

Overview - Public Entities Quarterly Reporting

Approved receipts

481.2

102.6%

Approved spending

497.3

80.1%

Surplus/(deficit)

-16.1

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

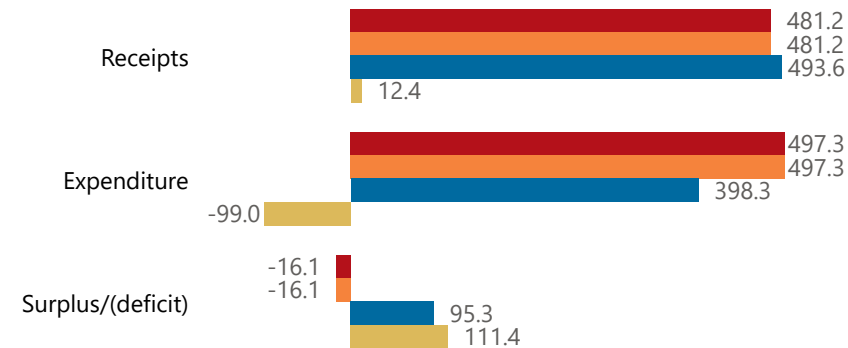


national treasury

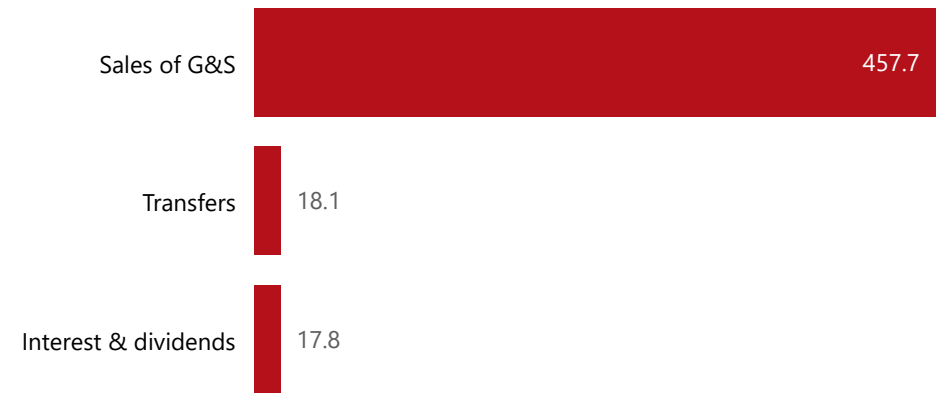
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Quarter

4

Cluster

All

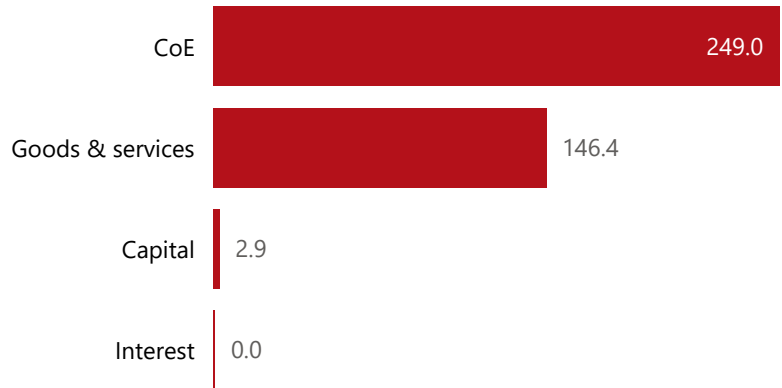
Department

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

99.2%

Approved transfers

18.1

100.0%



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

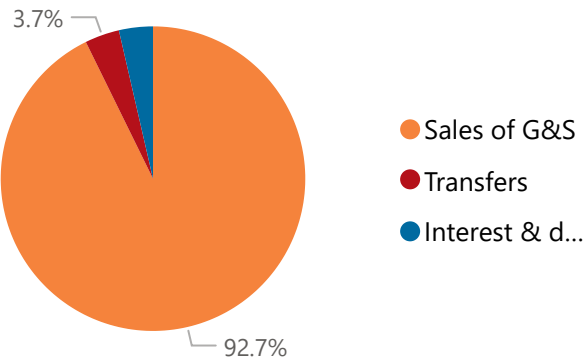
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

