

Overview - Public Entities Quarterly Reporting

Approved receipts

522.4

28.4%

Approved spending

527.8

20.0%

Surplus/(deficit)

-5.4

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

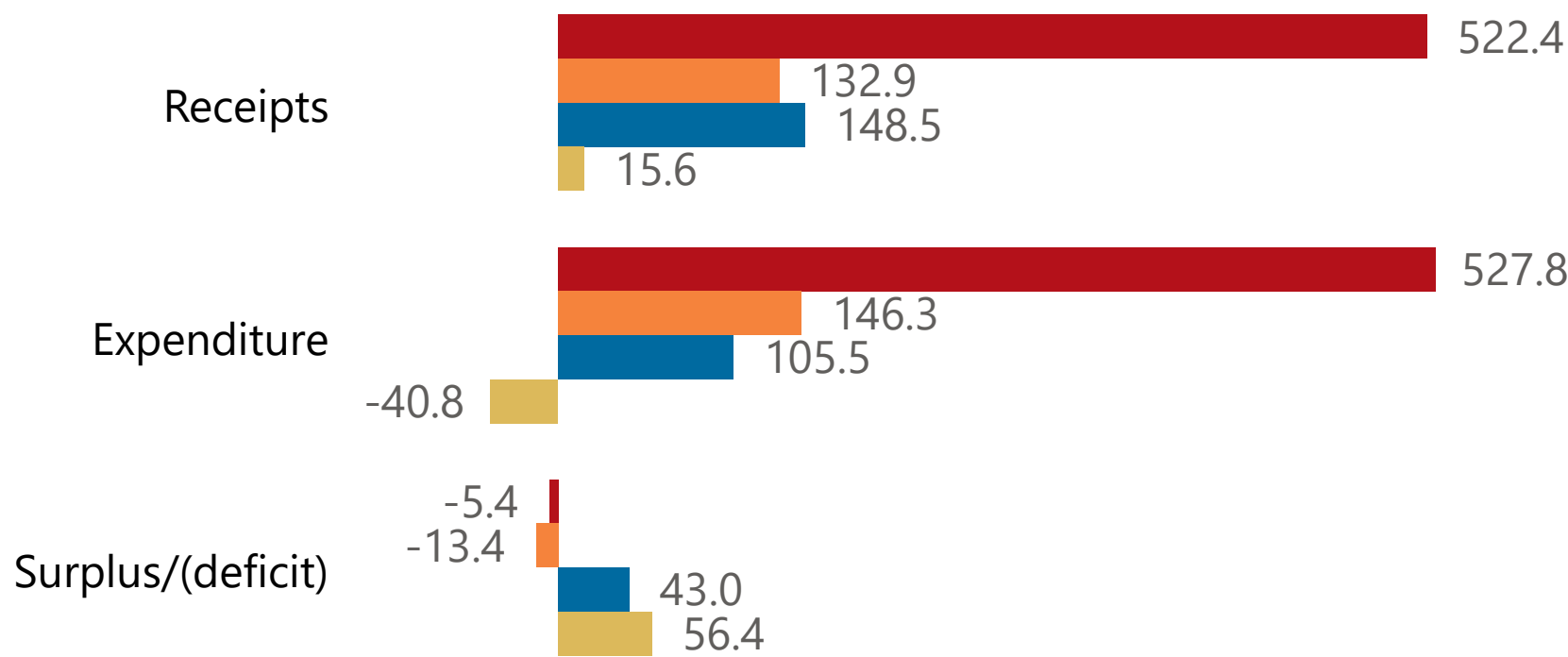


national treasury

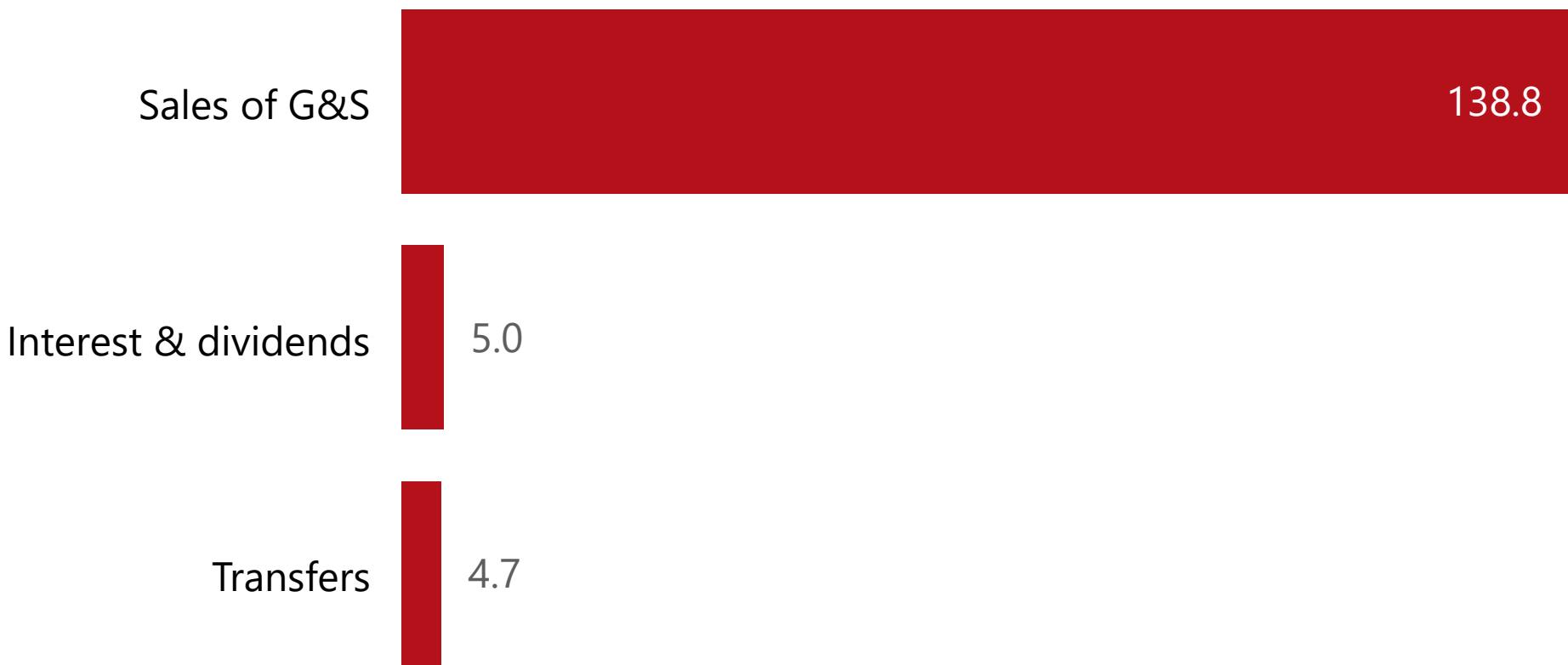
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

