

Overview - Public Entities Quarterly Reporting



national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Approved receipts

25.1

120.6%

Approved spending

38.3

83.2%

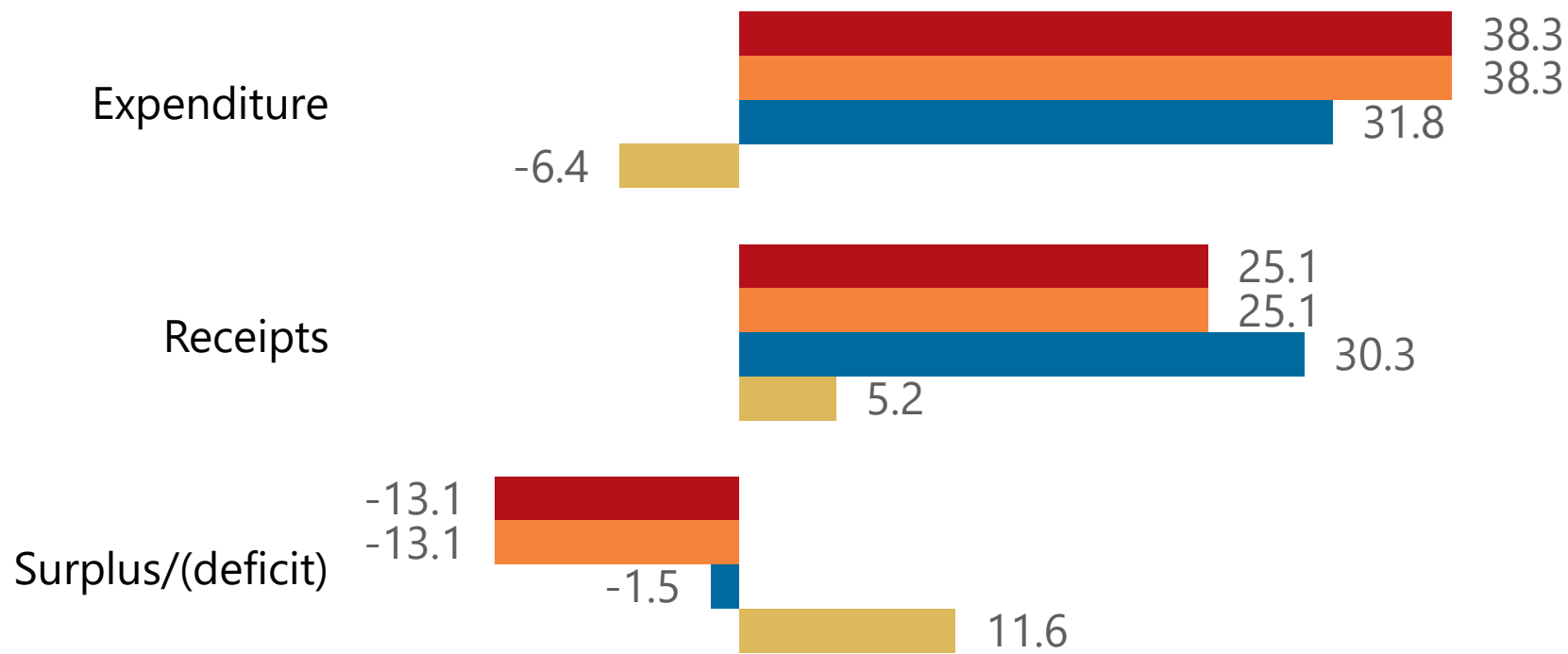
Surplus/(deficit)

