

# Overview - Public Entities Quarterly Reporting



**national treasury**  
Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

Approved receipts

25.1

53.5%

Approved spending

38.3

38.2%

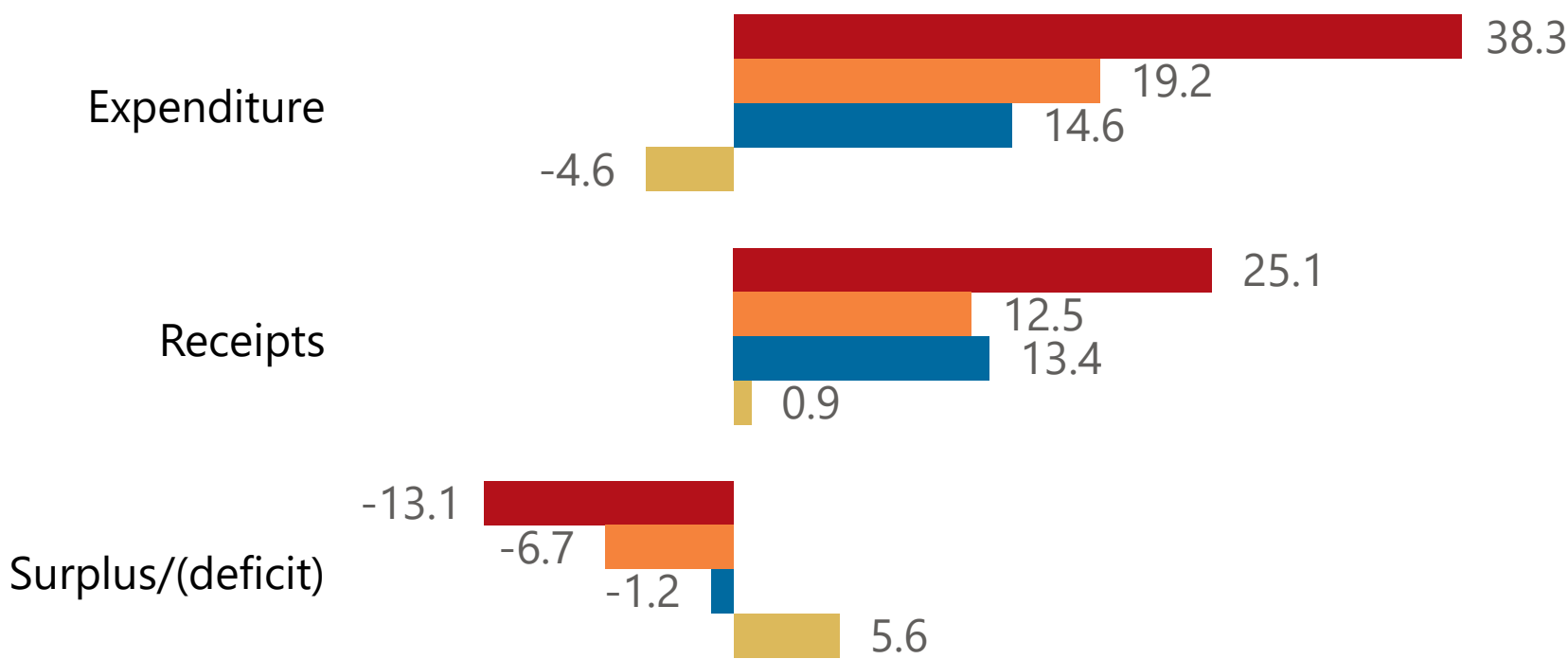
Surplus/(deficit)

