

Overview - Public Entities Quarterly Reporting

Approved receipts

997.9

23.5%

Approved spending

1 044.7

21.5%

Surplus/(deficit)

-46.7

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

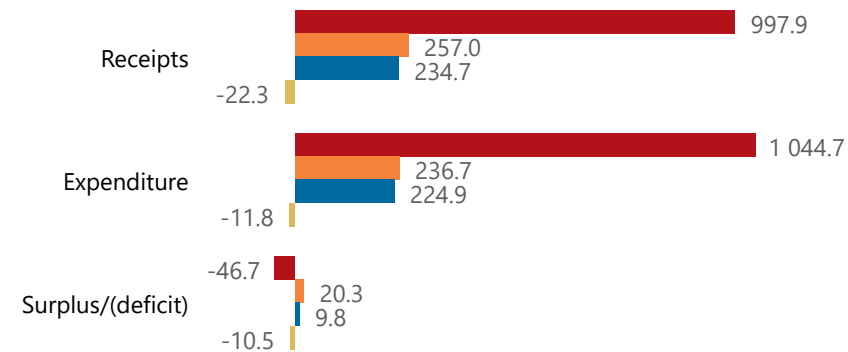


national treasury

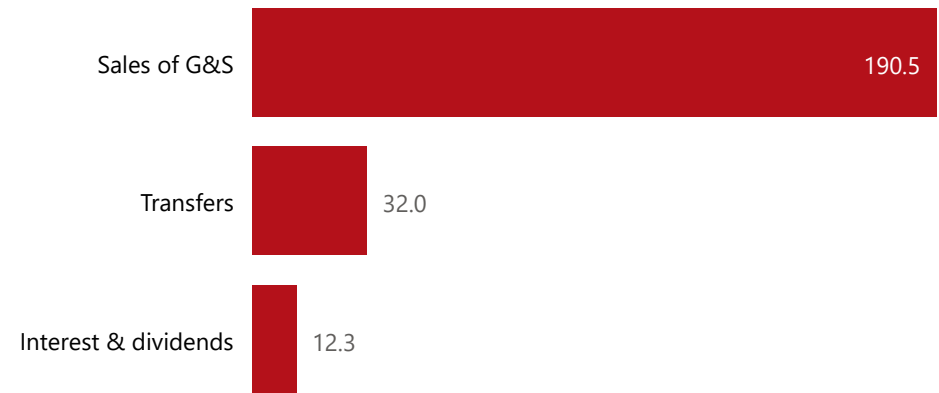
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Quarter

1

Cluster

All

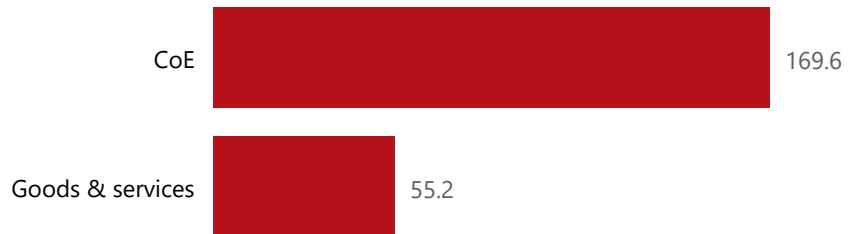
Department

Transport

Entity

South African Civil Aviation Authority

Composition of spending



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

823.2 23.1%

Approved transfers

129.8 24.6%



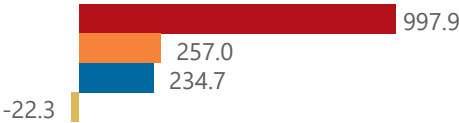
national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

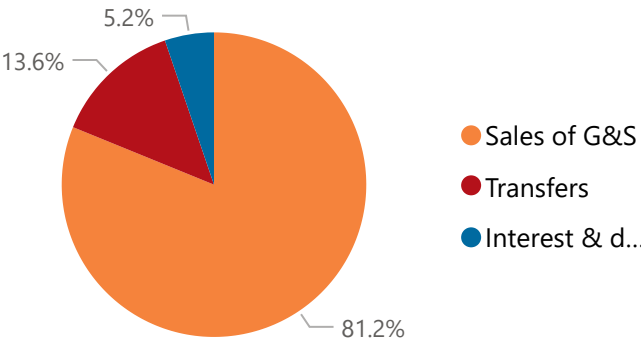
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

