

Overview - Public Entities Quarterly Reporting

Approved receipts

1,778.1

44.1%

Approved spending

1,842.6

44.5%

Surplus/(deficit)

-64.5

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

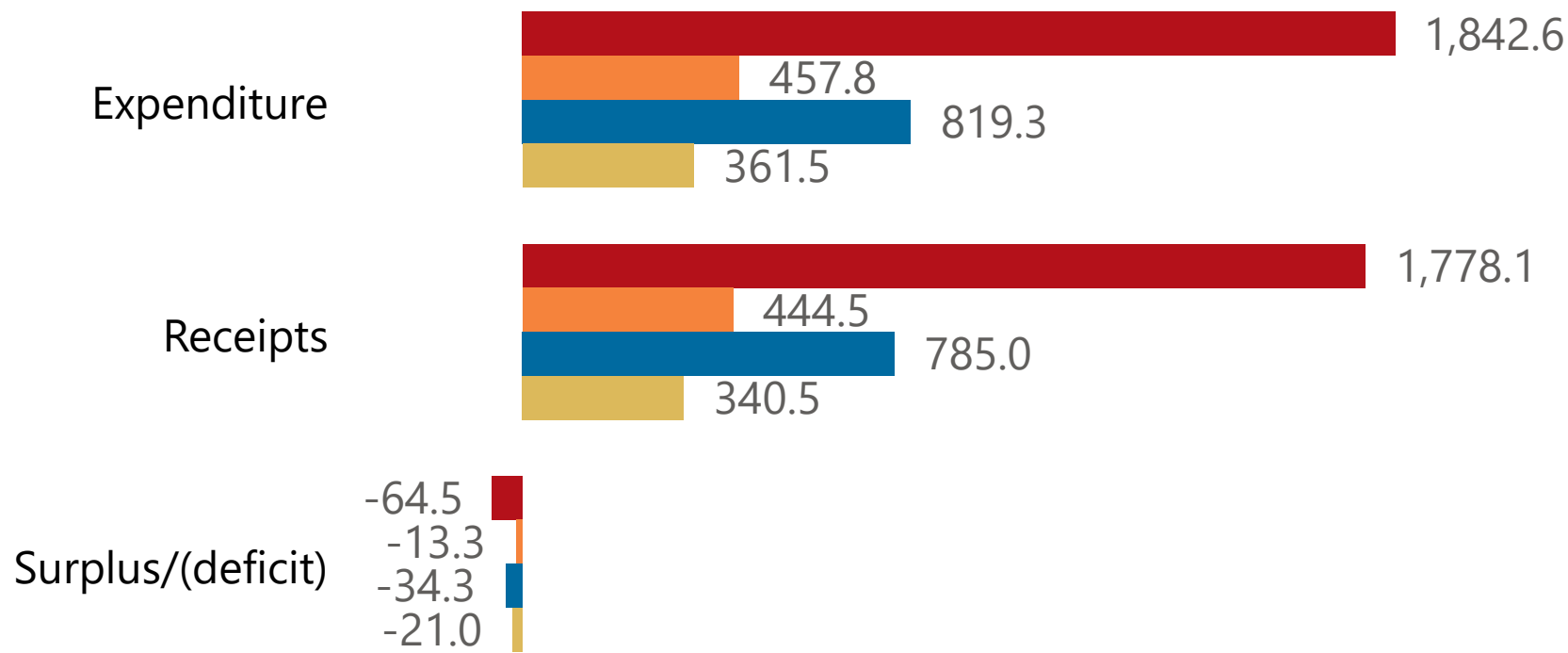


national treasury

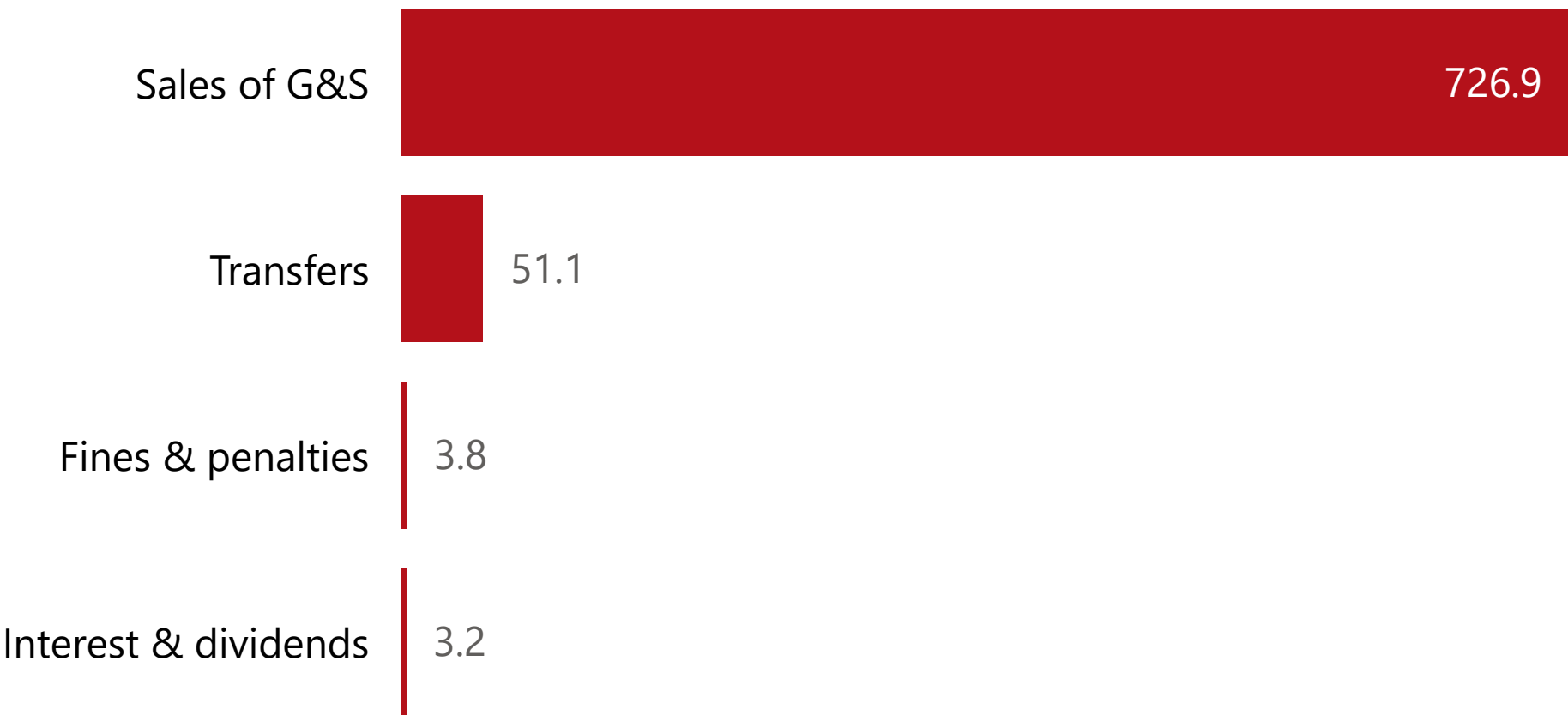
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