-13.1

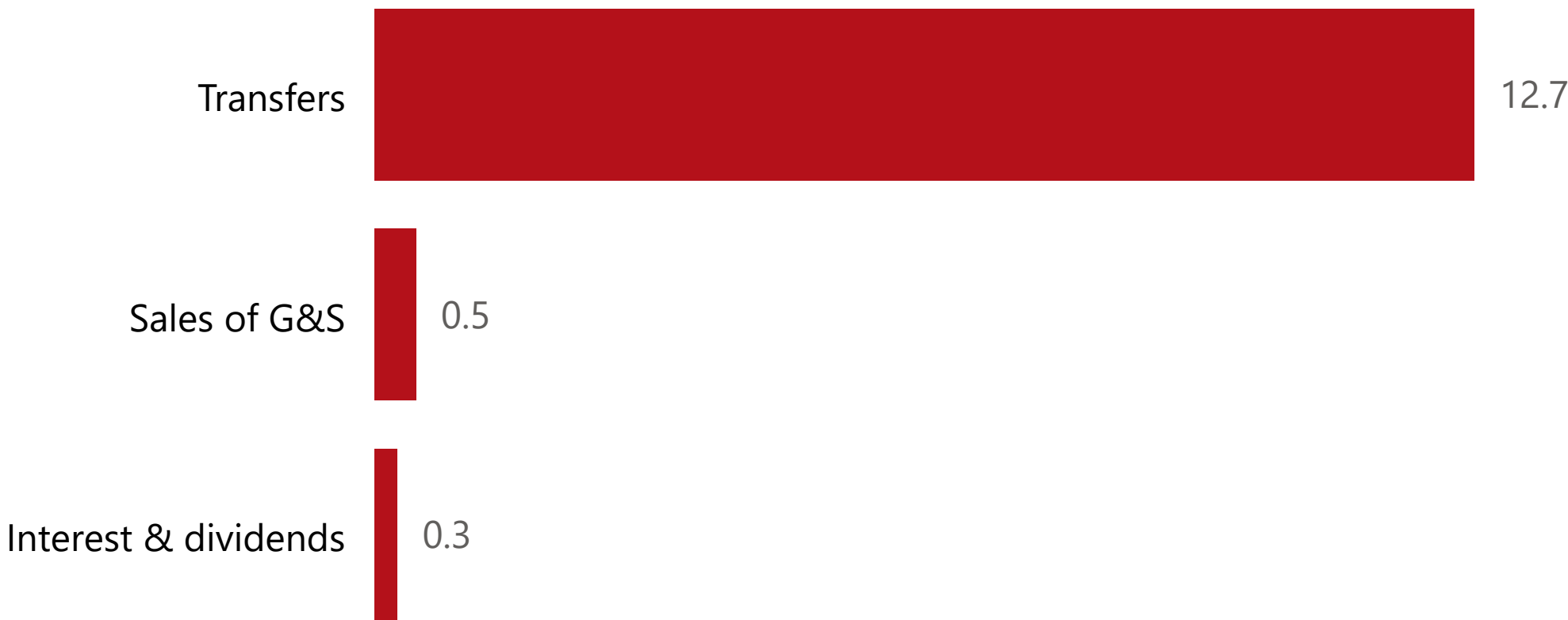
- ☒ R billion
- ☐ R million
- ☐ R thousand

