

Overview - Public Entities Quarterly Reporting



Approved receipts

47.4

50.5%

Approved spending

47.4

40.8%

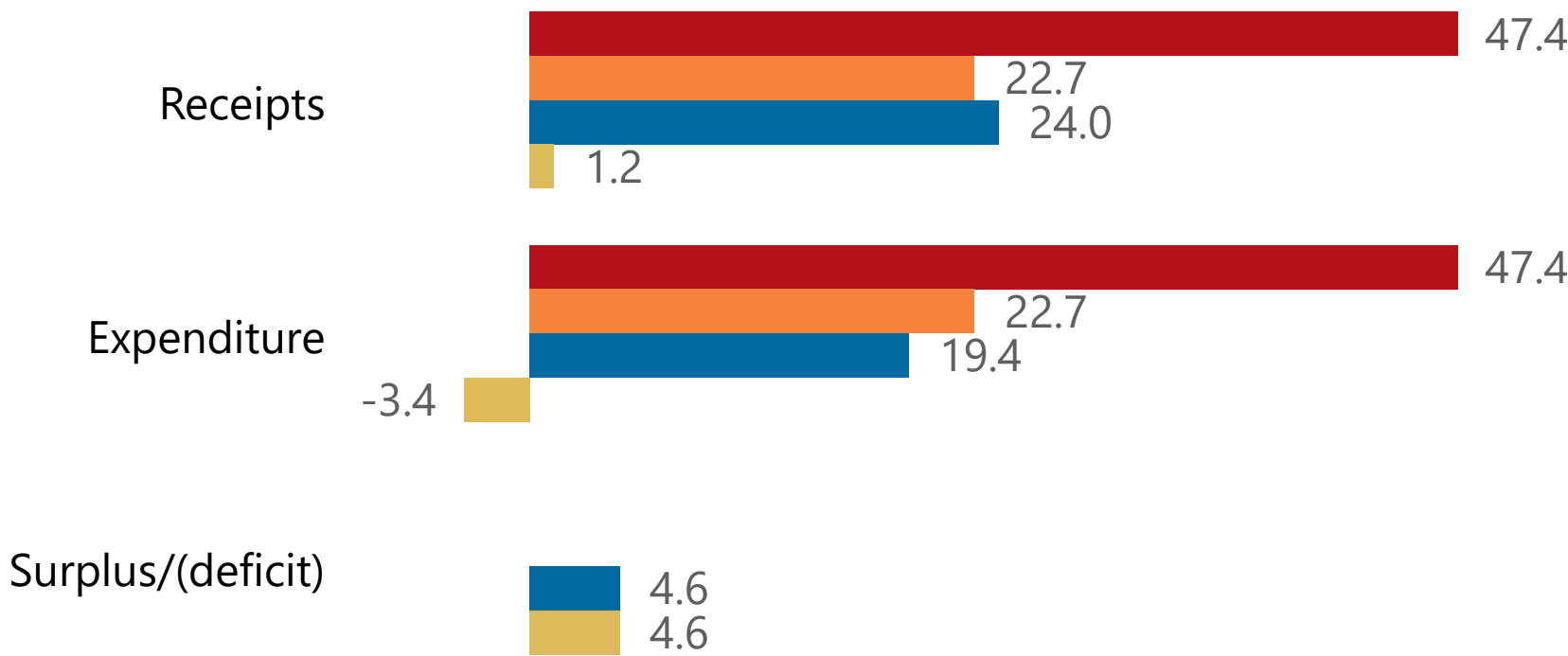
Surplus/(deficit)

(Blank)

