

Overview - Public Entities Quarterly Reporting



national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Approved receipts

299.9

99.7%

Approved spending

349.9

82.5%

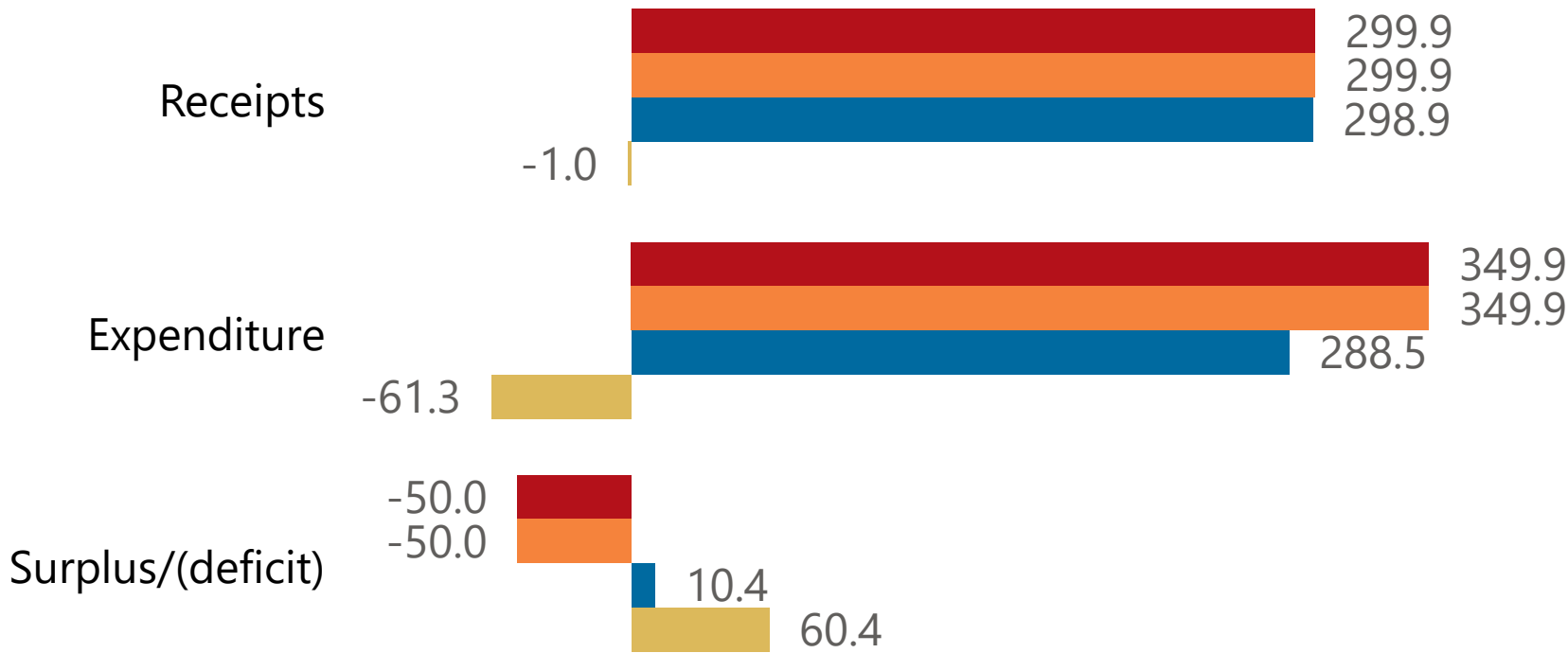
Surplus/(deficit)

