

# Overview - Public Entities Quarterly Reporting



national treasury

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

Approved receipts

299.9

23.5%

Approved spending

349.9

18.8%

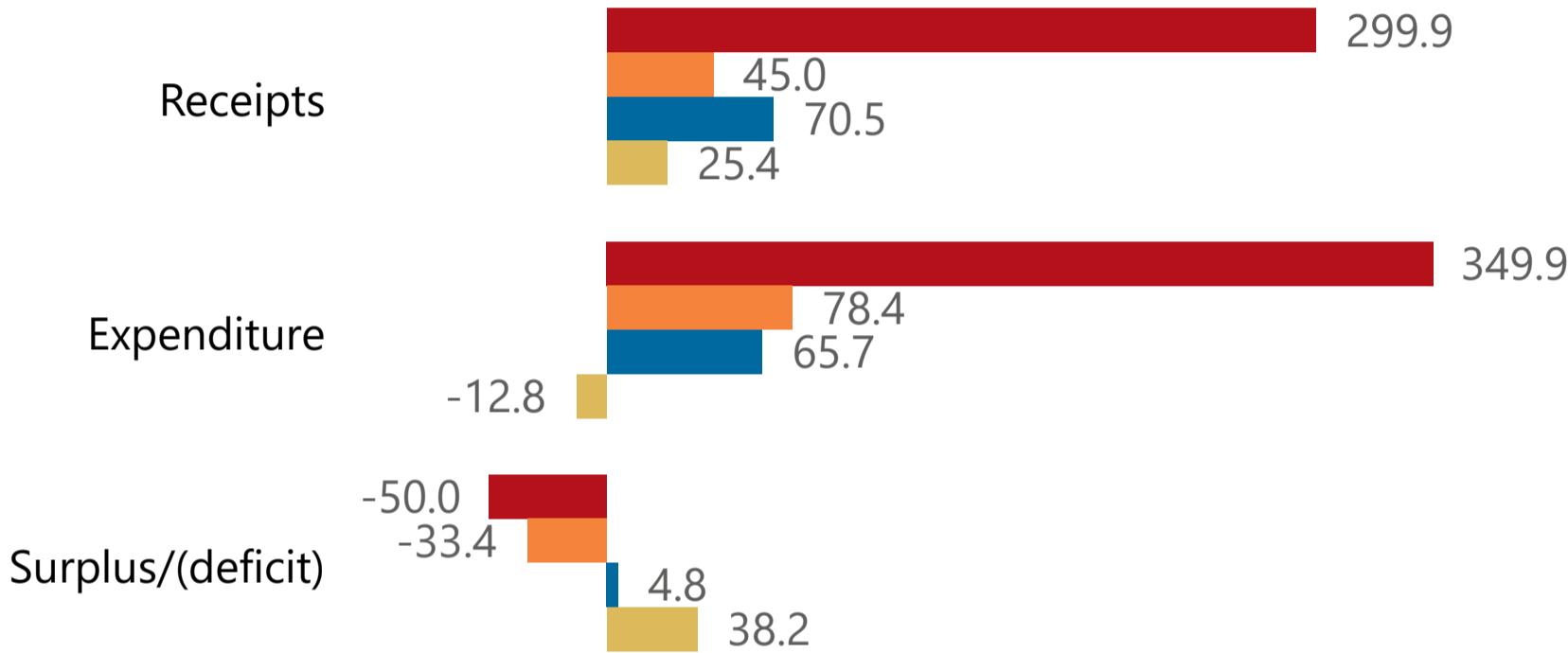
Surplus/(deficit)

