

Overview - Public Entities Quarterly Reporting

Approved receipts

1,773.2 141.8%

Approved spending

1,469.1 167.4%

Surplus/(deficit)

304.1

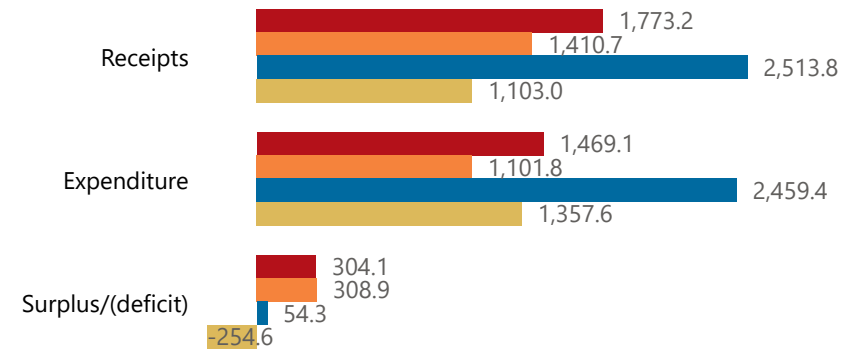
- ☐ R billion
- ☒ R million
- ☐ R thousand



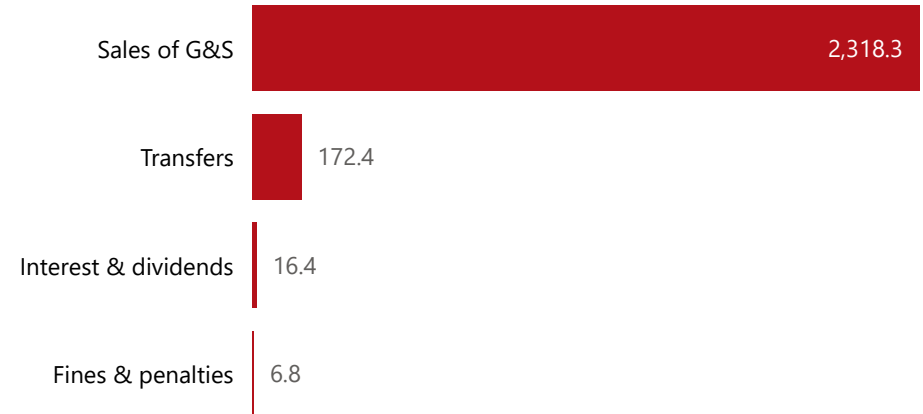
national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

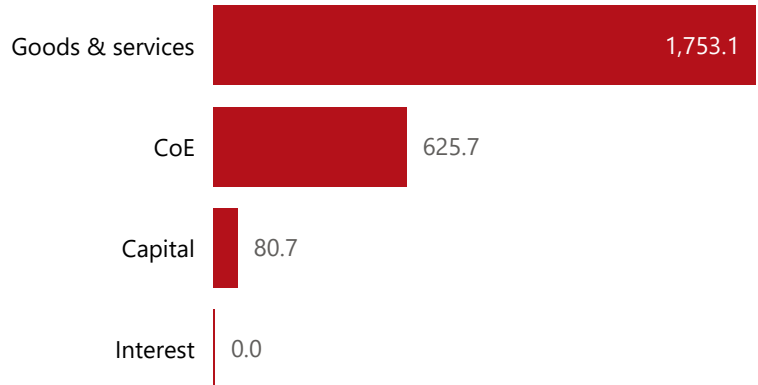
● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Composition of spending