-50.0

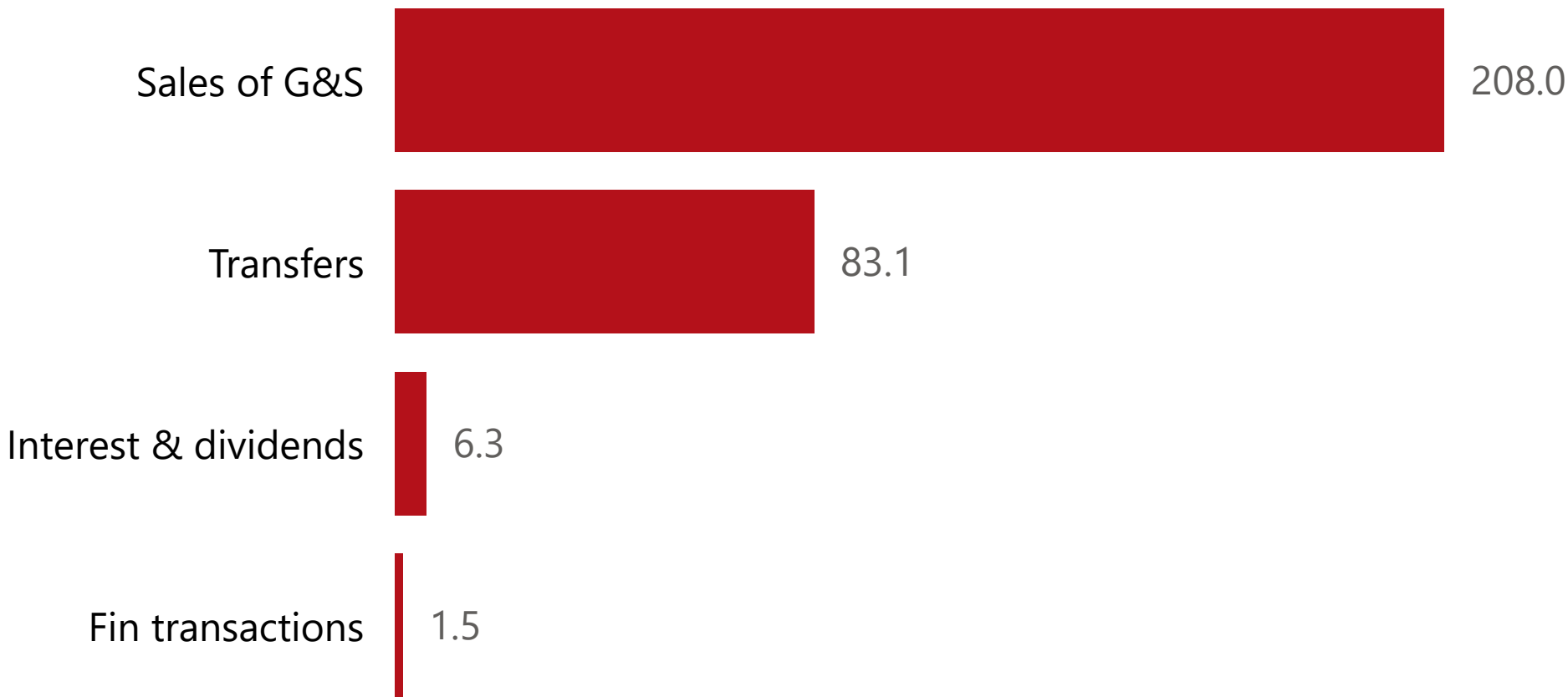
- ☐ R billion
- ☒ R million
- ☐ R thousand