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

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

2

Cluster

All

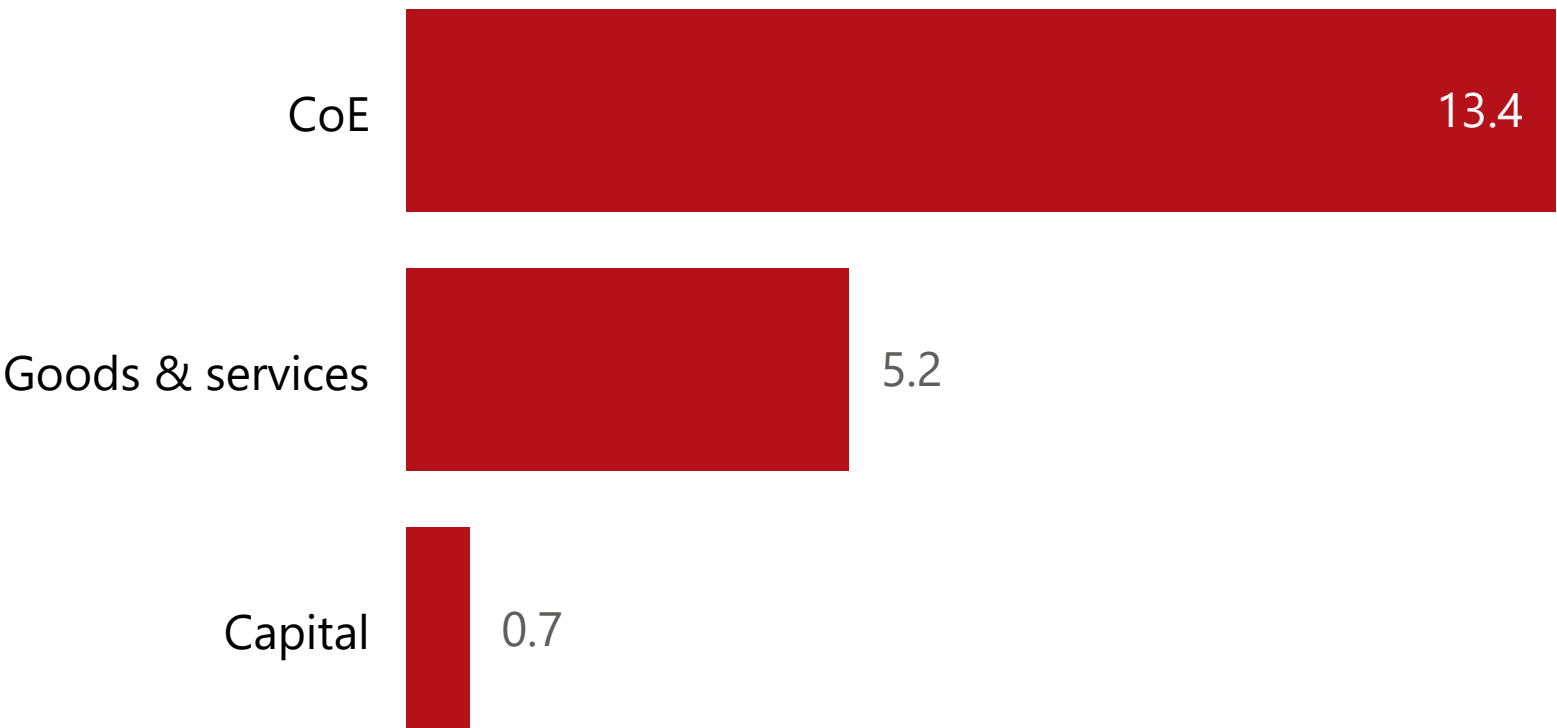
Department

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

50.0%

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