1

Cluster

All

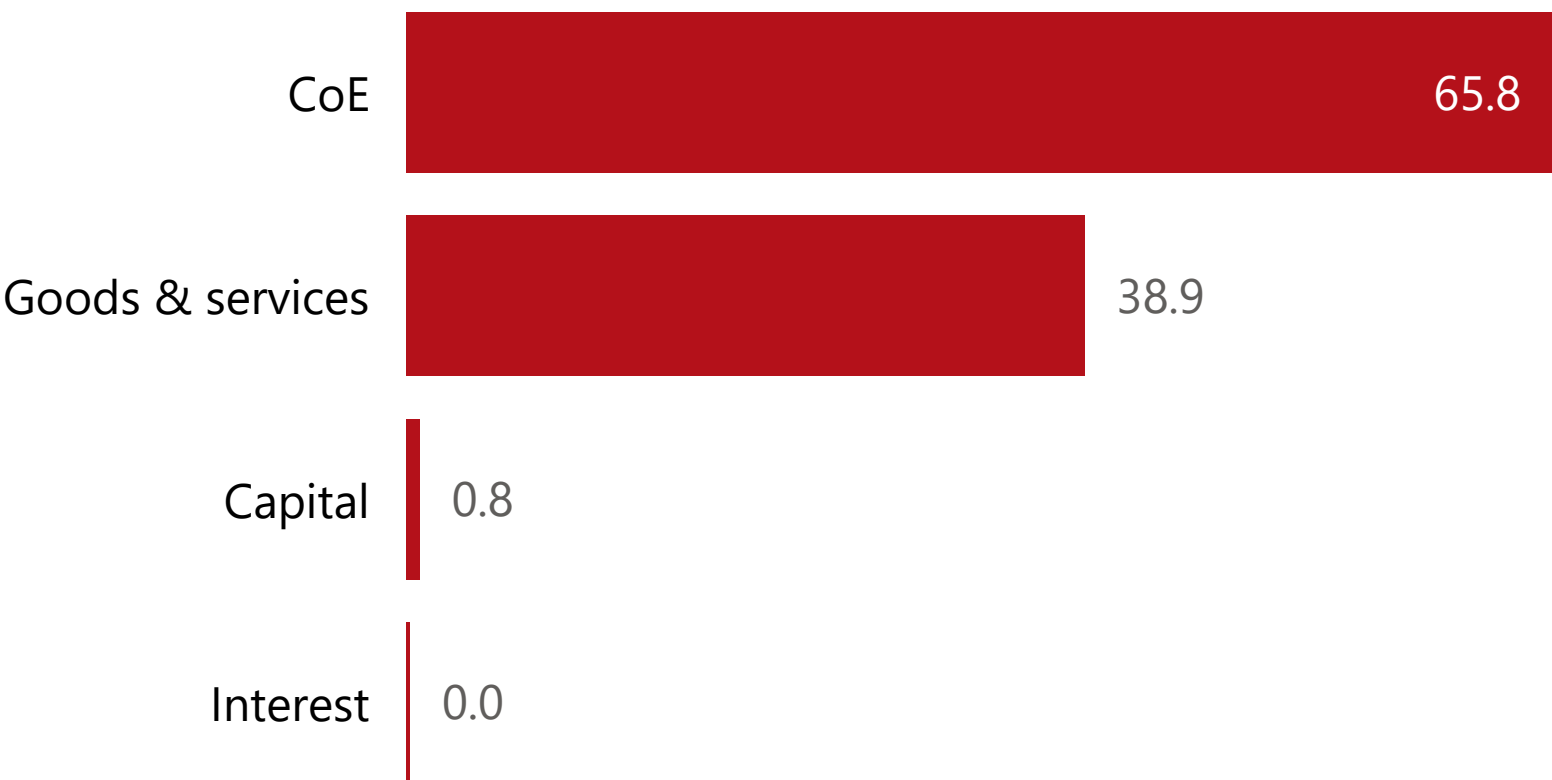
Department

Transport

Entity

South African Maritime Safety Auth...

