

Overview - Public Entities Quarterly Reporting



Approved receipts

25.1

48.0%

Approved spending

38.3

19.2%

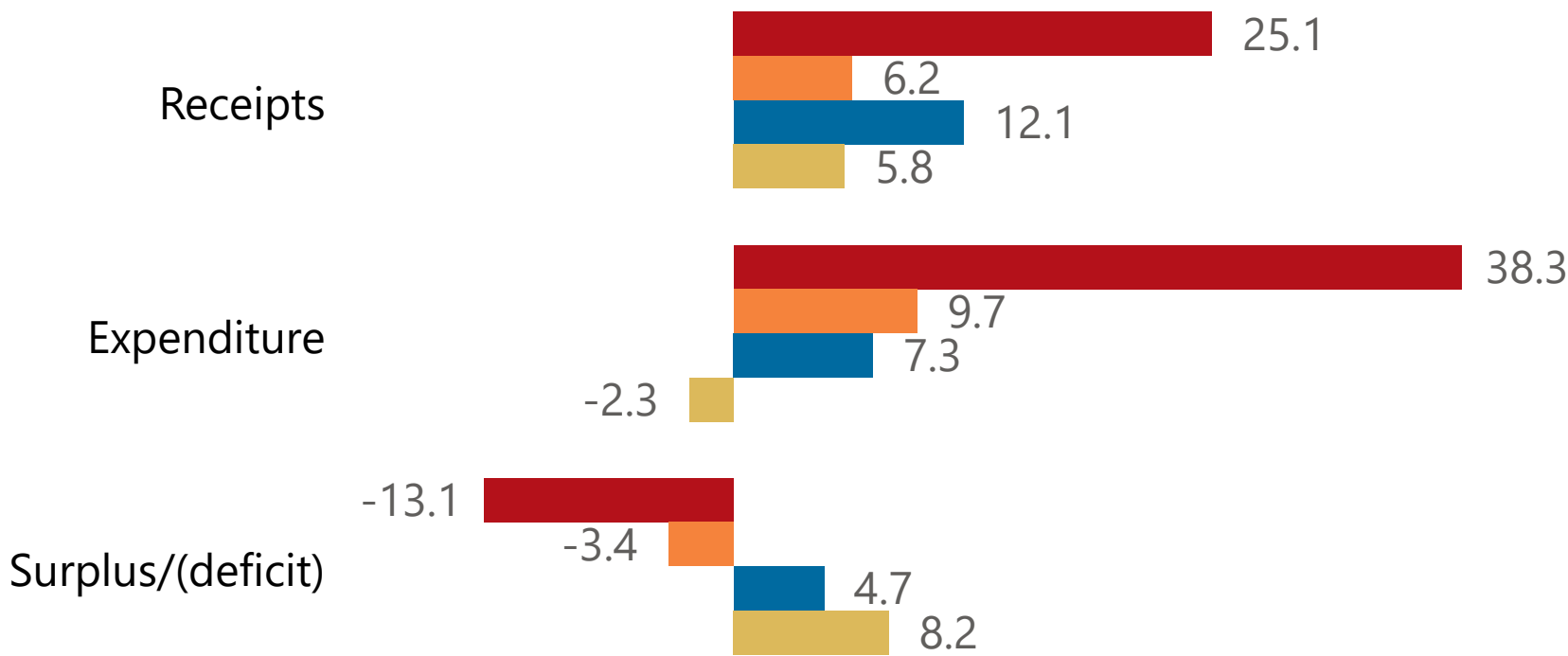
Surplus/(deficit)