-50.0

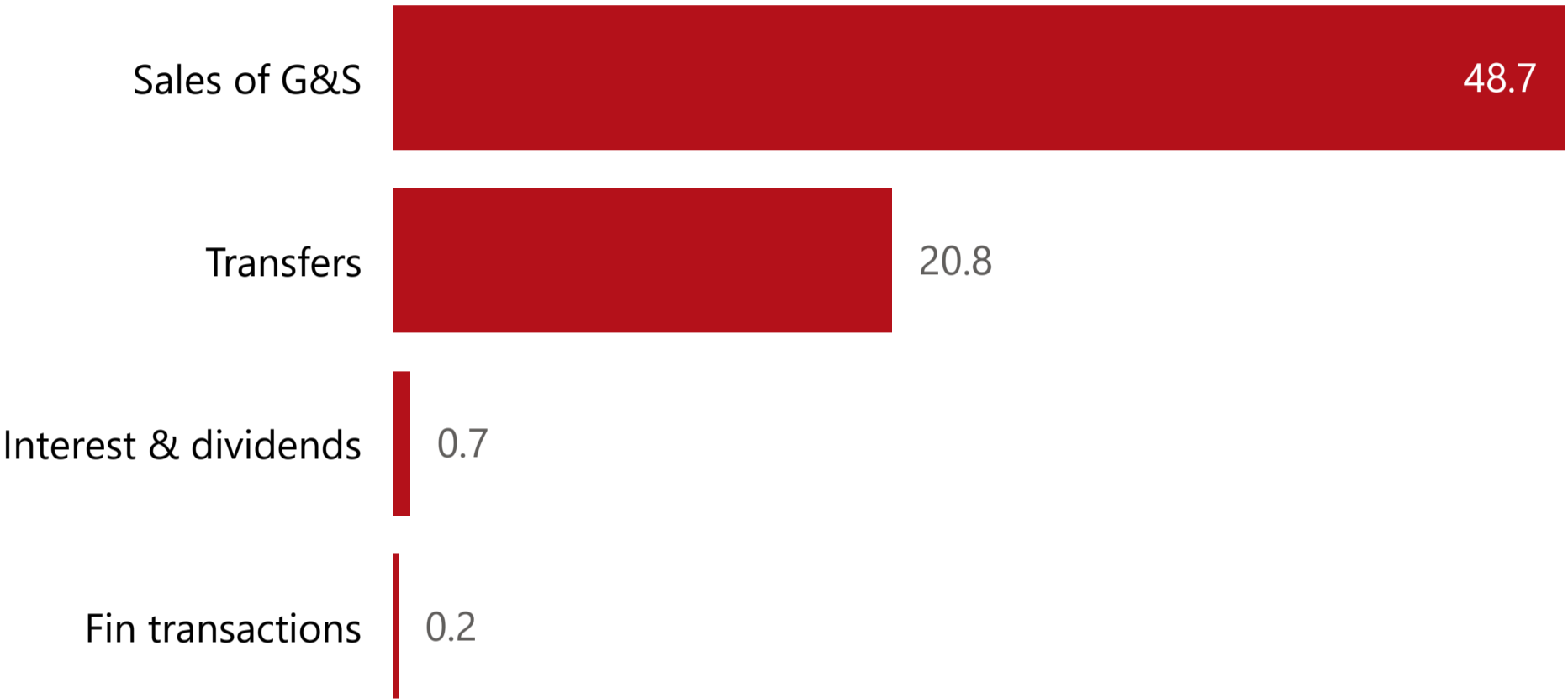
- ☐ R billion
- ☒ R million
- ☐ R thousand

