

Overview - Public Entities Quarterly Reporting

Approved receipts

1,094.0

102.6%

Approved spending

1,121.3

98.3%

Surplus/(deficit)

-27.2

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

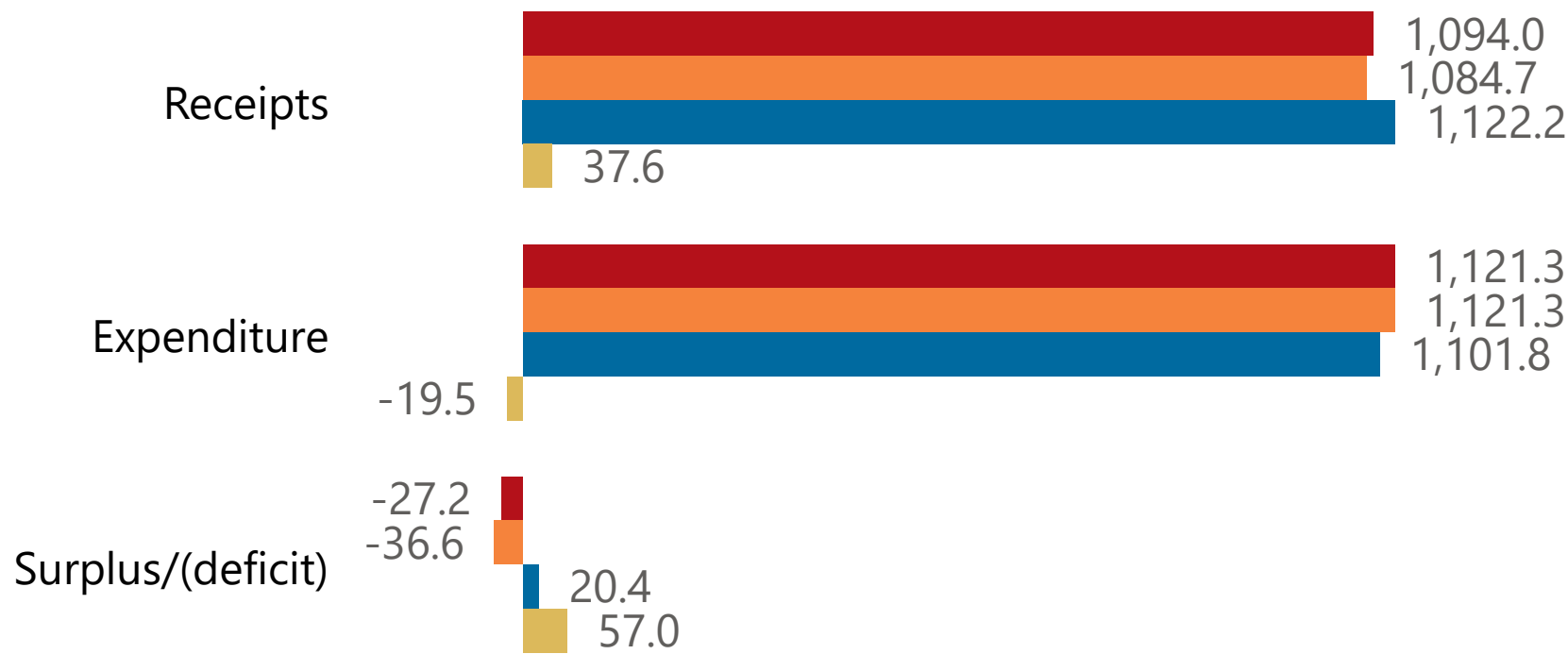


national treasury

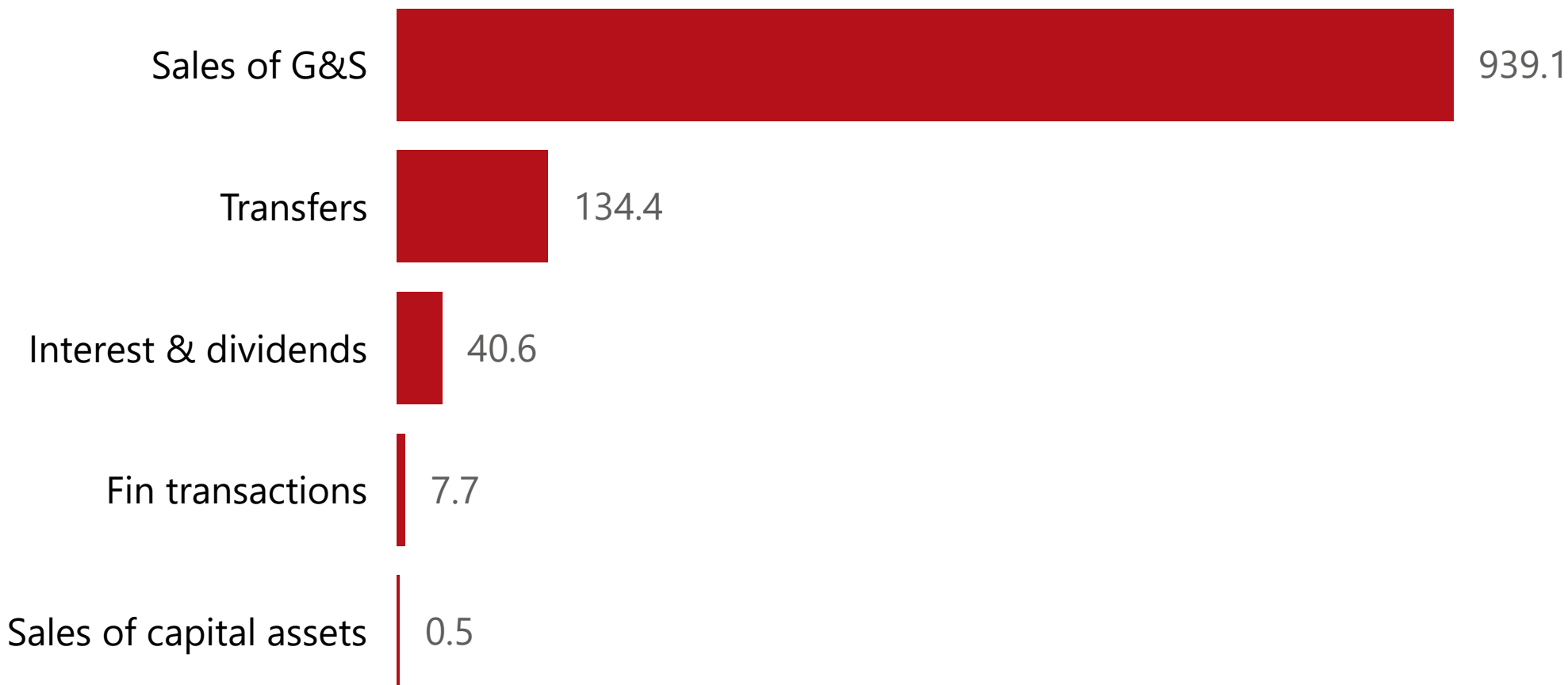
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