## Consolidation

● Approved ● Forecast ● YTD ● Variance



## Components of total receipts



## Quarter

2

## Cluster

All

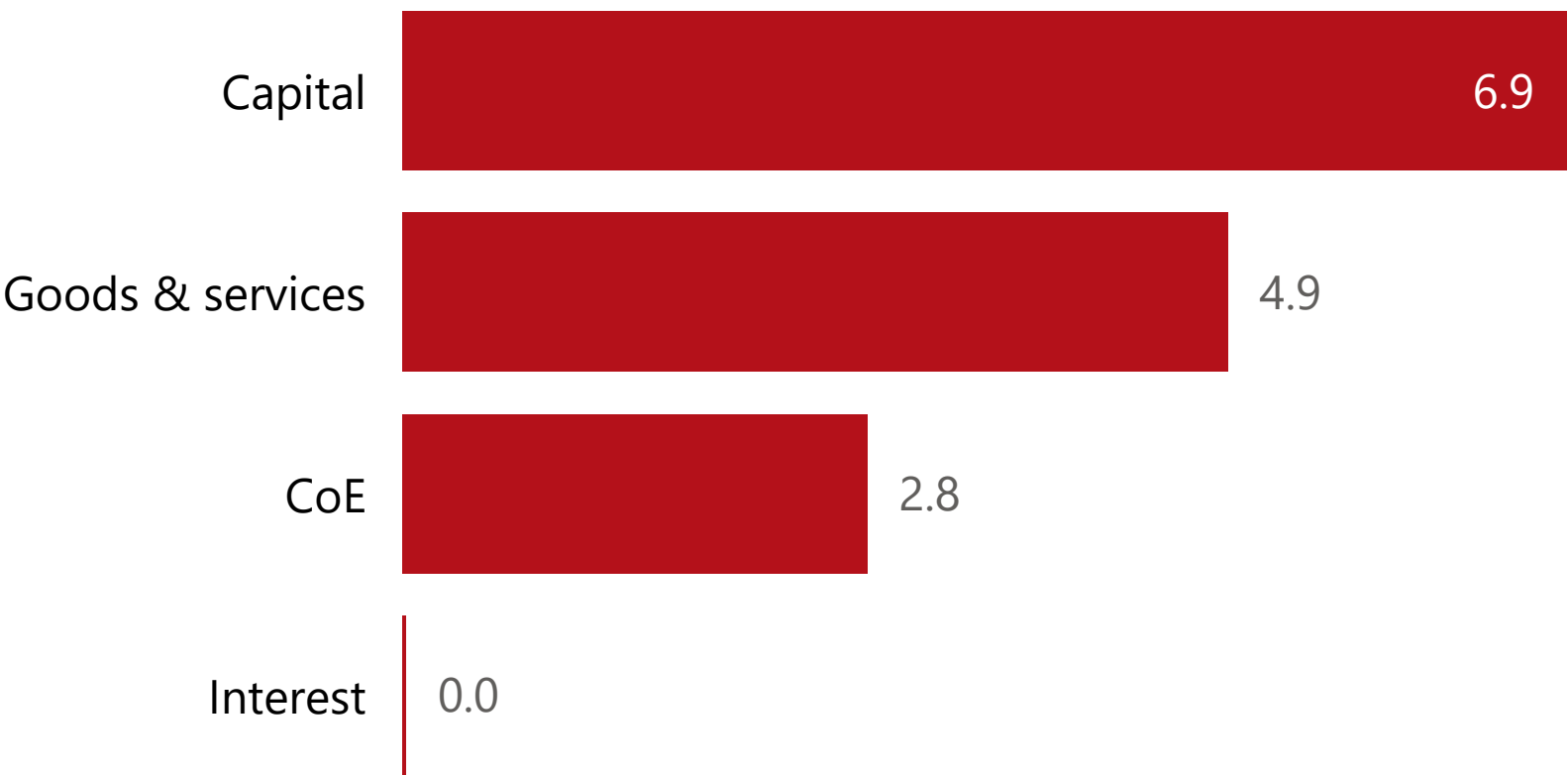
## Department

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