-13.1

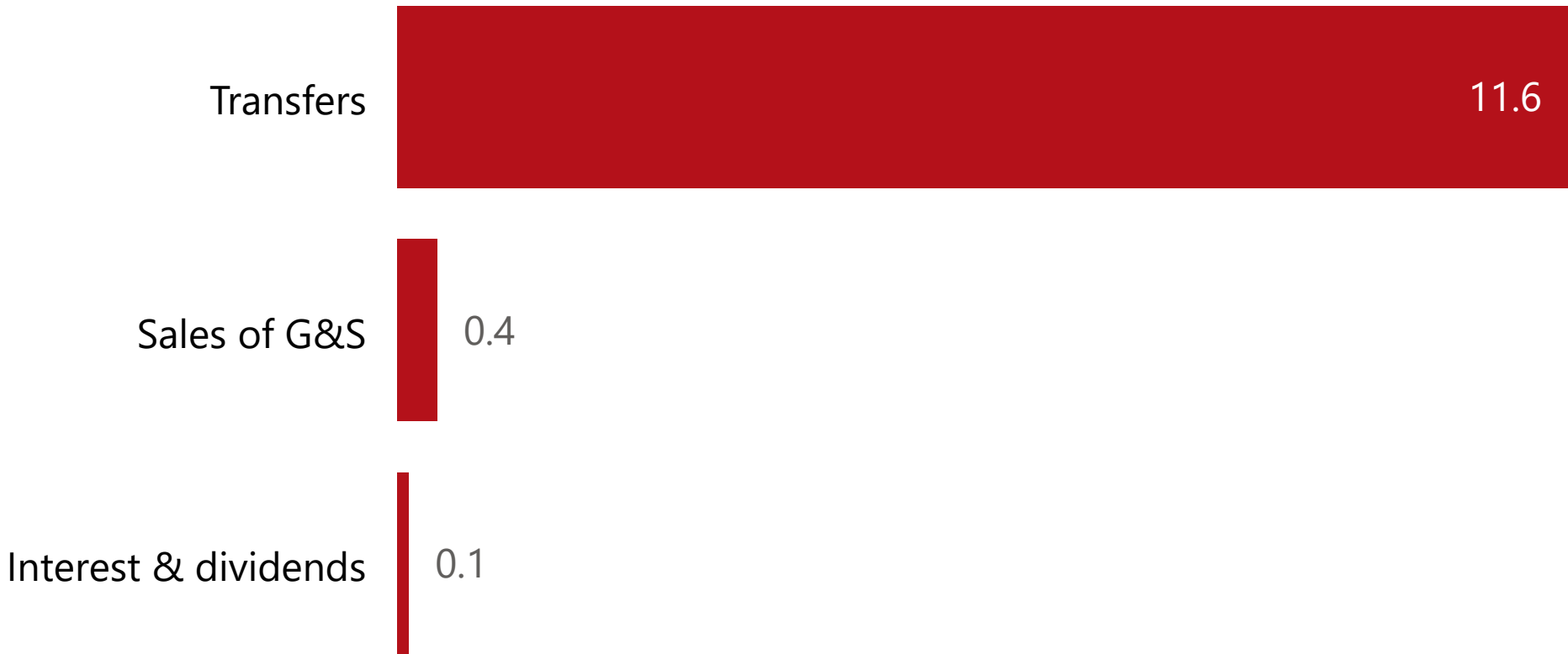
- ☒ R billion
- ☐ R million
- ☐ R thousand

