

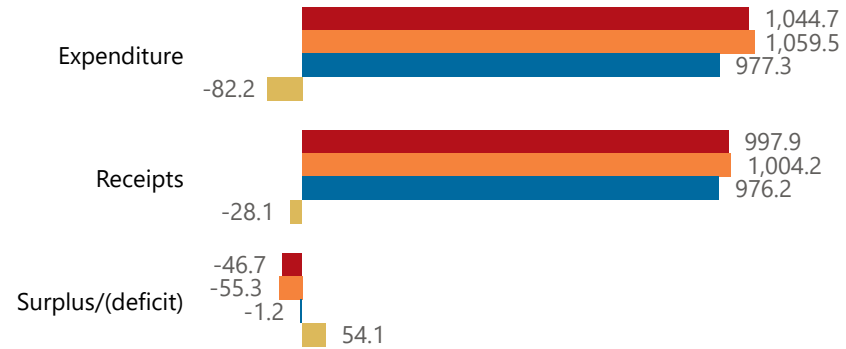
# Overview - Public Entities Quarterly Reporting

- R billion
- R million
- R thousand

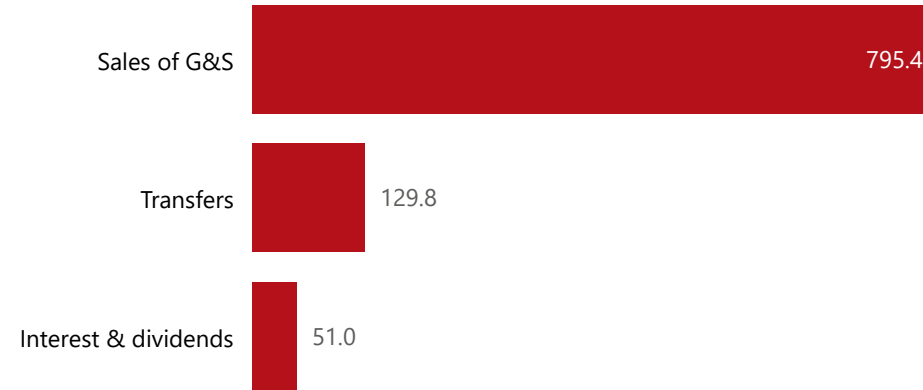
Approved receipts <b>997.9</b> 97.8%	Approved spending <b>1,044.7</b> 93.6%	Surplus/(deficit) <b>-46.7</b>
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## Consolidation

