

Overview - Public Entities Quarterly Reporting

Approved receipts

37.3

26.8%

Approved spending

64.7

15.8%

Surplus/(deficit)

-27.3

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

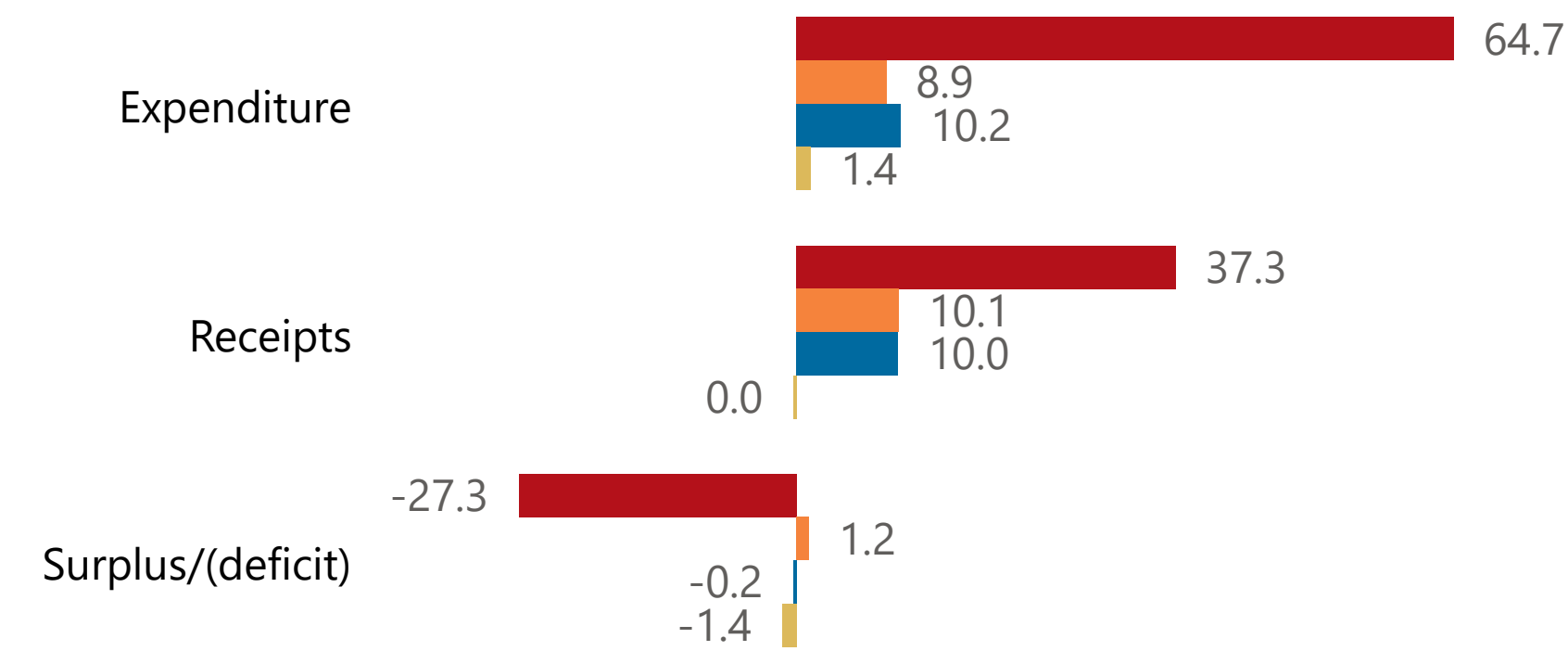


national treasury

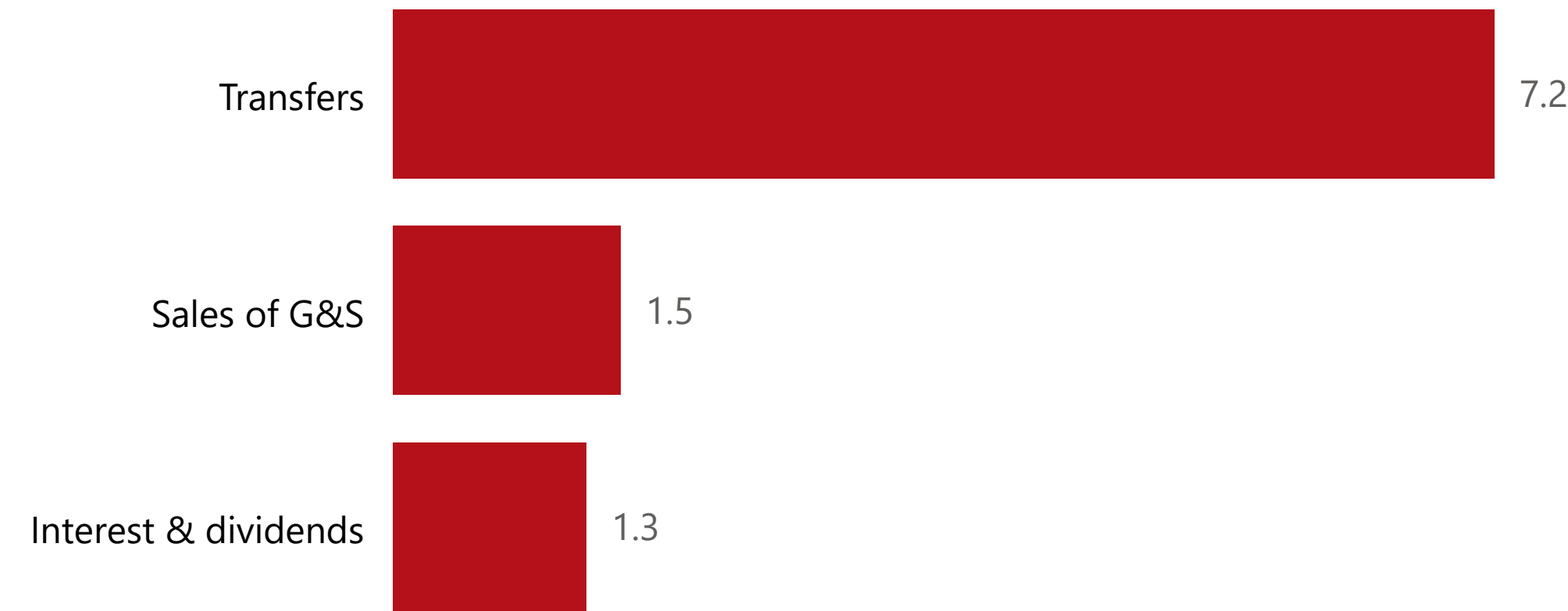
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

