

Overview - Public Entities Quarterly Reporting



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Approved receipts

47.4

25.2%

Approved spending

47.4

21.6%

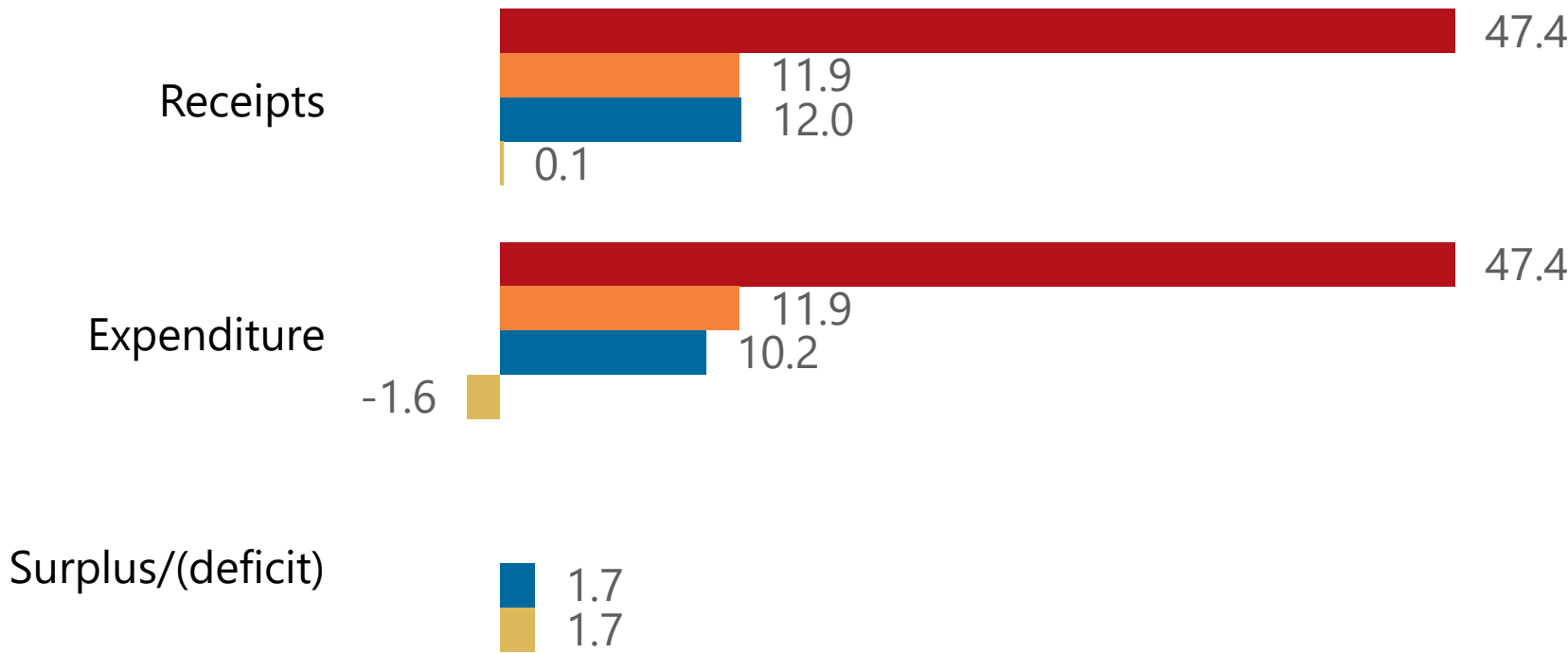
Surplus/(deficit)

(Blank)

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

Consolidation

Approved Forecast YTD Variance



Components of total receipts



Quarter

1

Cluster

All

Department

Transport

Entity

Ports Regulator of South Africa

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

(Blank)

(Blank)