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

1

Cluster

All

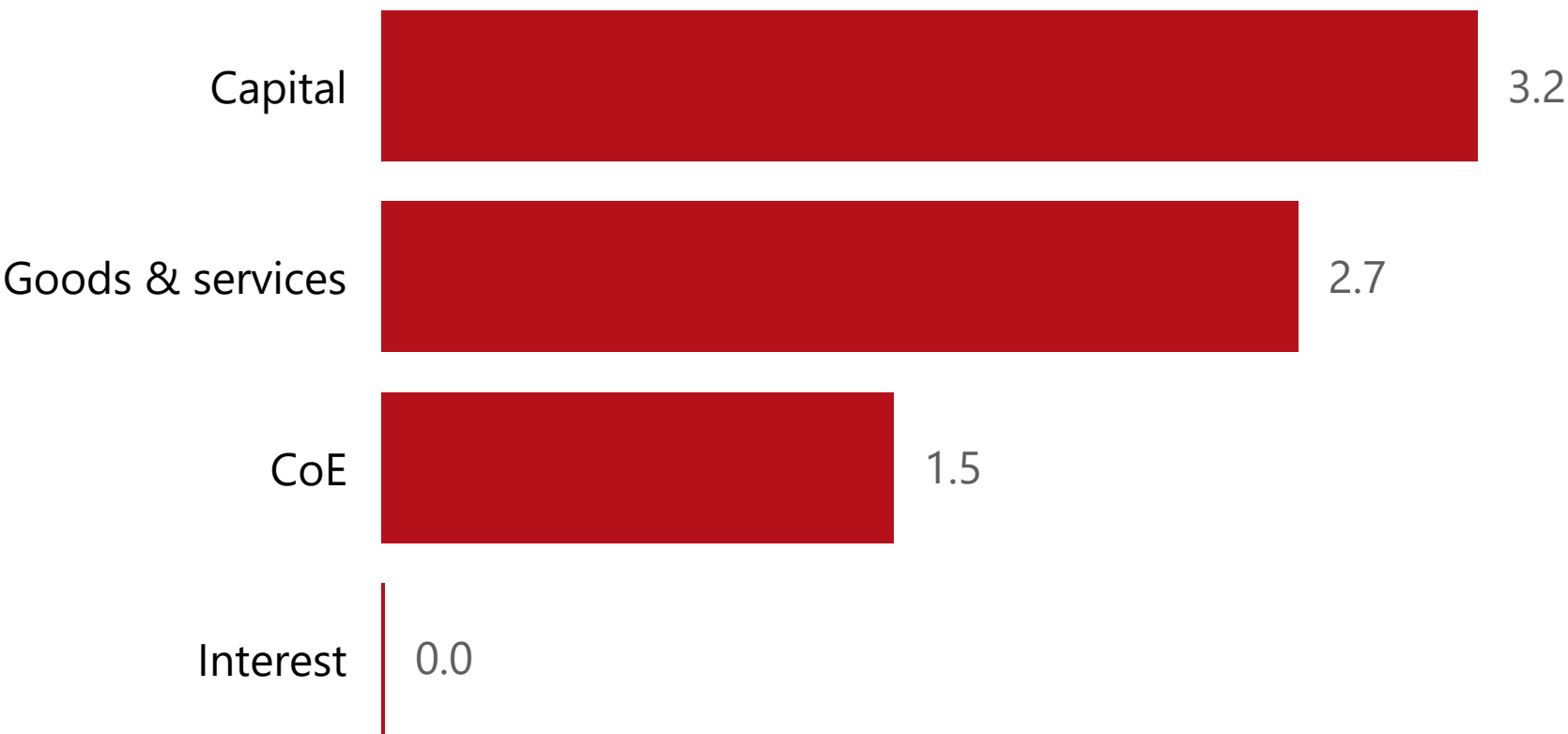
Department

Transport

Entity

Passenger Rail Agency of South Afri...