Functional grouping



Quarter

3

Cluster

All

Department

Transport

Entity

Road Traffic Management Corporation

Spending by PFMA schedule

3A

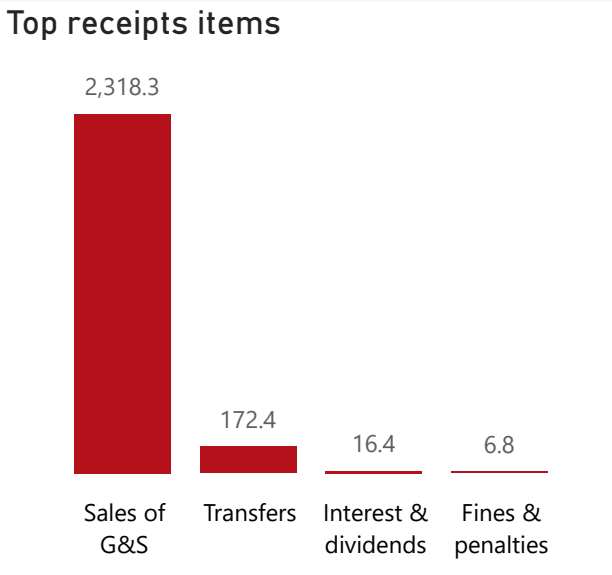
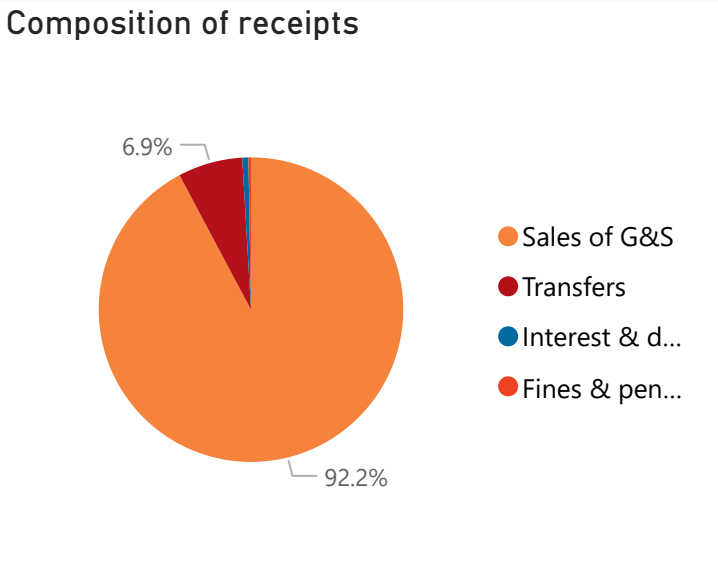
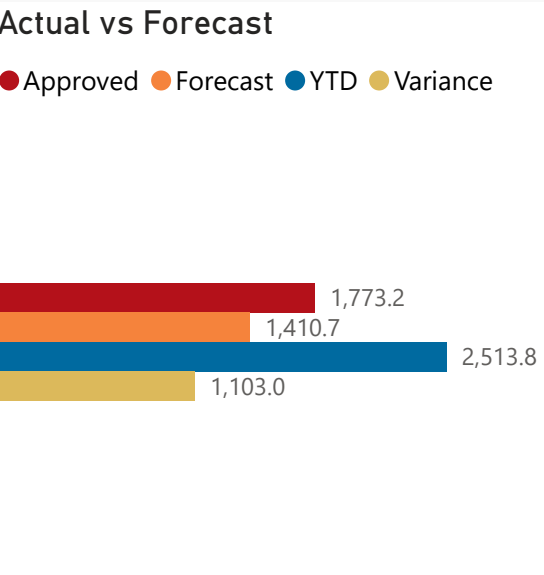
2,459.4

