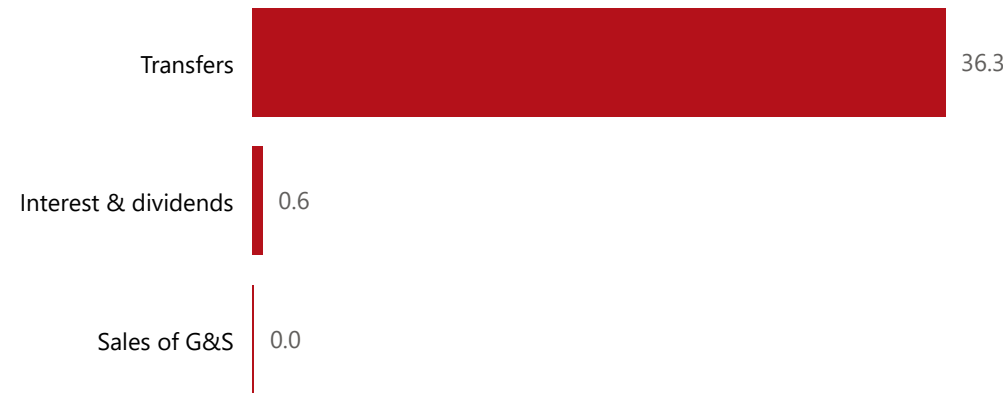
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Quarter

3

Cluster

All

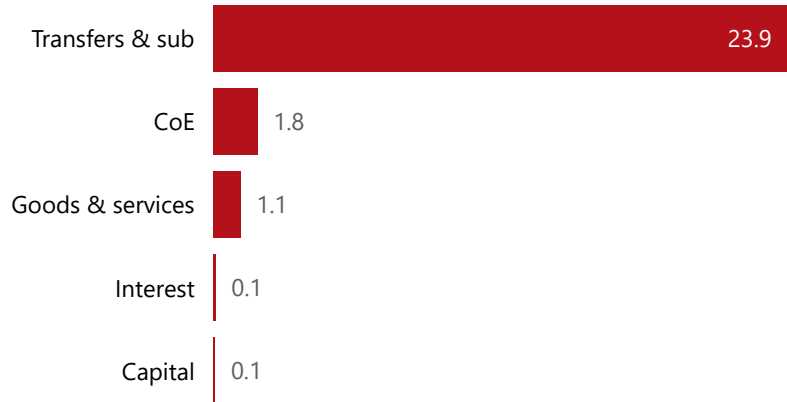
Department

Transport

Entity

Road Accident Fund

Composition of spending



Functional grouping



Spending by PFMA schedule

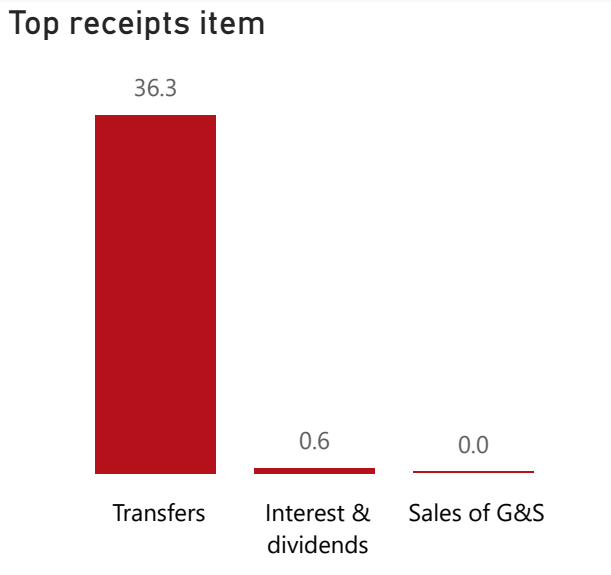
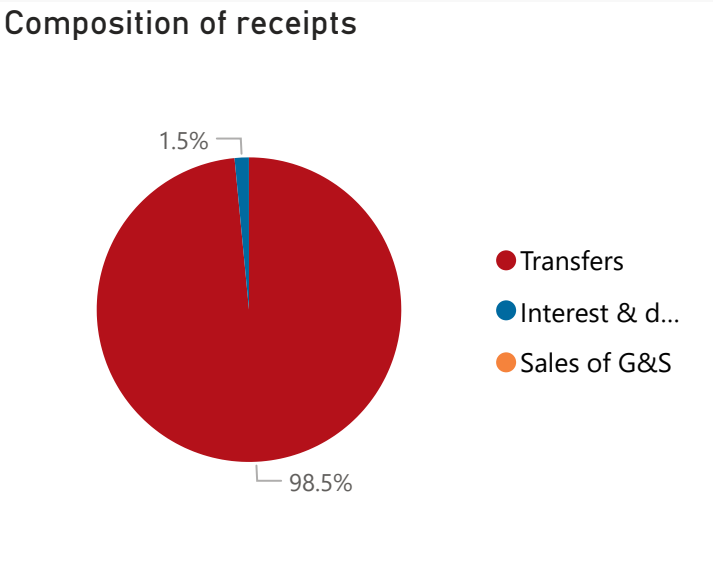
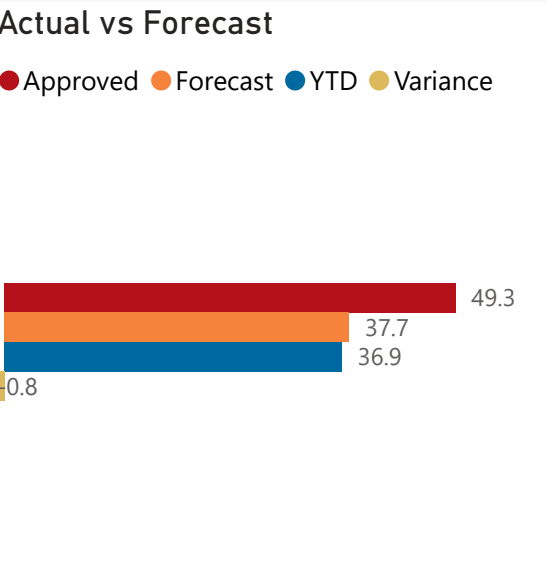