Approved transfers

46.5

25.0%



national treasury

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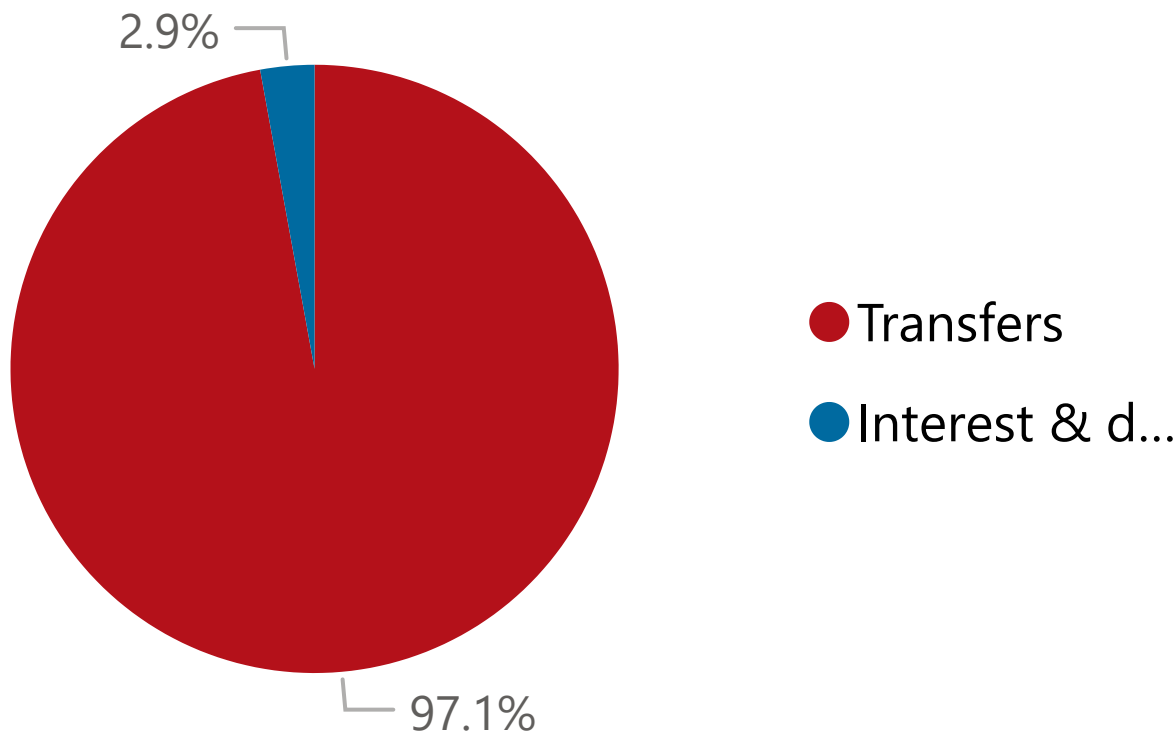
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

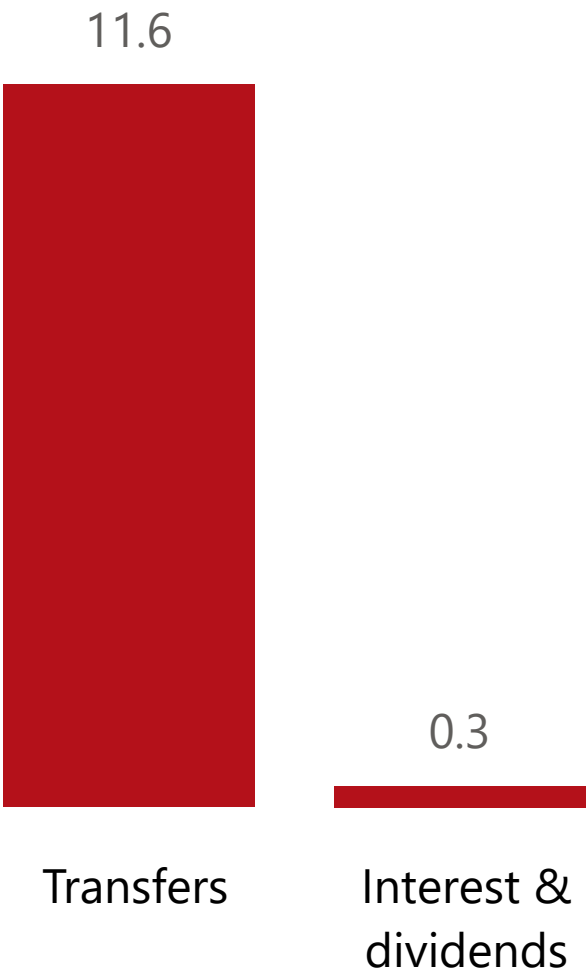
Approved Forecast YTD Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