1

Cluster

All

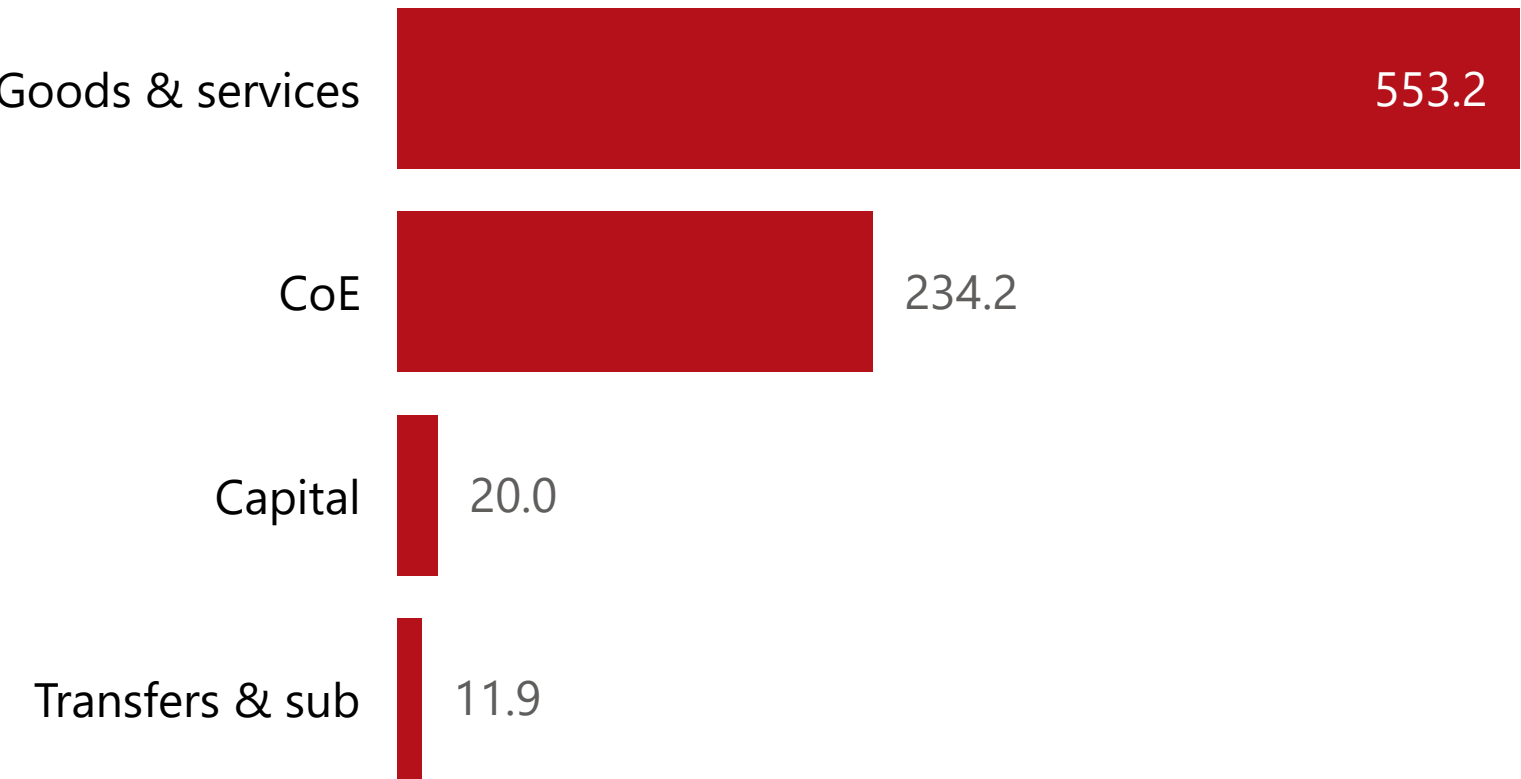
Department

Transport

Entity

Road Traffic Management Corporati...