4

Cluster

All

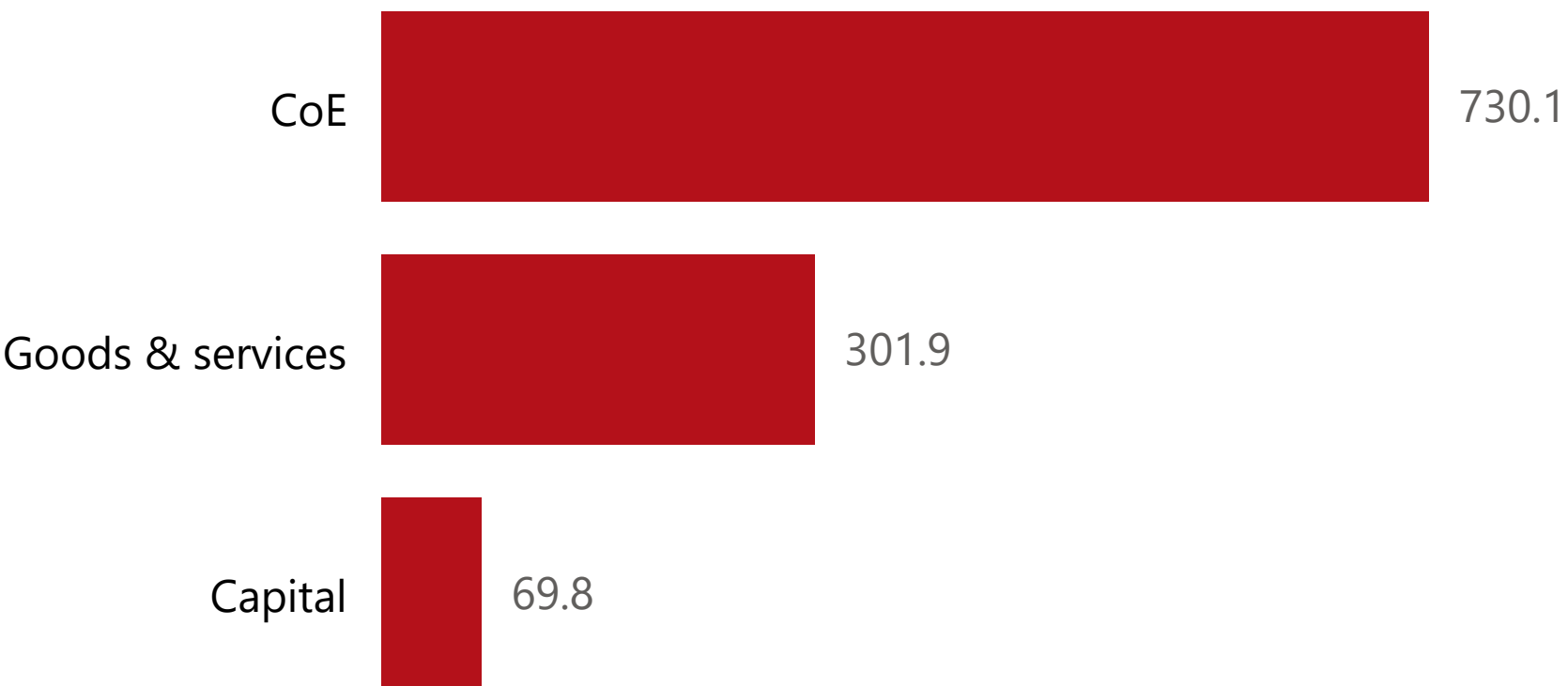
Department

Transport

Entity

South African Civil Aviation Authority

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

915.2

102.6%

Approved transfers

134.4

100.0%



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

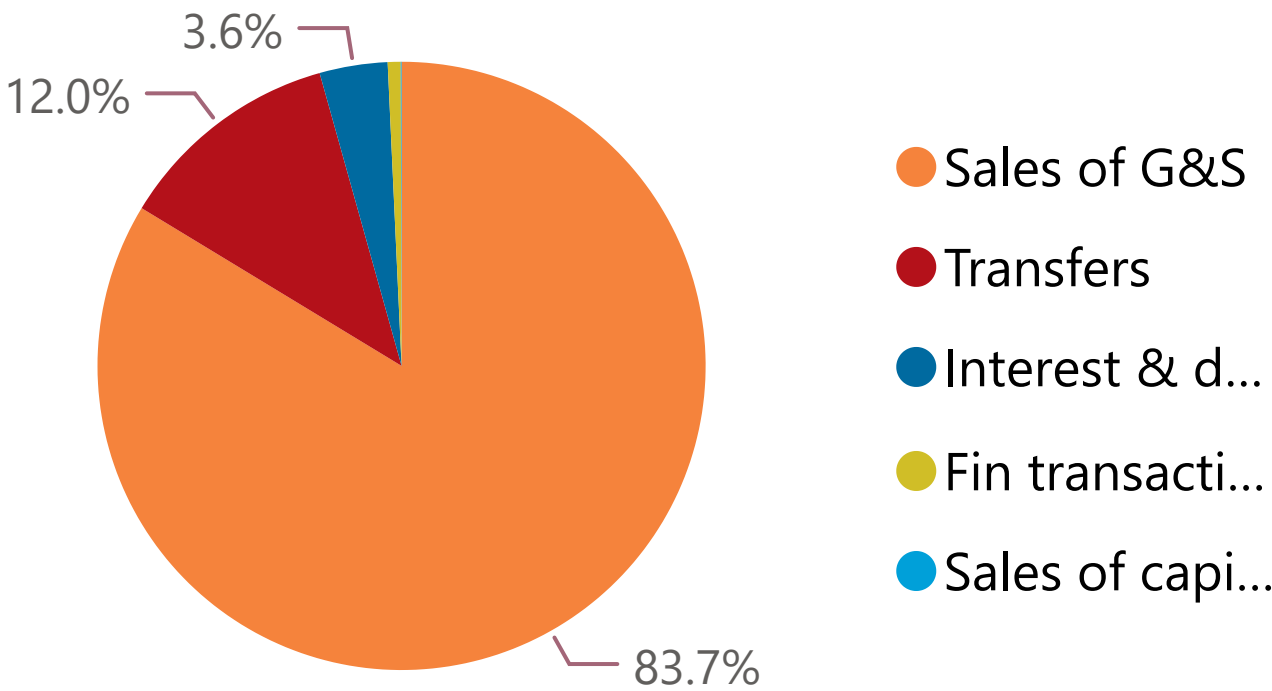
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