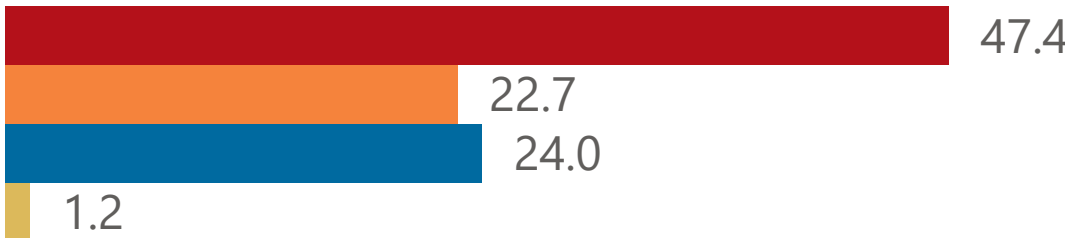


national treasury

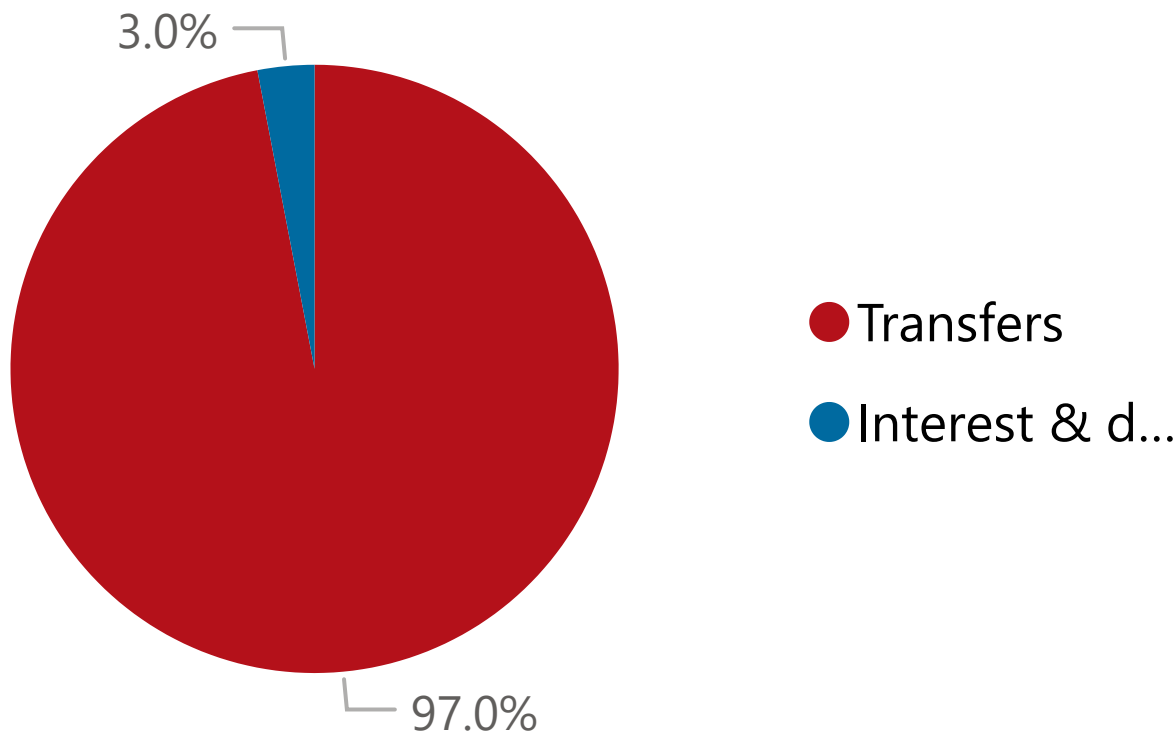
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Actual vs Forecast

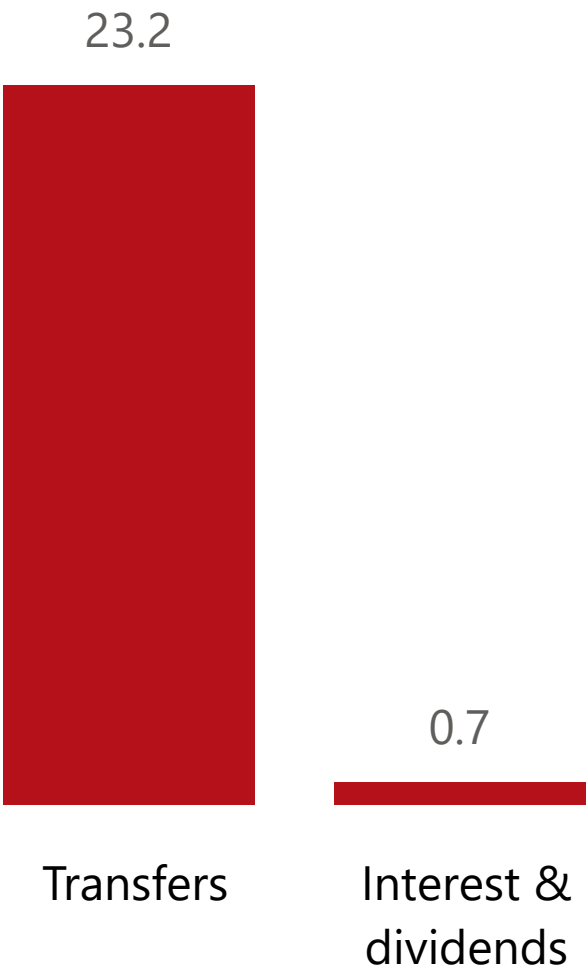
Approved Forecast YTD Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

