

Overview - Public Entities Quarterly Reporting

Approved receipts

997.9

47.6%

Approved spending

1,044.7

45.6%

Surplus/(deficit)

-46.7

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

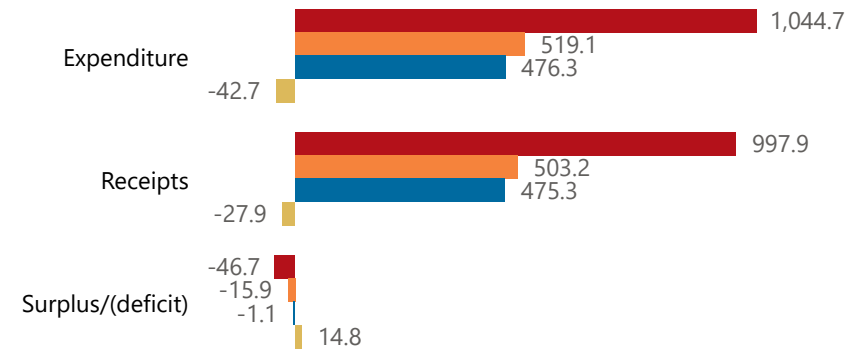


national treasury

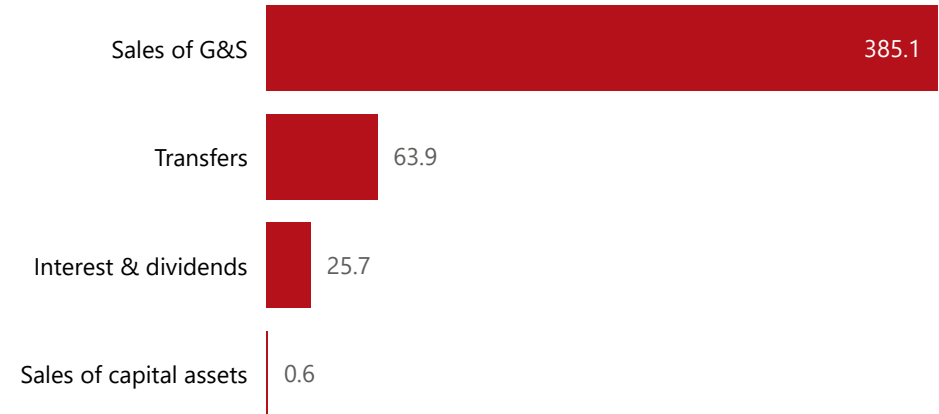
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

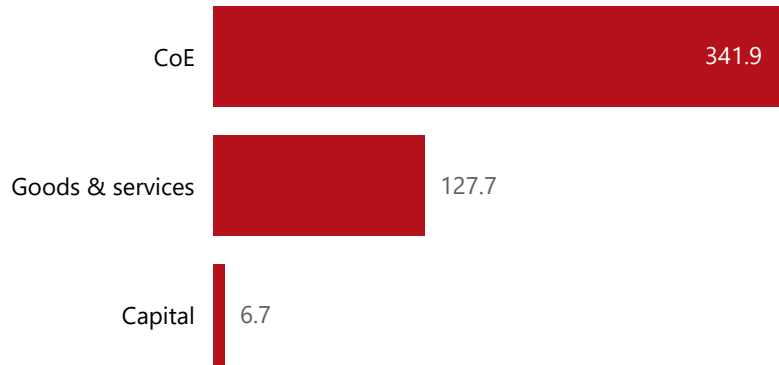
● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Composition of spending