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

2.019.8%

Approved transfers

22.950.6%

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

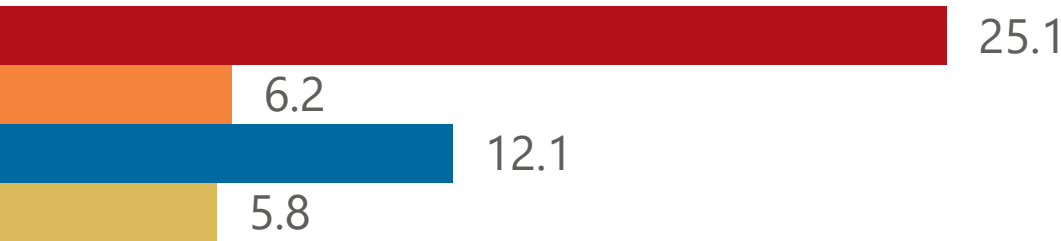


national treasury

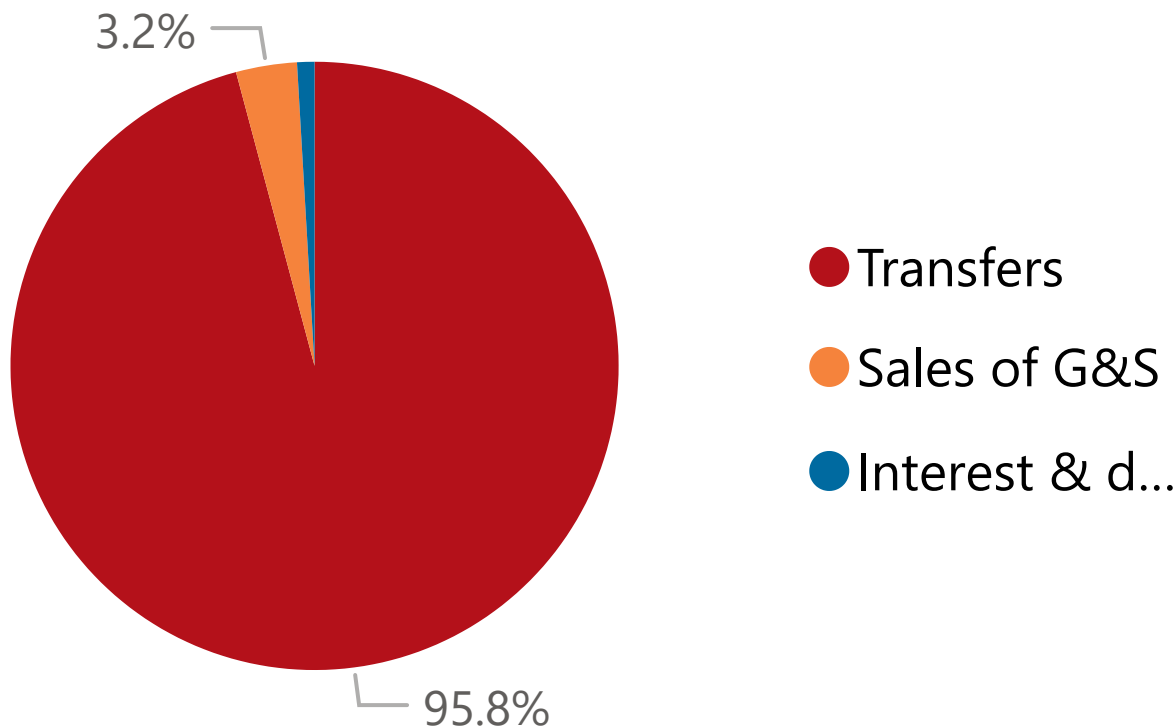
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Actual vs Forecast

