

# Overview - Public Entities Quarterly Reporting



Approved receipts

47.4

101.1%

Approved spending

47.4

90.8%

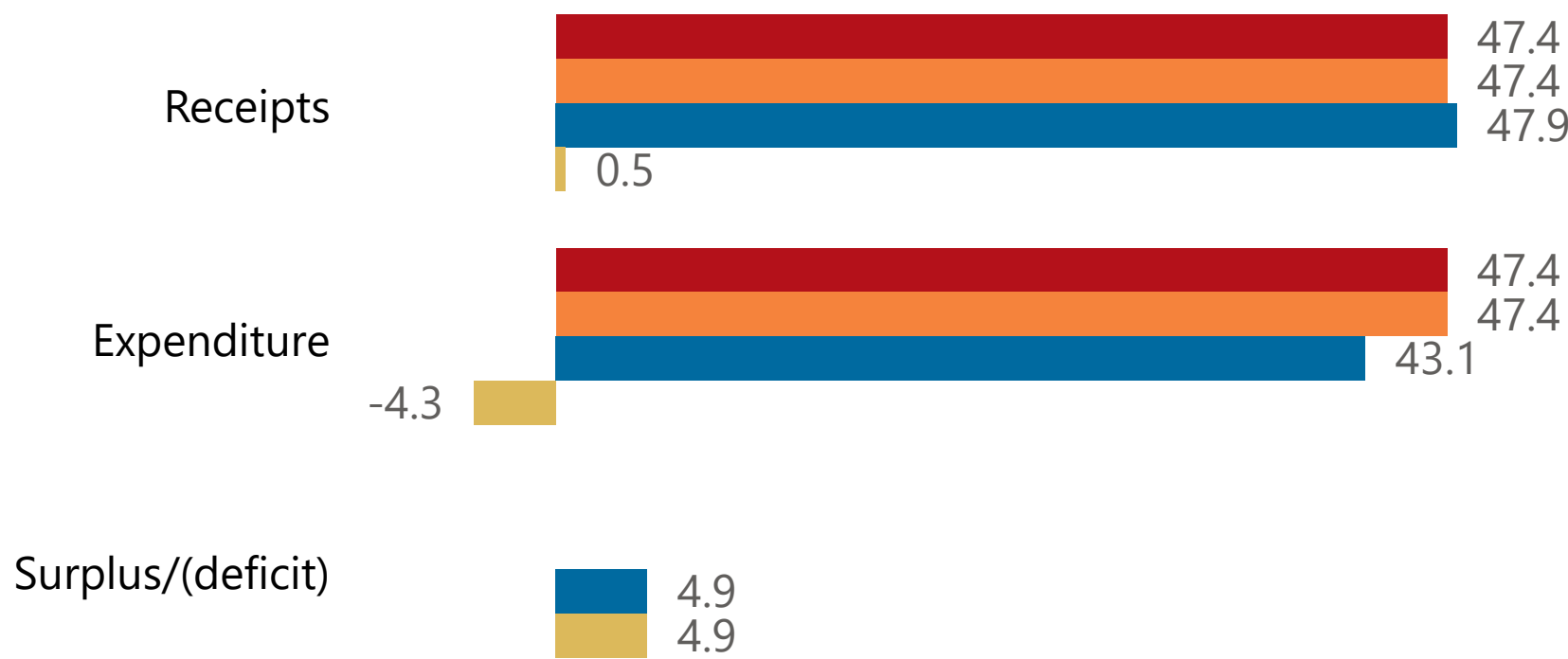
Surplus/(deficit)

(Blank)