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

4

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

99.4%

Approved transfers

83.1

100.0%



national treasury

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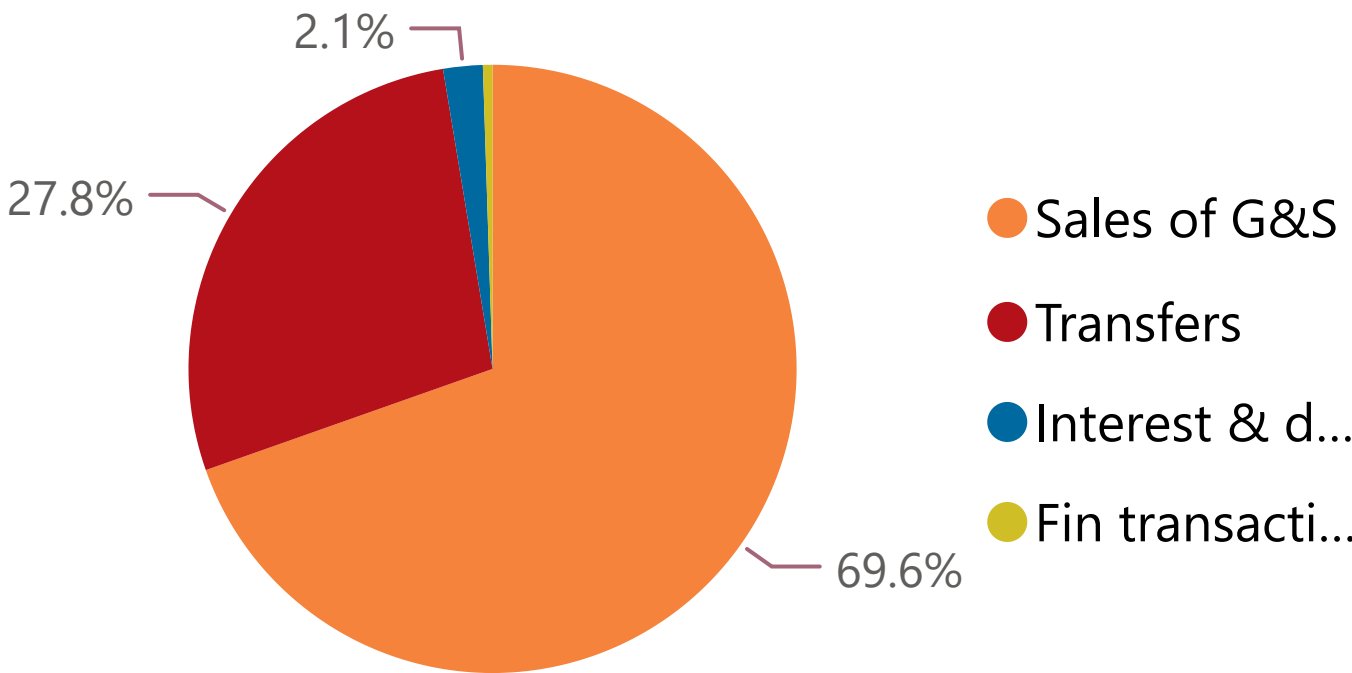
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

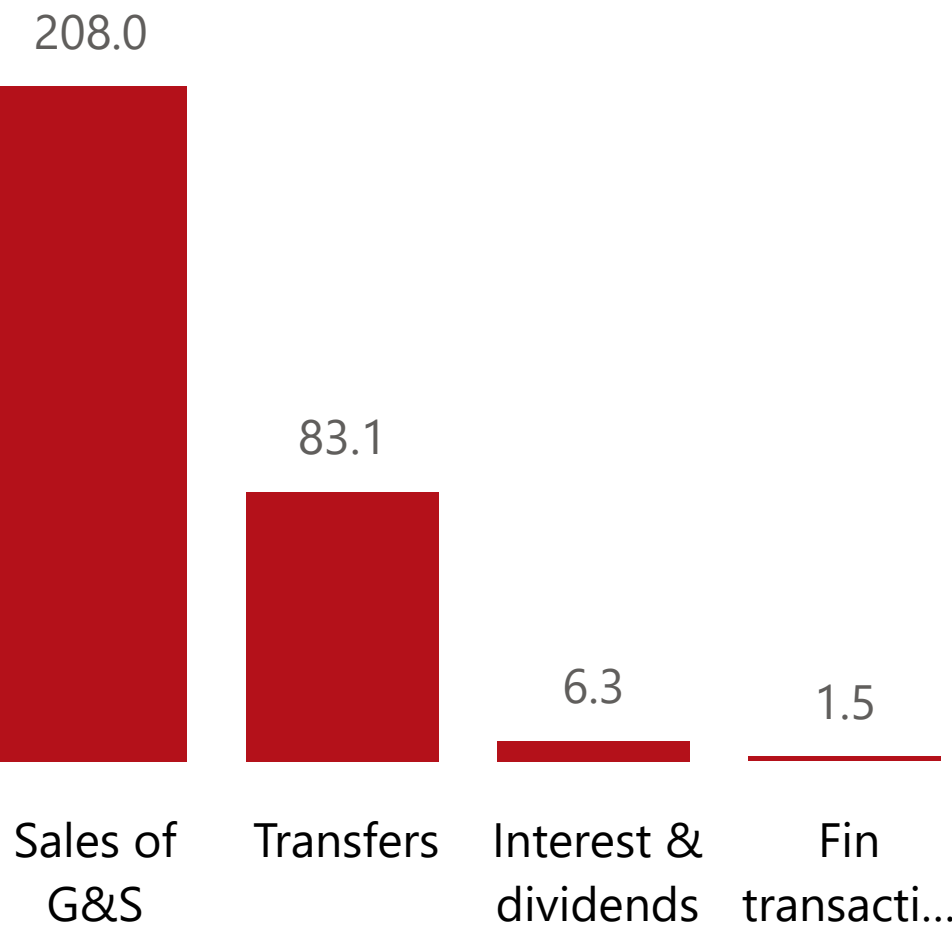
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