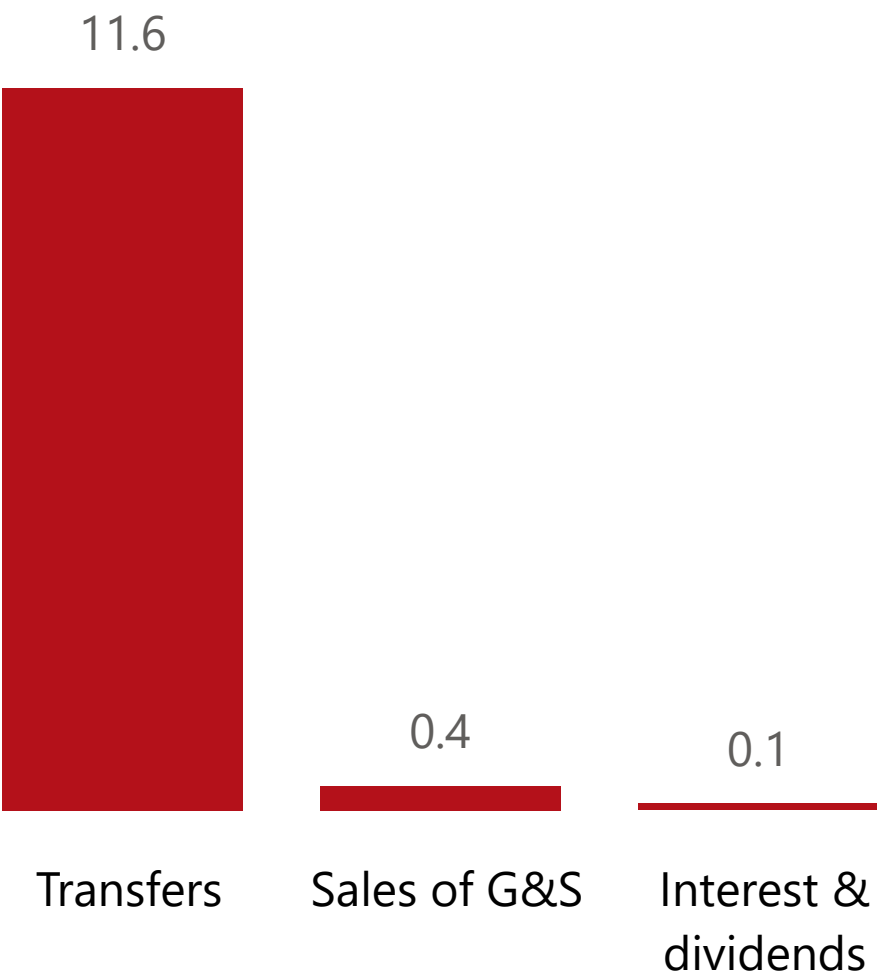
ApprovedForecastYTDVariance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

1

Cluster

All

Department

Transport

Entity

Passenger Rail Agency of South Afri...

Top 5 Transfers



Receipts

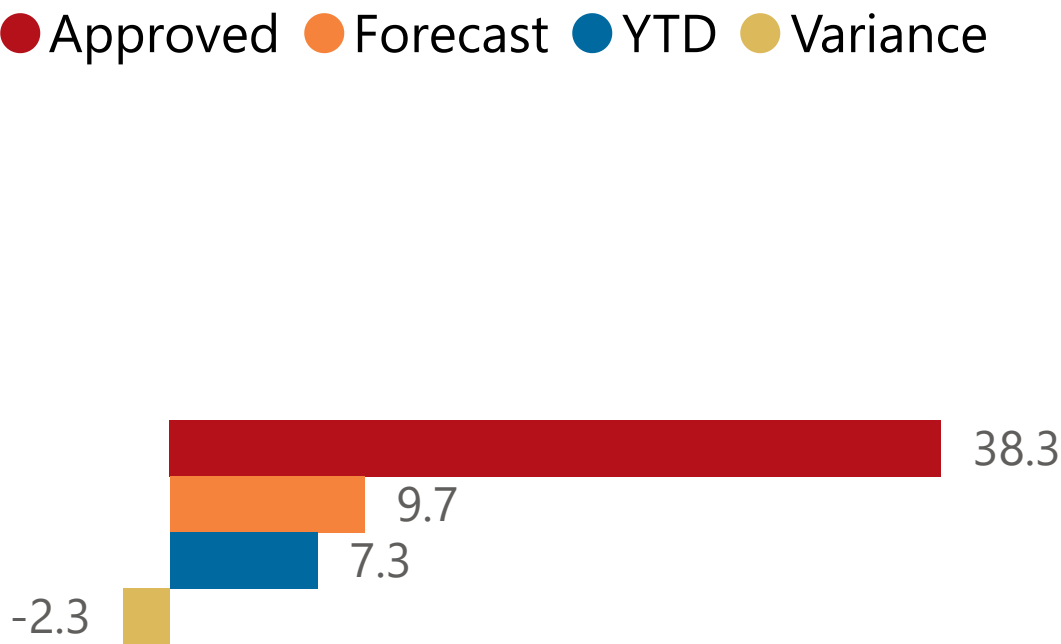
Level 3	Approved	YTD	% YTD
Transfers	22.9	11.6	95.8%
Sales of G&S	2.0	0.4	3.2%
Interest & dividends	0.3	0.1	0.9%
Total	25.1	12.1	100.0%