● Approved ● Forecast ● YTD ● Variance



## Composition of receipts



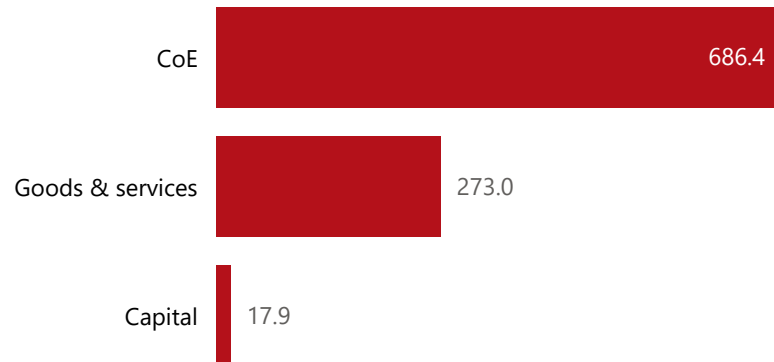
## Quarter

## Cluster

## Department

## Entity

## Composition of spending



## Functional grouping



## Spending by PFMA schedule



# Public Entities Receipts

- R billion
- R million
- R thousand

## Approved sales of G&S

823.2 96.6%

## Approved transfers

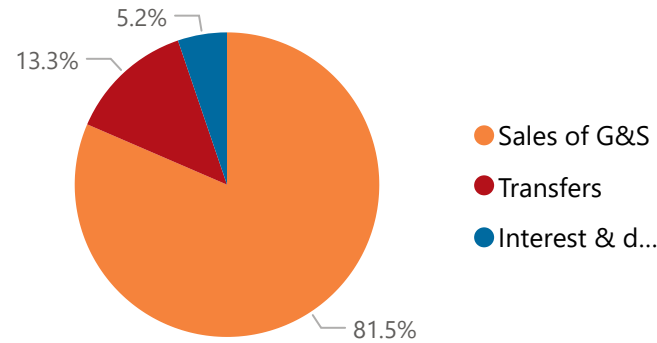
129.8 100.0%

## Actual vs Forecast

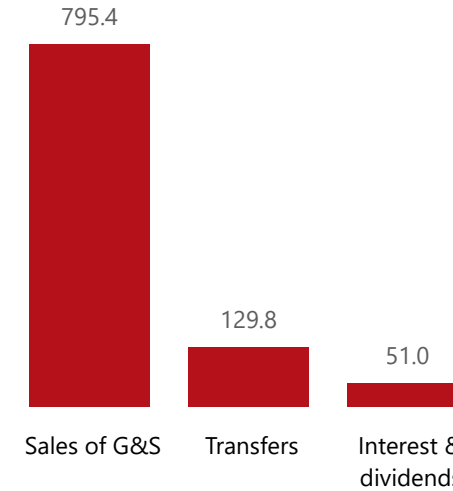
● Approved ● Forecast ● YTD ● Variance



## Composition of receipts



## Top 5 Receipts



## Quarter

4

## 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	795.4	81.5%
⊕ Transfers	129.8	129.8	13.3%
⊕ Interest & dividends	45.0	51.0	5.2%
<b>Total</b>	<b>997.9</b>	<b>976.2</b>	<b>100.0%</b>

# Public Entities Spending

- R billion
- R million
- R thousand

## Approved CoE

699.5 98.1%

## Approved G&S

241.2 113.2%

## Approved transfers

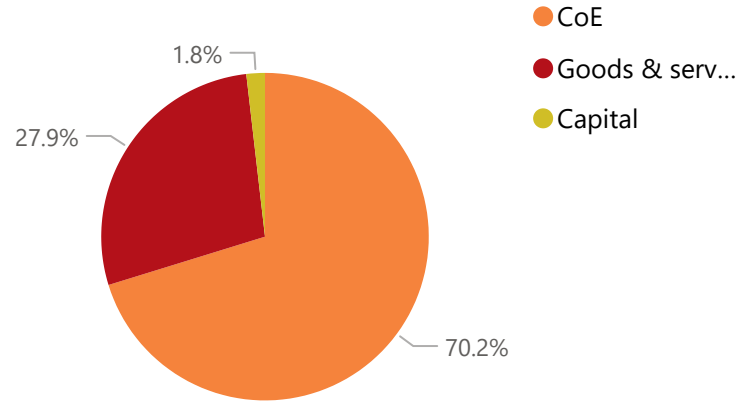
(Blank) 97.8%

## Actual vs Forecast

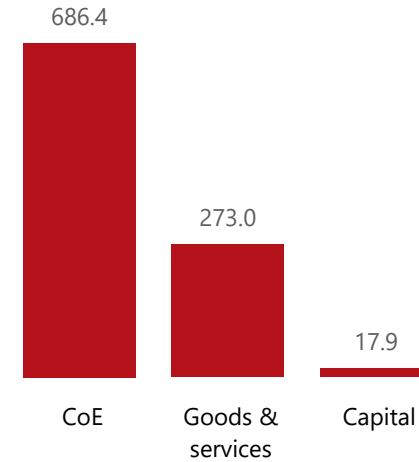
- Approved
- Forecast
- YTD
- Variance



## Composition of spending



## Top 5 Goods & services



## Quarter

4

## Cluster

All

## Department

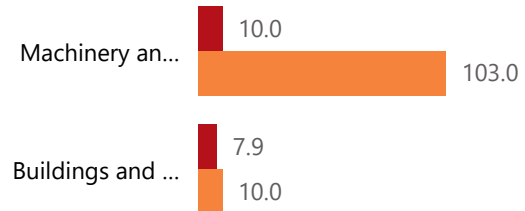
Transport

## Entity

South African Civil Aviation Authority

## Capital assets

- YTD
- Forecast



## Spending

Level 3	Approved	YTD	% YTD
⊕ CoE	699.5	686.4	70.2%
⊕ Goods & services	241.2	273.0	27.9%
⊕ Capital	104.0	17.9	1.8%
<b>Total</b>	<b>1,044.7</b>	<b>977.3</b>	<b>100.0%</b>