1

Cluster

All

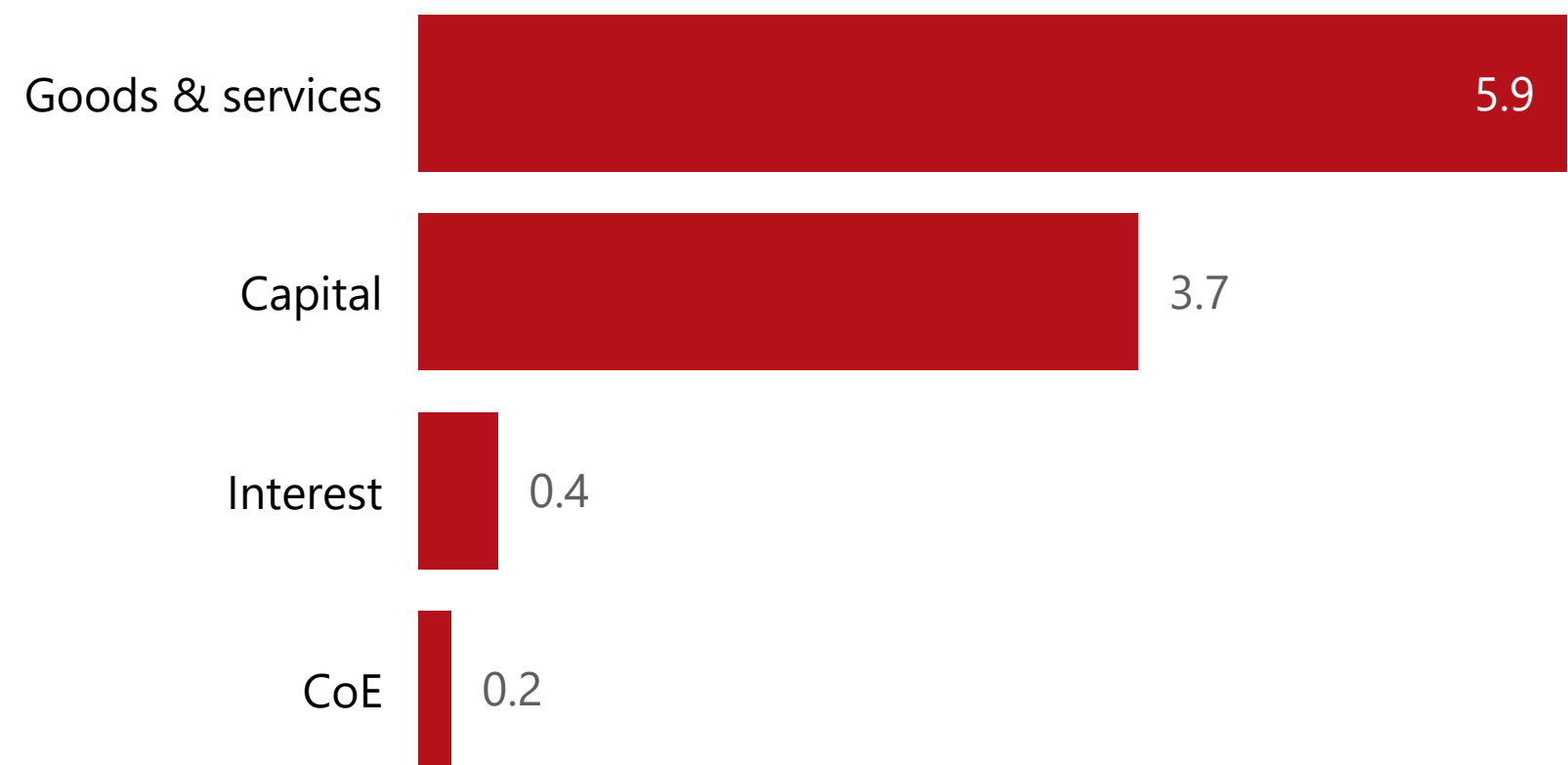
Department

Transport

Entity

SA National Roads Agency

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

7.121.2%

Approved transfers

26.727.1%



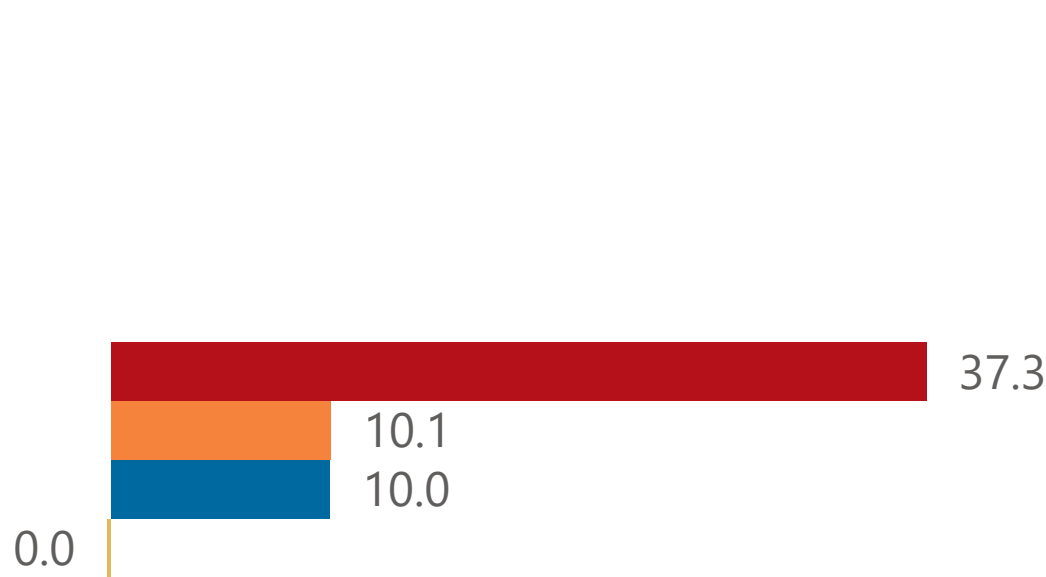
national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

