

Overview - Public Entities Quarterly Reporting



Approved receipts

522.4

53.2%

Approved spending

527.8

41.7%

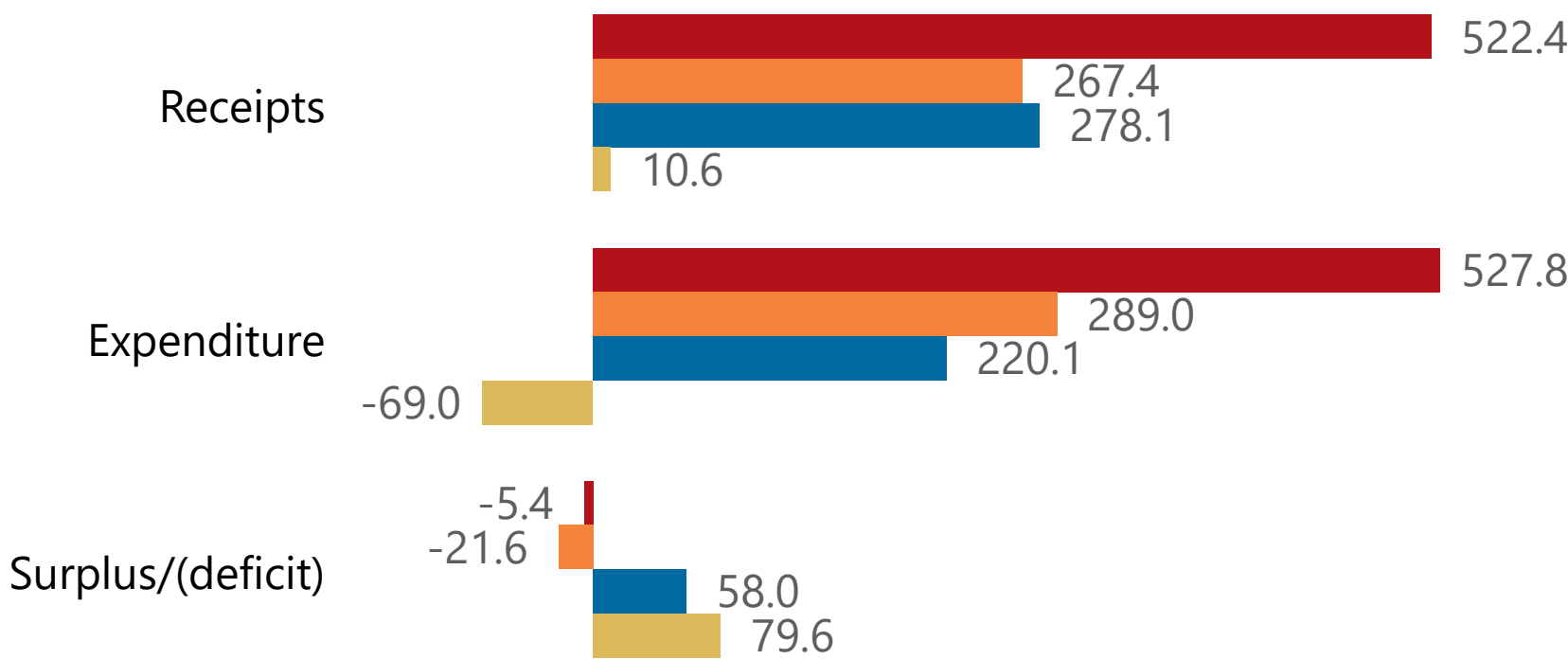
Surplus/(deficit)