2.024.3%

Approved transfers

22.955.5%



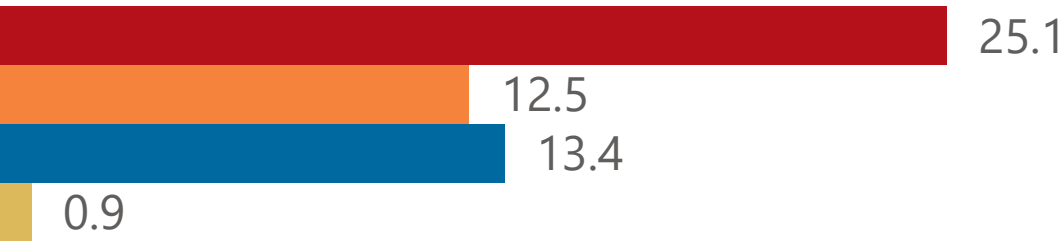
national treasury

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

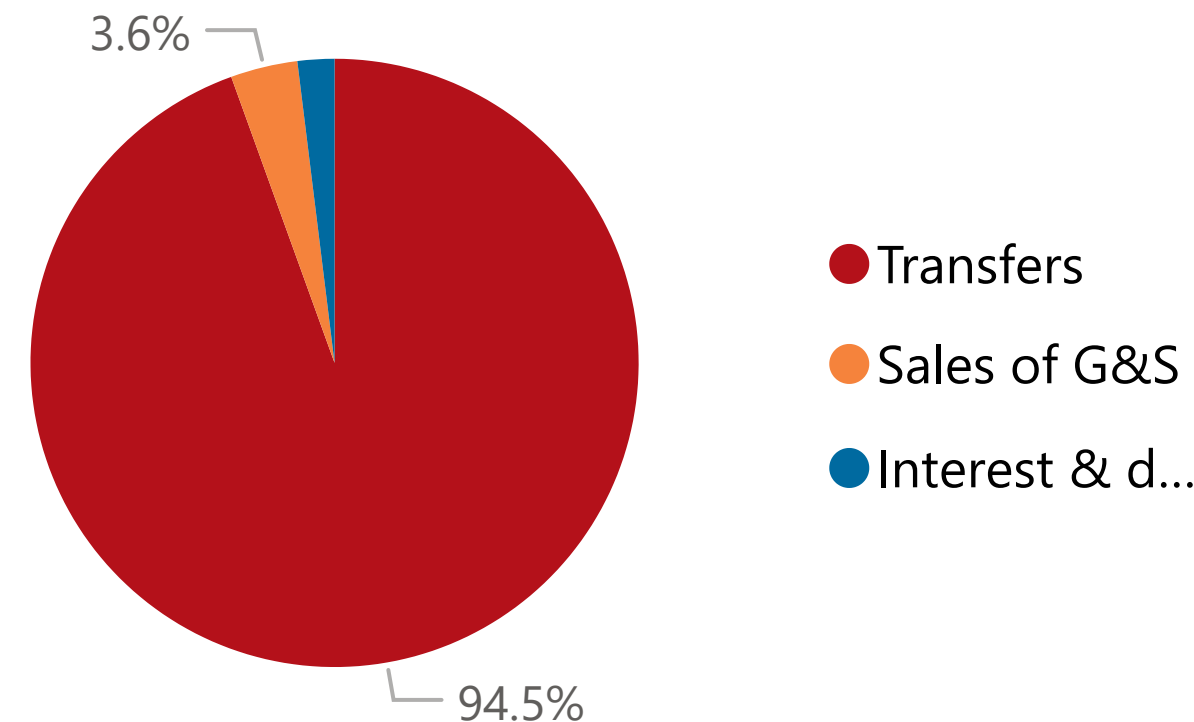
- ☒ R billion
- ☐ R million
- ☐ R thousand

