

Overview - Public Entities Quarterly Reporting

Approved receipts

1 994.7 21.9%

Approved spending

1 996.0 21.5%

Surplus/(deficit)

-1.3

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

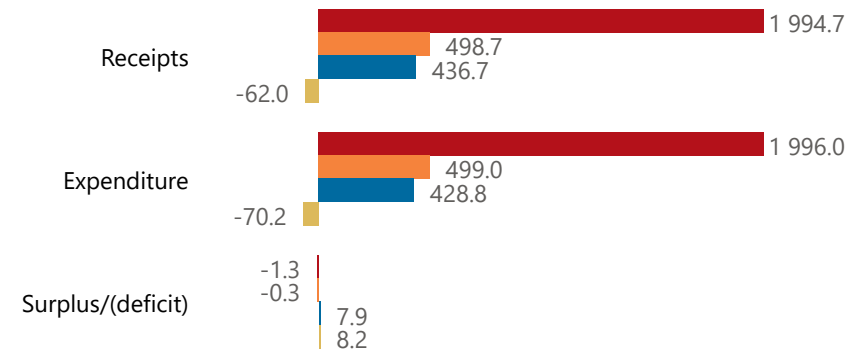


national treasury

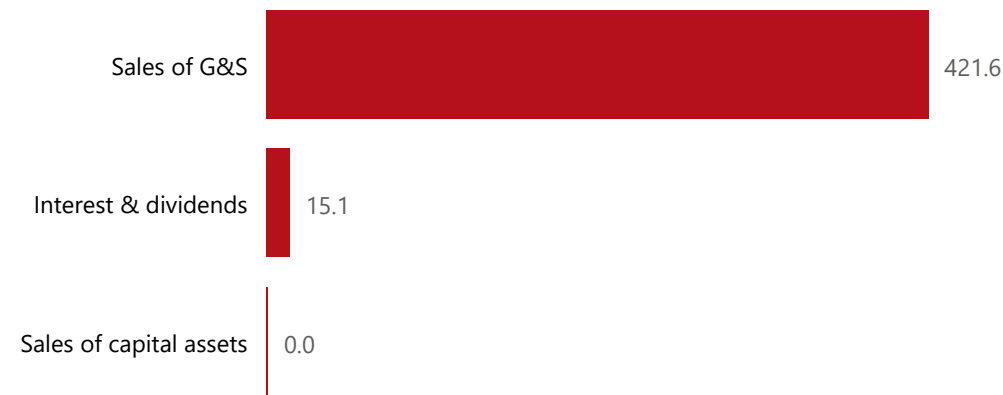
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Quarter

1

Cluster

All

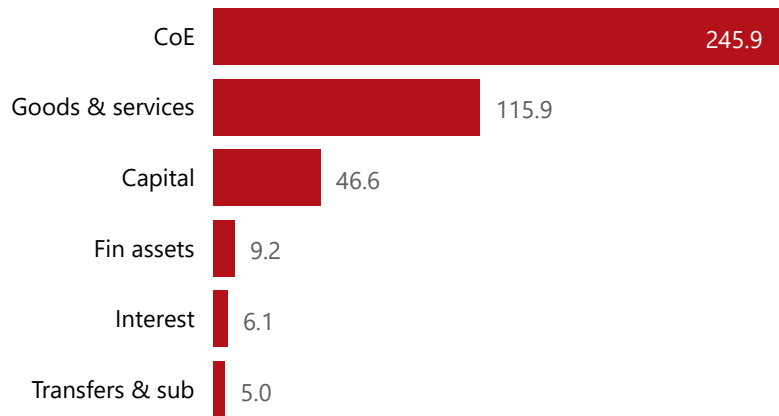
Department

Transport

Entity

Air Traffic and Navigation Services C... ▾

Composition of spending



Functional grouping



Spending by PFMA schedule



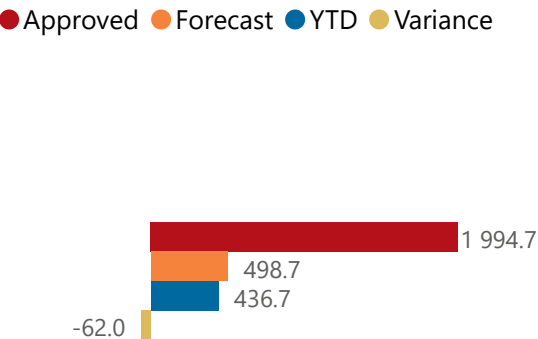
Public Entities Receipts

Approved sales of G&S
1 934.4 21.8%

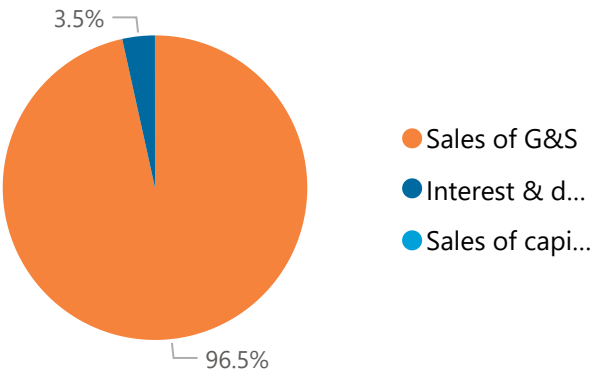
Approved transfers
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- ☐ R billion
- ☒ R million
- ☐ R thousand