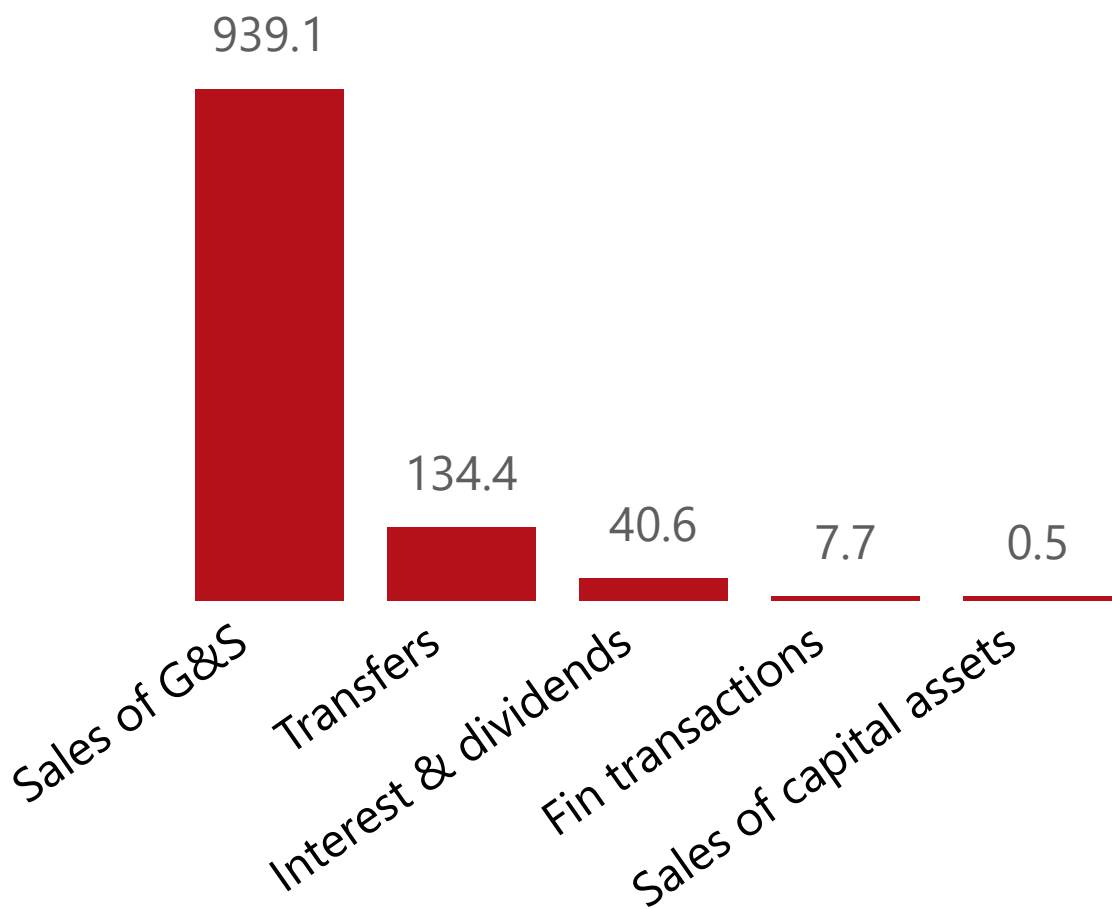
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