-5.4

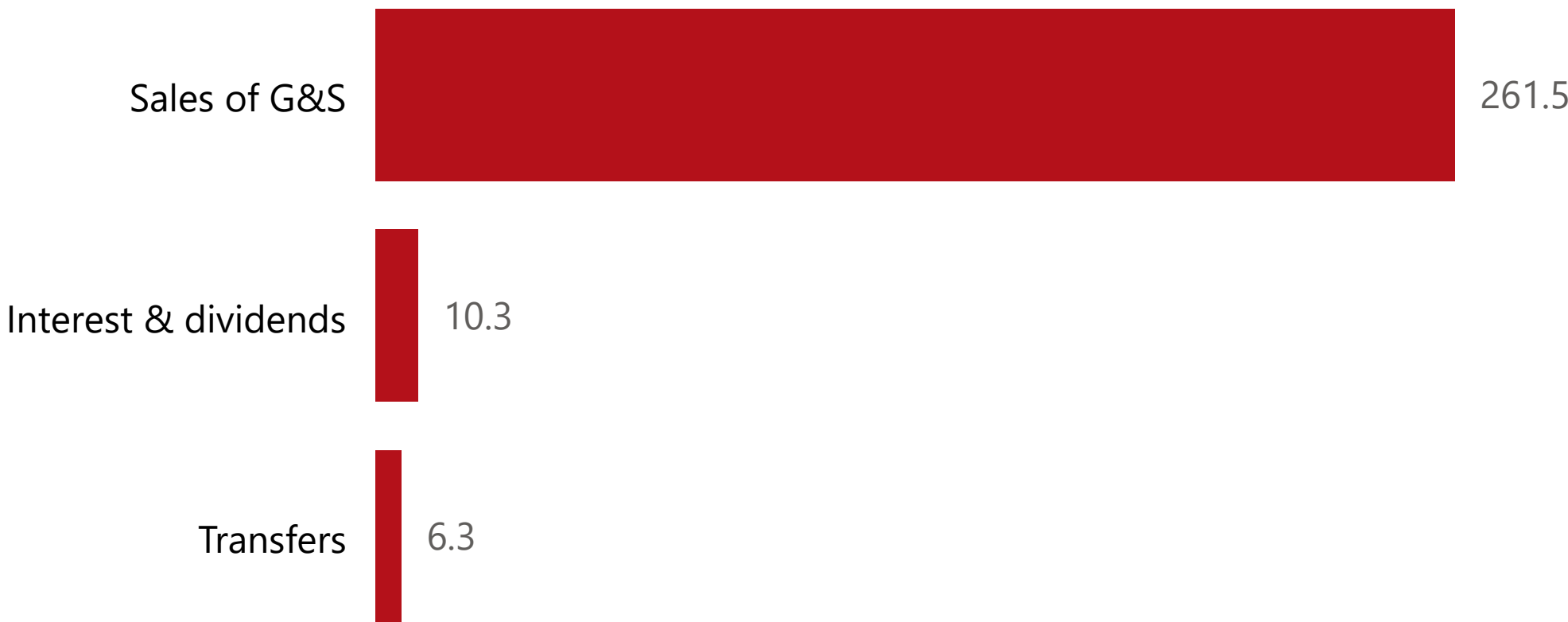
- ☐ R billion
- ☒ R million
- ☐ R thousand