Public Entities Receipts

Approved sales of G&S
1,441.8 160.8%

Approved transfers
197.0 87.5%

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



Quarter

3

Cluster

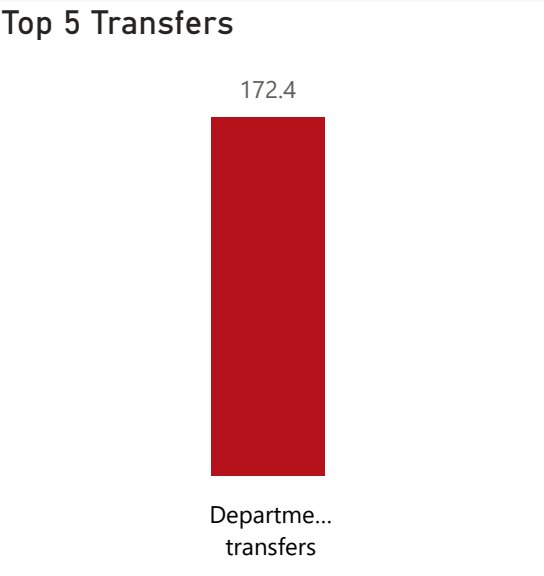
All

Department

Transport

Entity

Road Traffic Management Corporation



Receipts

Level 3	Approved	YTD	% YTD
+ Sales of G&S	1,441.8	2,318.3	92.2%
+ Transfers	197.0	172.4	6.9%
+ Interest & dividends		16.4	0.7%
+ Fines & penalties	134.4	6.8	0.3%
Total	1,773.2	2,513.8	100.0%

Public Entities Spending

Approved CoE

756.7

82.7%

Approved G&S

470.8

372.3%

Approved transfers

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(Blank)

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

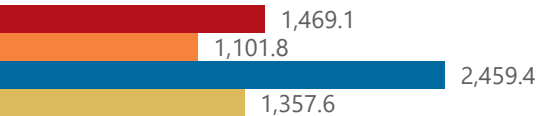


national treasury

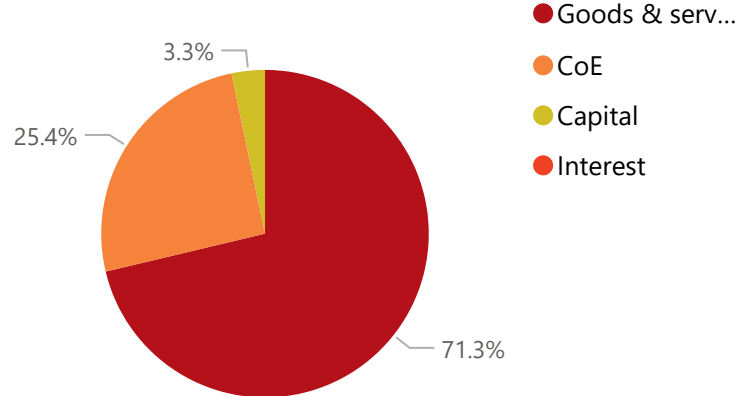
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Actual vs Forecast

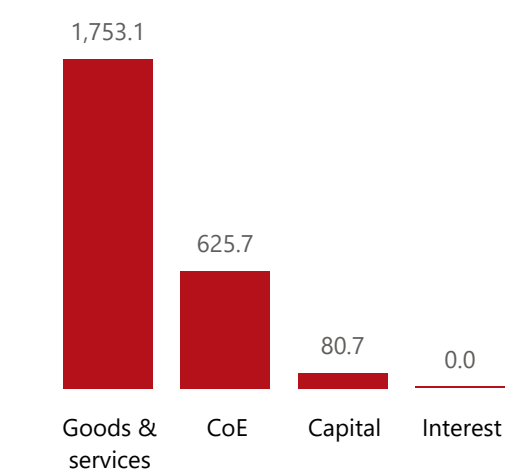
Approved Forecast YTD Variance



Composition of spending



Top spending items



Quarter

3

Cluster

All

Department

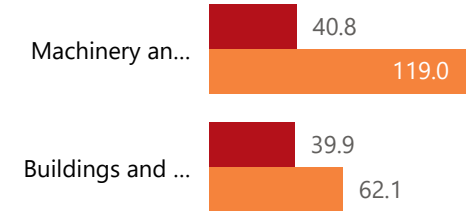
Transport

Entity

Road Traffic Management Corporation

Capital assets

YTD Forecast



Spending

Level 3	Approved	YTD	% YTD
Goods & services	470.8	1,753.1	71.3%
CoE	756.7	625.7	25.4%
Capital	241.5	80.7	3.3%
Interest	0.1	0.0	0.0%
Total	1,469.1	2,459.4	100.0%