## Actual vs Forecast

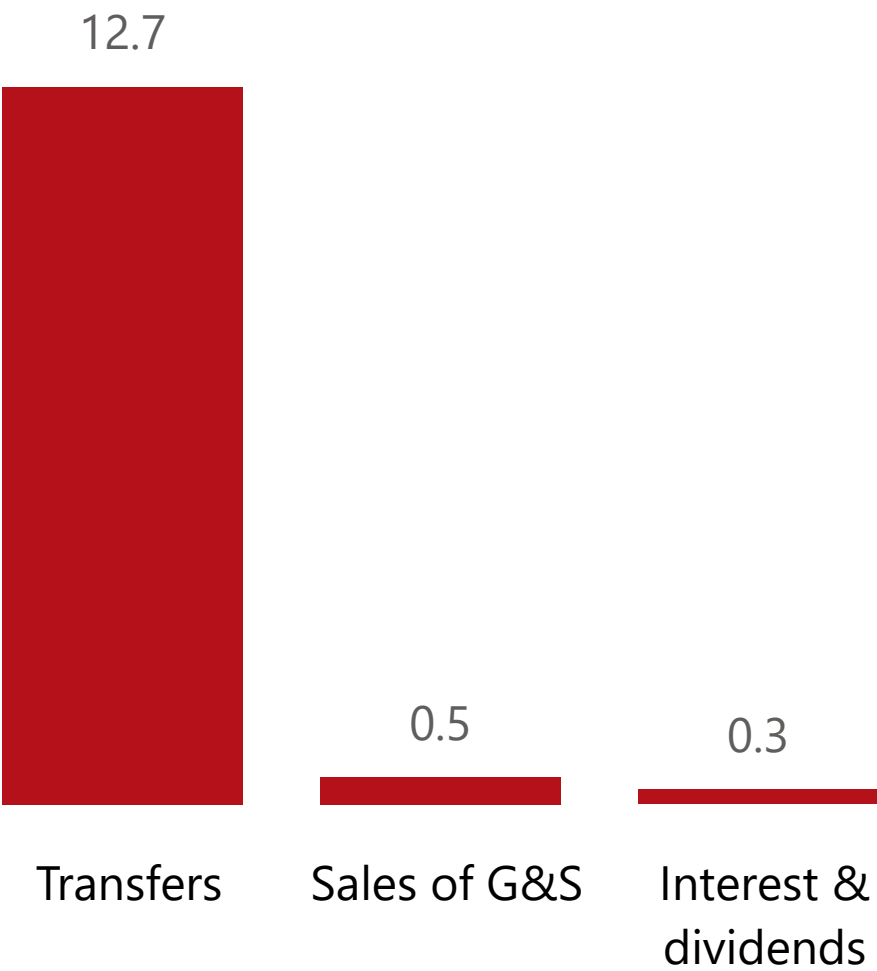
ApprovedForecastYTDVariance



## 2025/26 Component of total receipts



## Top 5 Receipts



## Quarter

2

## Cluster

All

## Department

Transport

## Entity

Passenger Rail Agency of South Afri...

## Top 5 Transfers



Departme...  
transfers

## Receipts

Level 3	Approved	YTD	% YTD
Transfers	22.9	12.7	94.5%
Sales of G&S	2.0	0.5	3.6%
Interest & dividends	0.3	0.3	2.0%
Total	25.1	13.4	100.0%

# Public Entities Spending

Approved CoE

6.0

46.1%

Approved G&S

7.5

65.5%

Approved transfers

(Blank)