Public Entities Receipts

Approved sales of G&S
(Blank) 0.0%

Approved transfers
49.3 73.8%

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



Quarter

3

Cluster

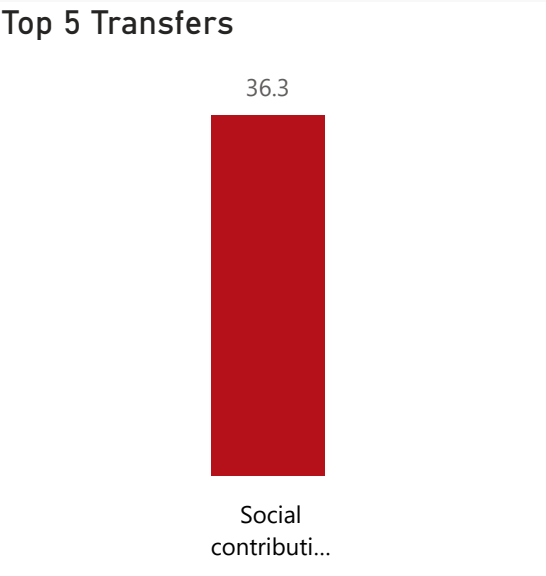
All

Department

Transport

Entity

Road Accident Fund



Receipts

Level 3	Approved	YTD	% YTD
+ Transfers	49.3	36.3	98.5%
+ Interest & dividends	0.1	0.6	1.5%
+ Sales of G&S		0.0	0.0%
Total	49.3	36.9	100.0%

Public Entities Spending

Approved CoE

2.4

78.4%

Approved G&S

1.3

86.9%

Approved transfers

44.5

53.8%

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

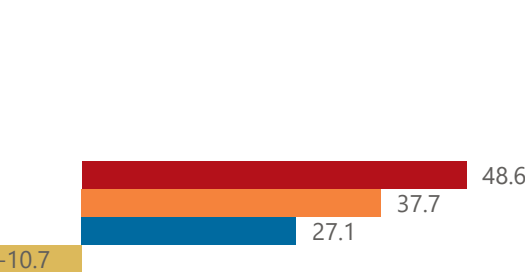


national treasury

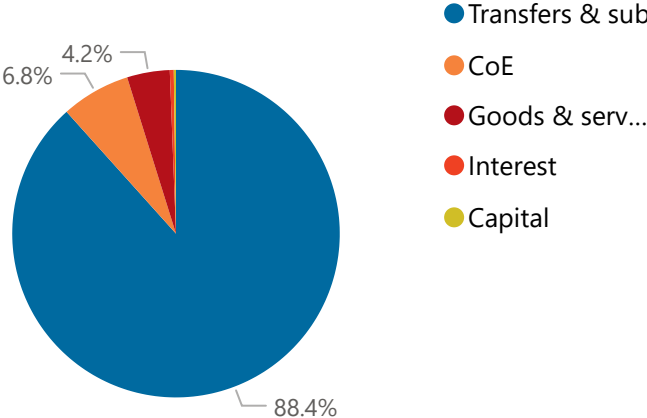
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Actual vs Forecast

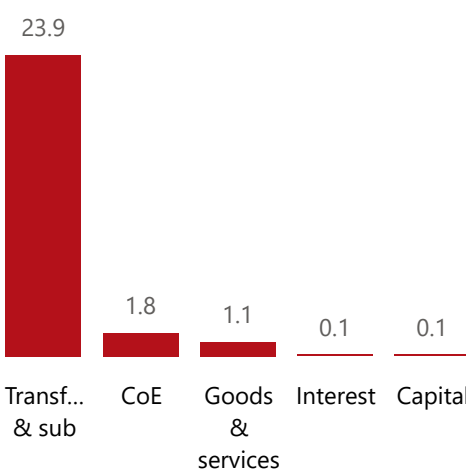
Approved Forecast YTD Variance



Composition of spending



Top spending items



Quarter

3

Cluster

All

Department

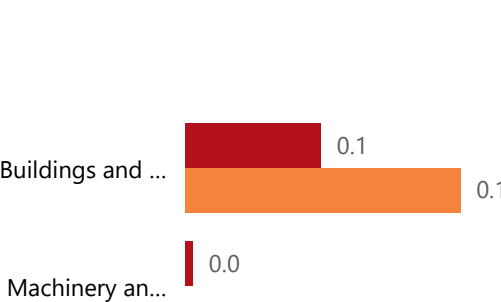
Transport

Entity

Road Accident Fund

Capital assets

YTD Forecast



Spending

Level 3	Approved	YTD	% YTD
Transfers & sub	44.5	23.9	88.4%
CoE	2.4	1.8	6.8%
Goods & services	1.3	1.1	4.2%
Interest	0.2	0.1	0.4%
Capital	0.2	0.1	0.2%
Total	48.6	27.1	100.0%