## Consolidation

● Approved ● Forecast ● YTD ● Variance



## Components of total receipts



## Quarter

1

## Cluster

All

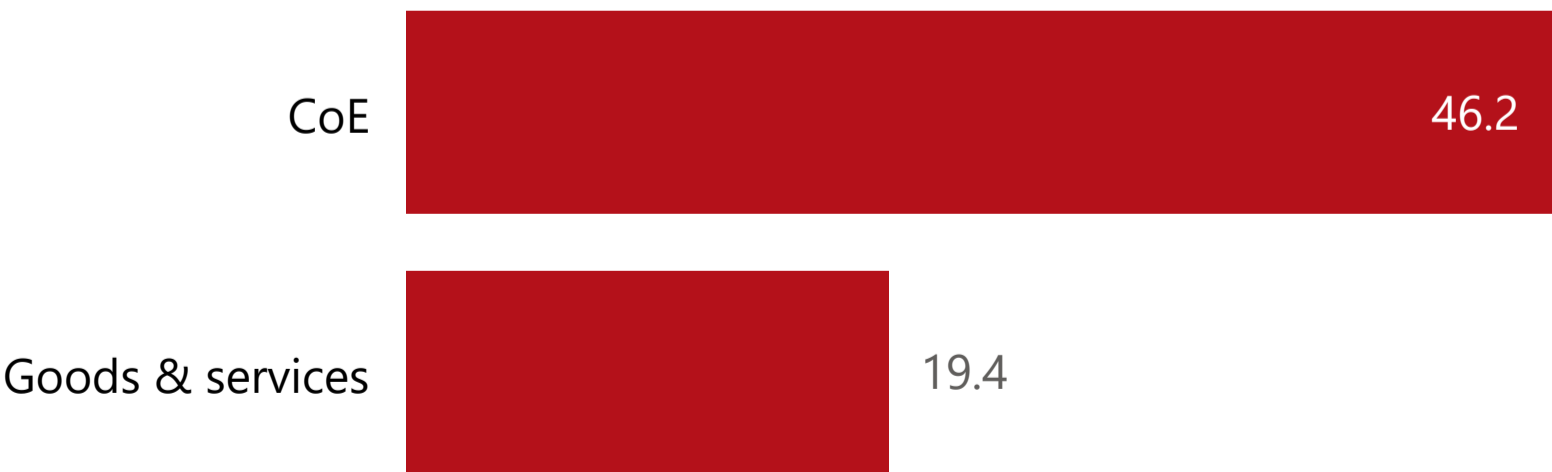
## Department

Transport

## Entity

Railway Safety Regulator

## Components of total expenditure



## Functional grouping



## Spending by PFMA