

Overview - Public Entities Quarterly Reporting

Approved receipts

1,994.7 92.6%

Approved spending

1,996.0 91.3%

Surplus/(deficit)

-1.3

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

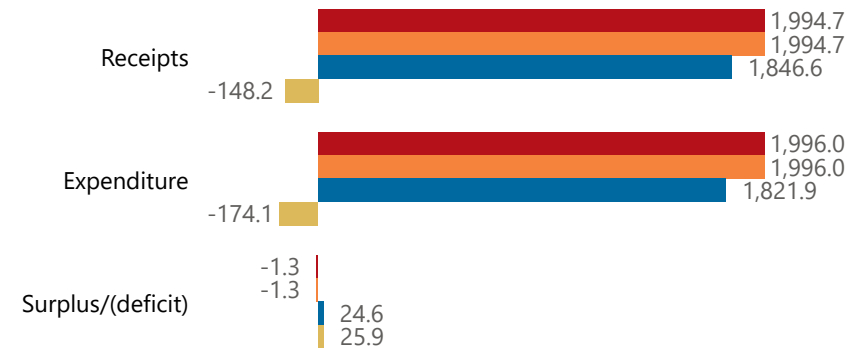


national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Quarter

4

Cluster

All

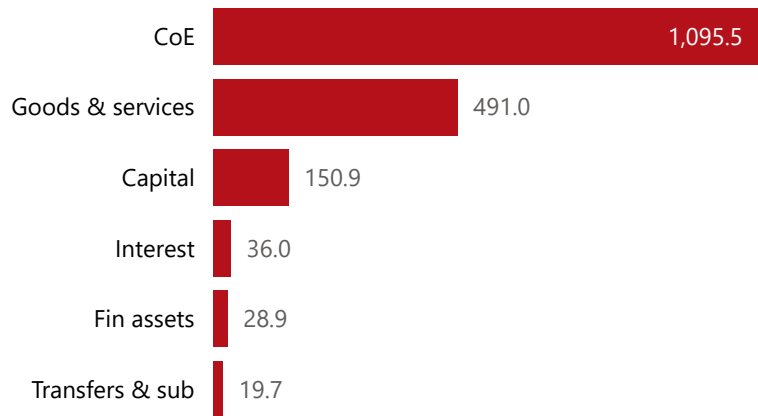
Department

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 91.7%

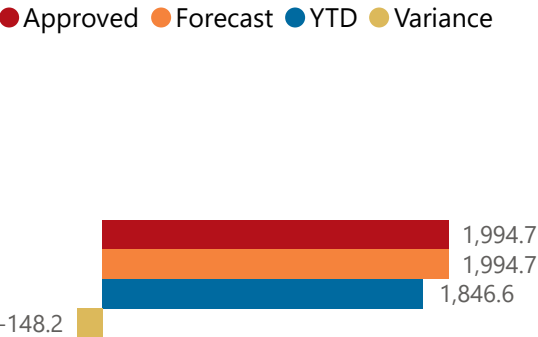
Approved transfers
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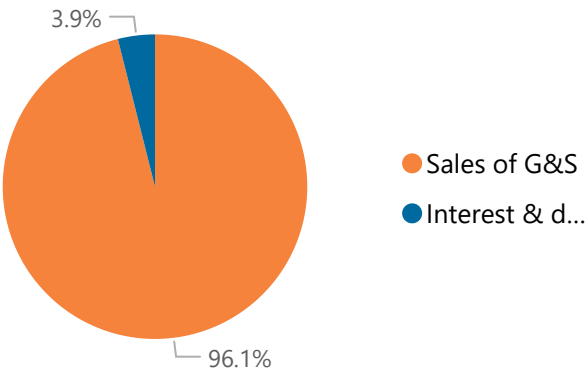
national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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

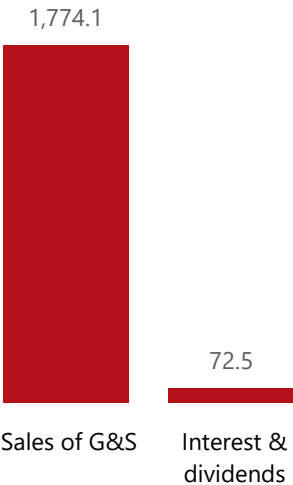
Actual vs Forecast



Composition of receipts



Top 5 Receipts



Quarter

4

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	1,774.1	96.1%
+ Interest & dividends	60.3	72.5	3.9%
Total	1,994.7	1,846.6	100.0%

Public Entities Spending

Approved CoE

1,184.7 92.5%

Approved G&S

537.4 91.4%

Approved transfers

2.6 92.6%

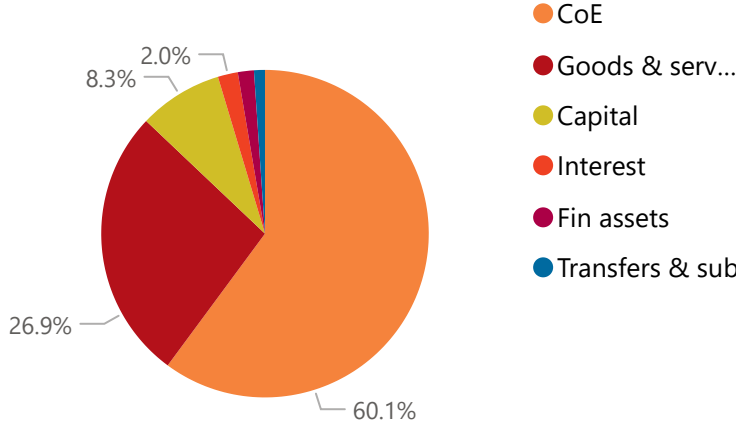
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

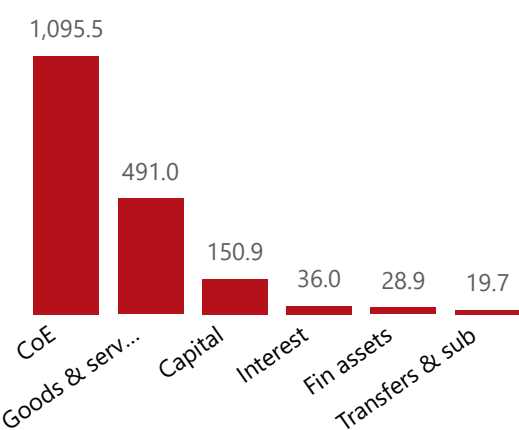
Approved Forecast YTD Variance



Composition of spending

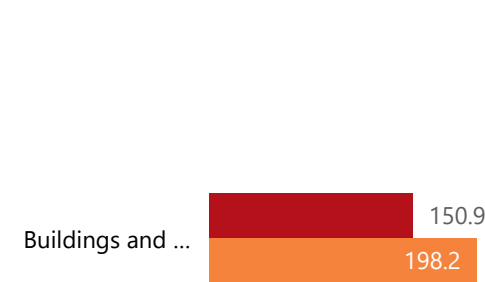


Top 5 Goods & services



Capital assets

YTD Forecast



Spending

Level 3	Approved	YTD	% YTD
CoE	1,184.7	1,095.5	60.1%
Goods & services	537.4	491.0	26.9%
Capital	198.2	150.9	8.3%
Interest	64.6	36.0	2.0%
Fin assets	8.5	28.9	1.6%
Transfers & sub	2.6	19.7	1.1%
Total	1,996.0	1,821.9	100.0%

Quarter

4

Cluster

All

Department

Transport

Entity

Air Traffic and Navigation Services C...