4

Cluster

All

Department

Transport

Entity

South African Civil Aviation Authority

Top 5 Transfers

134.4



Departme...
transfers

Receipts

Level 3	Approved	YTD	% YTD
Sales of G&S	915.2	939.1	83.7%
Transfers	134.4	134.4	12.0%
Interest & dividends	40.9	40.6	3.6%
Fin transactions	3.6	7.7	0.7%
Sales of capital assets		0.5	0.0%
Total	1,094.0	1,122.2	100.0%

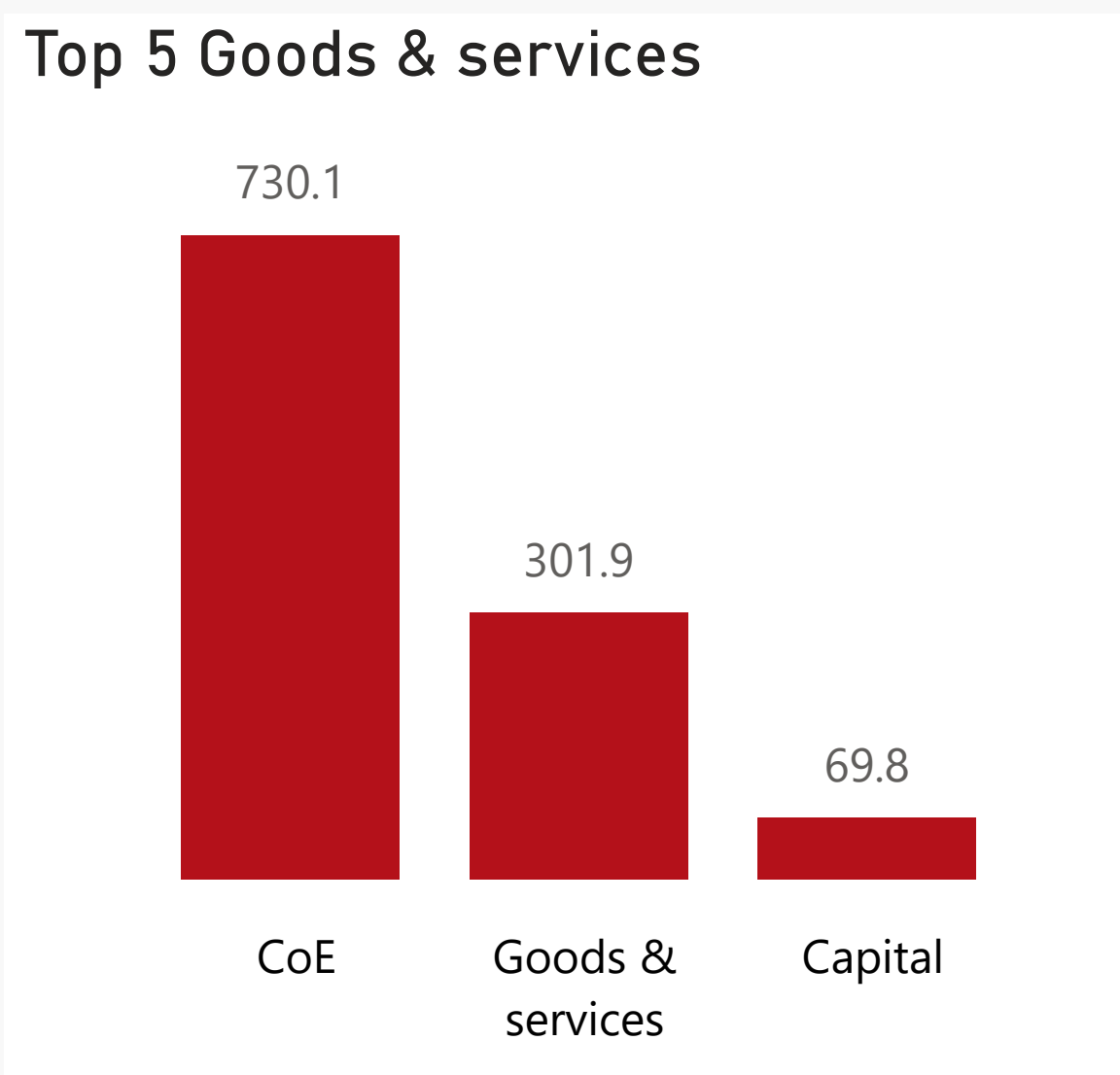