schedule



# Public Entities Receipts

Approved sales of G&S

209.3

23.3%

Approved transfers

83.1

25.0%

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

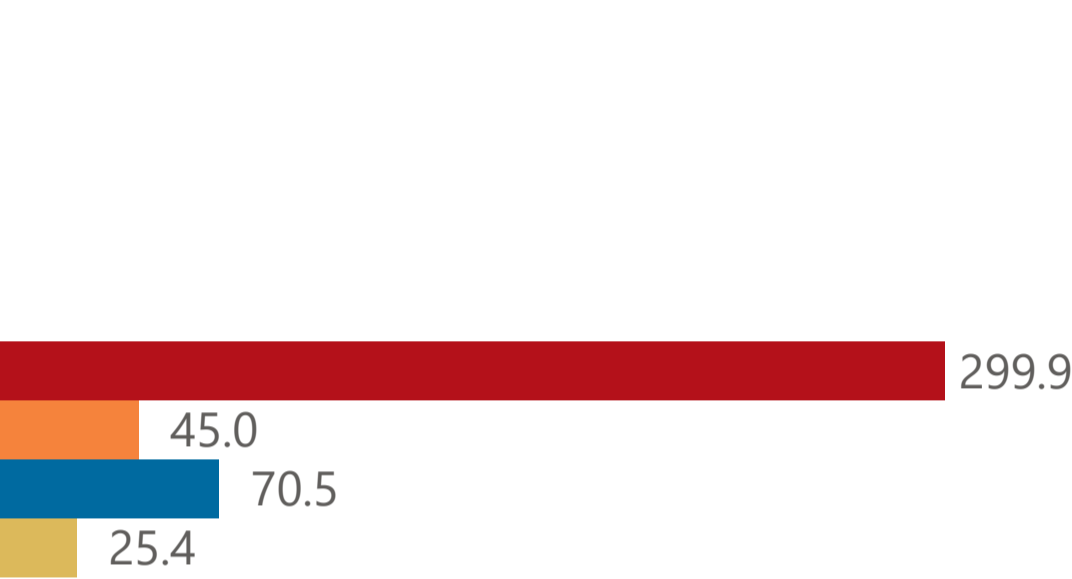


national treasury

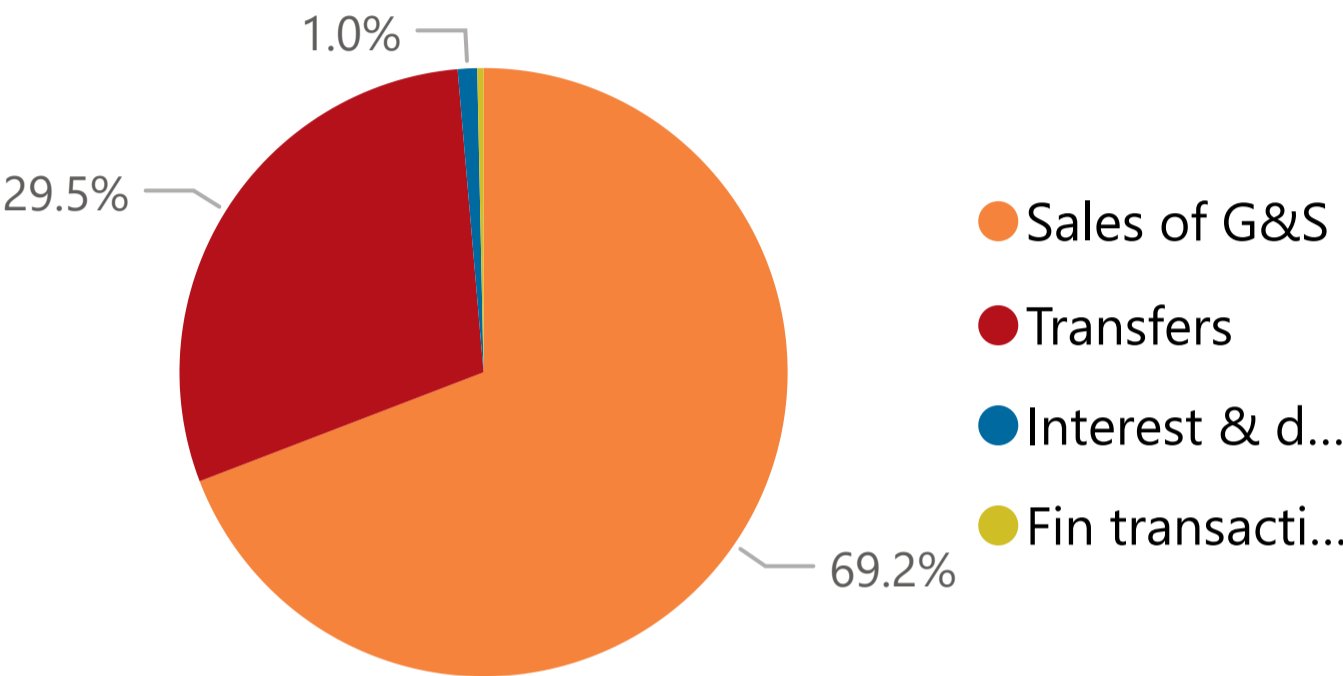
Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