Functional grouping



Quarter

2

Cluster

All

Department

Transport

Entity

South African Civil Aviation Authority

Spending by PFMA schedule

3A

476.3

Public Entities Receipts

Approved sales of G&S

823.2

46.8%

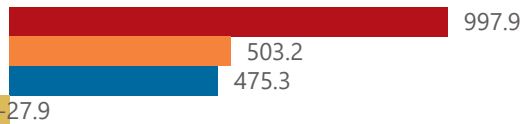
Approved transfers

129.8

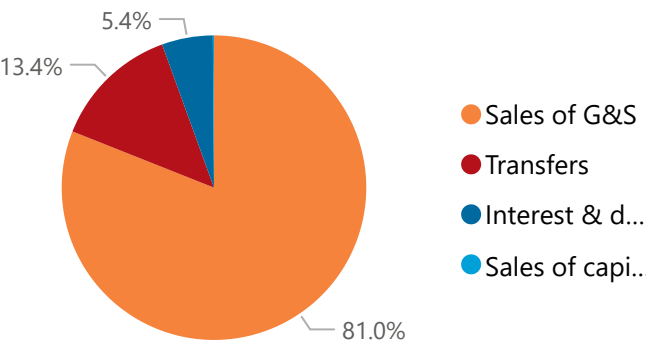
49.2%

Actual vs Forecast

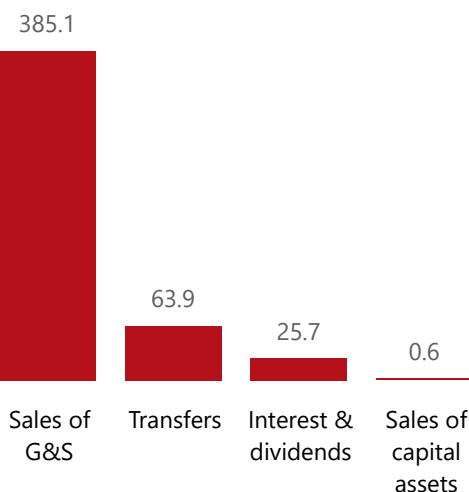
● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Top 5 Receipts



Quarter

2

Cluster

All

Department

Transport

Entity

South African Civil Aviation Authority

Top 5 Transfers



Departme... transfers

Receipts

Level 3	Approved	YTD	% YTD
+ Sales of G&S	823.2	385.1	81.0%
+ Transfers	129.8	63.9	13.4%
+ Interest & dividends	45.0	25.7	5.4%
+ Sales of capital assets		0.6	0.1%
Total	997.9	475.3	100.0%

Top 10 Entities

South African Civil Aviation Authority



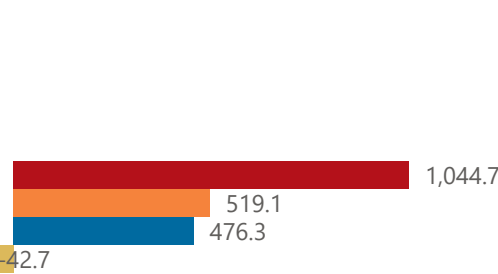
Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
699.548.9%	241.252.9%	1,995.947.6%

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

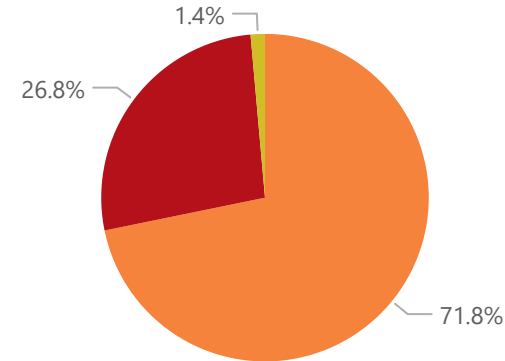
Actual vs Forecast

ApprovedForecastYTDVariance

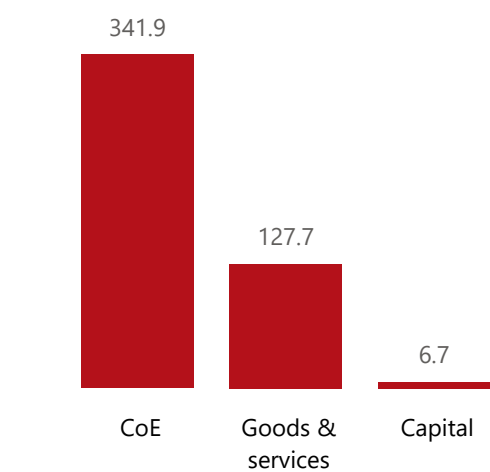


Composition of spending

CoEGoods & serv...Capital



Top 5 Goods & services



Quarter

2

Cluster

All

Department

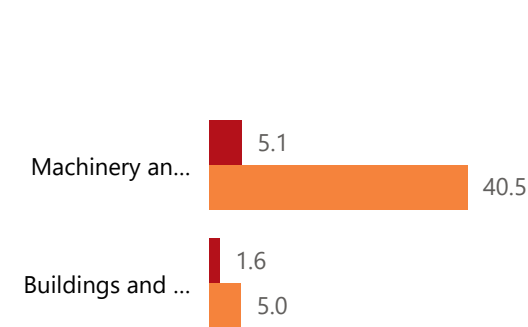
Transport

Entity

South African Civil Aviation Authority

Capital assets

YTDForecast



Spending

Level 3	Approved	YTD	% YTD
CoE	699.5	341.9	71.8%
Goods & services	241.2	127.7	26.8%
Capital	104.0	6.7	1.4%
Total	1,044.7	476.3	100.0%

Top 10 Entities

South African Civil Aviation Authority476.3