Cluster

Department

Entity

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
Transfers	46.5	11.6	97.1%
Interest & dividends	1.0	0.3	2.9%
Total	47.4	12.0	100.0%

Public Entities Spending

Approved CoE

34.219.1%

Approved G&S

13.328.0%

Approved transfers

(Blank)25.2%

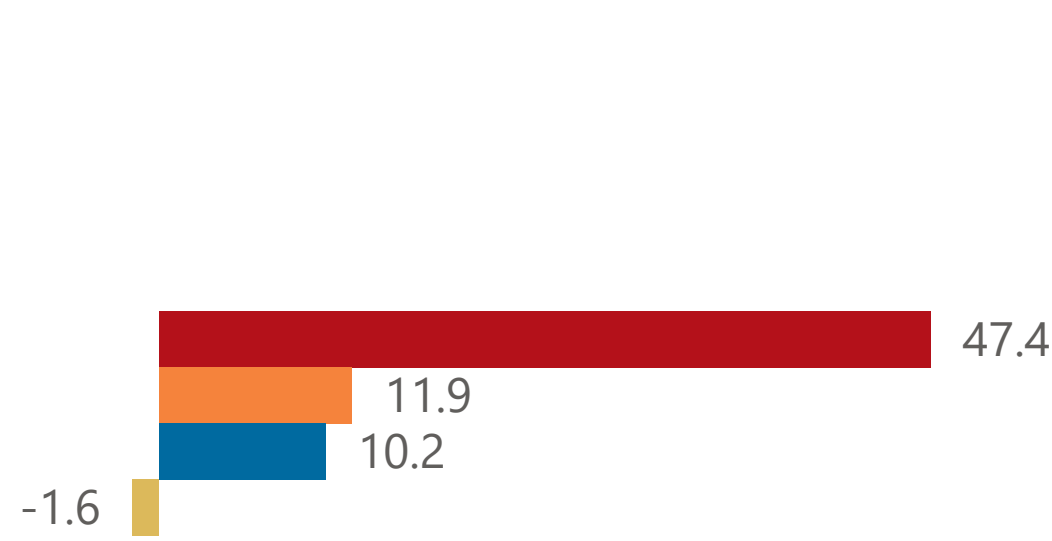
- ☐ R billion
- ☒ R million
- ☐ R thousand