Public Entities Spending

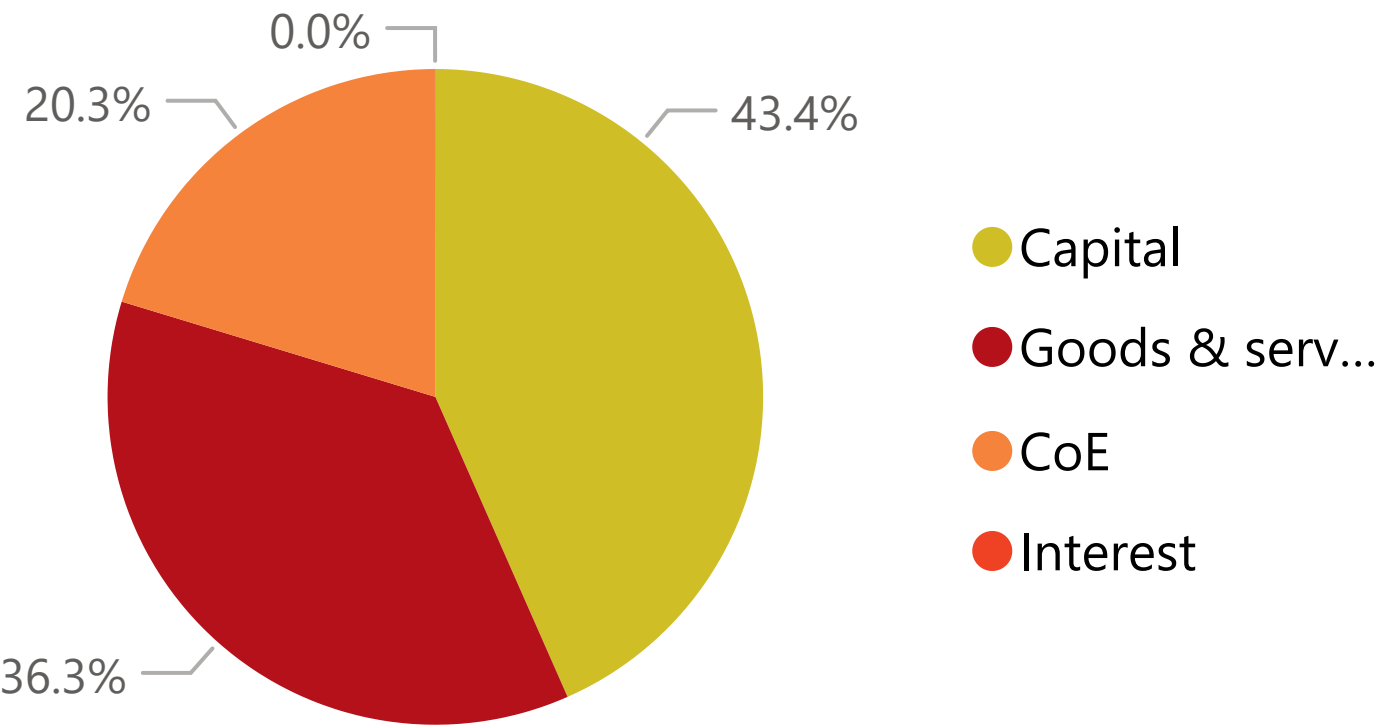
Approved CoE	Approved G&S	Approved transfers
6.024.8%	7.535.4%	(Blank)48.0%