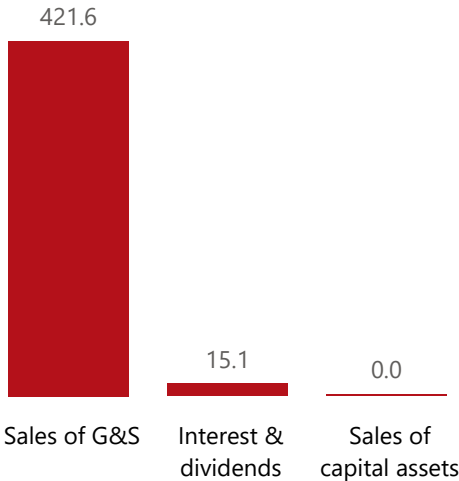
Actual vs Forecast



Composition of receipts



Top 5 Receipts



Quarter

1

Cluster

All

Department

Transport

Entity

Air Traffic and Navigation Services C...

Top 5 Transfers

Receipts

Level 3	Approved	YTD	% YTD
+ Sales of G&S	1 934.4	421.6	96.5%
+ Interest & dividends	60.3	15.1	3.5%
+ Sales of capital assets		0.0	0.0%
Total	1 994.7	436.7	100.0%

Top 10 Entities

Air Traffic and Navigation Services Com...

436.7

Public Entities Spending

Approved CoE

1 184.7 20.8%

Approved G&S

537.4 21.6%

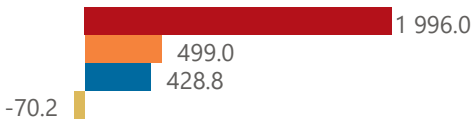
Approved transfers

3 989.4 21.9%

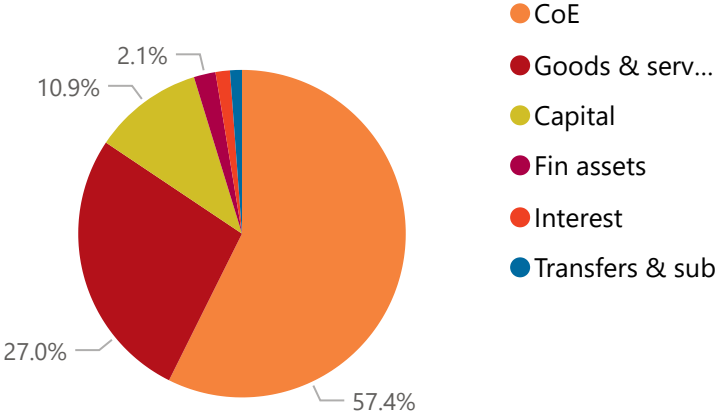
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

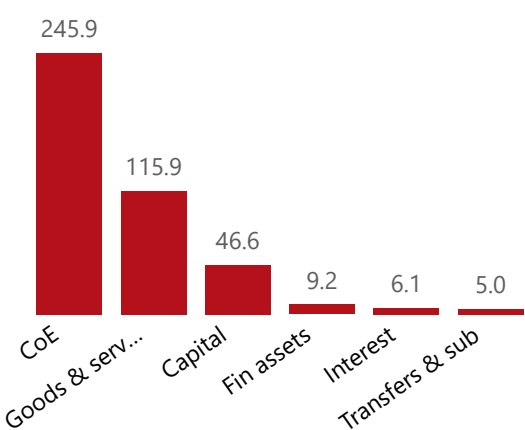
● Approved ● Forecast ● YTD ● Variance



Composition of spending



Top 5 Goods & services



Quarter

1

Cluster

All

Department

Transport

Entity

Air Traffic and Navigation Services C...

Capital assets

● YTD ● Forecast



Spending

Level 3	Approved	YTD	% YTD
CoE	1 184.7	245.9	57.4%
Goods & services	537.4	115.9	27.0%
Capital	198.2	46.6	10.9%
Fin assets	8.5	9.2	2.1%
Interest	64.6	6.1	1.4%
Transfers & sub	2.6	5.0	1.2%
Total	1 996.0	428.8	100.0%

Top 10 Entities

Air Traffic and Navigation Services Co... 428.8