-13.1

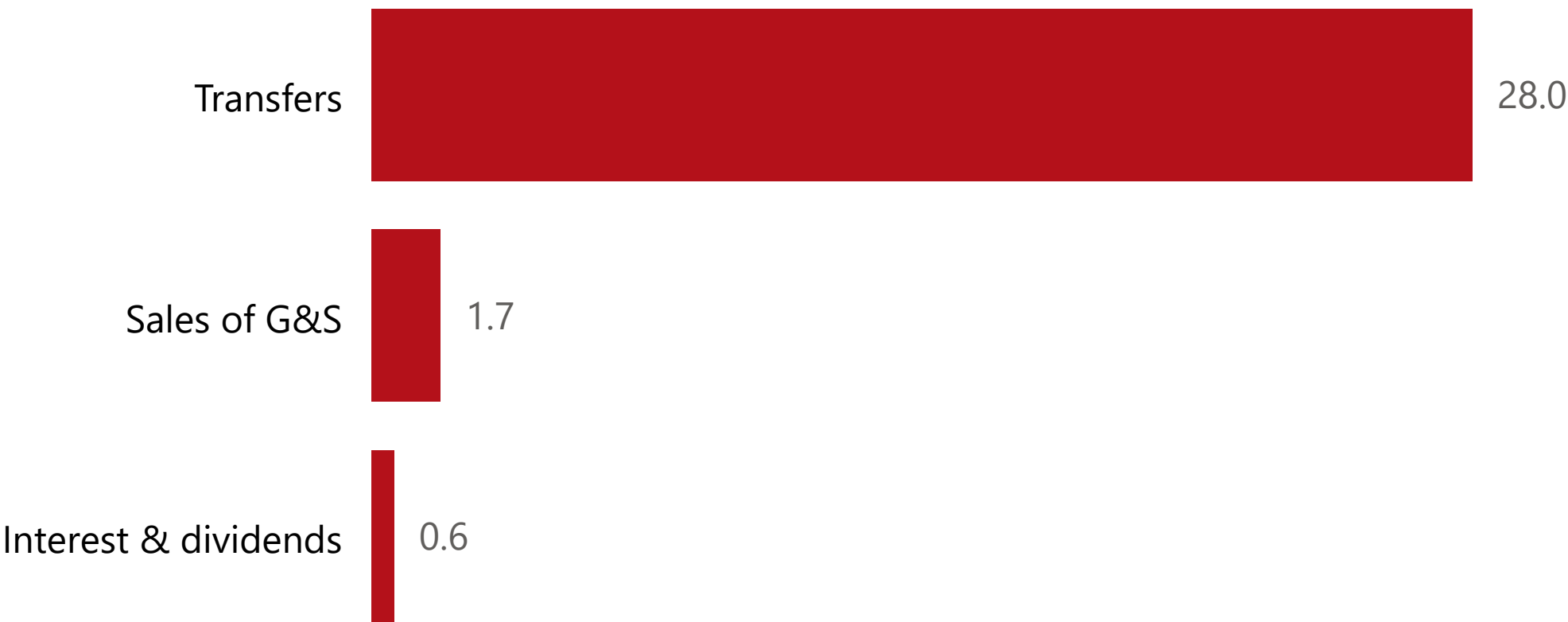
- ☒ R billion
- ☐ R million
- ☐ R thousand