4

Cluster

All

Department

Transport

Entity

Railway Safety Regulator

Top 5 Transfers

83.1



Departme...
agencies
and
accounts

Receipts

Level 3	Approved	YTD	% YTD
+ Sales of G&S	209.3	208.0	69.6%
+ Transfers	83.1	83.1	27.8%
+ Interest & dividends	7.5	6.3	2.1%
+ Fin transactions		1.5	0.5%
Total	299.9	298.9	100.0%

Public Entities Spending

Approved CoE

199.0	93.8%
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Approved G&S

150.9	67.5%
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Approved transfers

(Blank)	(Blank)
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☐ R billion

☒ R million

☐ R thousand



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REPUBLIC OF SOUTH AFRICA

Actual vs Forecast

● Approved ● Forecast ● YTD ● Variance

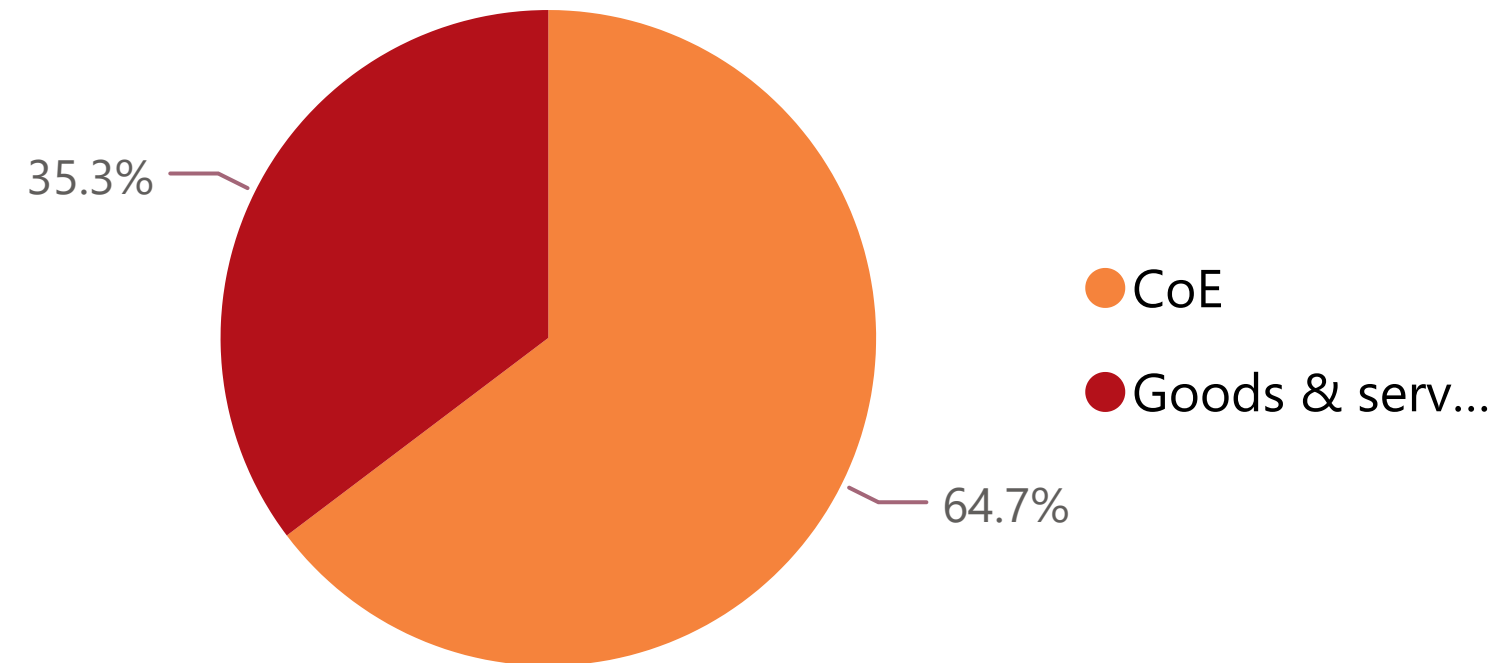
Category	Value
Approved	349.9
Forecast	349.9
YTD	288.5
Variance	-61.3

