

# Overview - Public Entities Quarterly Reporting

Approved receipts

481.2

24.7%

Approved spending

497.3

19.6%

Surplus/(deficit)

-16.1

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

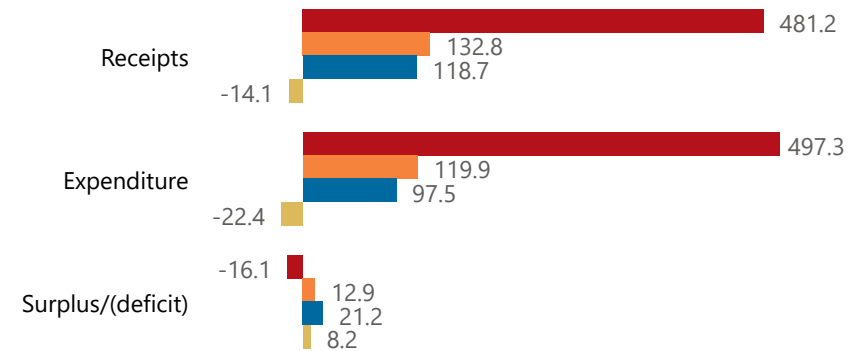


**national treasury**

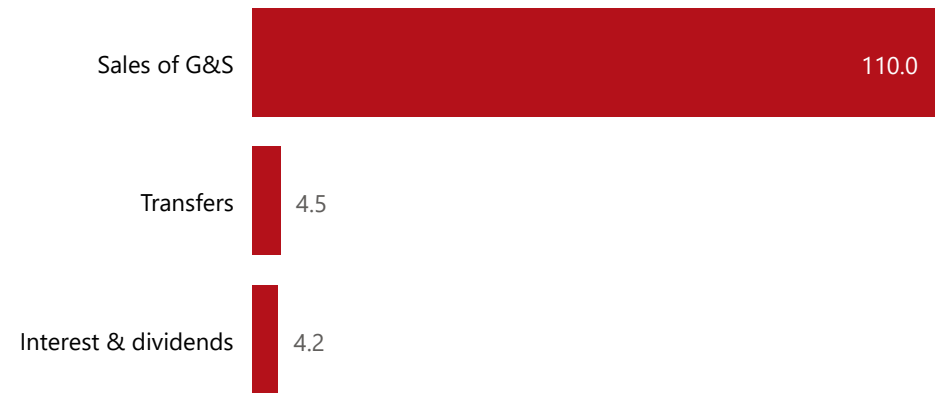
Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

## Consolidation

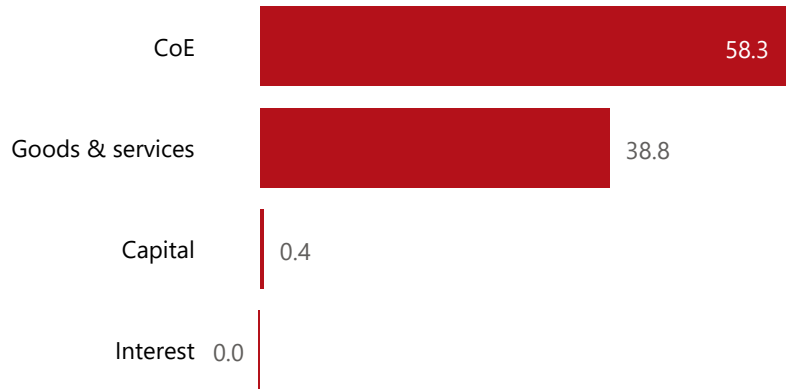
● Approved ● Forecast ● YTD ● Variance



## Composition of receipts



## Composition of spending



## Functional grouping



## Quarter

1

## Cluster

All

## Department

Transport

## Entity

South African Maritime Safety Autho... ▾

## Spending by PFMA schedule

3A

97.5

# Public Entities Receipts

Approved sales of G&S

461.6

23.8%

Approved transfers

18.1

25.0%



national treasury

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

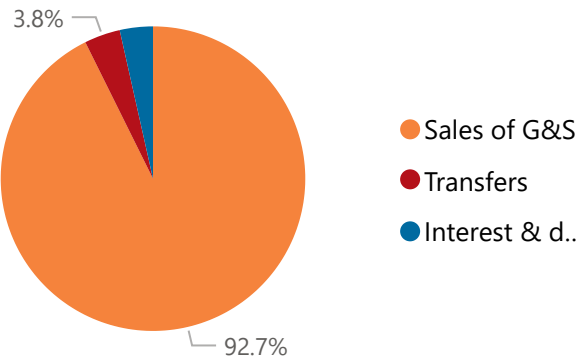
- ☐ R billion
- ☒ R million
- ☐ R thousand