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

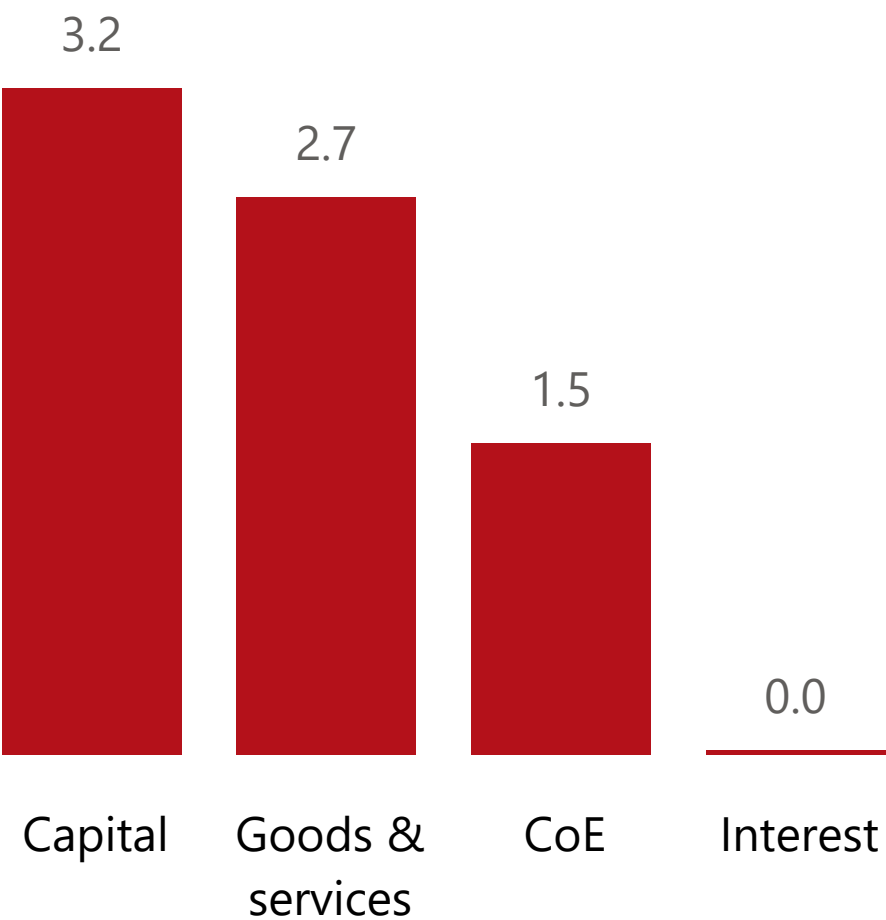
Actual vs Forecast



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

1

Cluster

All

Department

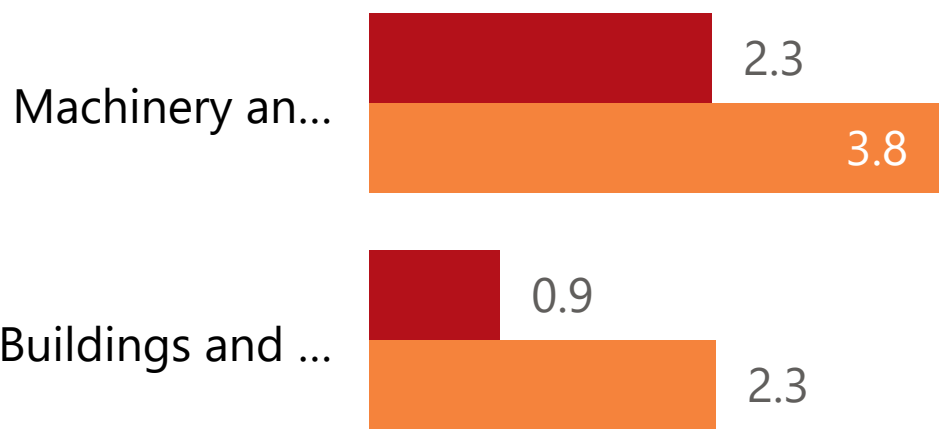
Transport

Entity

Passenger Rail Agency of South Afri...

Capital assets

- YTD ● Forecast



Expenditure

Level 3	Approved	YTD	% YTD
Capital	24.7	3.2	43.4%
Goods & services	7.5	2.7	36.3%
CoE	6.0	1.5	20.3%
Interest	0.1	0.0	0.0%
Total	38.3	7.3	100.0%