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

## Consolidation

● Approved ● Forecast ● YTD ● Variance



## Components of total receipts



## Quarter

4

## Cluster

All

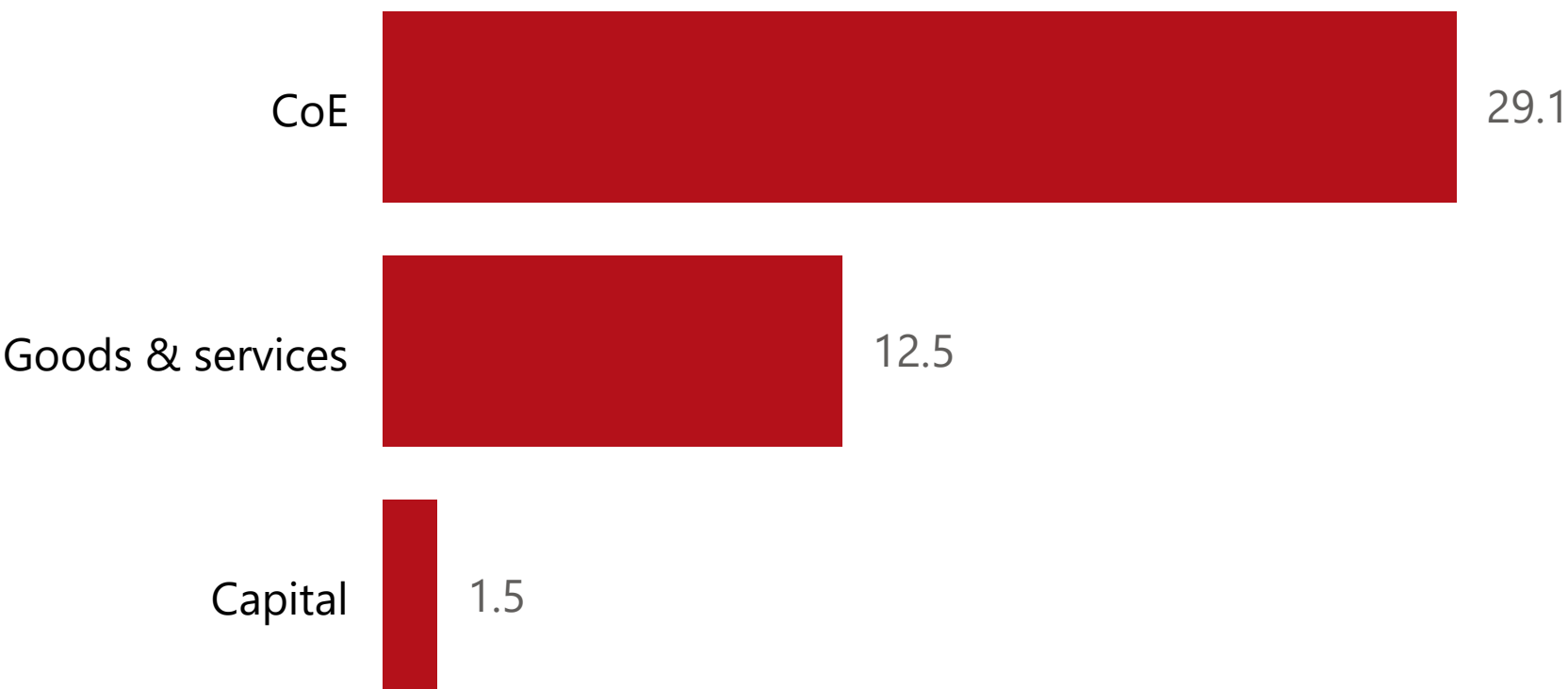