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

2

Cluster

All

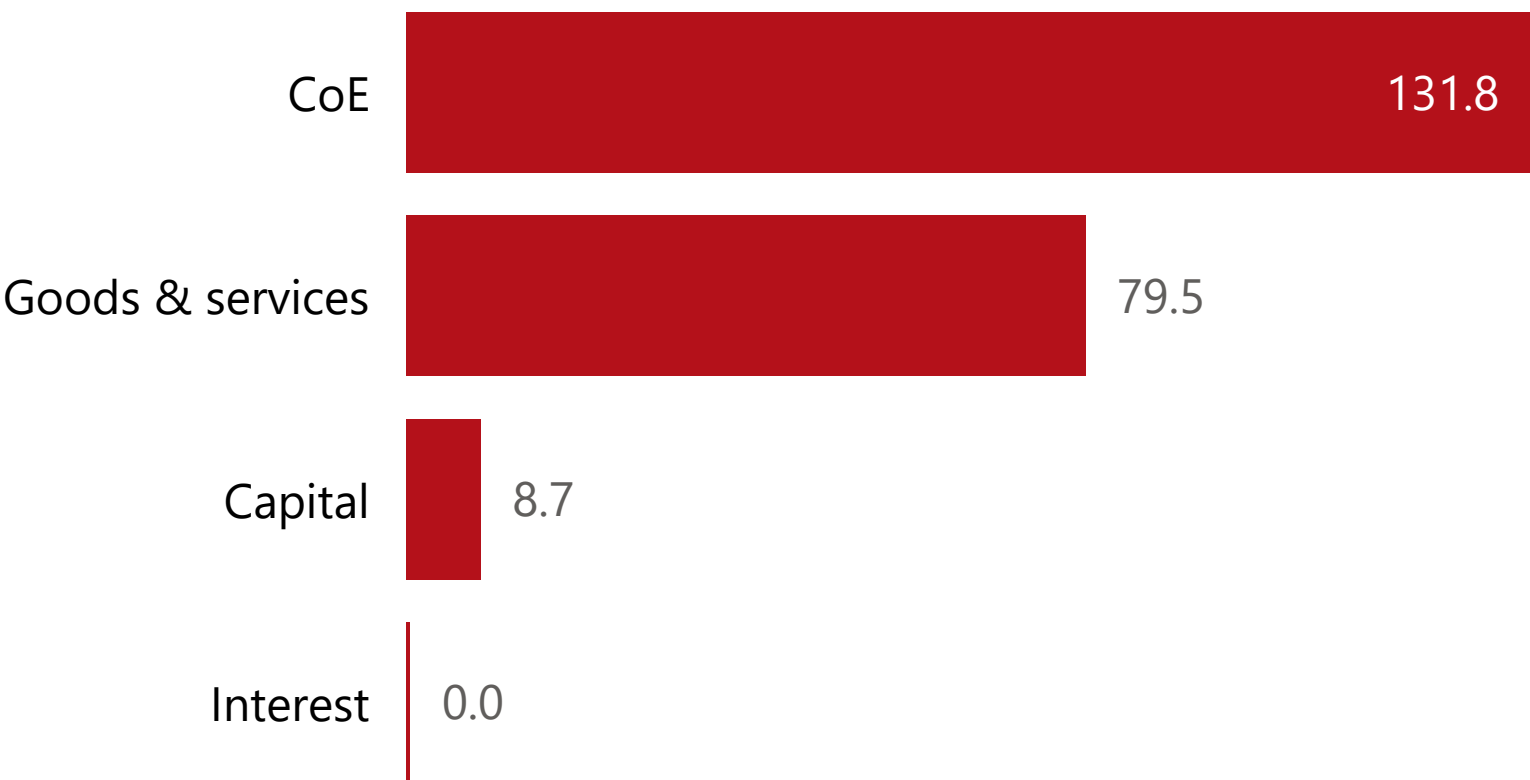
Department

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

52.1%

Approved transfers

18.9

33.3%

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

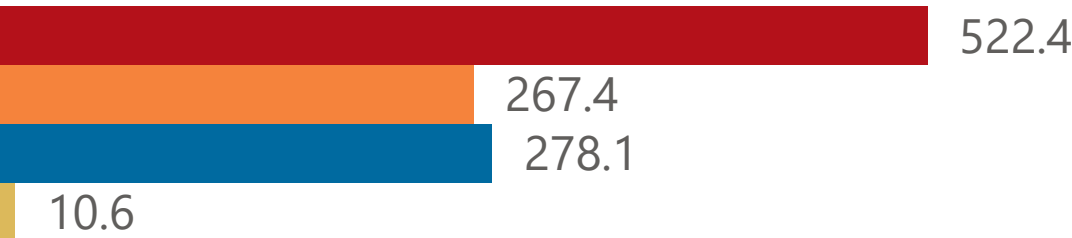