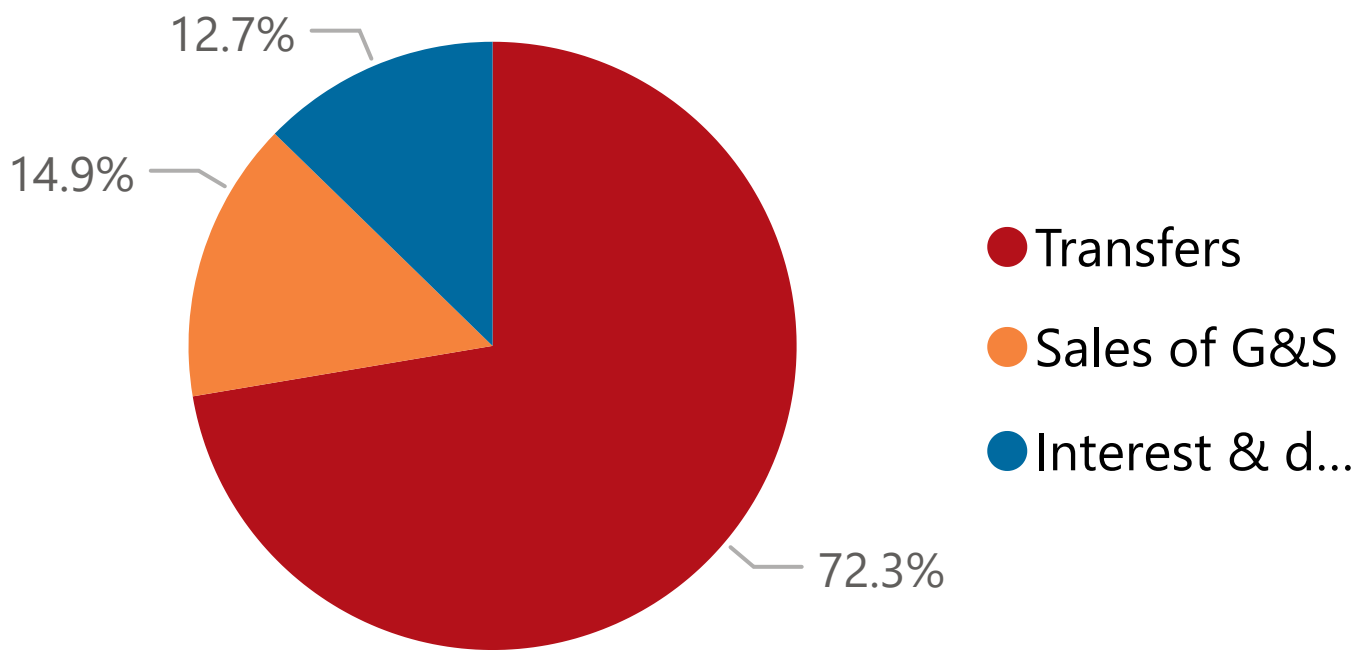
- ☒ R billion
- ☐ R million
- ☐ R thousand

Actual vs Forecast

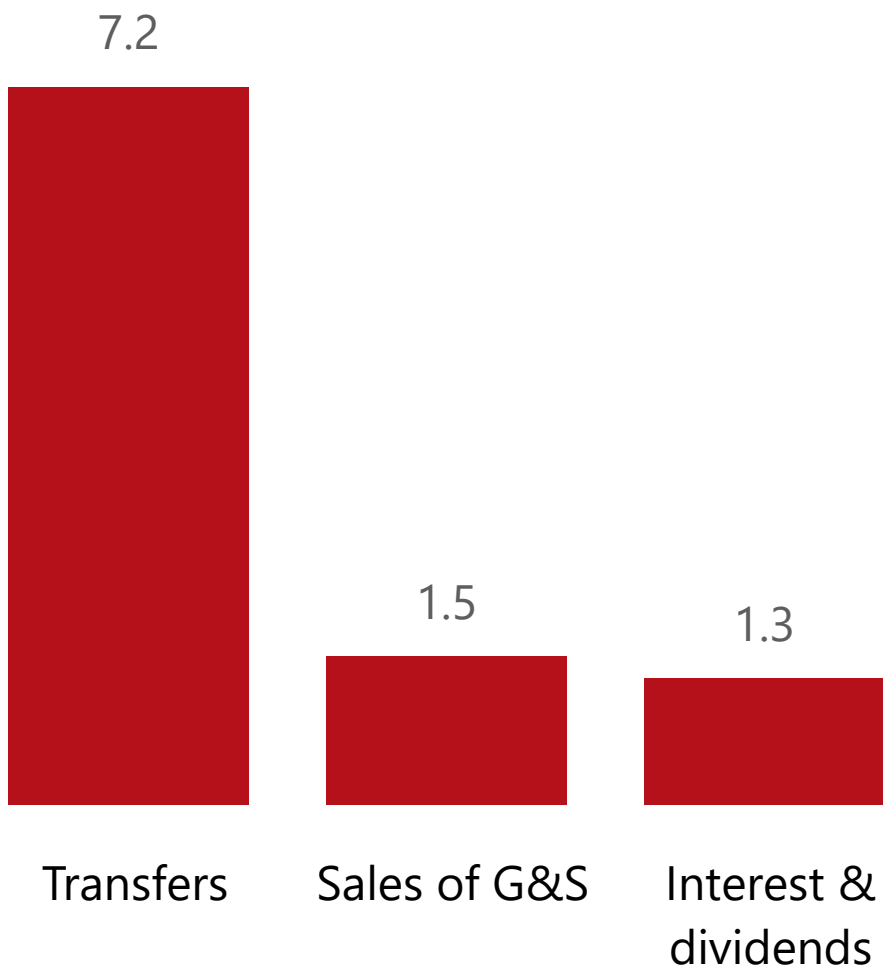
ApprovedForecastYTDVariance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