## Actual vs Forecast

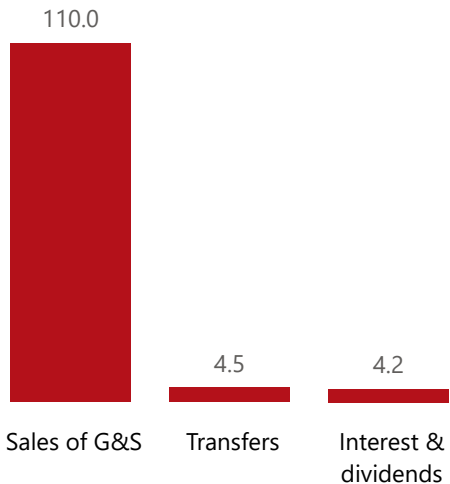
● Approved ● Forecast ● YTD ● Variance



## Composition of receipts



## Top 5 Receipts



## Quarter

1

## Cluster

All

## Department

Transport

## Entity

South African Maritime Safety Autho...

## Top 5 Transfers



Departme... transfers

## Receipts

Level 3	Approved	YTD	% YTD
+ Sales of G&S	461.6	110.0	92.7%
+ Transfers	18.1	4.5	3.8%
+ Interest & dividends	1.5	4.2	3.5%
Total	481.2	118.7	100.0%

## Top 10 Entities

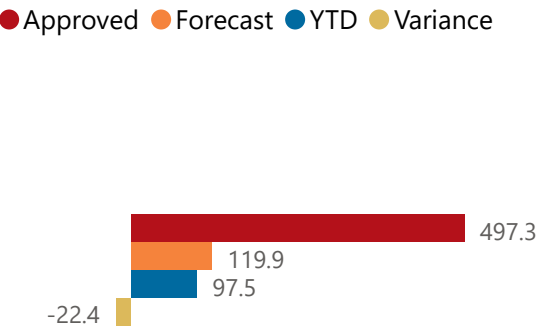
South African Maritime Safety Authority



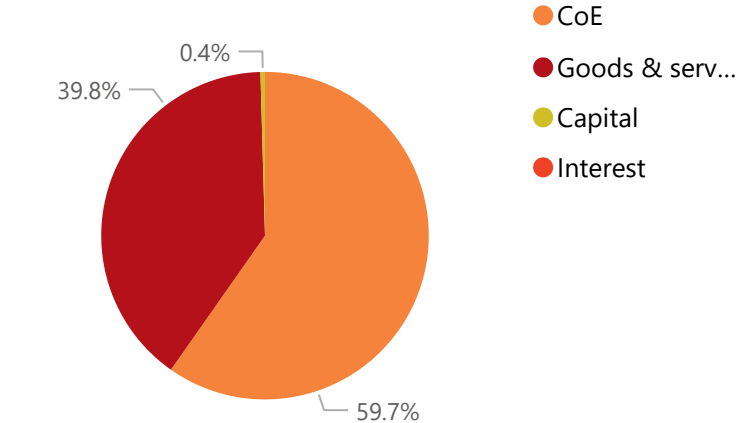
# Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
294.319.8%	162.723.9%	962.424.7%

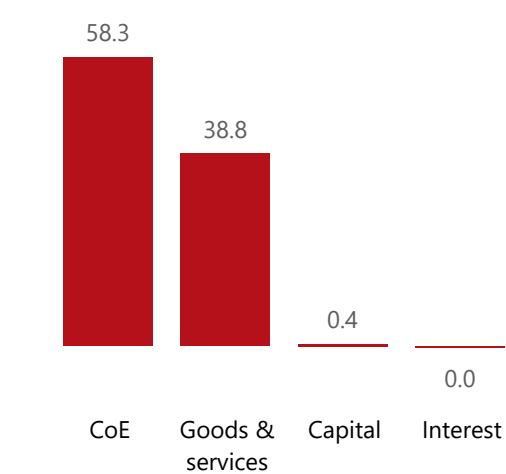
## Actual vs Forecast



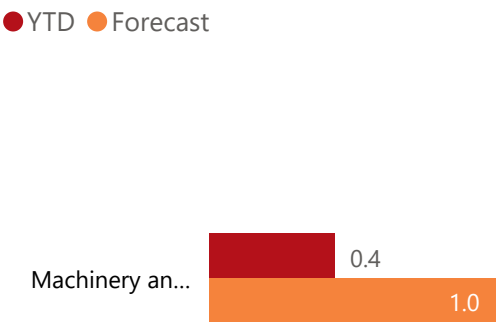
## Composition of spending



## Top 5 Goods & services



## Capital assets



## Spending

Level 3	Approved	YTD	% YTD
CoE	294.3	58.3	59.7%
Goods & services	162.7	38.8	39.8%
Capital	40.2	0.4	0.4%
Interest		0.0	0.0%
Total	497.3	97.5	100.0%

## Top 10 Entities



national treasury  
Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

### Quarter

1

### Cluster

All

### Department

Transport

### Entity

South African Maritime Safety Autho...