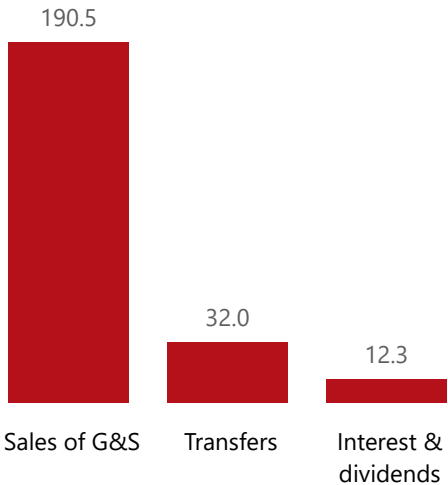
● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Top 5 Receipts



Quarter

1

Cluster

All

Department

Transport

Entity

South African Civil Aviation Authority

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
+ Sales of G&S	823.2	190.5	81.2%
+ Transfers	129.8	32.0	13.6%
+ Interest & dividends	45.0	12.3	5.2%
Total	997.9	234.7	100.0%

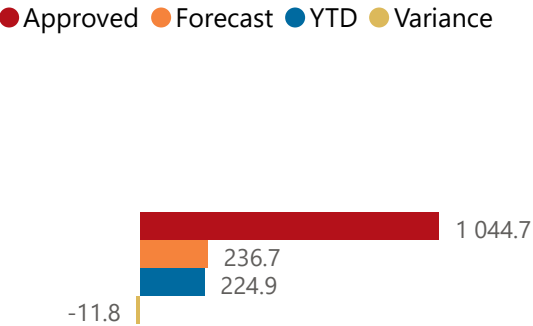
Top 10 Entities



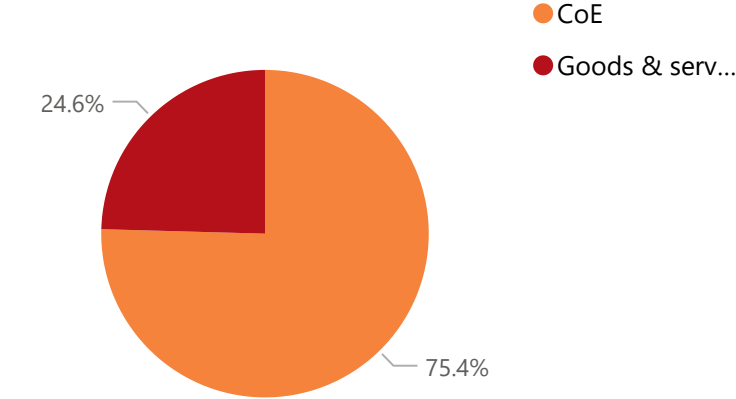
Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
699.524.2%	241.222.9%	1 995.923.5%

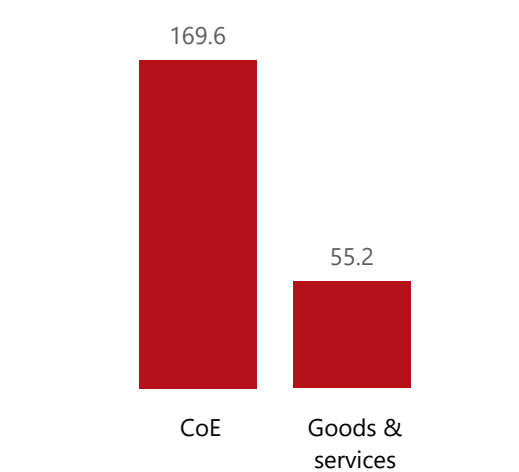
Actual vs Forecast



Composition of spending



Top 5 Goods & services



Capital assets

Spending

Level 3	Approved	YTD	% YTD
CoE	699.5	169.6	75.4%
Goods & services	241.2	55.2	24.6%
Capital	104.0		
Total	1 044.7	224.9	100.0%

Top 10 Entities



Quarter

1

Cluster

All

Department

Transport

Entity

South African Civil Aviation Authority