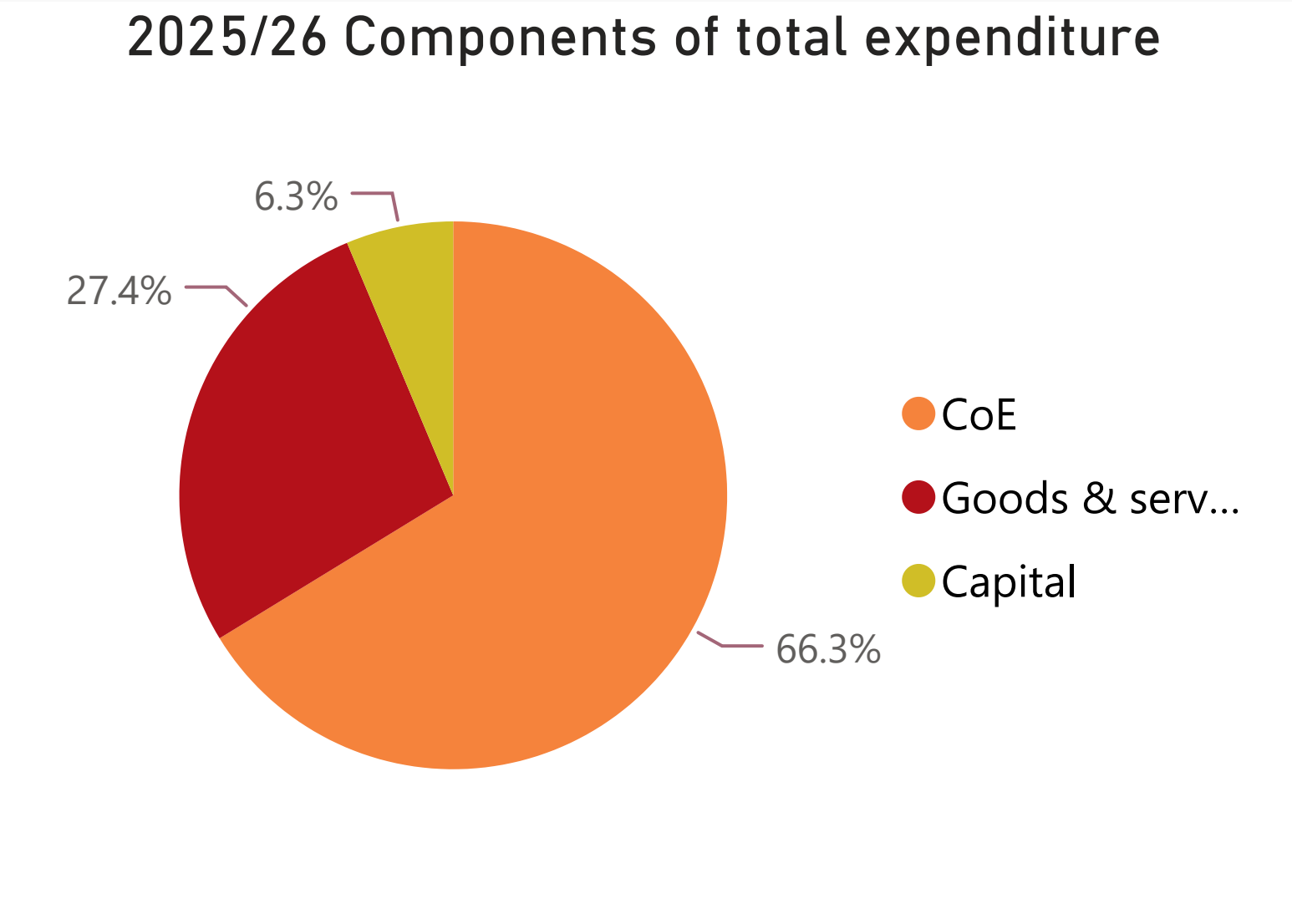
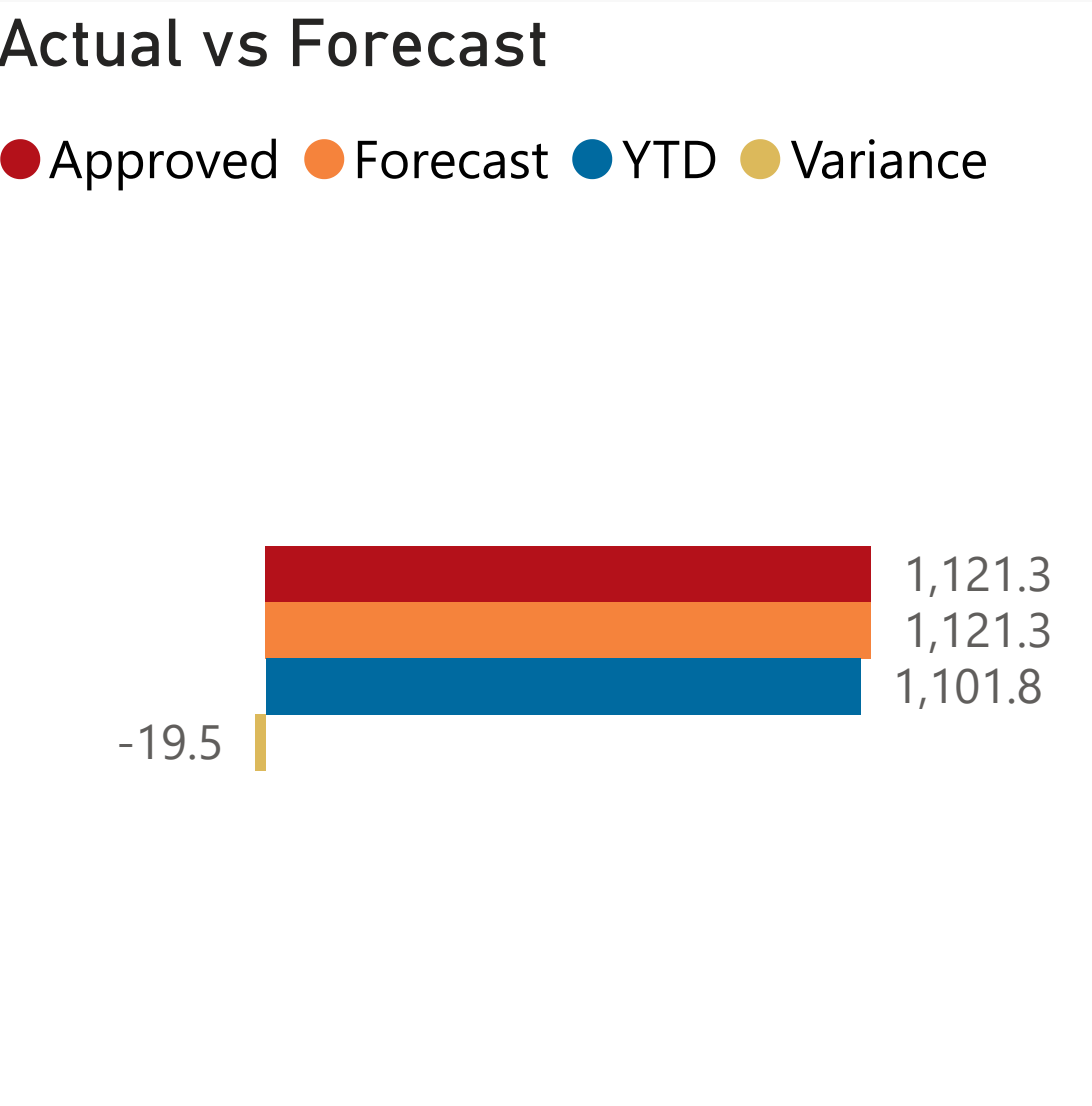
Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
680.3107.3%	329.591.6%	(Blank)(Blank)