national treasury

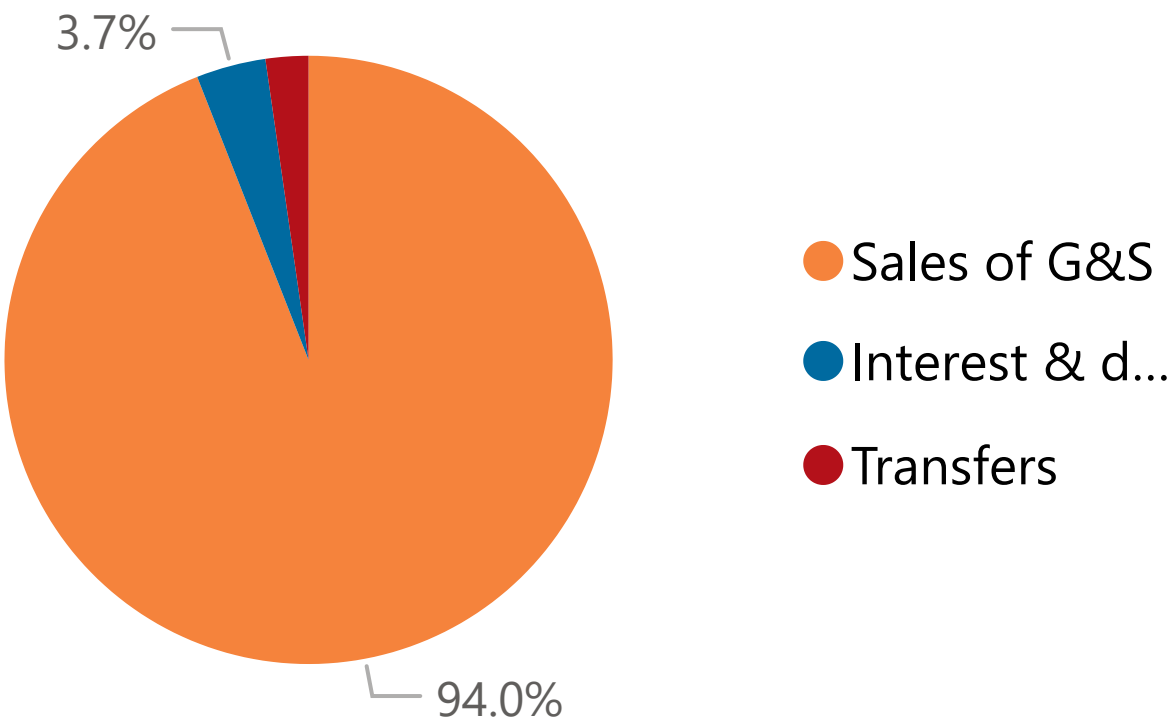
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Actual vs Forecast

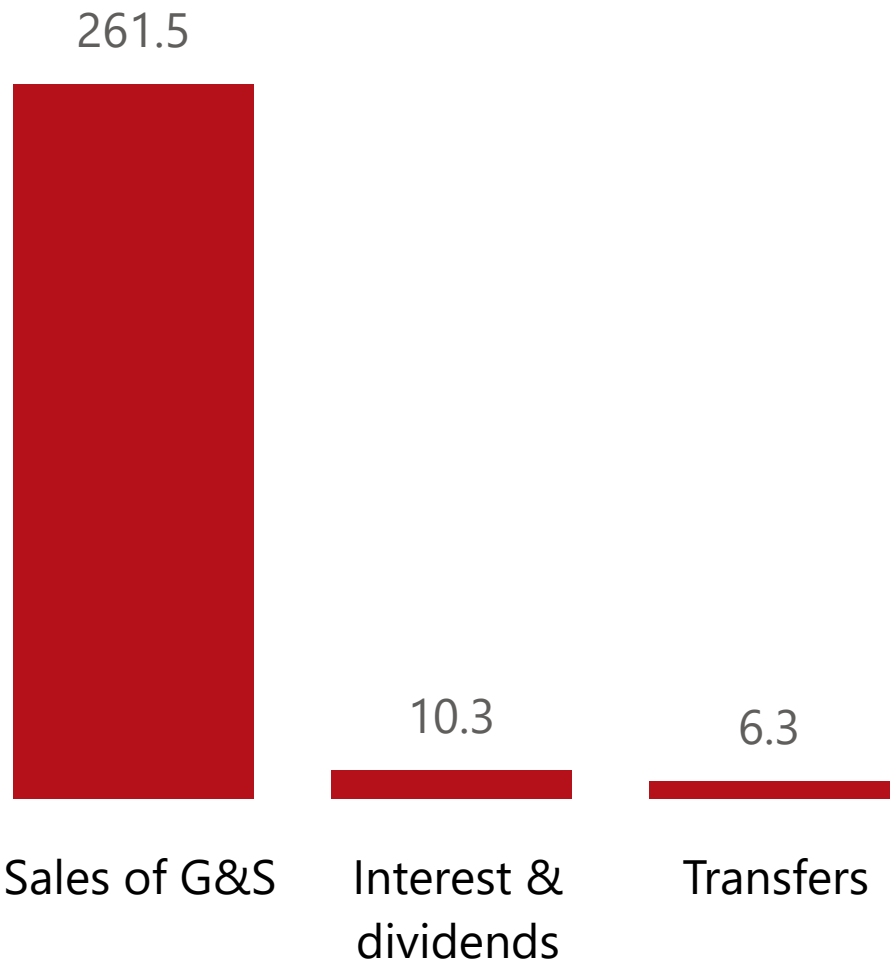
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

2

Cluster

All

Department

Transport

Entity

South African Maritime Safety Auth...