2

Cluster

All

Department

Transport

Entity

Ports Regulator of South Africa

Top 5 Transfers



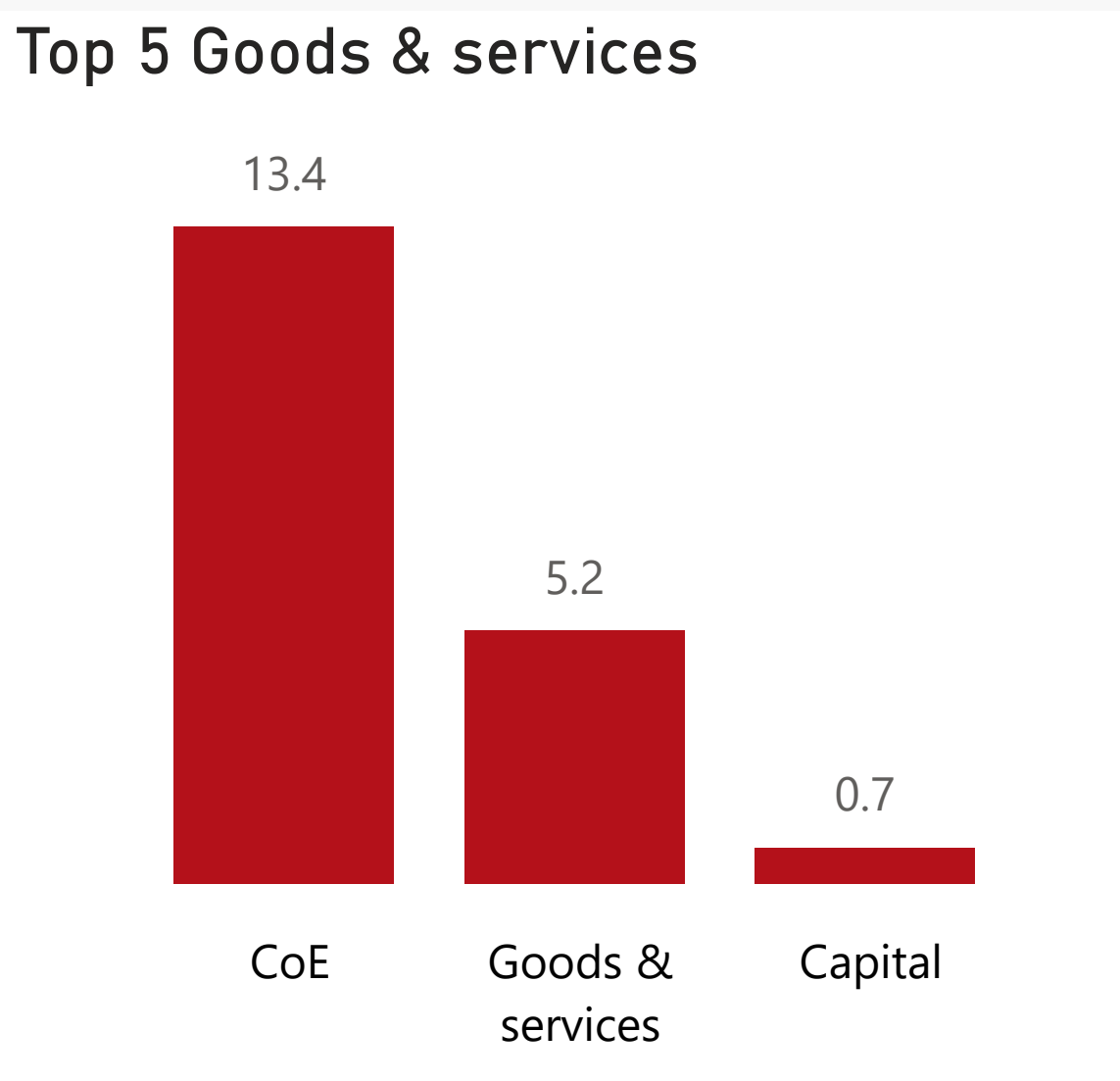