53.5%

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

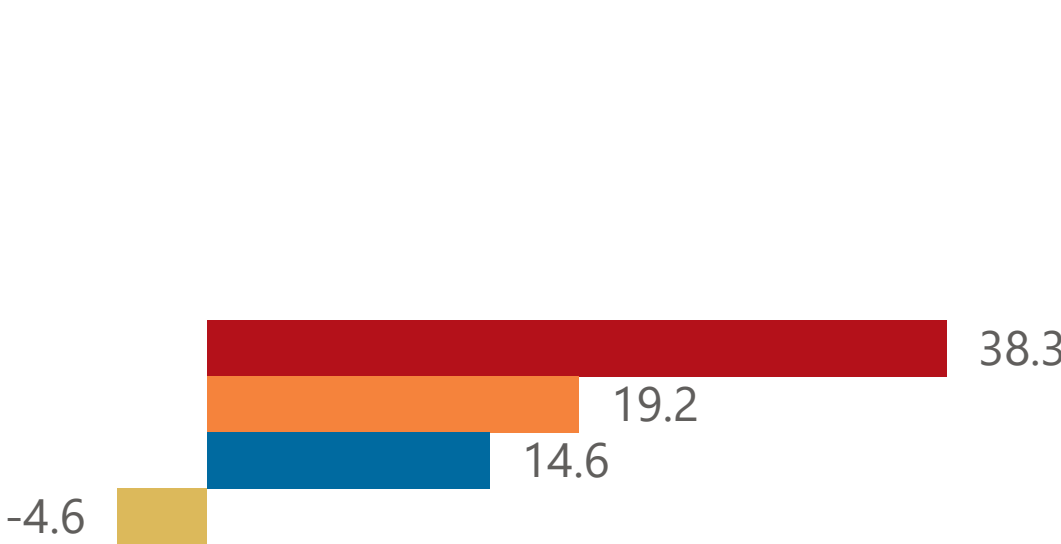


national treasury

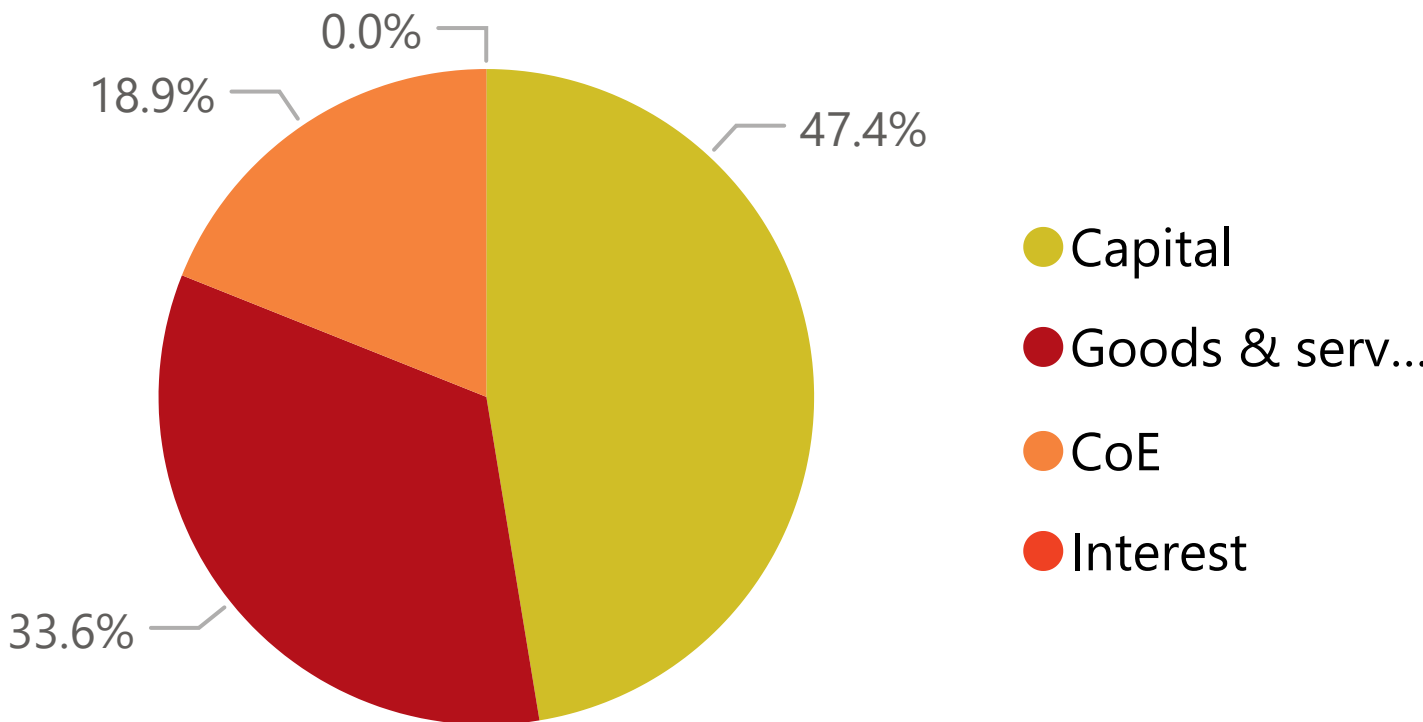
Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