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

1,412.9

51.5%

Approved transfers

204.3

25.0%

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

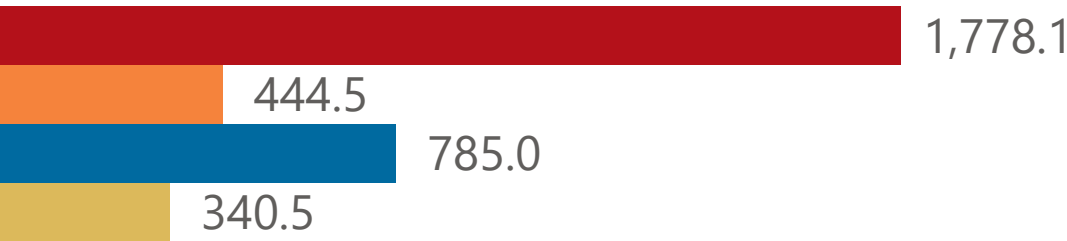


national treasury

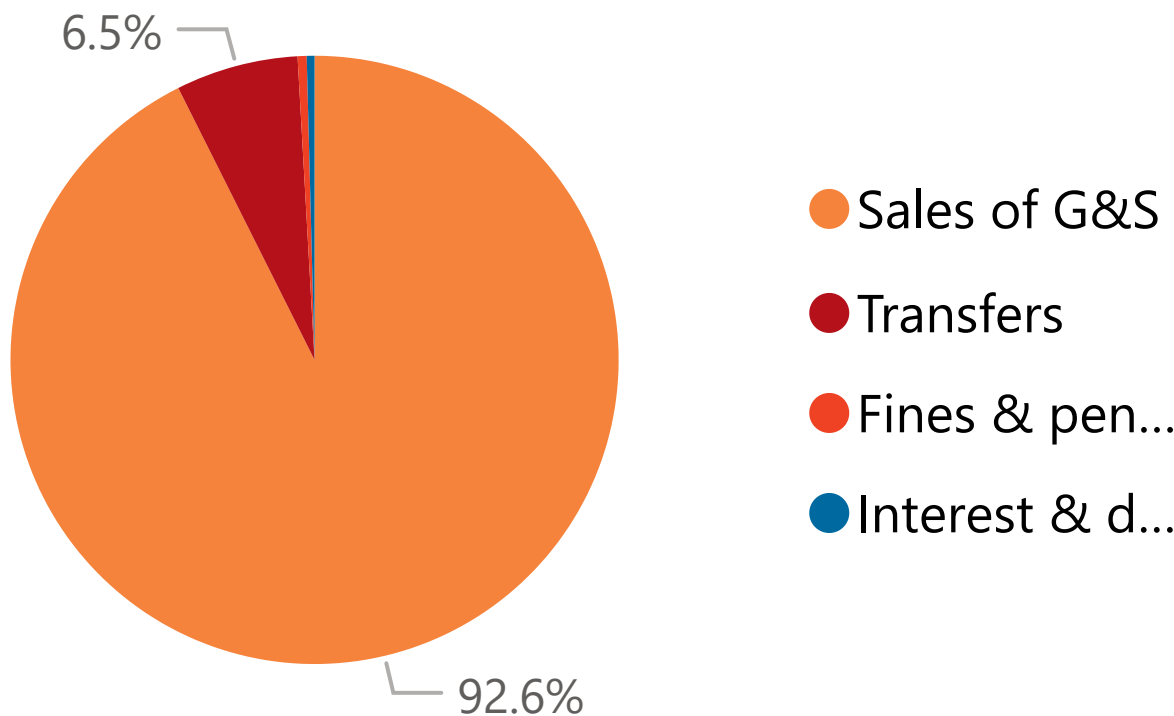
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Actual vs Forecast

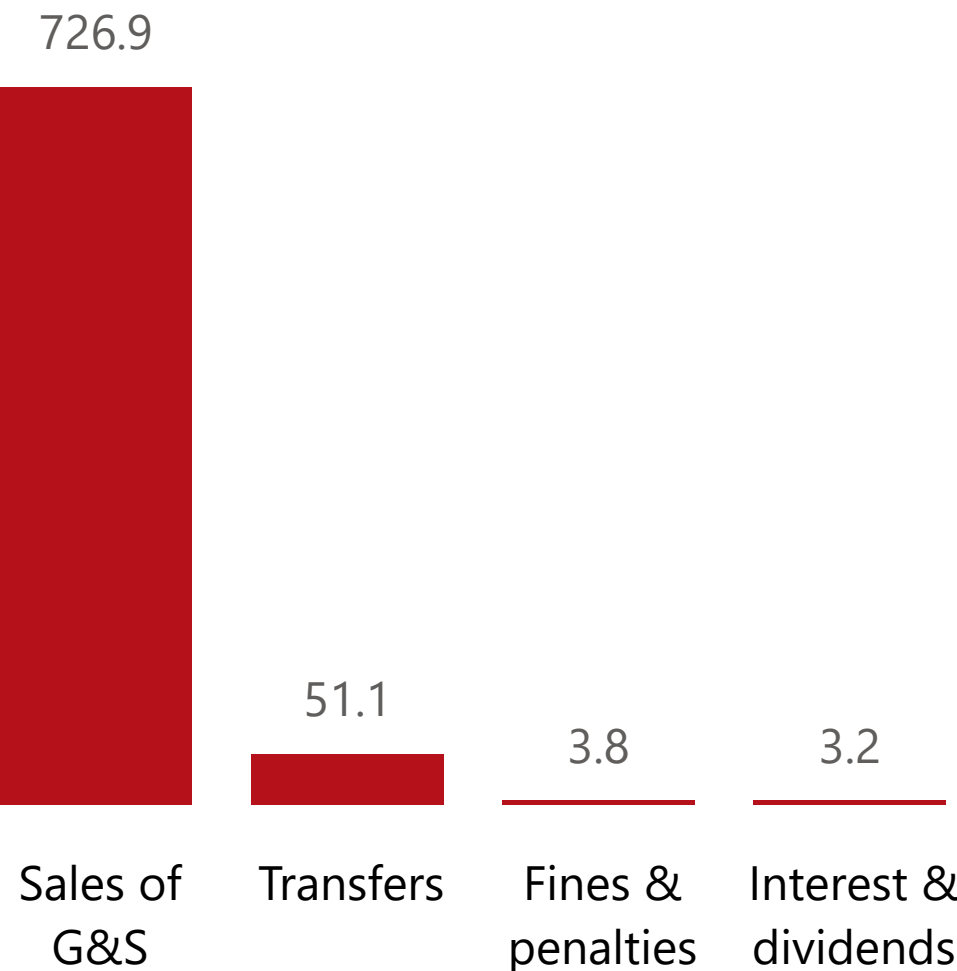
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

