

Overview - Public Entities Quarterly Reporting

Approved receipts

481.2

48.1%

Approved spending

497.3

40.2%

Surplus/(deficit)

-16.1

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

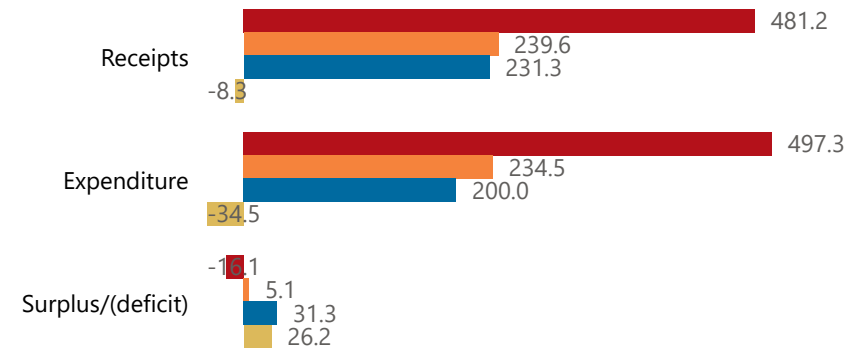


national treasury

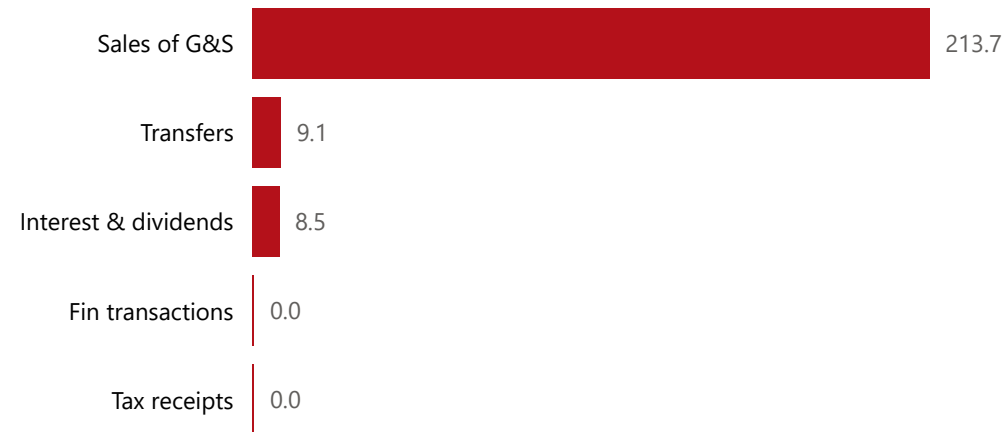
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Quarter