1

Cluster

All

Department

Transport

Entity

SA National Roads Agency

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	26.7	7.2	72.3%
⊕ Sales of G&S	7.1	1.5	14.9%
⊕ Interest & dividends	3.5	1.3	12.7%
Total	37.3	10.0	100.0%

Public Entities Spending

Approved CoE

1.017.0%

Approved G&S

29.020.5%

Approved transfers

(Blank)26.8%

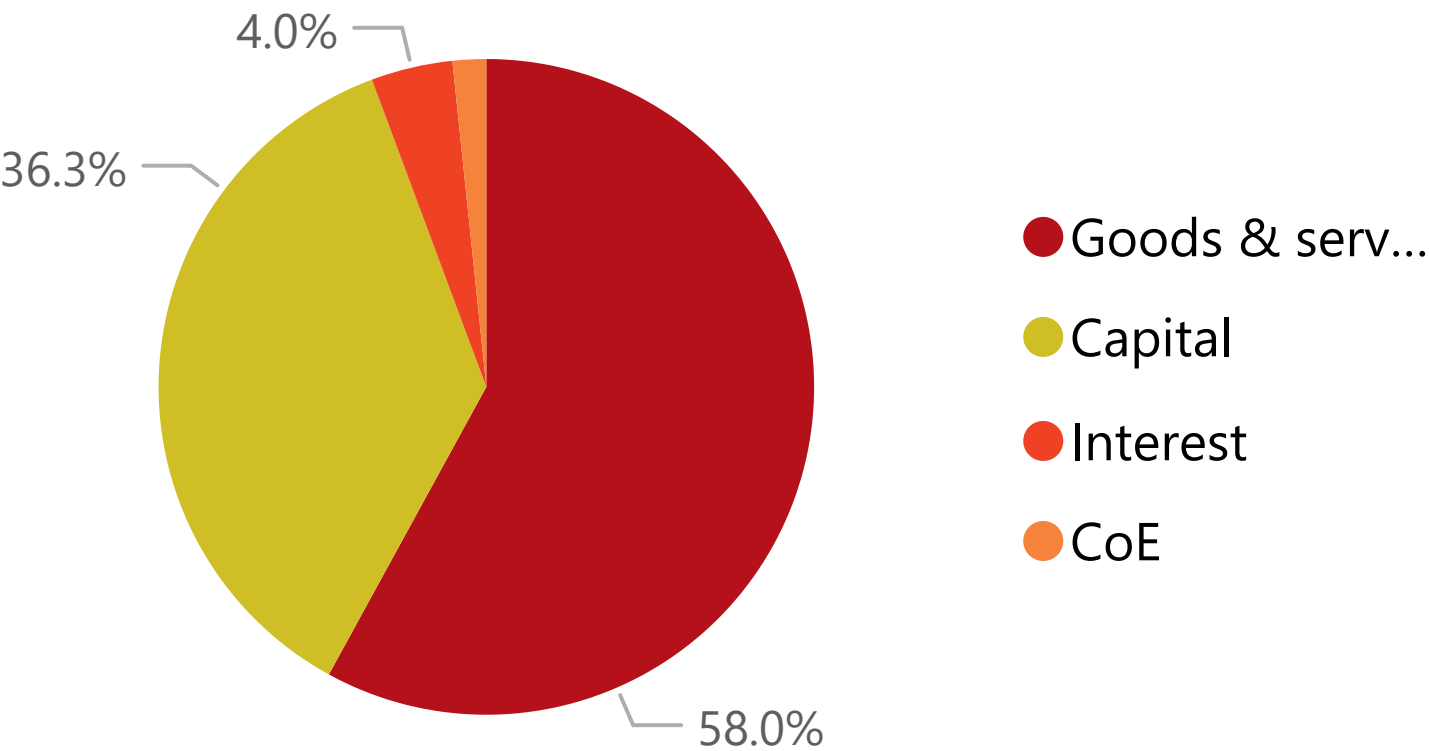
- ