

Overview - Public Entities Quarterly Reporting

Approved receipts

299.9

80.9%

Approved spending

349.9

41.1%

Surplus/(deficit)

-50.0

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

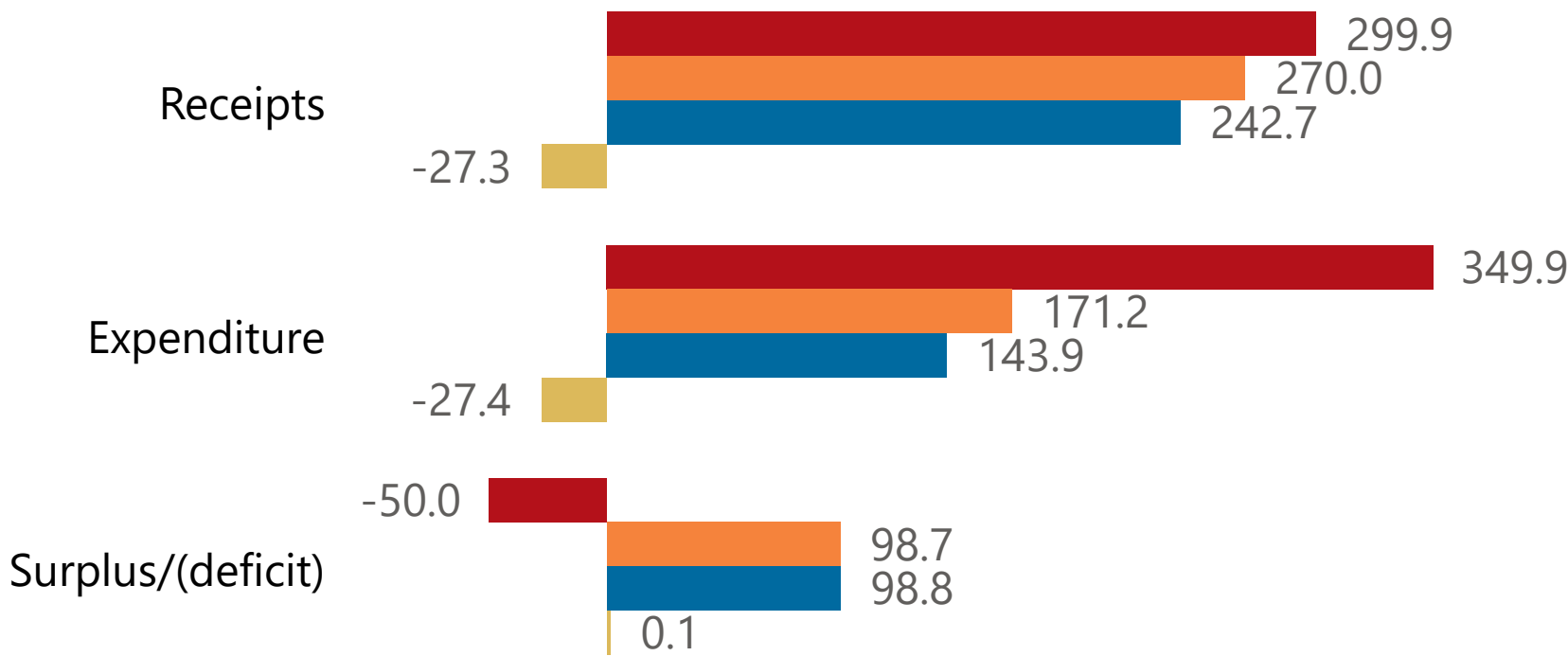


national treasury

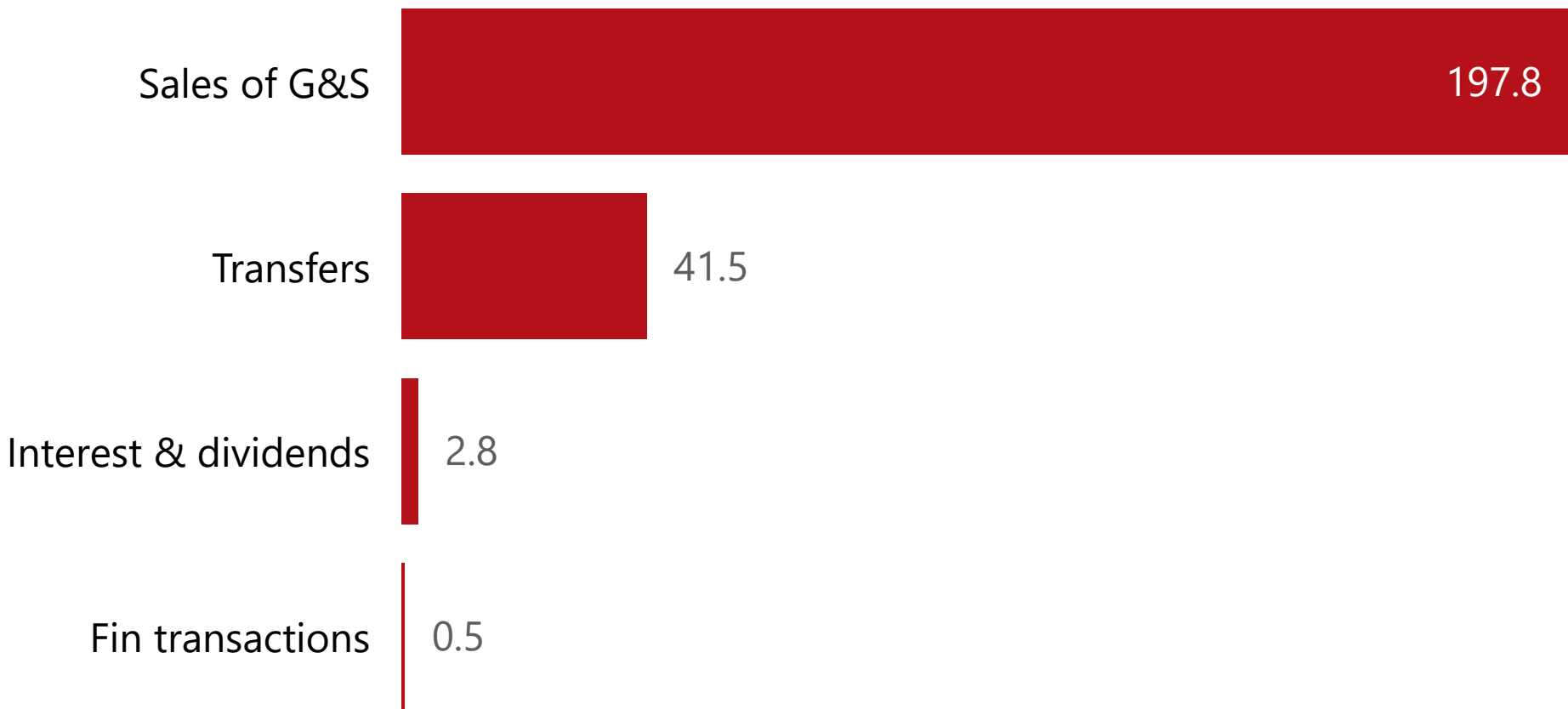
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