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

4

Cluster

All

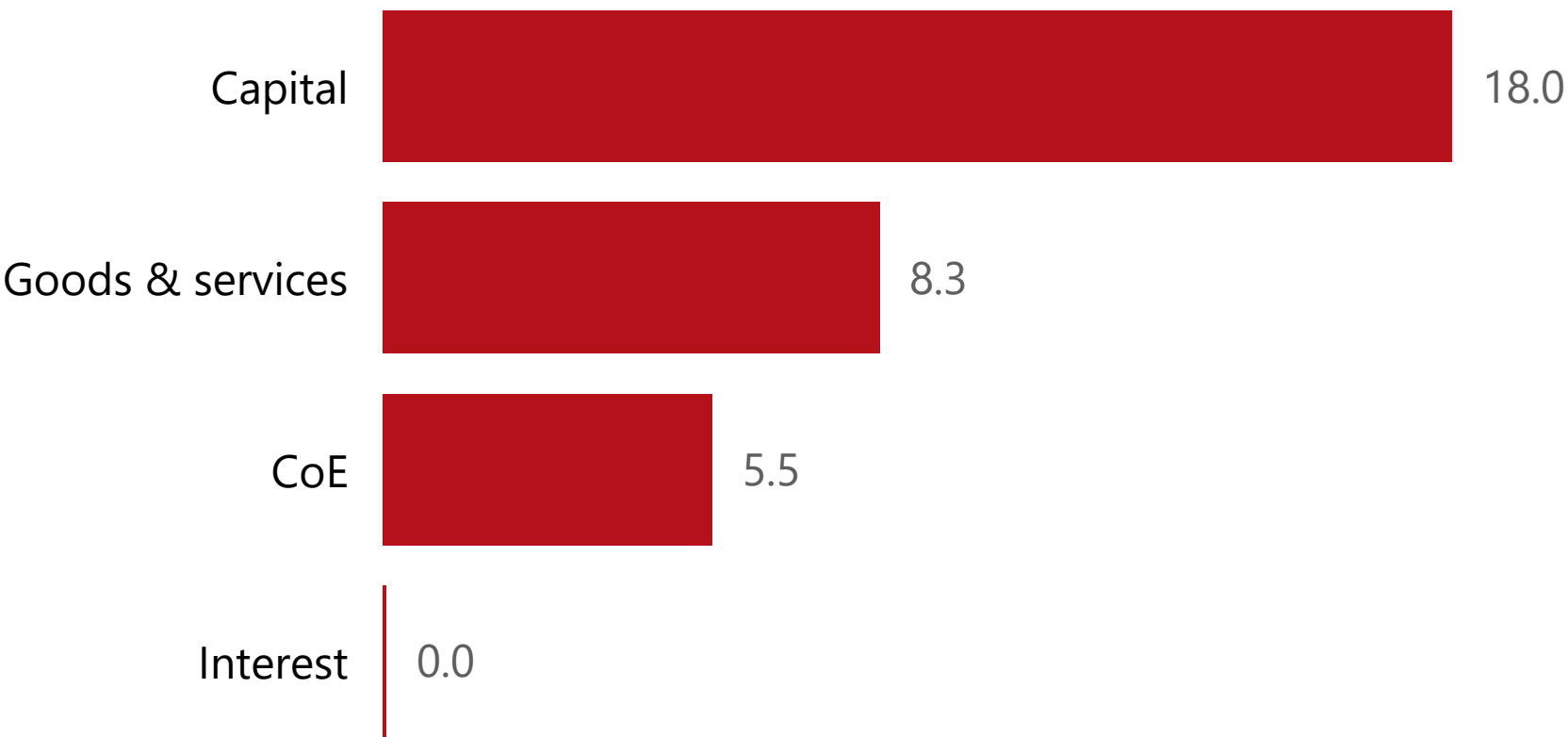
Department

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

2.088.7%

Approved transfers

22.9122.5%

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



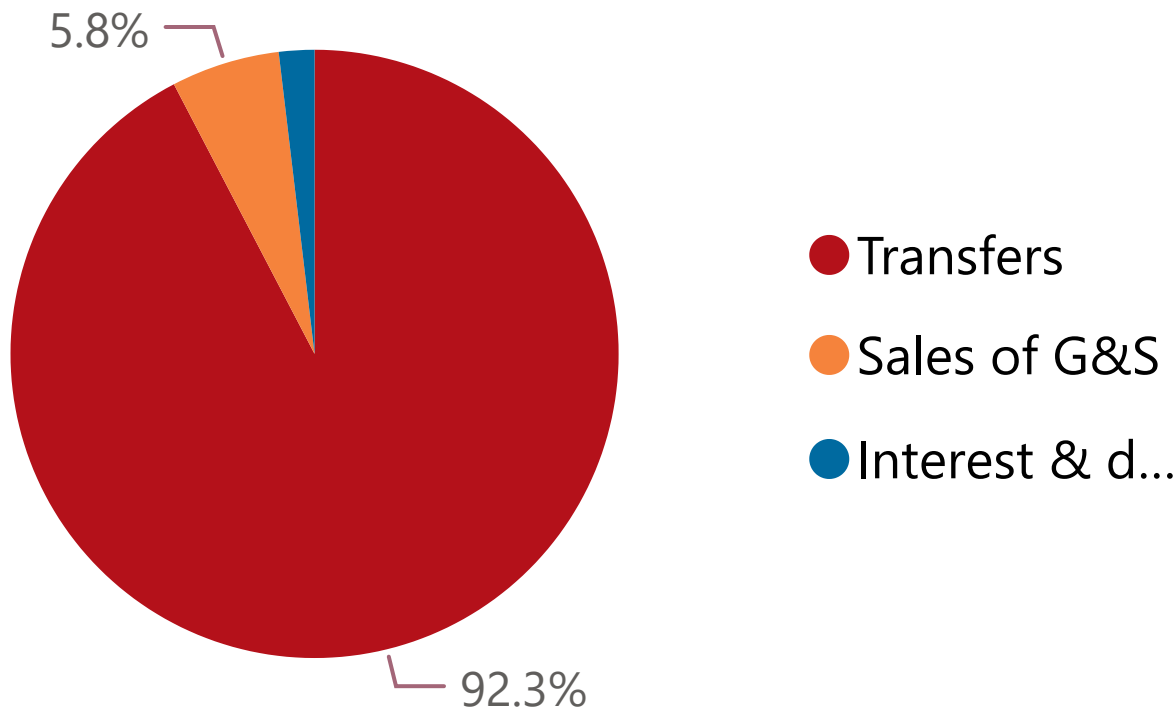
national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Actual vs Forecast

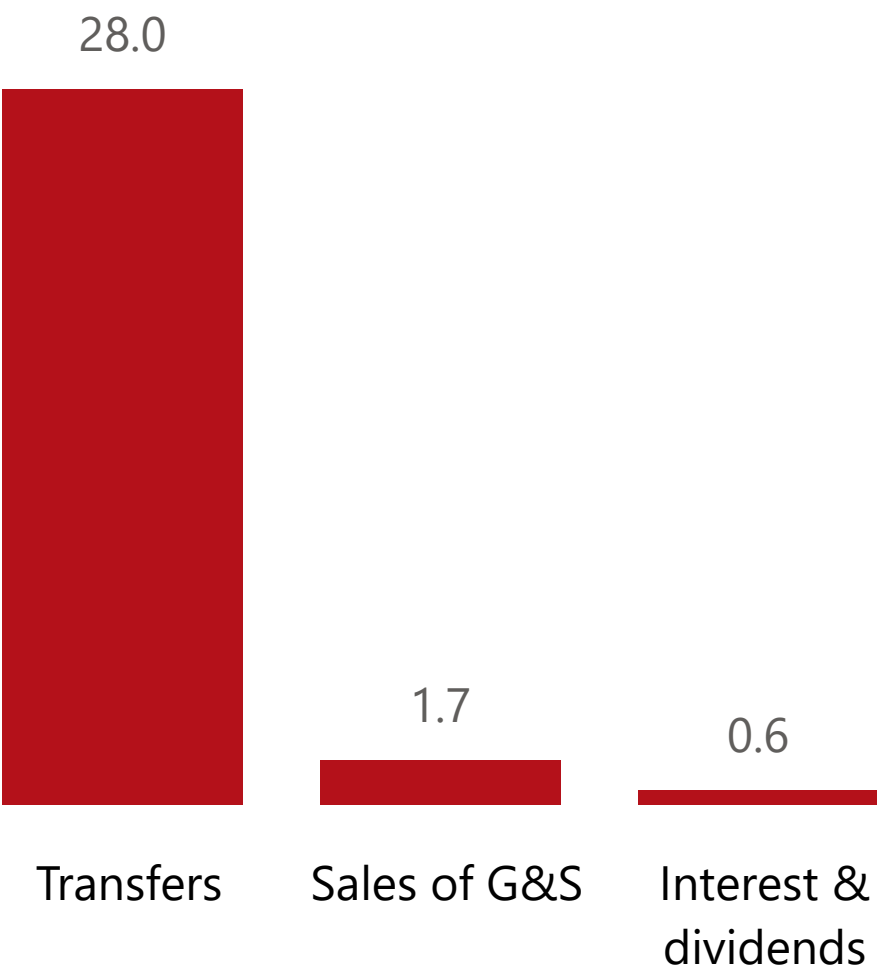
ApprovedForecastYTDVariance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

4

Cluster

All

Department

Transport

Entity

Passenger Rail Agency of South Afri...

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
Transfers	22.9	28.0	92.3%
Sales of G&S	2.0	1.7	5.8%
Interest & dividends	0.3	0.6	1.9%
Total	25.1	30.3	100.0%

Public Entities Spending

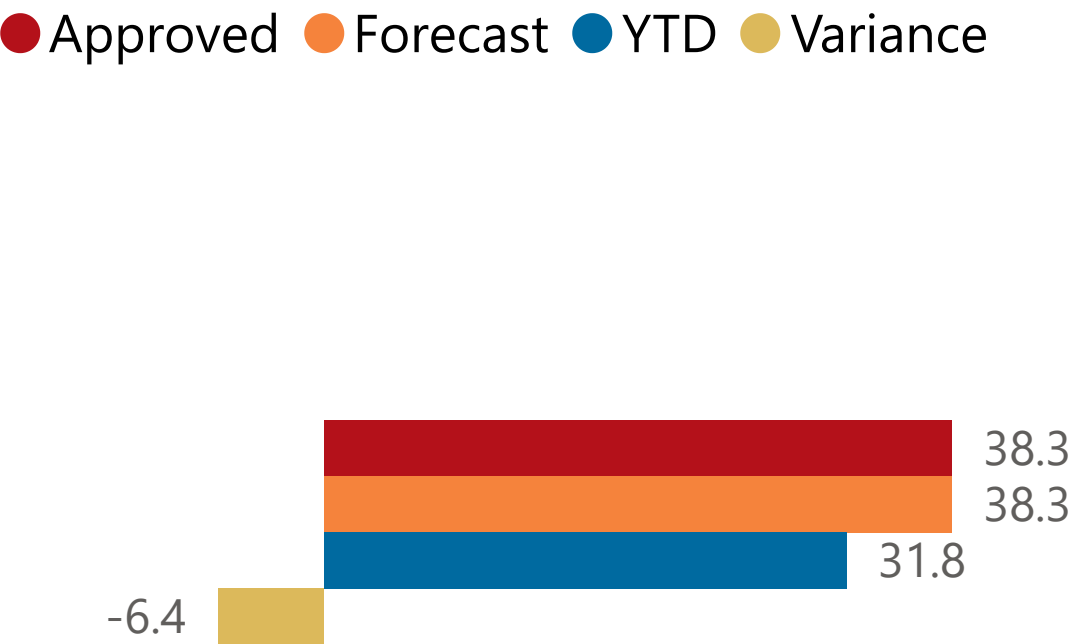
Approved CoE	Approved G&S	Approved transfers
6.092.1%	7.5111.1%	(Blank)(Blank)