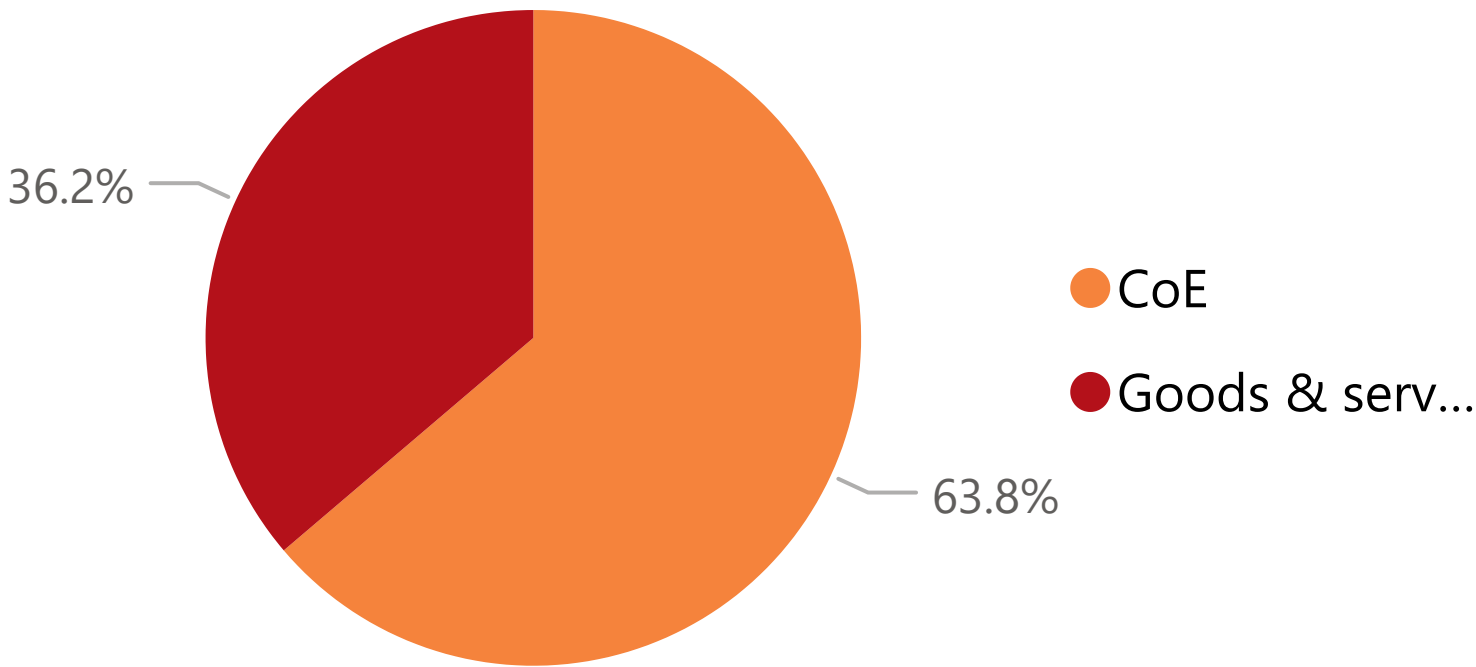
national treasury
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Actual vs Forecast

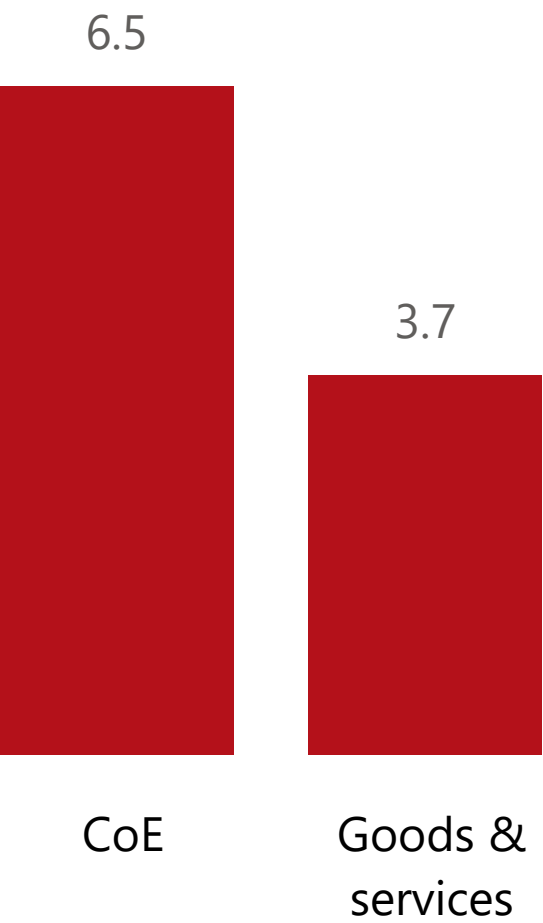
● Approved ● Forecast ● YTD ● Variance



2025/26 Components of total expenditure



Top 5 Goods & services



Capital assets

Expenditure

Level 3	Approved	YTD	% YTD
+ CoE	34.2	6.5	63.8%
+ Goods & services	13.3	3.7	36.2%
Total	47.4	10.2	100.0%

Quarter

1

Cluster

All

Department

Transport

Entity

Ports Regulator of South Africa