Top 5 Transfers

6.3



Departme...
transfers

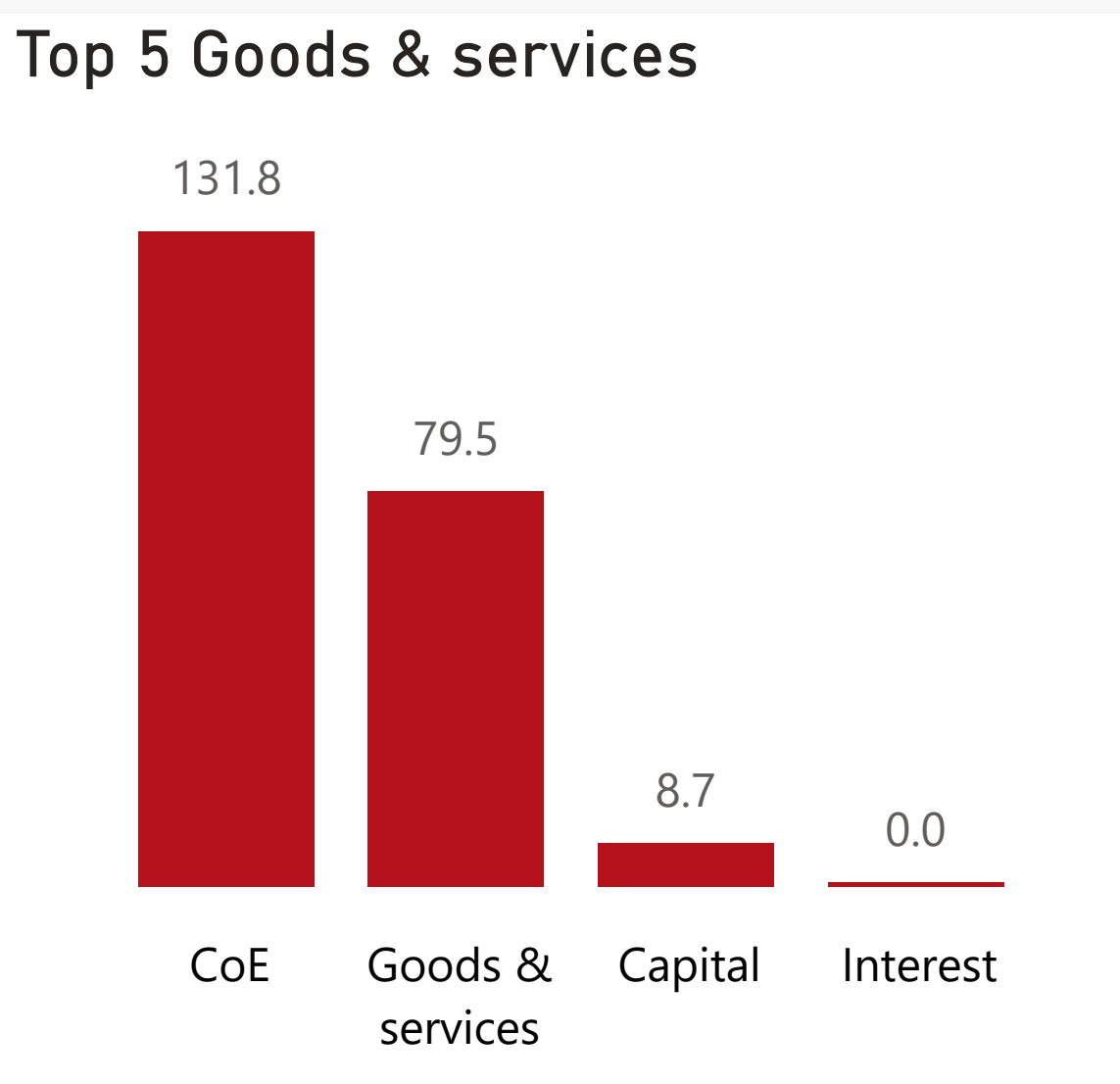
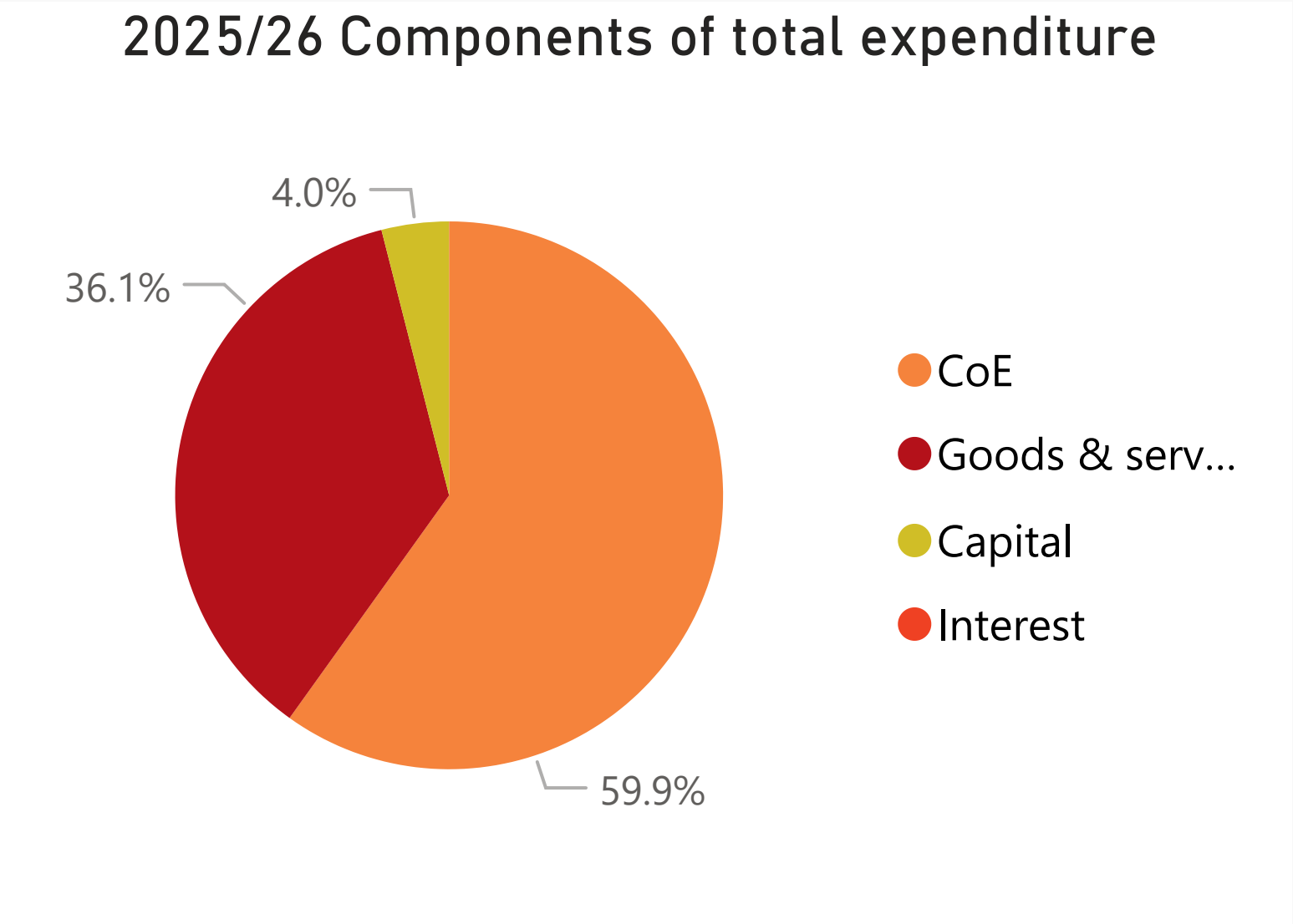