## Actual vs Forecast

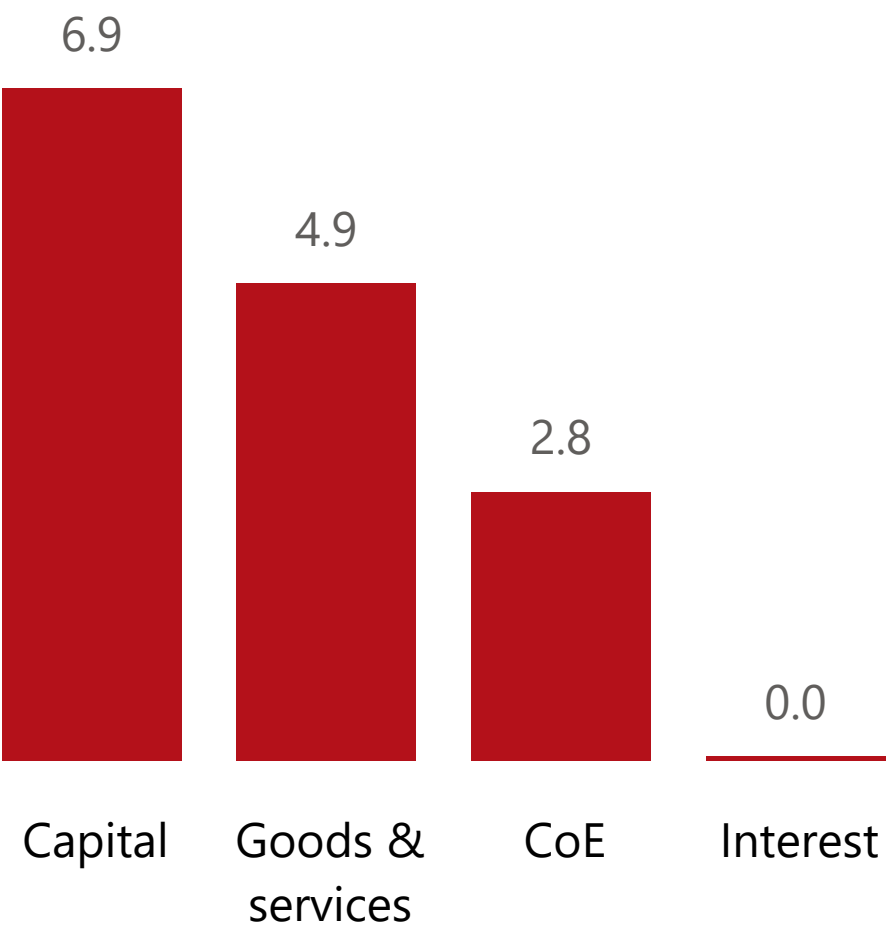
Approved Forecast YTD Variance



## 2025/26 Components of total expenditure



## Top 5 Goods & services



## Quarter

2

## Cluster

All

## Department

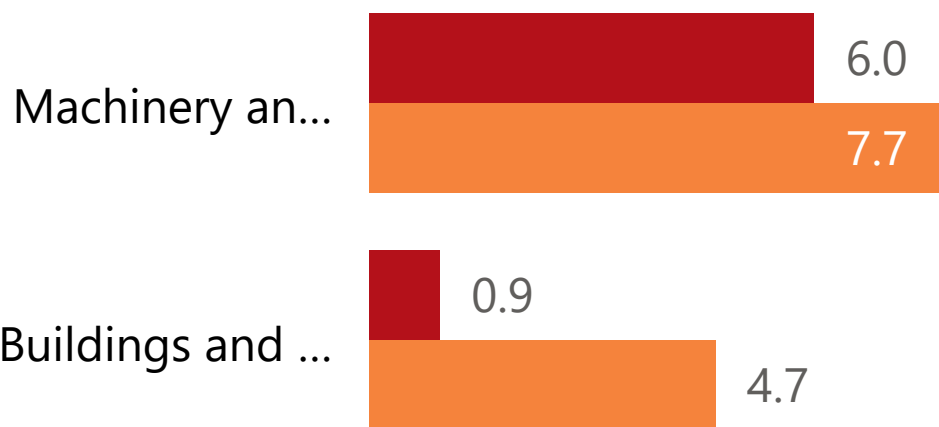
Transport

## Entity

Passenger Rail Agency of South Afri...

## Capital assets

YTD Forecast



## Expenditure

Level 3	Approved	YTD	% YTD
Capital	24.7	6.9	47.4%
Goods & services	7.5	4.9	33.6%
CoE	6.0	2.8	18.9%
Interest	0.1	0.0	0.0%
Total	38.3	14.6	100.0%