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

502.0

27.6%

Approved transfers

18.9

25.0%

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



national treasury

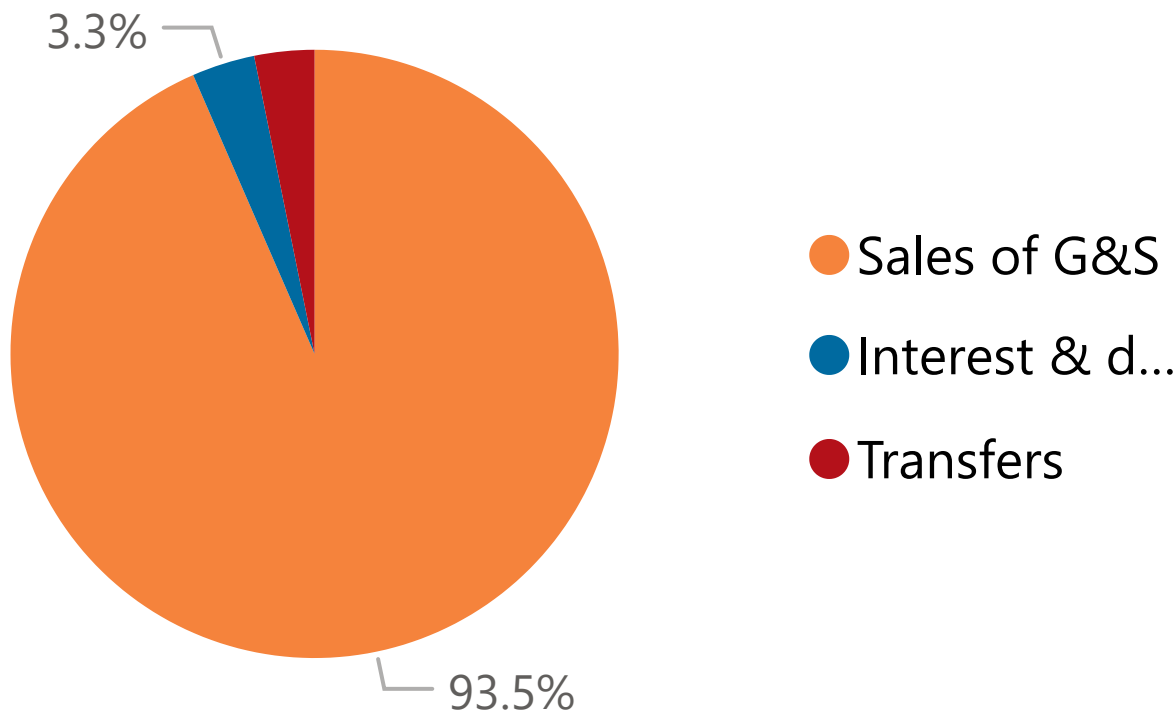
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Actual vs Forecast

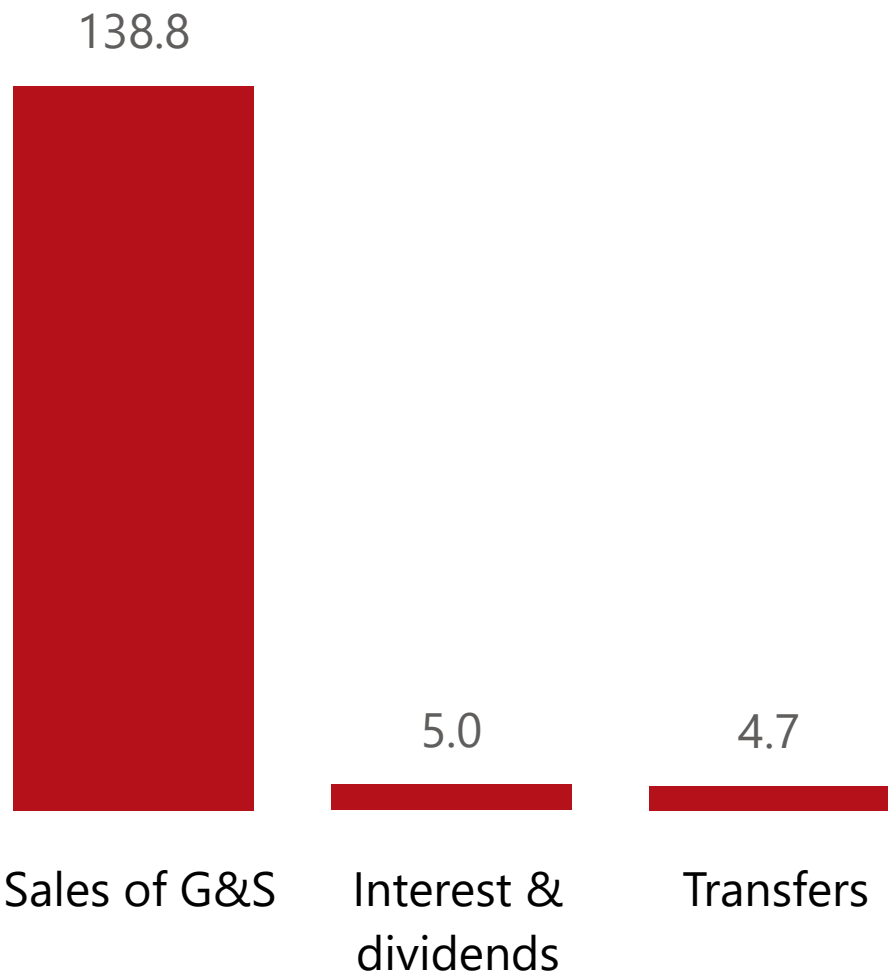
Approved Forecast YTD Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