2

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

94.5%

Approved transfers

83.1

50.0%

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



national treasury

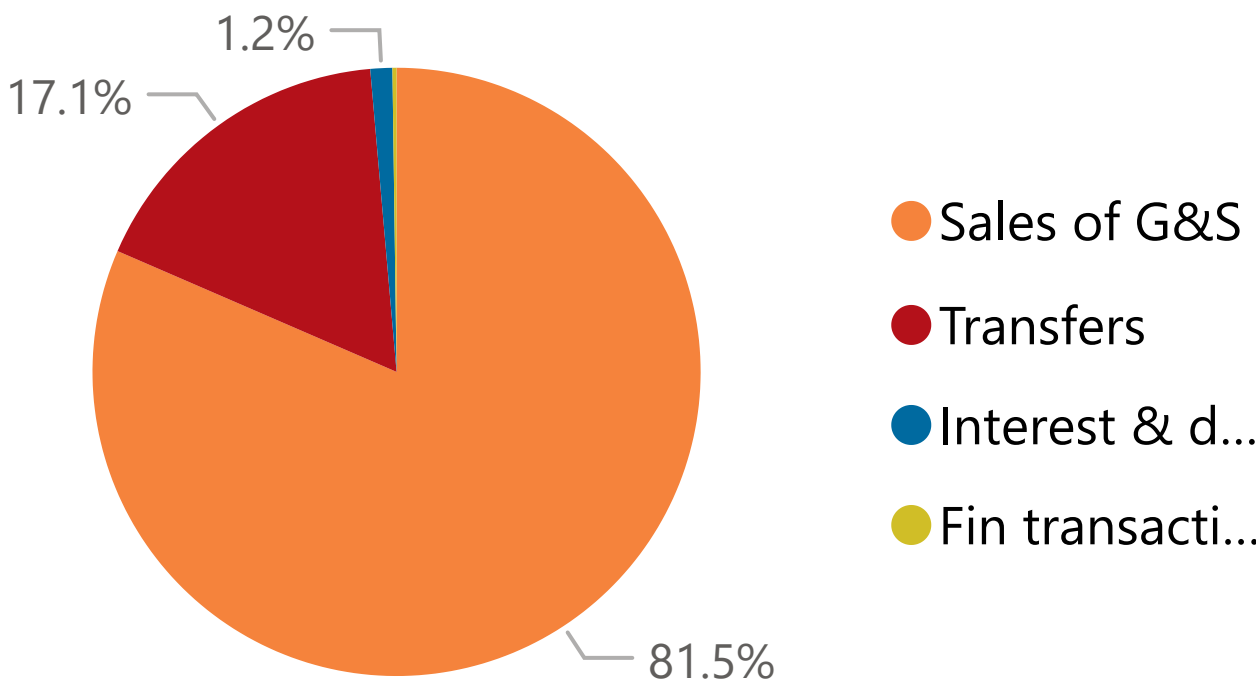
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Actual vs Forecast

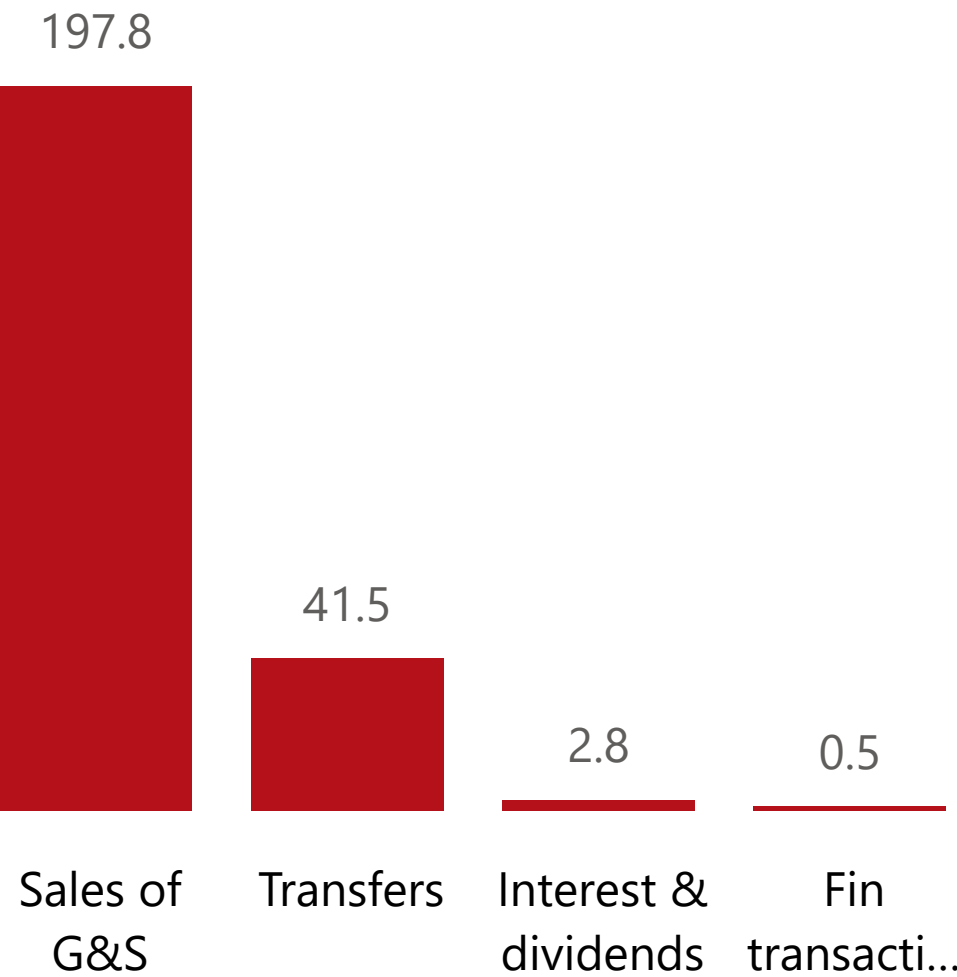
Approved Forecast YTD Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