1

Cluster

All

Department

Transport

Entity

Road Traffic Management Corporati...

Top 5 Transfers

51.1



Departme...
transfers

Receipts

Level 3	Approved	YTD	% YTD
+ Sales of G&S	1,412.9	726.9	92.6%
+ Transfers	204.3	51.1	6.5%
+ Fines & penalties	140.6	3.8	0.5%
+ Interest & dividends	20.4	3.2	0.4%
Total	1,778.1	785.0	100.0%

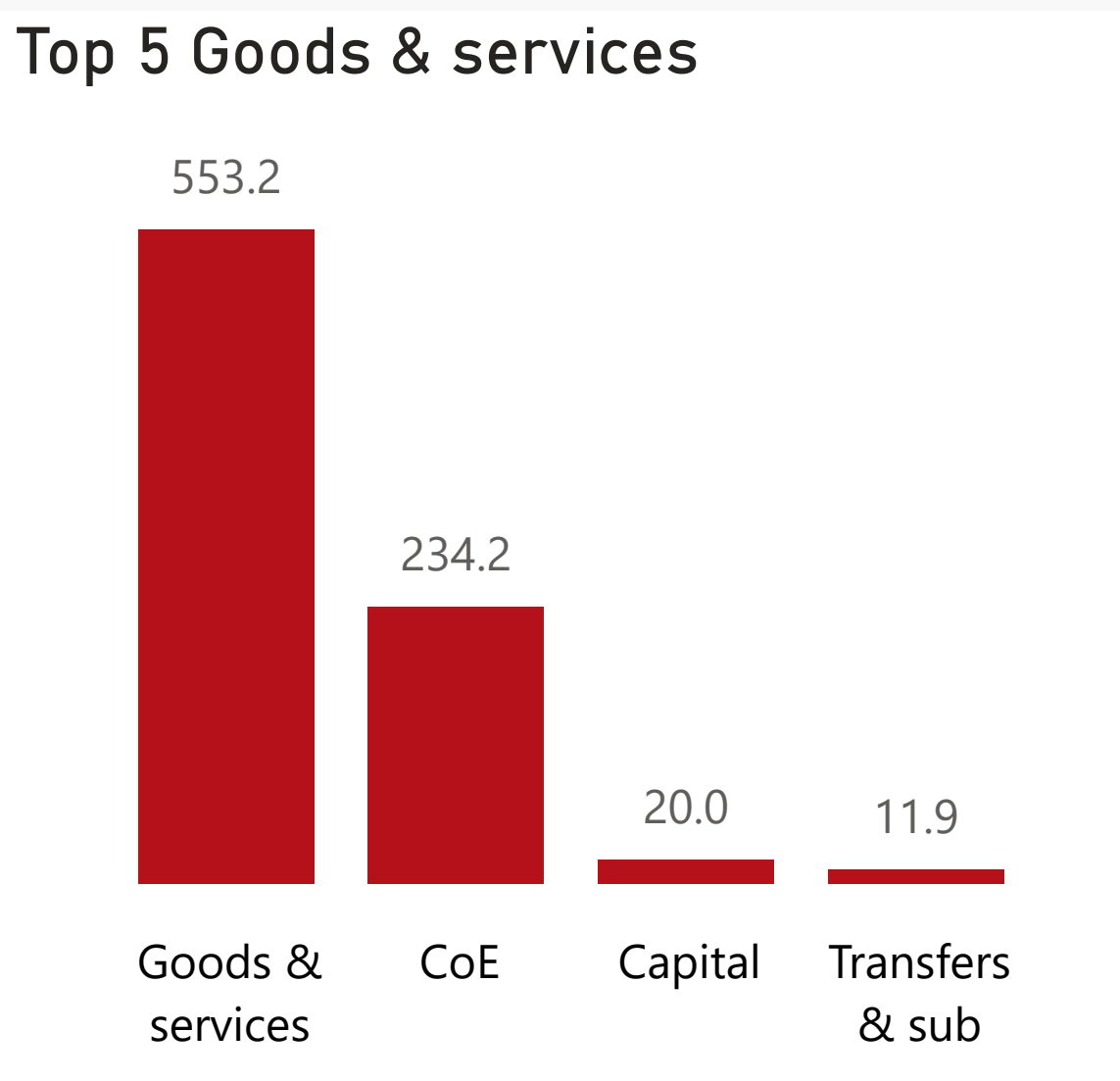
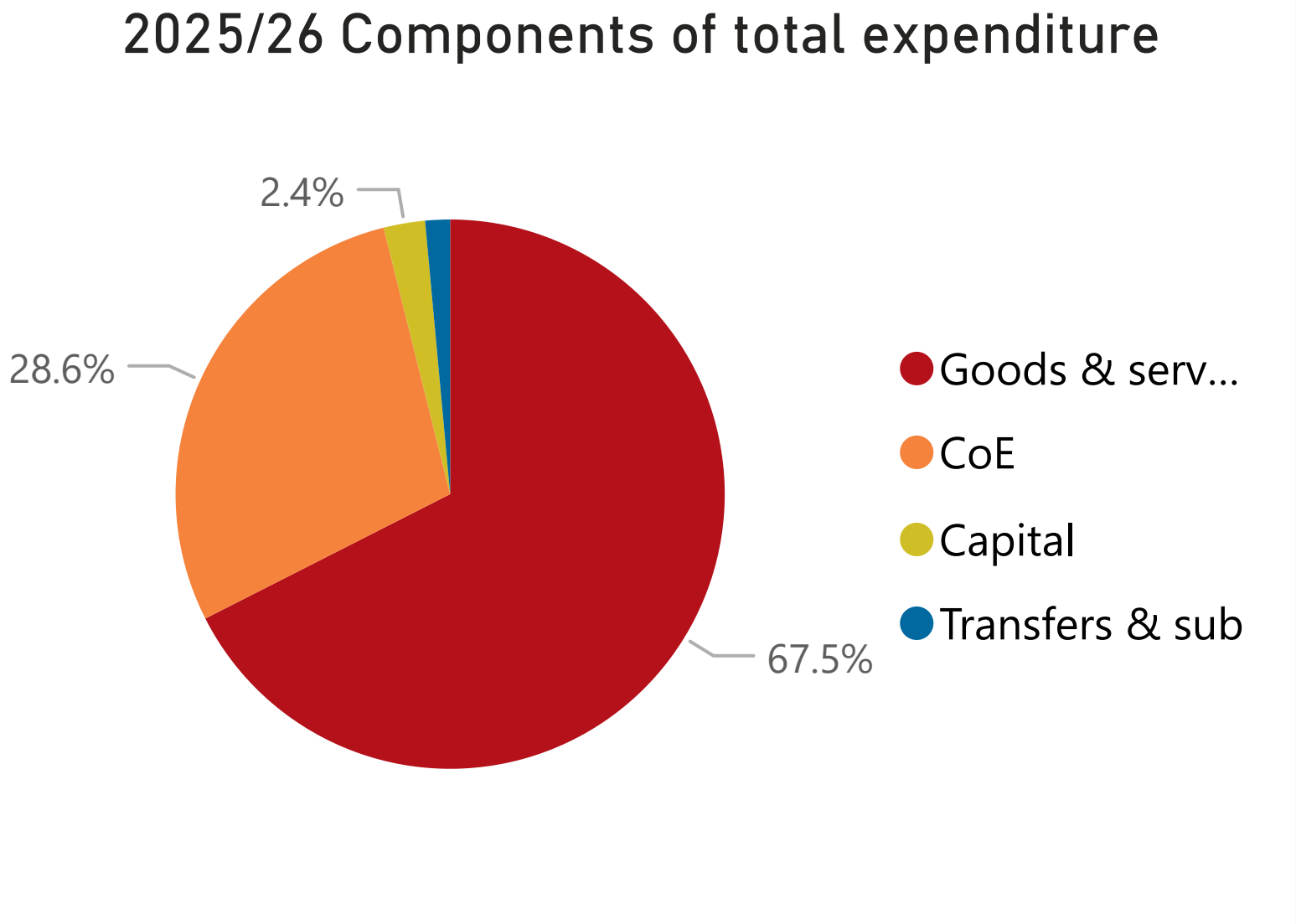
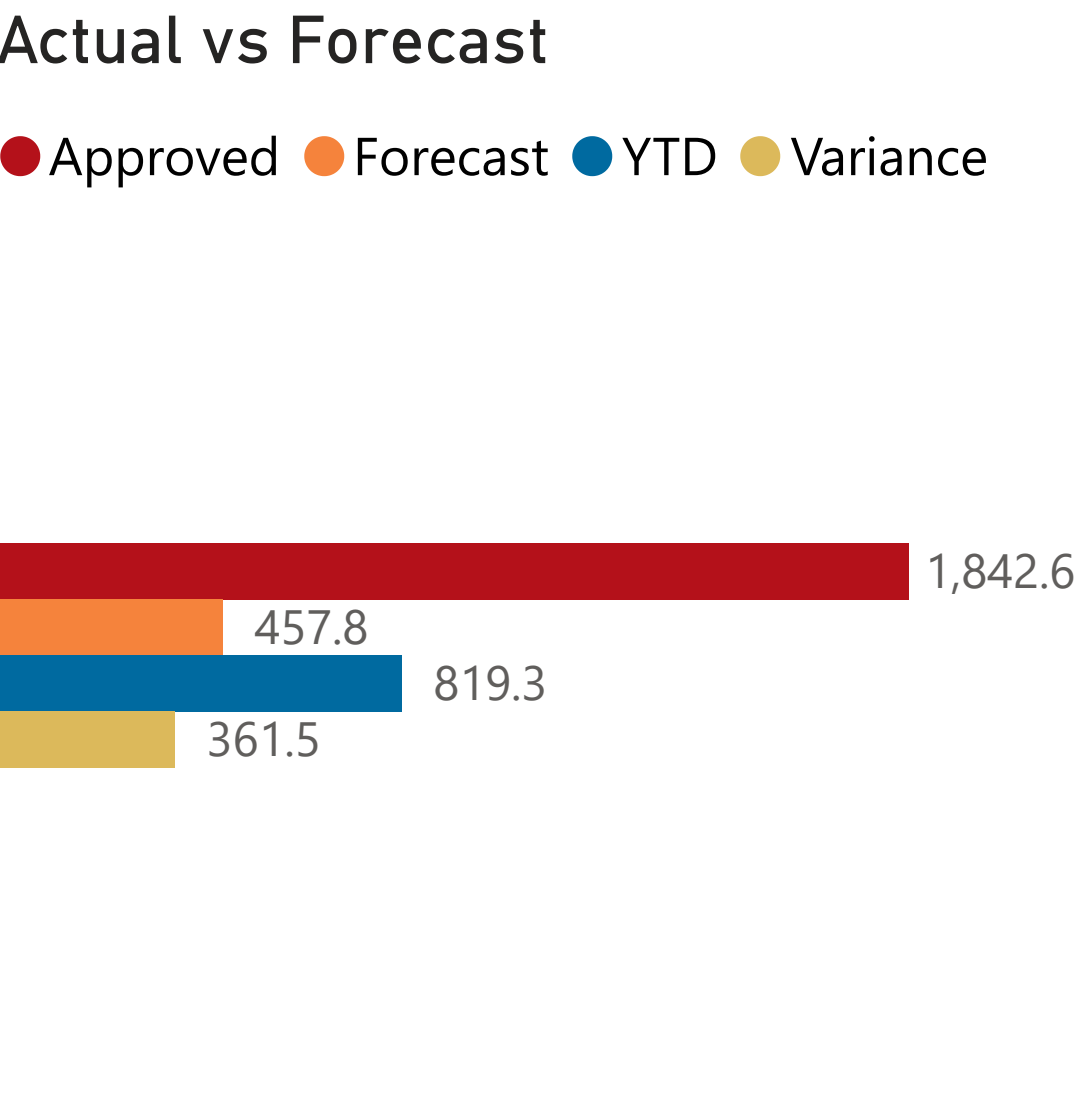
Public Entities Spending