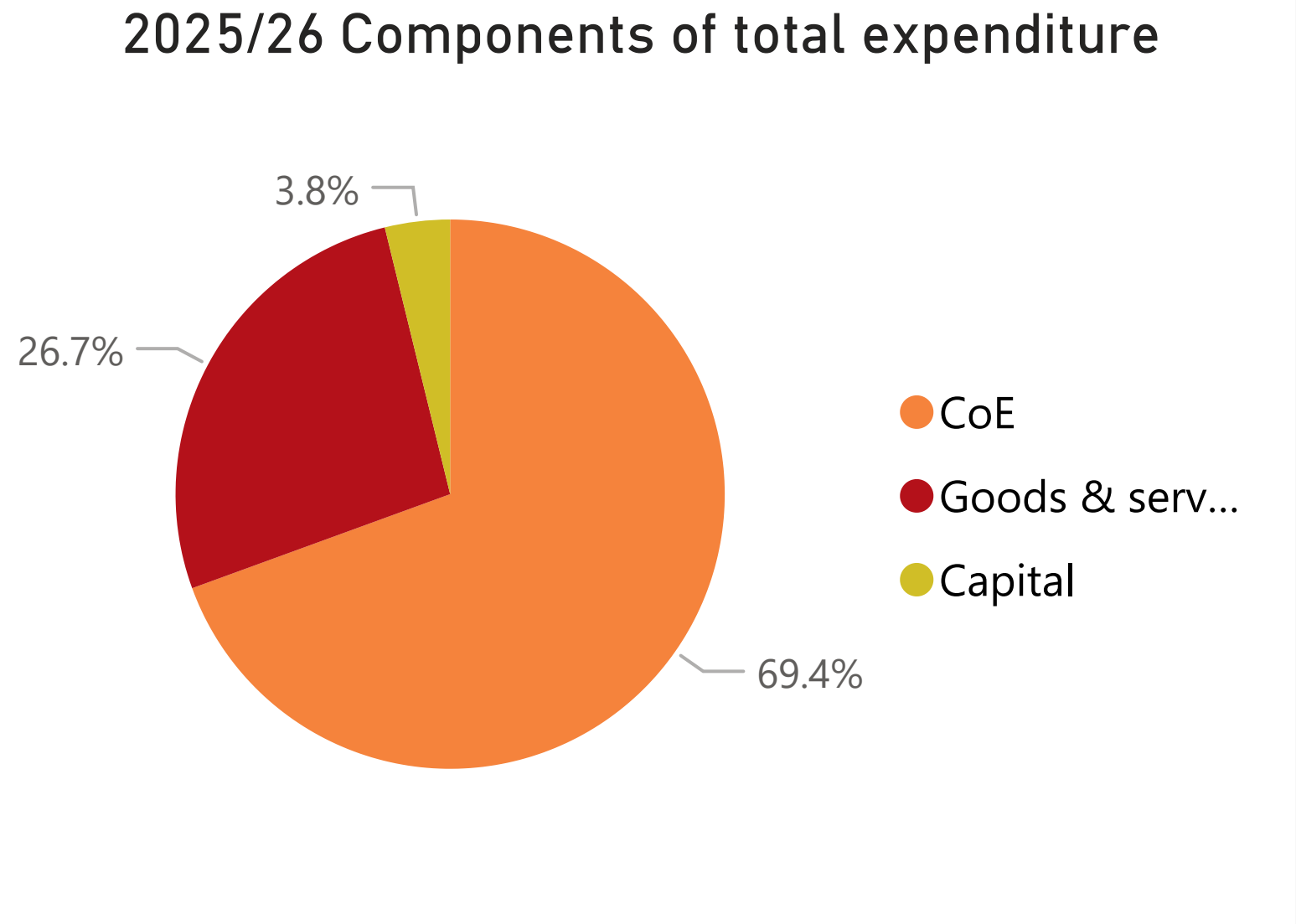
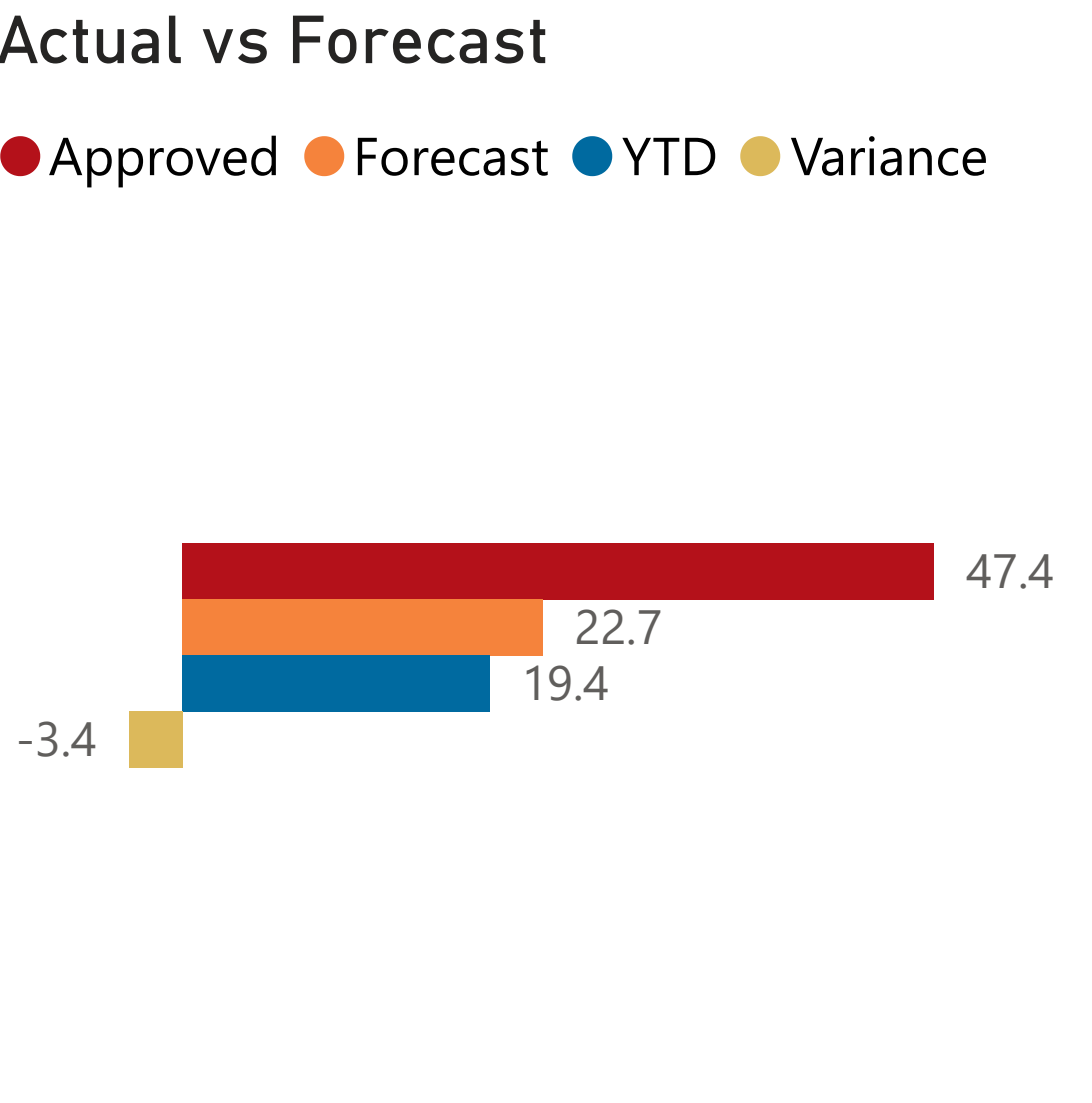
Receipts