## Department

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

100.0%



national treasury

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

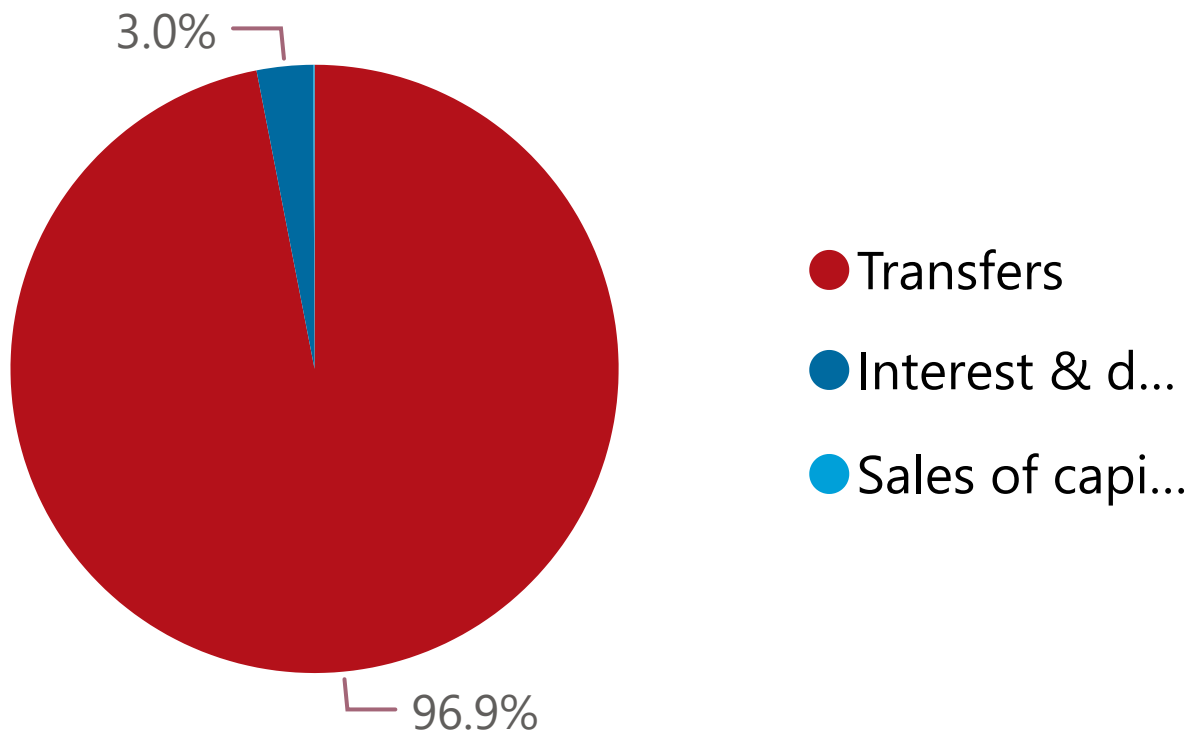
- ☐ R billion
- ☒ R million
- ☐ R thousand

## Actual vs Forecast

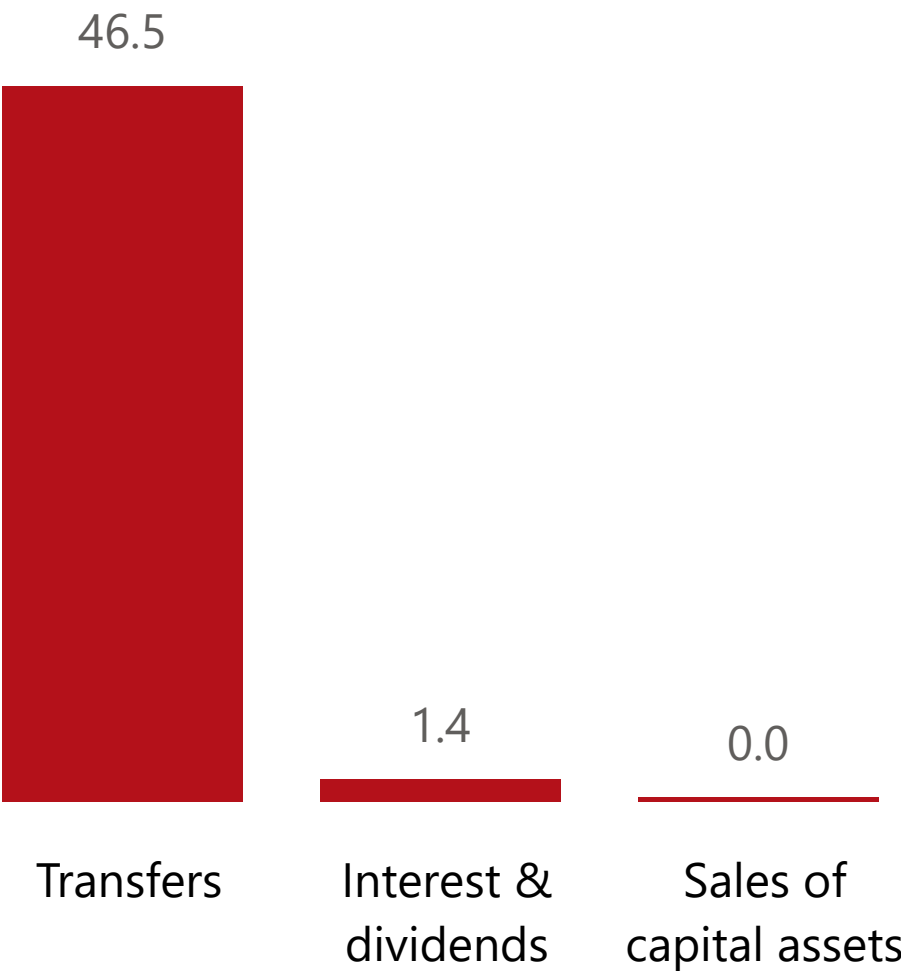
Approved Forecast YTD Variance



## 2025/26 Component of total receipts



## Top 5 Receipts



## Quarter

4

## Cluster

All

## Department

Transport

## Entity

Ports Regulator of South Africa

## Top 5 Transfers



Departme...  
transfers

## Receipts

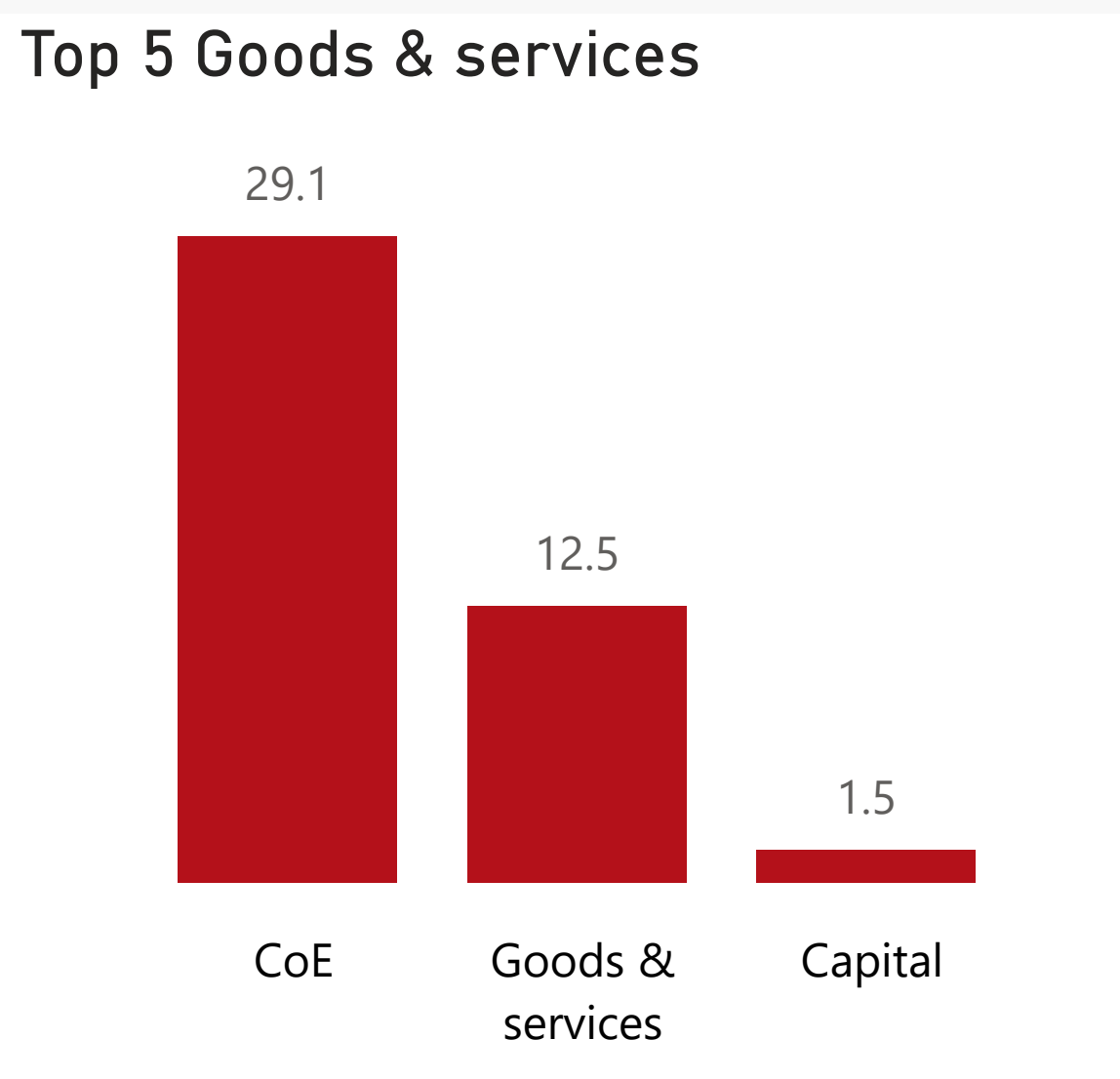
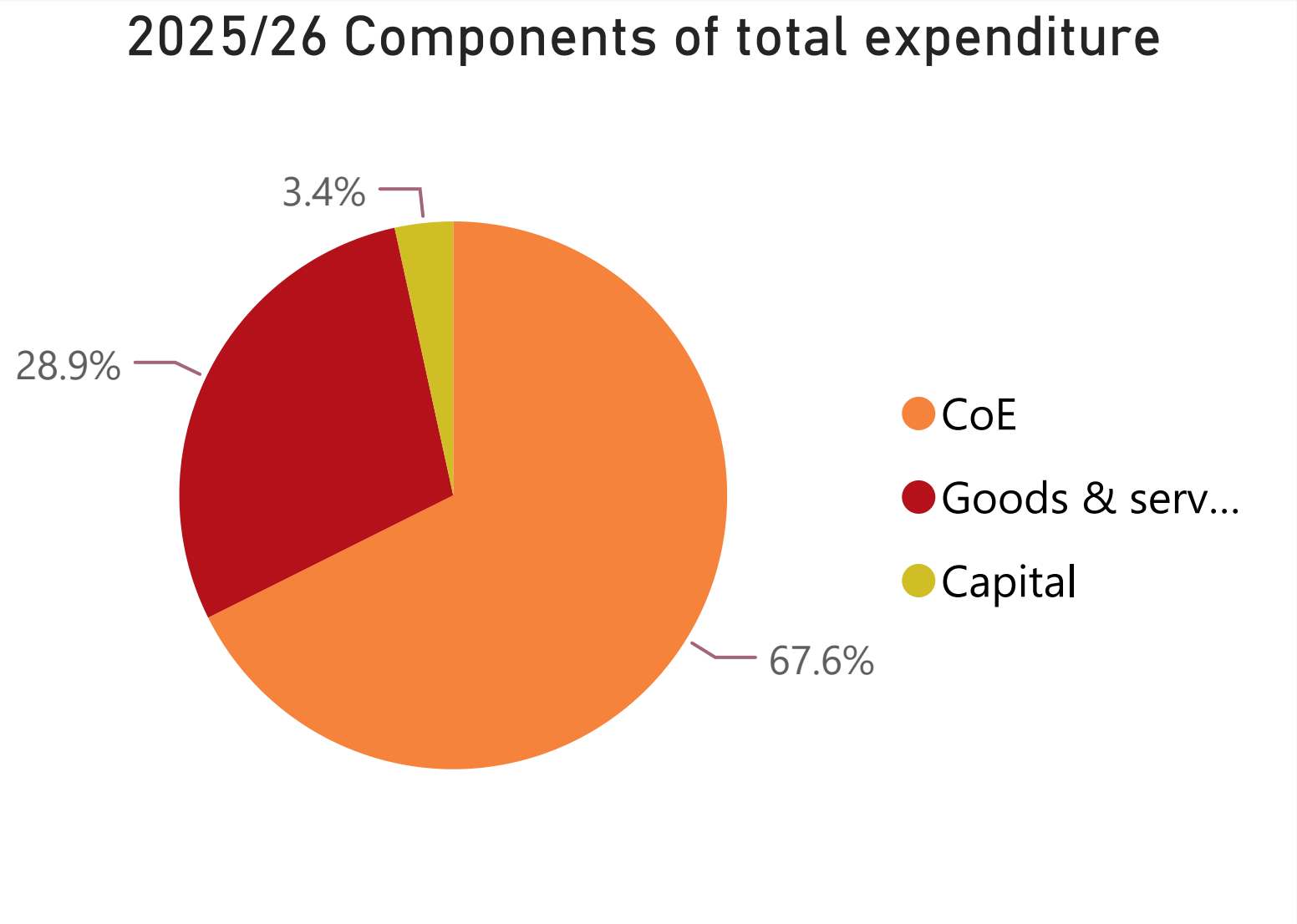
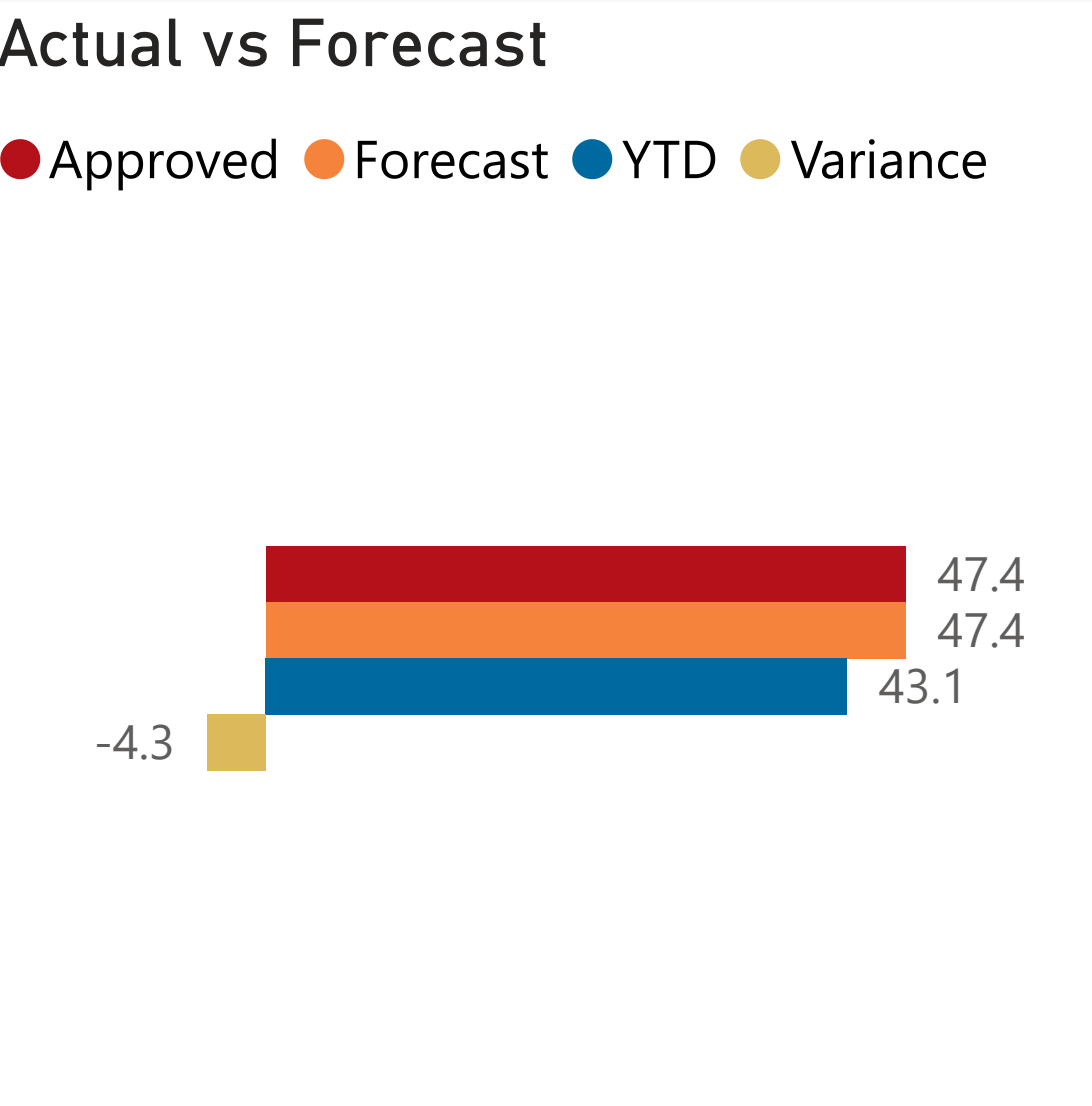
| Level 3                 | Approved | YTD  | % YTD  |
|-------------------------|----------|------|--------|
| Transfers               | 46.5     | 46.5 | 96.9%  |
| Interest & dividends    | 1.0      | 1.4  | 3.0%   |
| Sales of capital assets |          | 0.0  | 0.1%   |
| Total                   | 47.4     | 47.9 | 100.0% |