2

Cluster

All

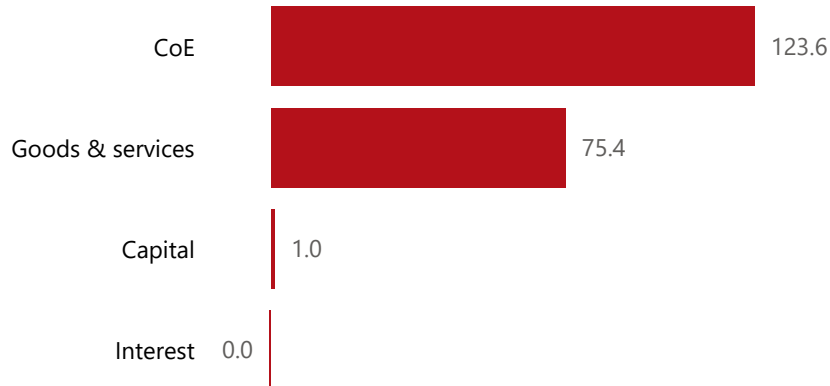
Department

Transport

Entity

South African Maritime Safety Autho... ▾

Composition of spending



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

461.6

46.3%

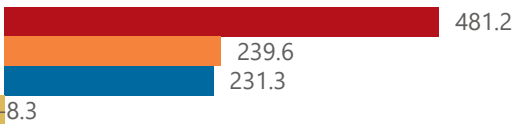
Approved transfers

18.1

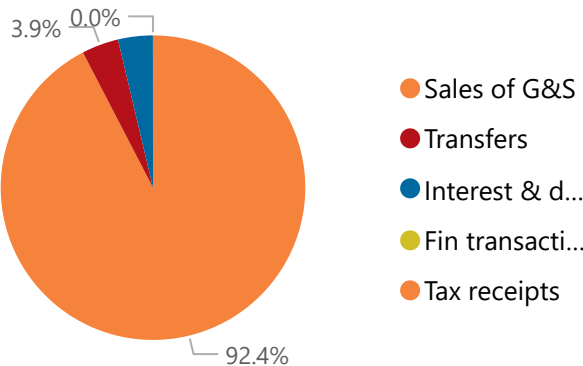
50.0%

Actual vs Forecast

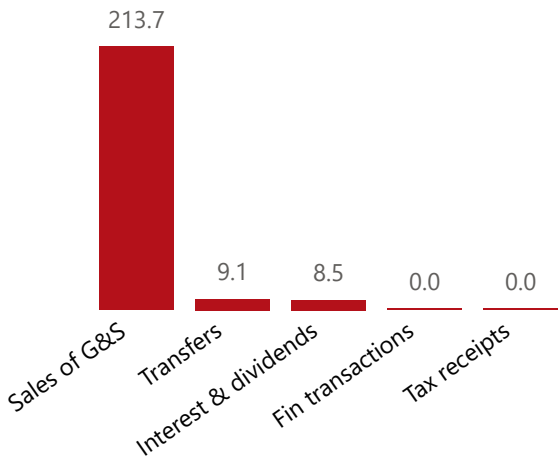
● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Top 5 Receipts



Quarter

2

Cluster

All

Department

Transport

Entity

South African Maritime Safety Authority

Top 5 Transfers

9.1



Department of Transport

Receipts

Level 3	Approved	YTD	% YTD
+ Sales of G&S	461.6	213.7	92.4%
+ Transfers	18.1	9.1	3.9%
+ Interest & dividends	1.5	8.5	3.7%
+ Fin transactions		0.0	0.0%
+ Tax receipts		0.0	0.0%
Total	481.2	231.3	100.0%

Top 10 Entities

South African Maritime Safety Authority

231.3



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

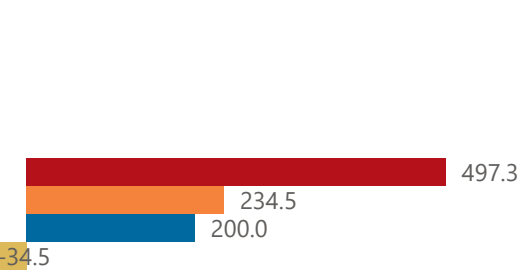
- R billion
- R million
- R thousand

Public Entities Spending

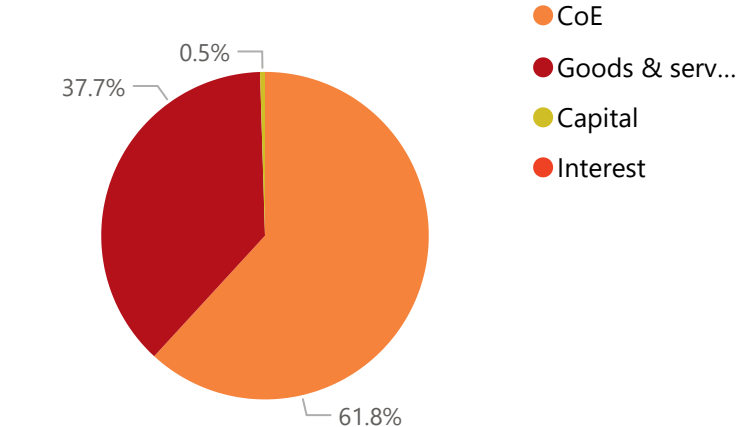
Approved CoE	Approved G&S	Approved transfers
294.342.0%	162.746.3%	962.448.1%

Actual vs Forecast

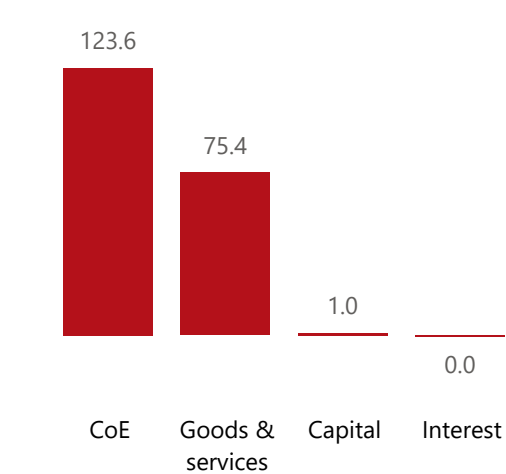
ApprovedForecastYTDVariance



Composition of spending

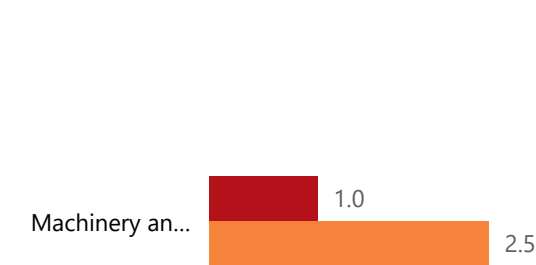


Top 5 Goods & services



Capital assets

YTDForecast



Spending

Level 3	Approved	YTD	% YTD
CoE	294.3	123.6	61.8%
Goods & services	162.7	75.4	37.7%
Capital	40.2	1.0	0.5%
Interest		0.0	0.0%
Total	497.3	200.0	100.0%

Top 10 Entities



national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

Quarter

2

Cluster

All

Department

Transport

Entity

South African Maritime Safety Autho...