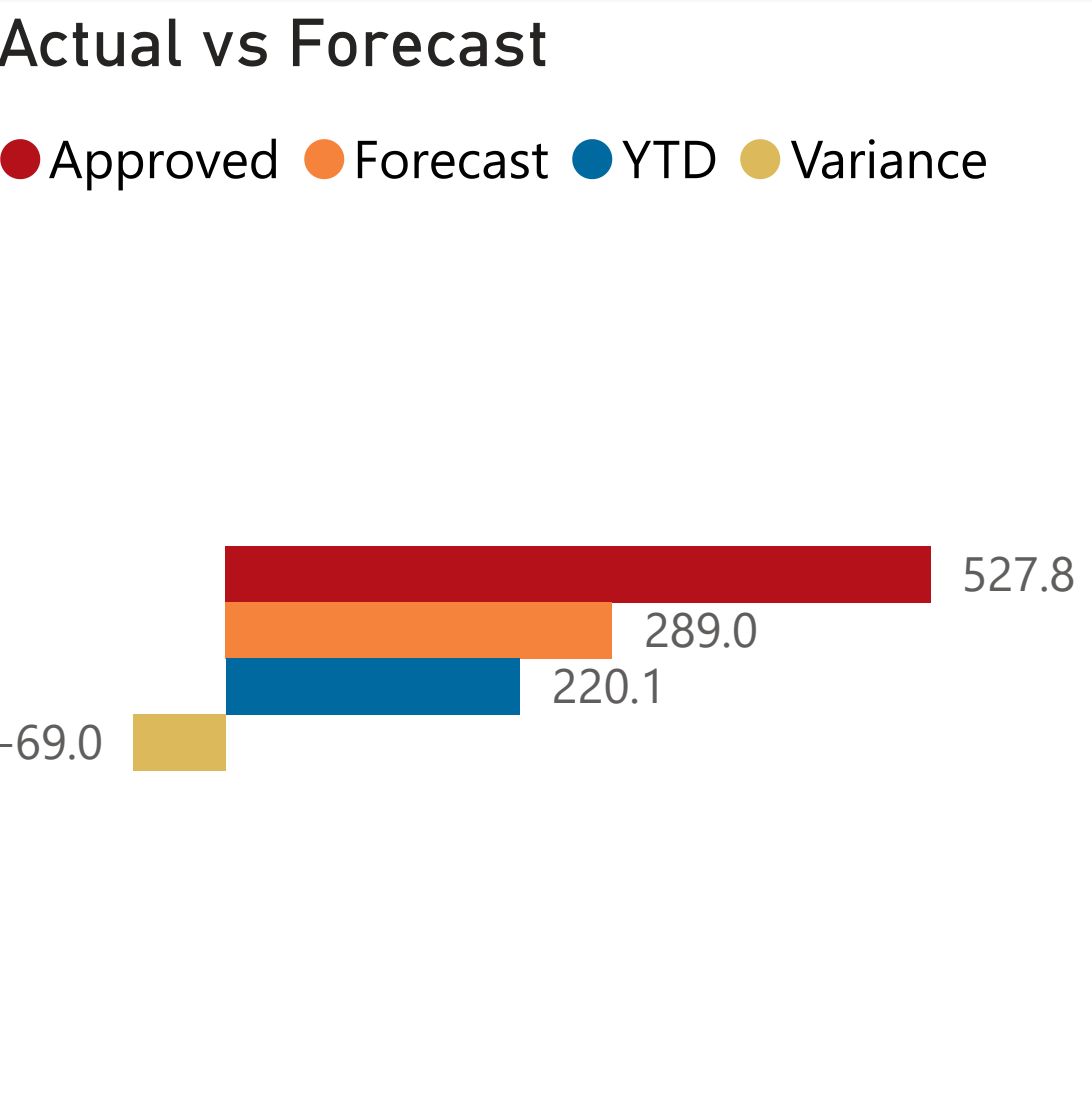
Receipts