1

Cluster

All

Department

Transport

Entity

South African Maritime Safety Auth...

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
+ Sales of G&S	502.0	138.8	93.5%
+ Interest & dividends	1.5	5.0	3.3%
+ Transfers	18.9	4.7	3.2%
Total	522.4	148.5	100.0%

Public Entities Spending

Approved CoE

325.320.2%

Approved G&S

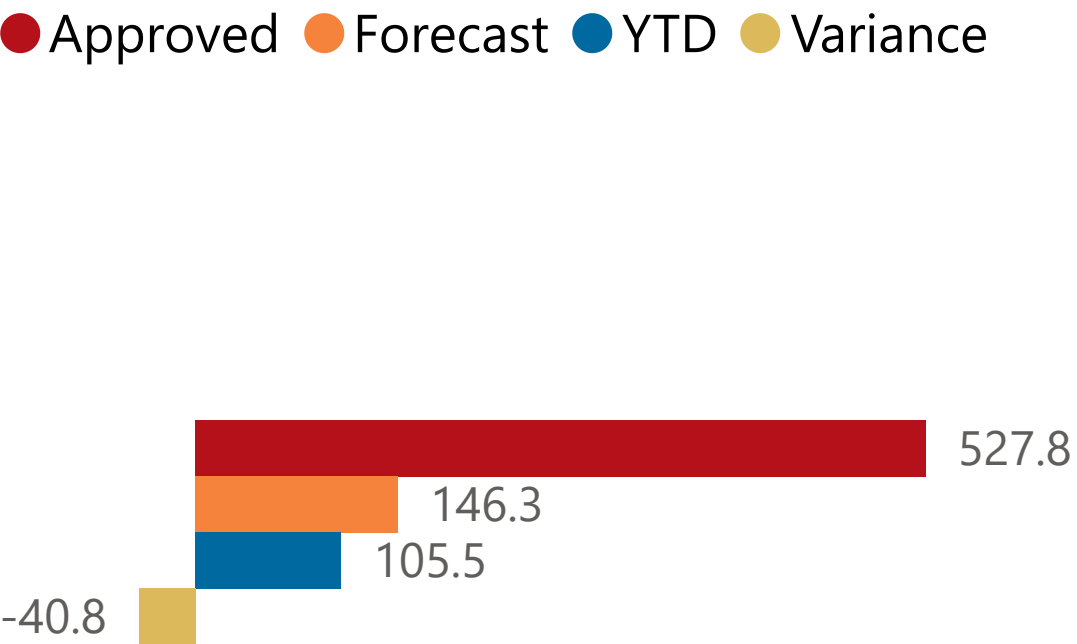
202.519.2%

Approved transfers

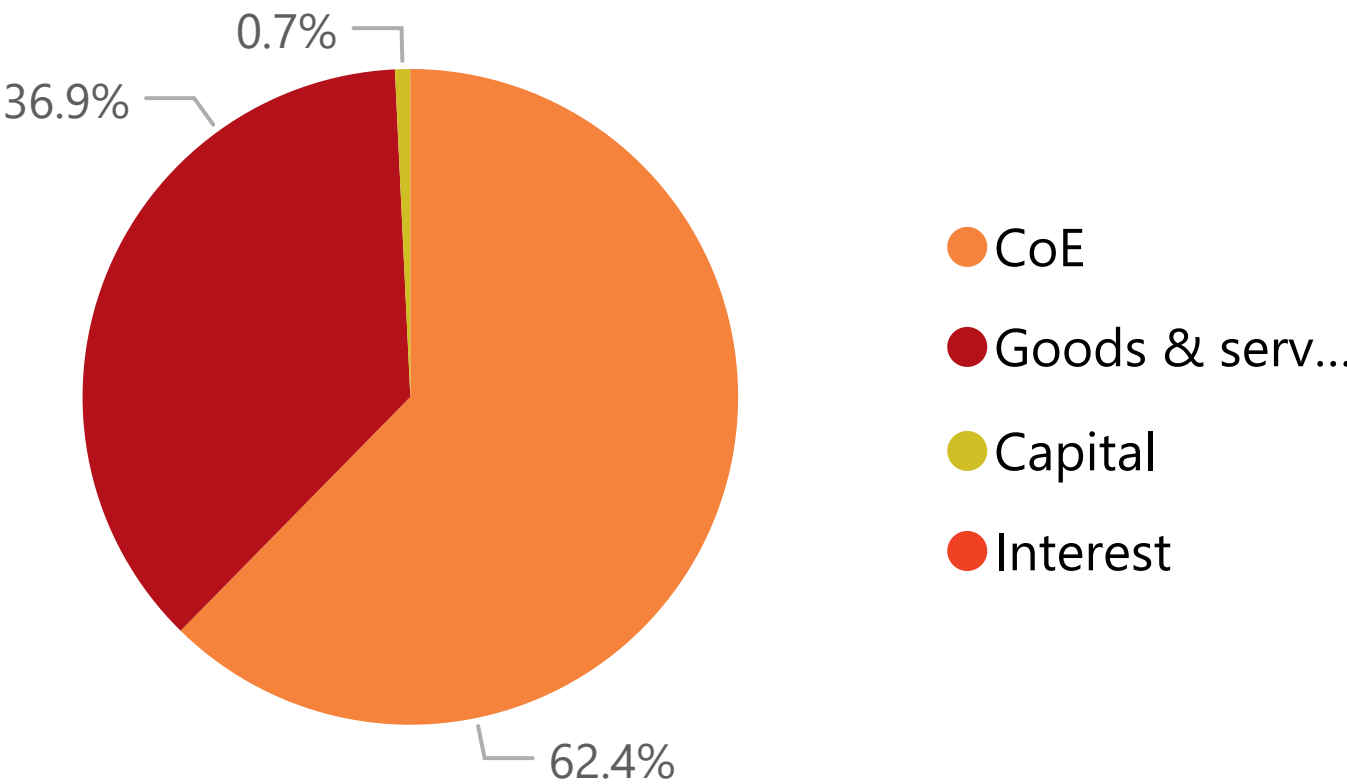
(Blank)28.4%

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

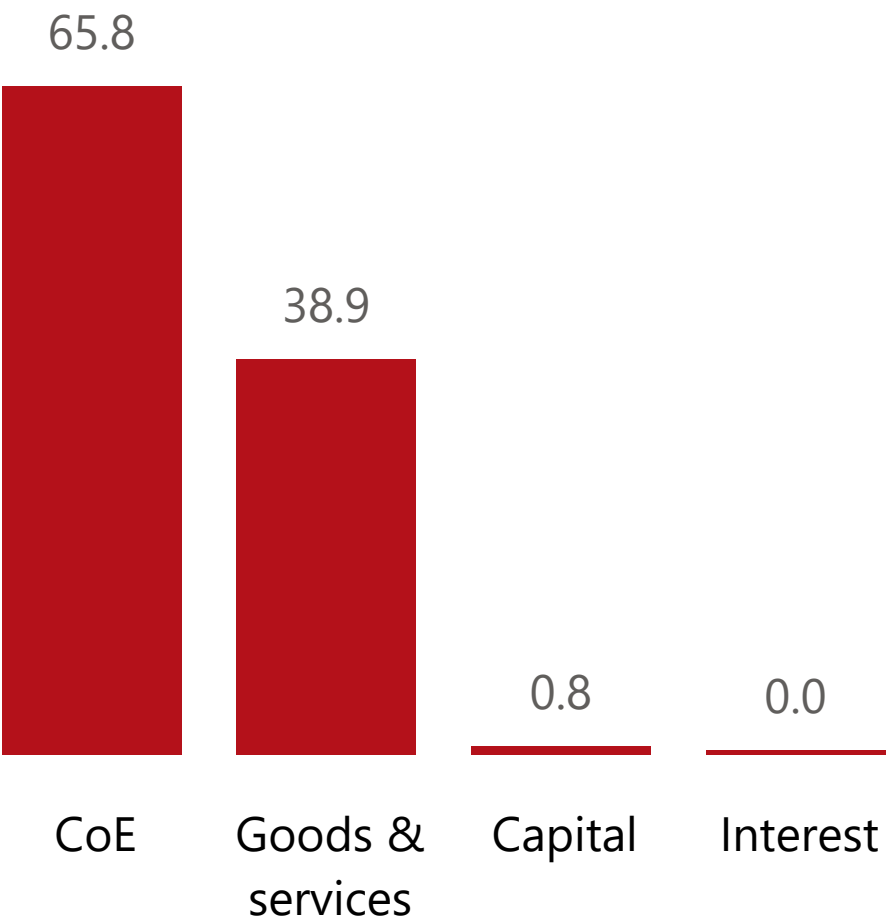
Actual vs Forecast



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