Level 3	Approved	YTD	% YTD
Transfers	46.5	23.2	97.0%
Interest & dividends	1.0	0.7	3.0%
Total	47.4	24.0	100.0%

Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
34.239.3%	13.339.1%	(Blank)50.5%

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



Quarter

2

Cluster

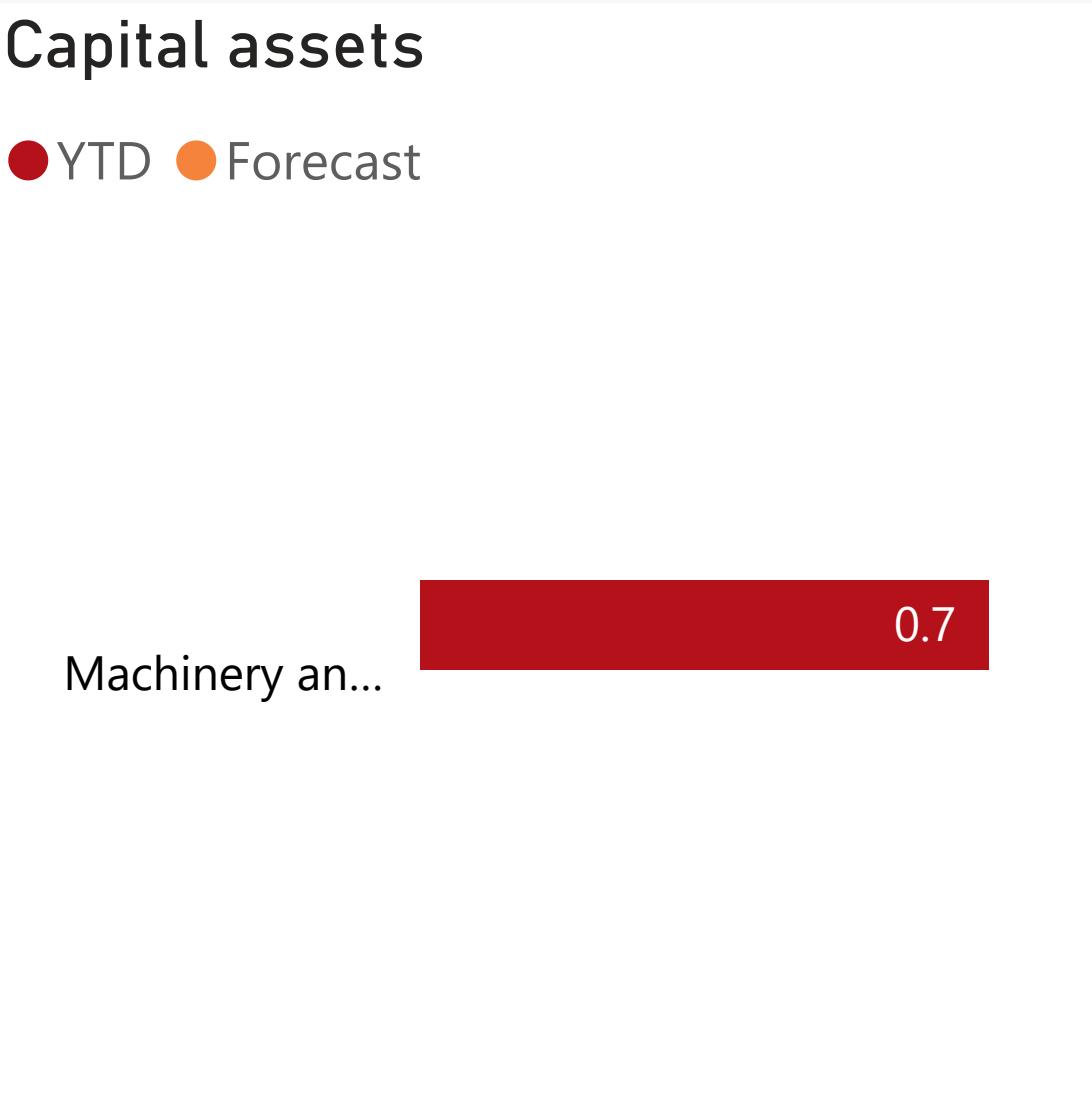
All

Department

Transport

Entity

Ports Regulator of South Africa



Expenditure

Level 3	Approved	YTD	% YTD
⊕ CoE	34.2	13.4	69.4%
⊕ Goods & services	13.3	5.2	26.7%
⊕ Capital		0.7	3.8%
Total	47.4	19.4	100.0%