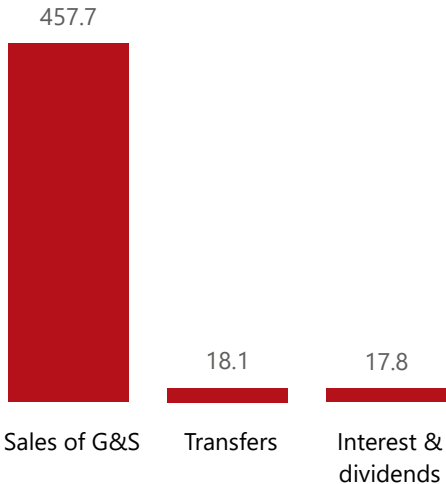
● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Top 5 Receipts



Quarter

4

Cluster

All

Department

Transport

Entity

South African Maritime Safety Autho...

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
+ Sales of G&S	461.6	457.7	92.7%
+ Transfers	18.1	18.1	3.7%
+ Interest & dividends	1.5	17.8	3.6%
Total	481.2	493.6	100.0%

Public Entities Spending

Approved CoE

294.3

84.6%

Approved G&S

162.7

90.0%

Approved transfers

(Blank)

102.6%

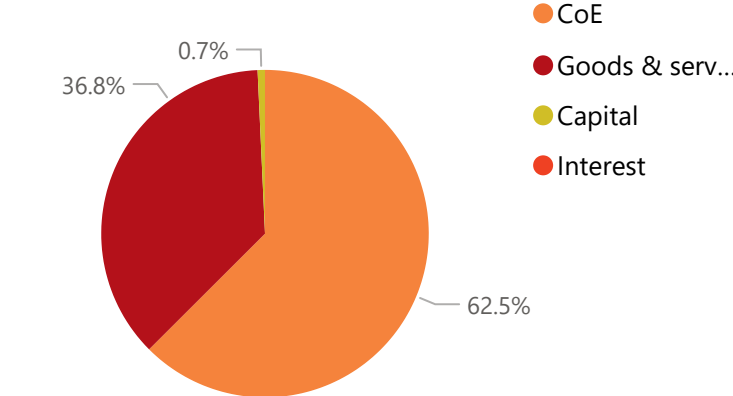
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

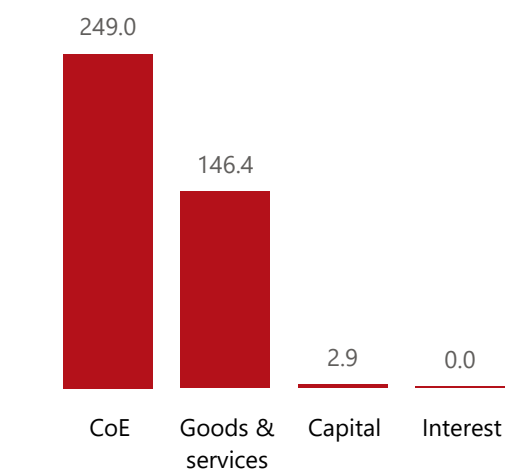
● Approved ● Forecast ● YTD ● Variance



Composition of spending



Top 5 Goods & services



Quarter

4

Cluster

All

Department

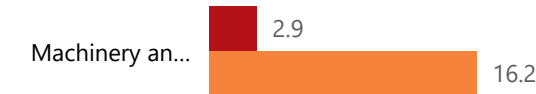
Transport

Entity

South African Maritime Safety Autho... ▾

Capital assets

● YTD ● Forecast



Spending

Level 3	Approved	YTD	% YTD
CoE	294.3	249.0	62.5%
Goods & services	162.7	146.4	36.8%
Capital	40.2	2.9	0.7%
Interest		0.0	0.0%
Total	497.3	398.3	100.0%