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



national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA



Quarter

4

Cluster

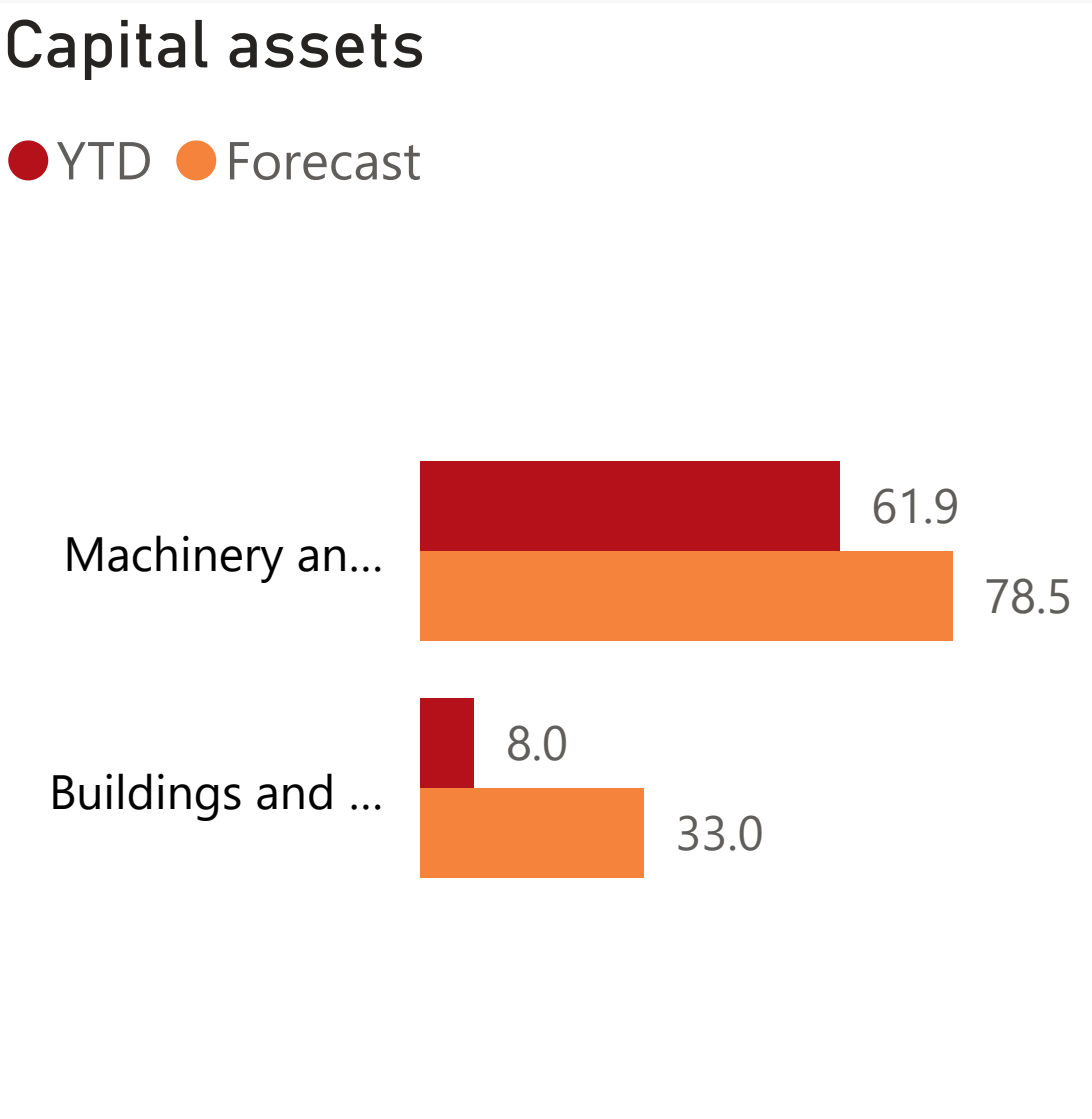
All

Department

Transport

Entity

South African Civil Aviation Authority



Expenditure

Level 3	Approved	YTD	% YTD
⊕ CoE	680.3	730.1	66.3%
⊕ Goods & services	329.5	301.9	27.4%
⊕ Capital	111.5	69.8	6.3%
Total	1,121.3	1,101.8	100.0%