Level 3	Approved	YTD	% YTD
+ Sales of G&S	502.0	261.5	94.0%
+ Interest & dividends	1.5	10.3	3.7%
+ Transfers	18.9	6.3	2.3%
Total	522.4	278.1	100.0%

Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
325.340.5%	202.539.3%	(Blank)53.2%

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



Quarter

2

Cluster

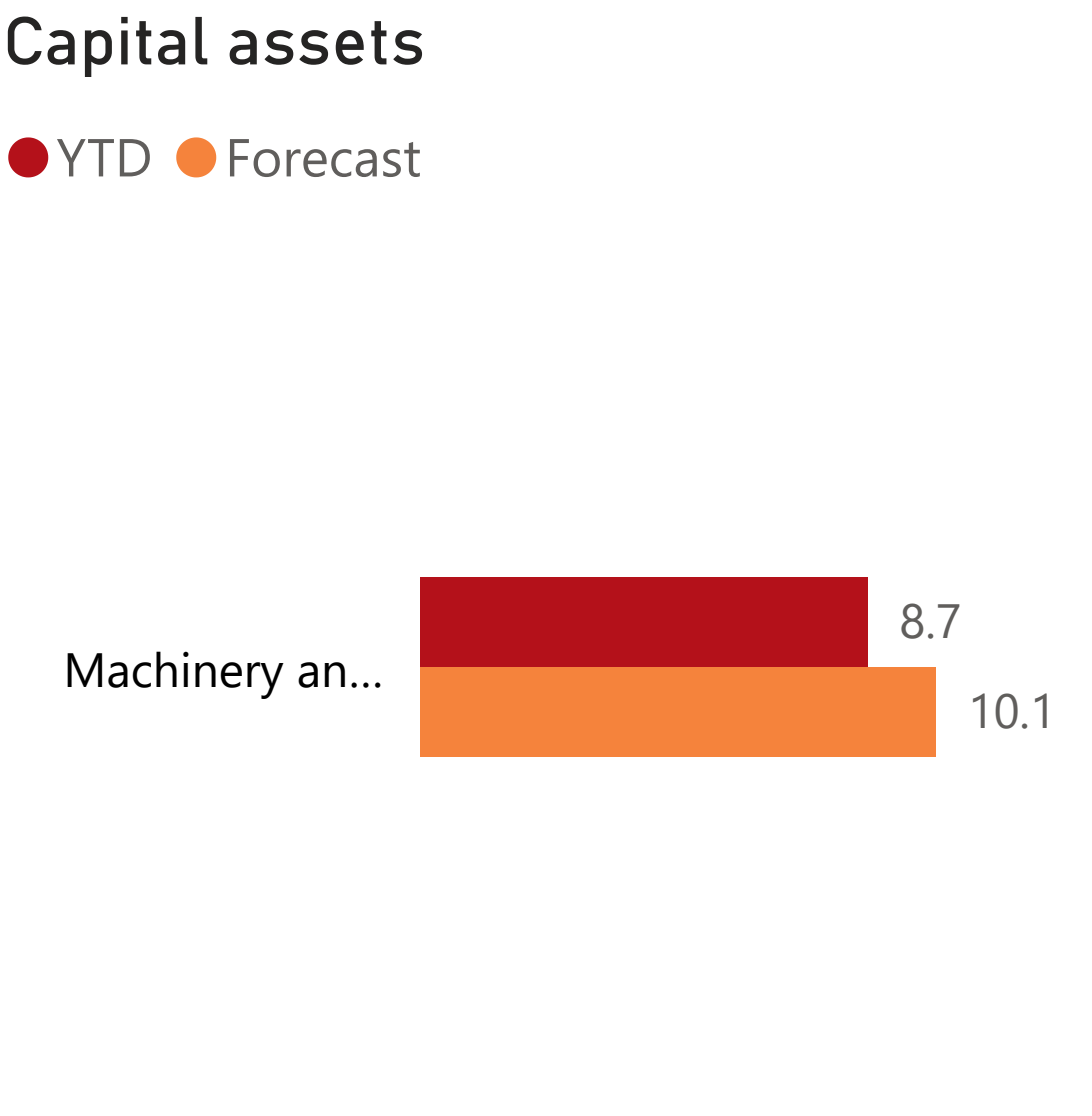
All

Department

Transport

Entity

South African Maritime Safety Auth...



Expenditure

Level 3	Approved	YTD	% YTD
⊕ CoE	325.3	131.8	59.9%
⊕ Goods & services	202.5	79.5	36.1%
⊕ Capital		8.7	4.0%
⊕ Interest		0.0	0.0%
Total	527.8	220.1	100.0%