## Actual vs Forecast

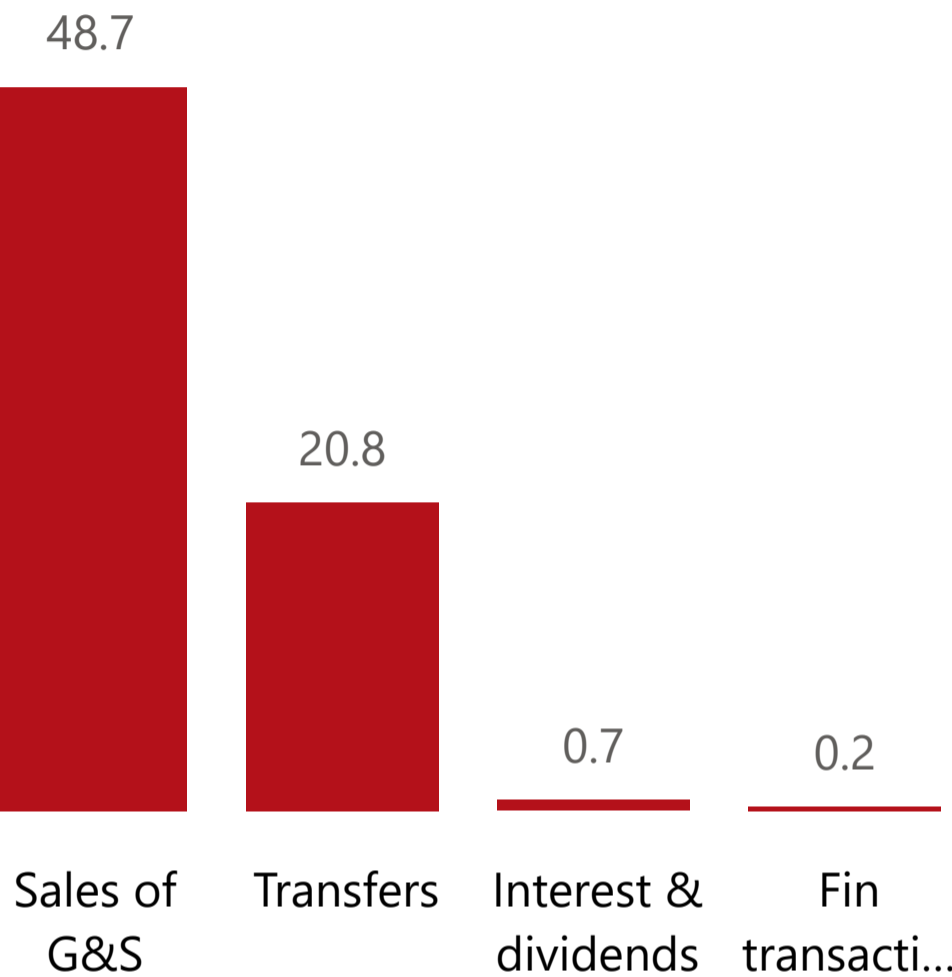
● Approved ● Forecast ● YTD ● Variance



## 2025/26 Component of total receipts



## Top 5 Receipts



## Quarter

1

## Cluster

All

## Department

Transport

## Entity

Railway Safety Regulator

## Top 5 Transfers

20.8



Departme...  
agencies  
and  
accounts

## Receipts

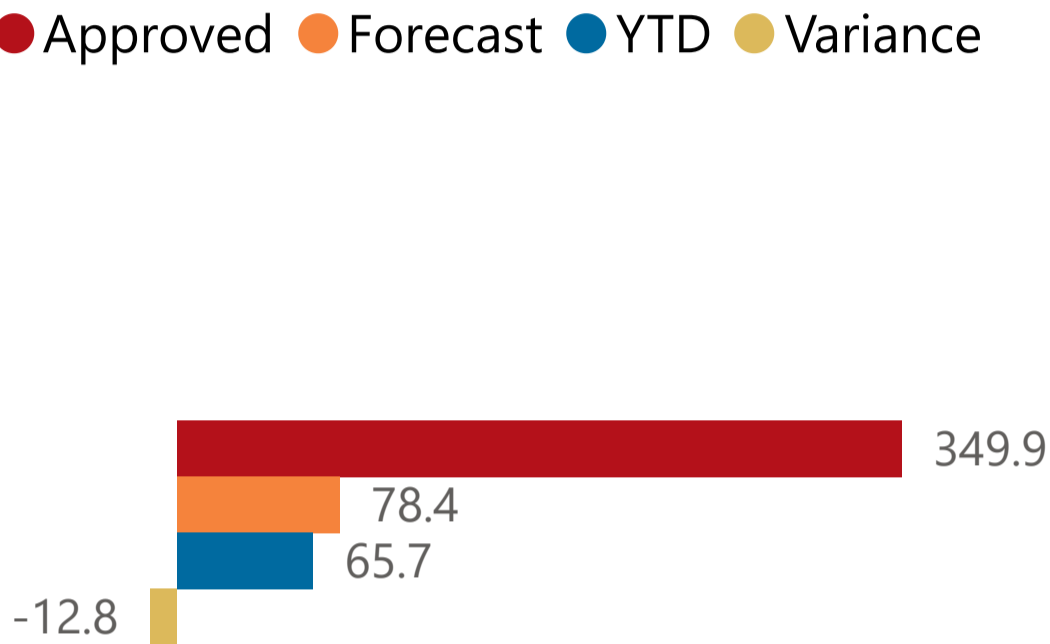
Level 3	Approved	YTD	% YTD
+ Sales of G&S	209.3	48.7	69.2%
+ Transfers	83.1	20.8	29.5%
+ Interest & dividends	7.5	0.7	1.0%
+ Fin transactions		0.2	0.3%
Total	299.9	70.5	100.0%