2

Cluster

All

Department

Transport

Entity

Railway Safety Regulator

Top 5 Transfers

41.5



Departme...
agencies
and
accounts

Receipts

Level 3	Approved	YTD	% YTD
<div><div></div></div> Sales of G&S	209.3	197.8	81.5%
<div><div></div></div> Transfers	83.1	41.5	17.1%
<div><div></div></div> Interest & dividends	7.5	2.8	1.2%
<div><div></div></div> Fin transactions		0.5	0.2%
Total	299.9	242.7	100.0%

Public Entities Spending

Approved CoE

199.047.0%

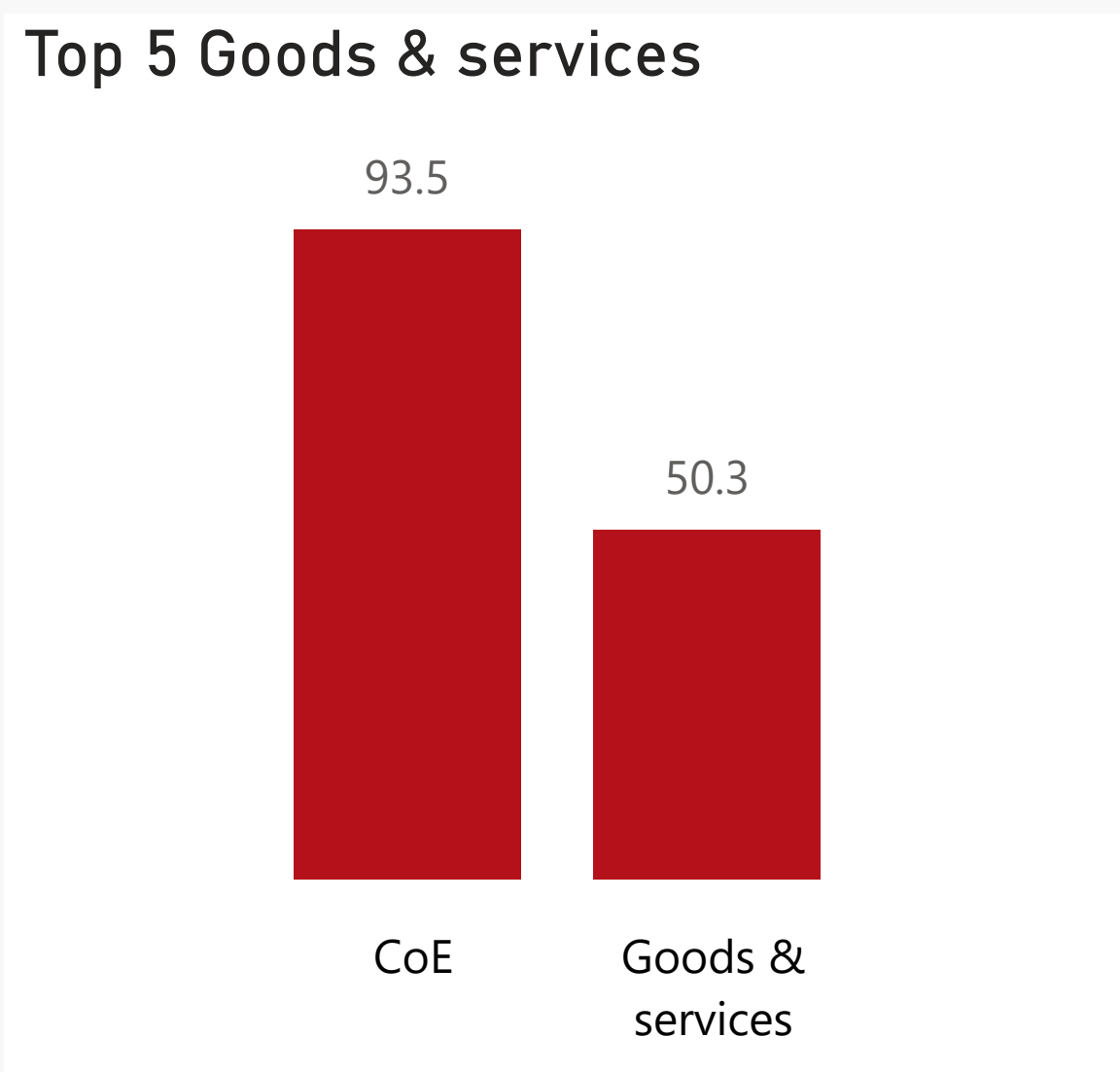
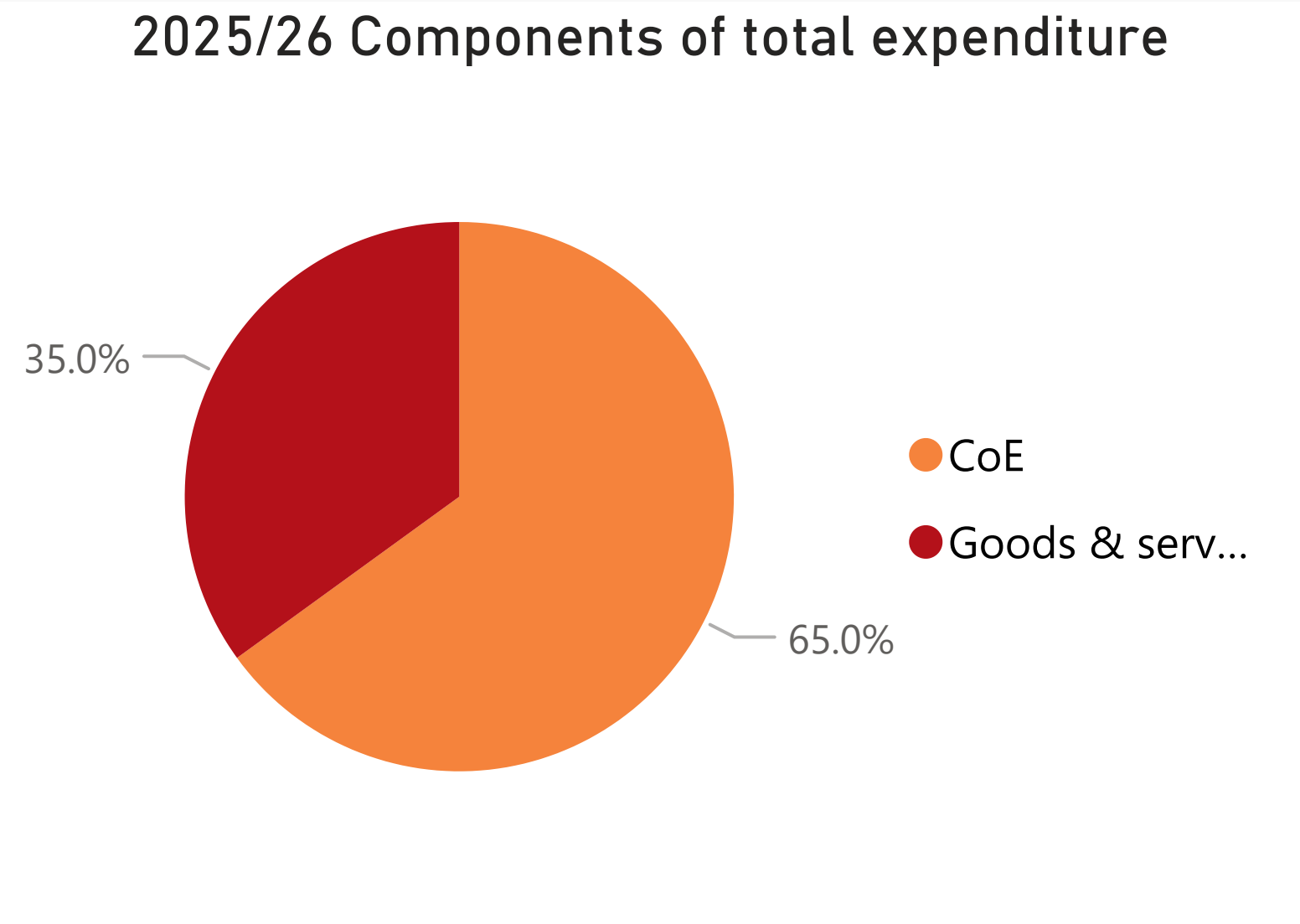
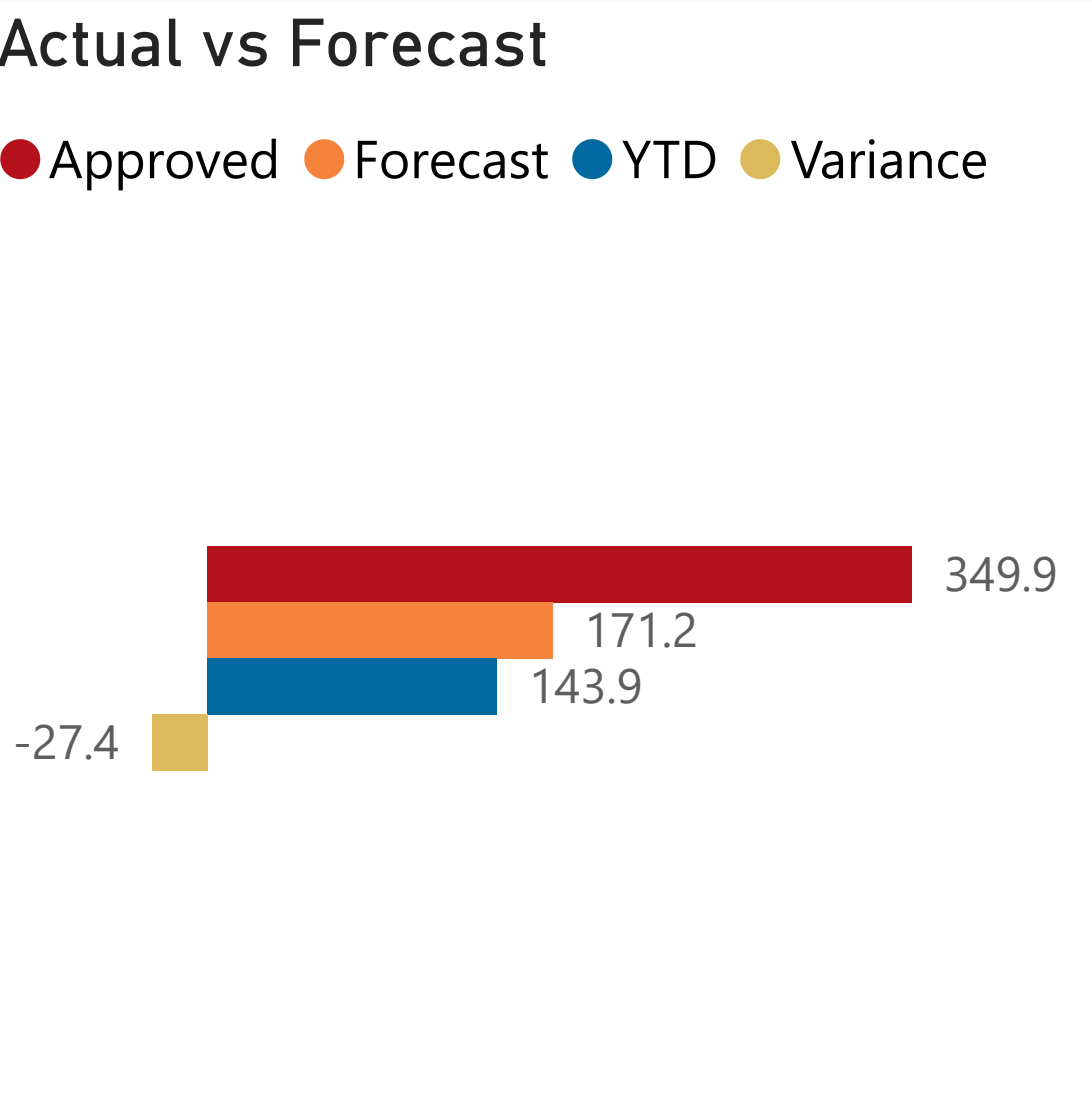
Approved G&S

150.933.4%

Approved transfers

(Blank)80.9%

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



Capital assets

Expenditure		Approved	YTD	% YTD
Level 3				
<div>+ CoE</div>		199.0	93.5	65.0%
<div>+ Goods & services</div>		150.9	50.3	35.0%
Total		349.9	143.9	100.0%

Quarter

2

Cluster

All

Department

Transport

Entity

Railway Safety Regulator