1

Cluster

All

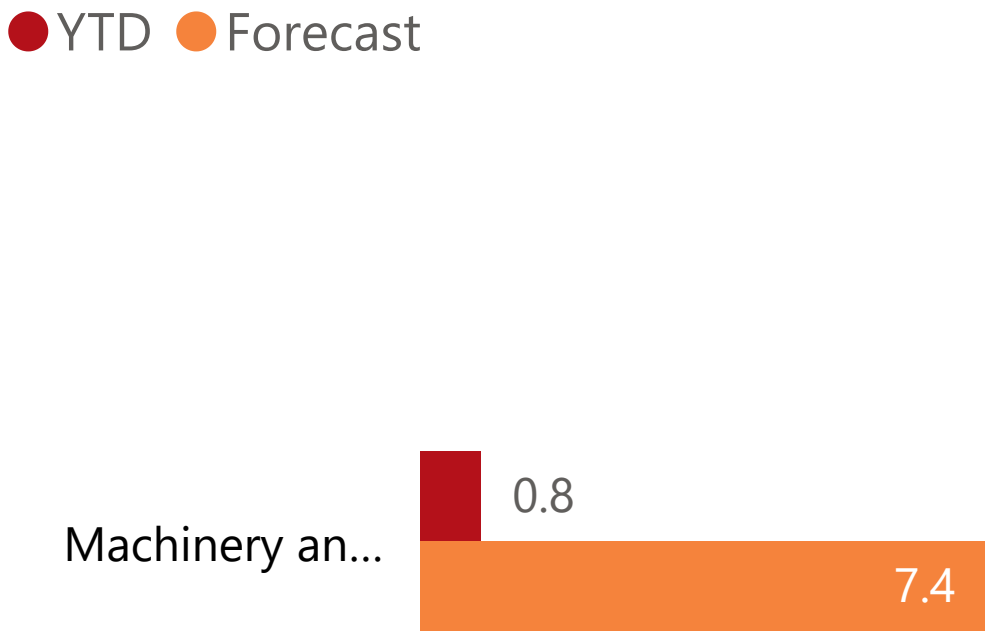
Department

Transport

Entity

South African Maritime Safety Auth...

Capital assets



Expenditure

Level 3	Approved	YTD	% YTD
⊕ CoE	325.3	65.8	62.4%
⊕ Goods & services	202.5	38.9	36.9%
⊕ Capital		0.8	0.7%
⊕ Interest		0.0	0.0%
Total	527.8	105.5	100.0%