# Public Entities Spending

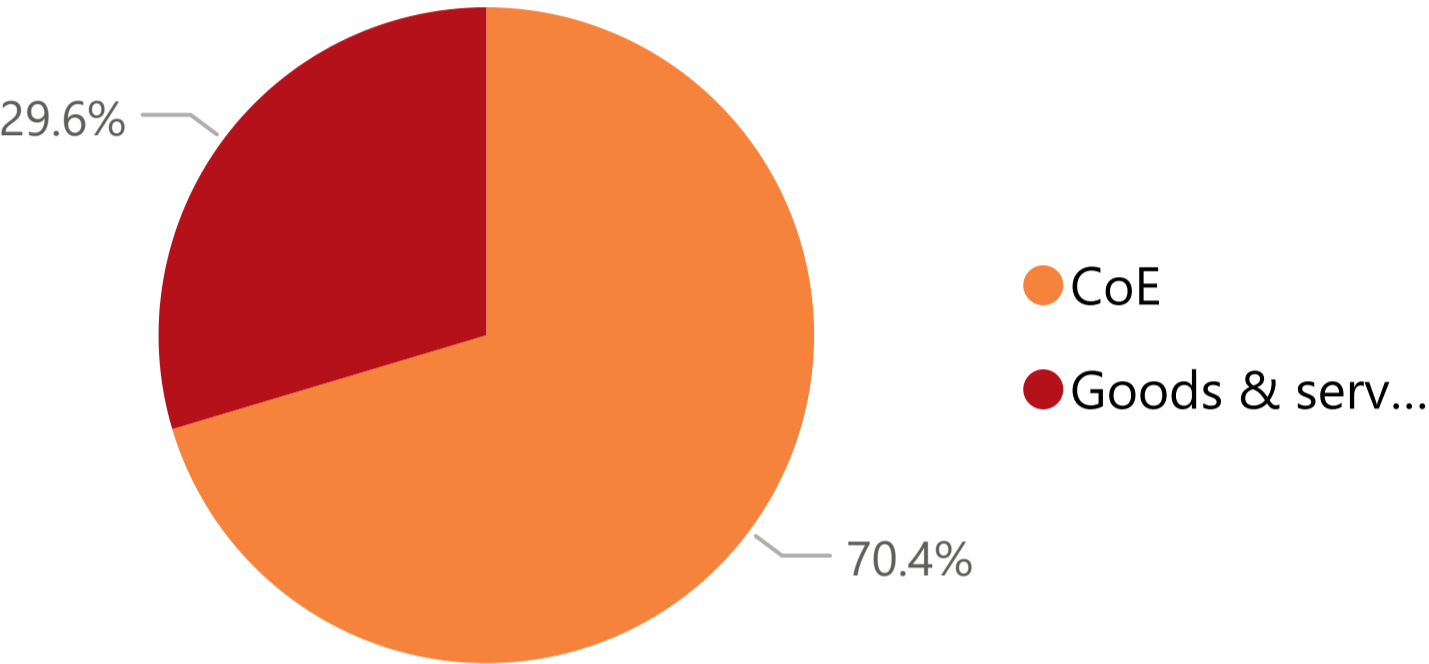
Approved CoE	Approved G&S	Approved transfers
199.023.2%	150.912.9%	(Blank)23.5%

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

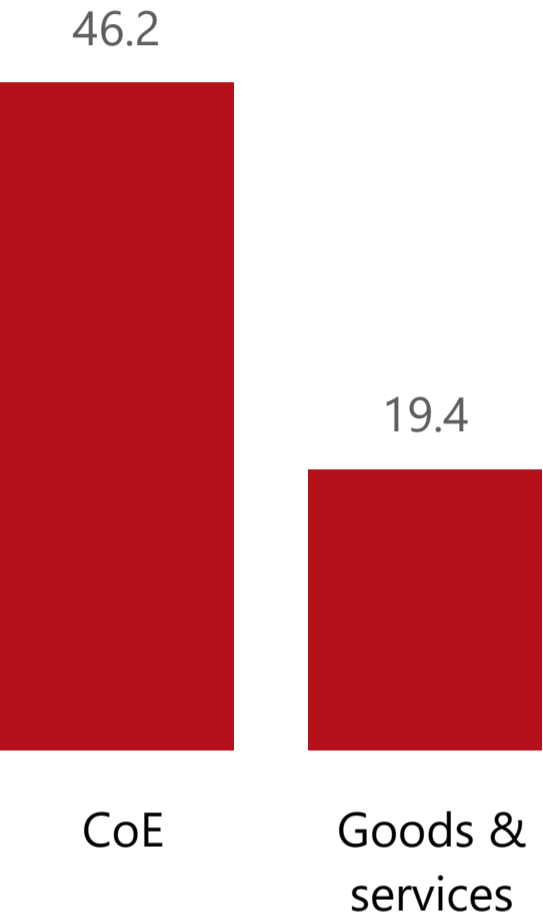
## Actual vs Forecast



## 2025/26 Components of total expenditure



## Top 5 Goods & services



## Quarter

1

## Cluster

All

## Department

Transport

## Entity

Railway Safety Regulator

## Capital assets

## Expenditure

Level 3	Approved	YTD	% YTD
⊕ CoE	199.0	46.2	70.4%
⊕ Goods & services	150.9	19.4	29.6%
Total	349.9	65.7	100.0%