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

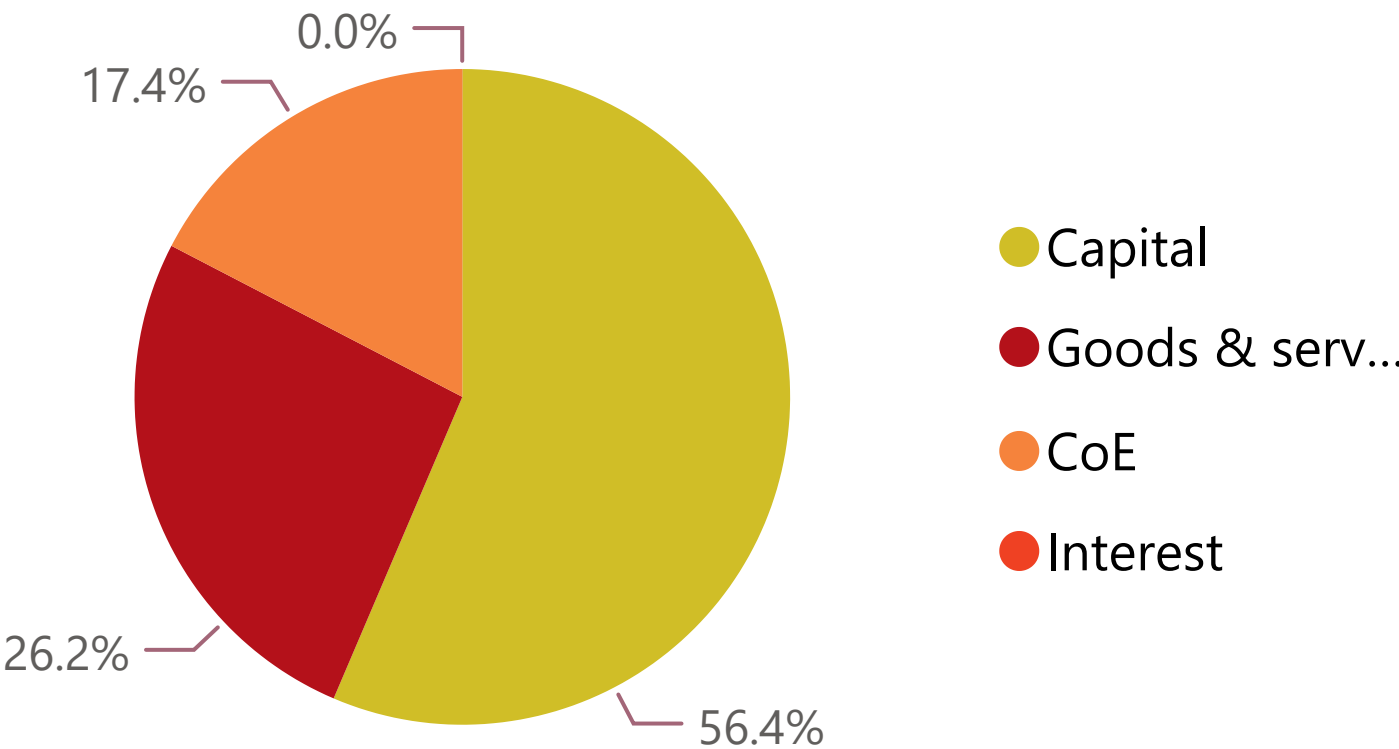


national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

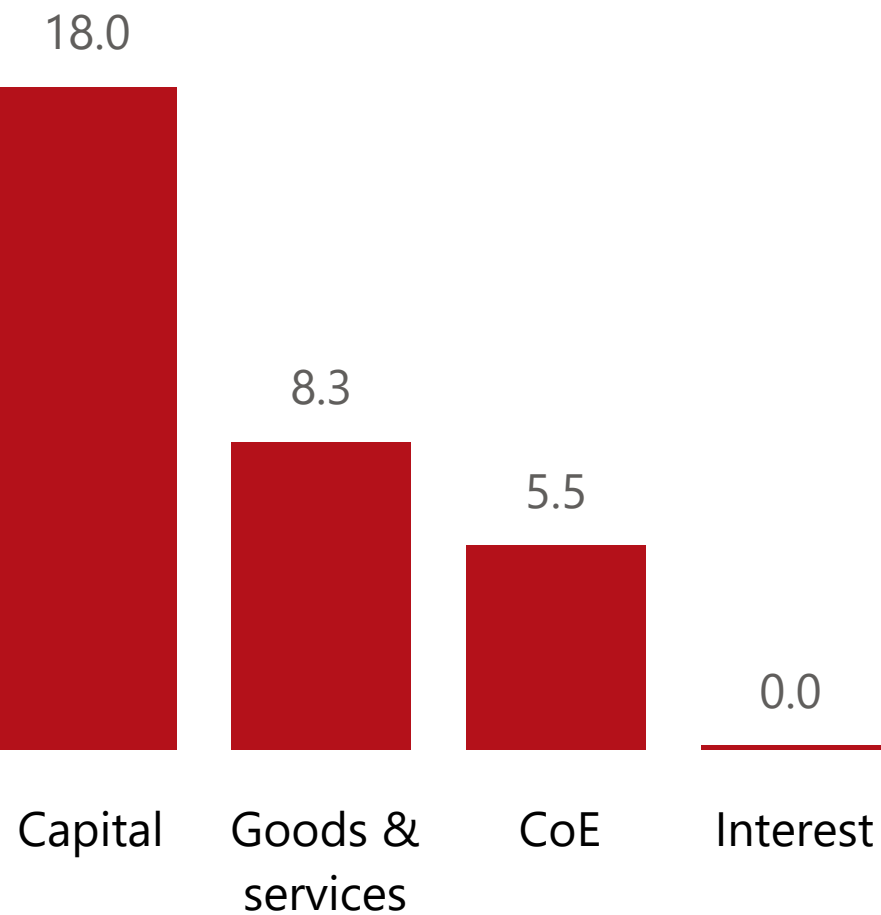
Actual vs Forecast



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

4

Cluster

All