Approved CoE857.627.3%

Approved G&S821.167.4%

Approved transfers(Blank)44.1%

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



Quarter

1

Cluster

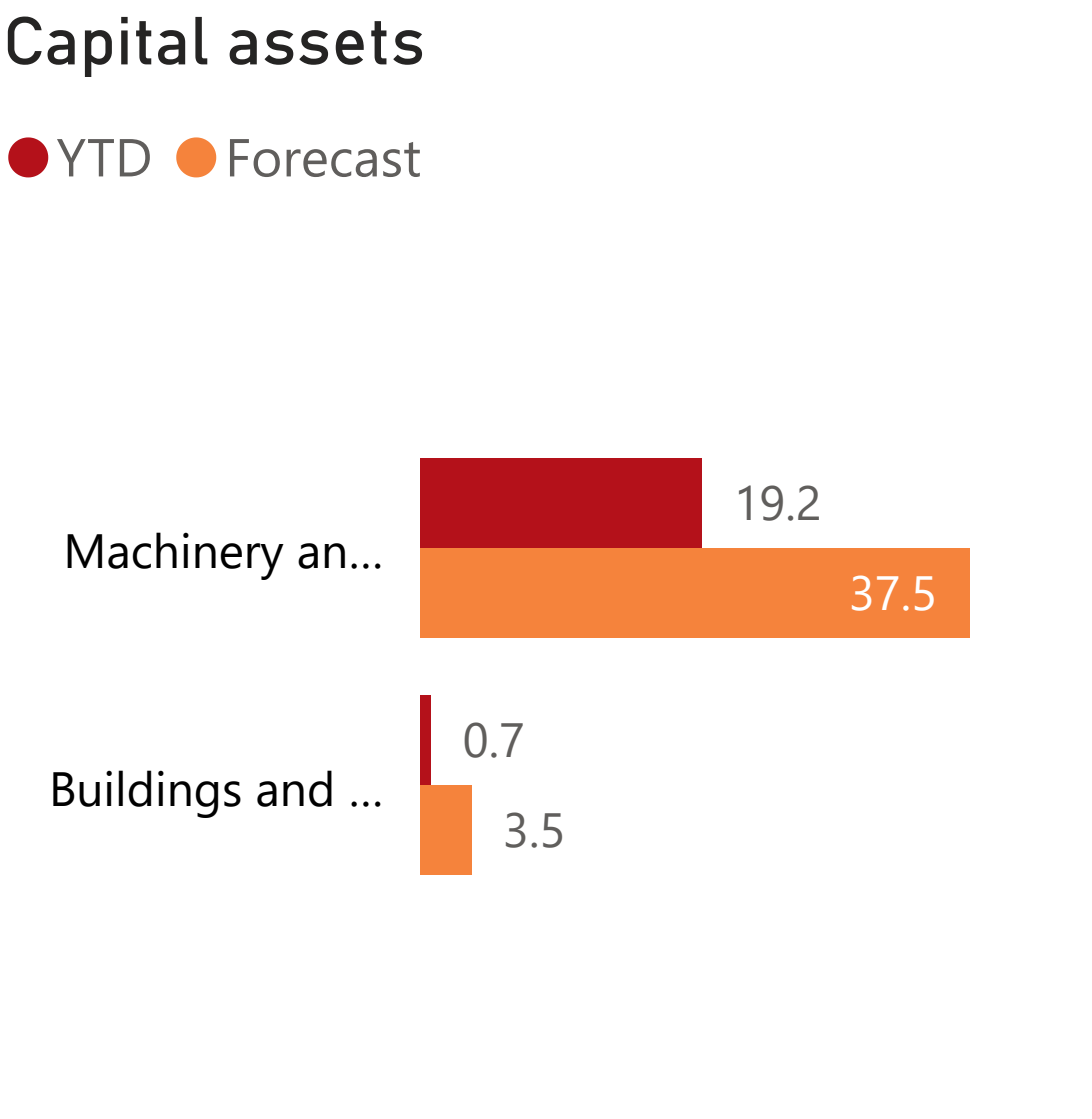
All

Department

Transport

Entity

Road Traffic Management Corporati...



Expenditure

Level 3	Approved	YTD	% YTD
⊕ Goods & services	821.1	553.2	67.5%
⊕ CoE	857.6	234.2	28.6%
⊕ Capital	163.8	20.0	2.4%
⊕ Transfers & sub		11.9	1.5%
⊕ Interest	0.1		
Total	1,842.6	819.3	100.0%