# Public Entities Spending

|              |              |                    |
|--------------|--------------|--------------------|
| Approved CoE | Approved G&S | Approved transfers |
| 34.285.3%    | 13.394.0%    | (Blank)(Blank)     |

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



Quarter

4

Cluster

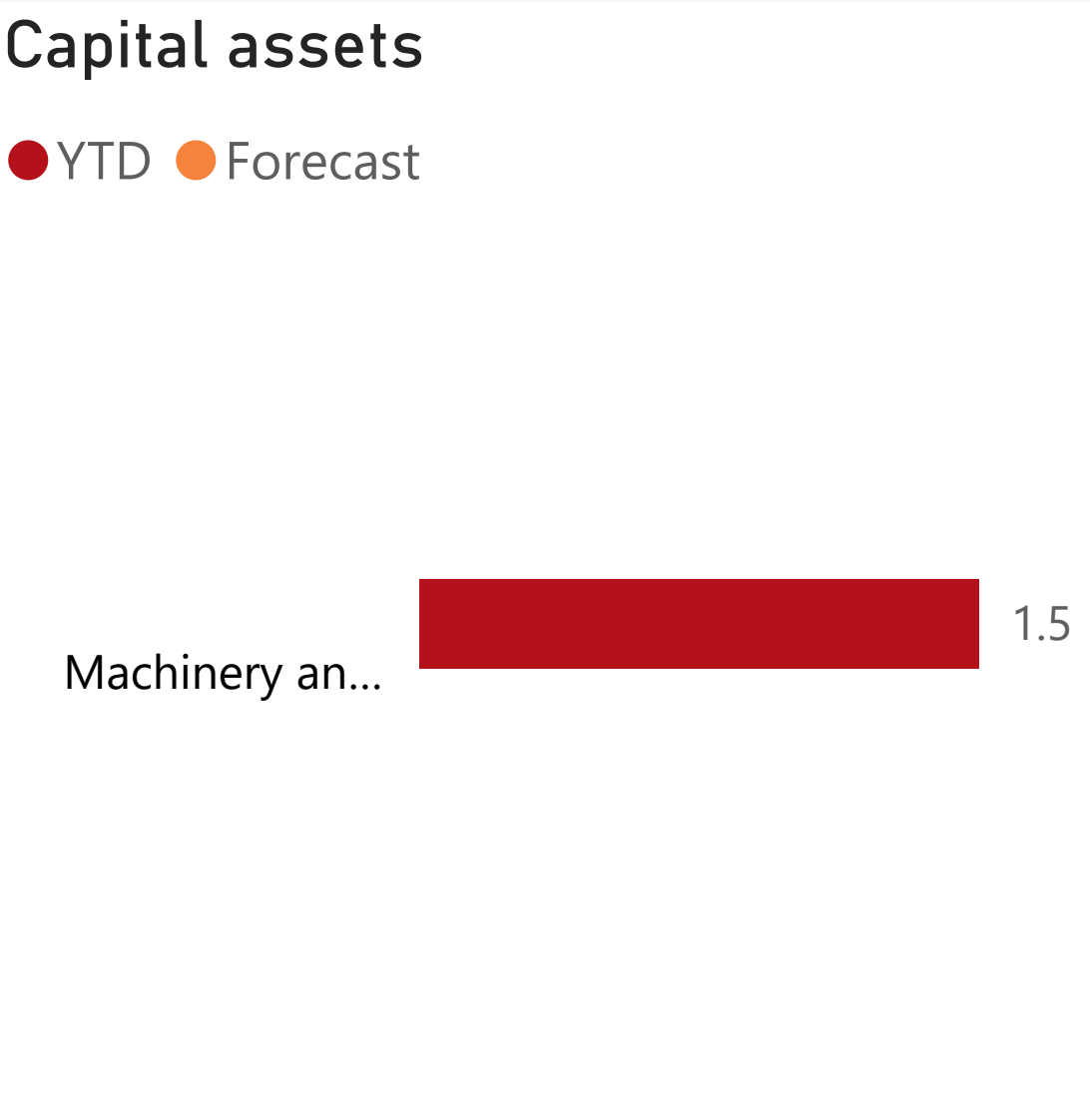
All

Department

Transport

Entity

Ports Regulator of South Africa



| Expenditure        |          |      |        |
|--------------------|----------|------|--------|
| Level 3            | Approved | YTD  | % YTD  |
| ⊕ CoE              | 34.2     | 29.1 | 67.6%  |
| ⊕ Goods & services | 13.3     | 12.5 | 28.9%  |
| ⊕ Capital          |          | 1.5  | 3.4%   |
| Total              | 47.4     | 43.1 | 100.0% |