Department

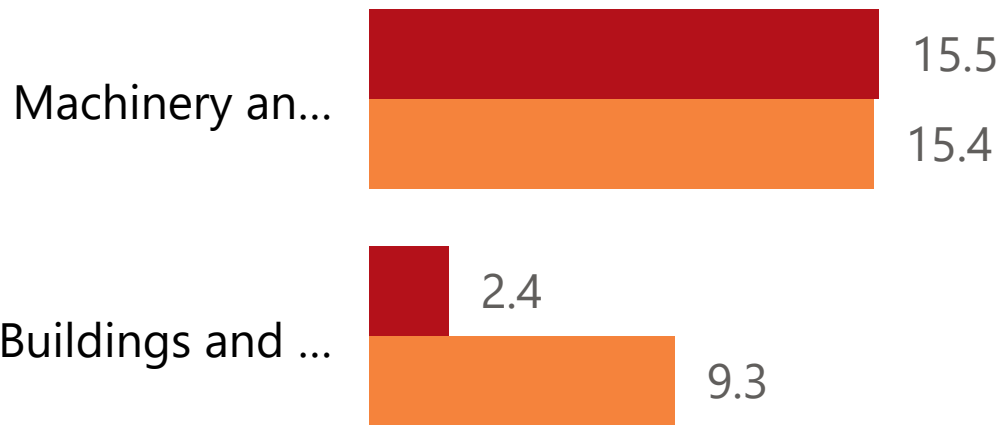
Transport

Entity

Passenger Rail Agency of South Afri...

Capital assets

- YTD ● Forecast



Expenditure

Level 3	Approved	YTD	% YTD
Capital	24.7	18.0	56.4%
Goods & services	7.5	8.3	26.2%
CoE	6.0	5.5	17.4%
Interest	0.1	0.0	0.0%
Total	38.3	31.8	100.0%