● Approved ● Forecast ● YTD ● Variance



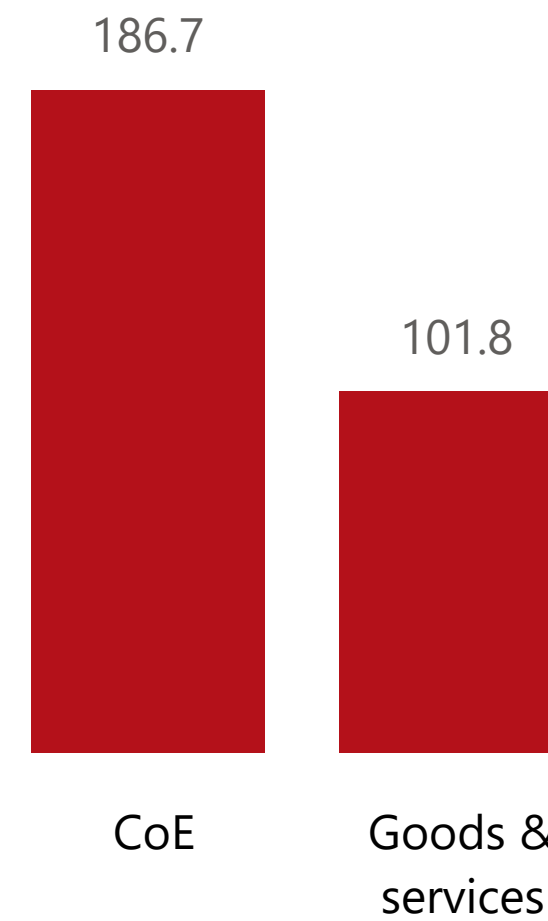
2025/26 Components of total expenditure

Component	Percentage
CoE	64.7%
Goods & services	35.3%



Top 5 Goods & services

Category	Value
CoE	186.7
Goods & services	101.8



Expenditure

Level 3	Approved	YTD	% YTD
☐ CoE	199.0	186.7	64.7%
☐ Goods & services	150.9	101.8	35.3%
Total	349.9	288.5	100.0%

Level 3	Approved	YTD	% YTD
⊕ CoE	199.0	186.7	64.7%
⊕ Goods & services	150.9	101.8	35.3%
Total	349.9	288.5	100.0%

△

All

Transport

Railway Safety Regulator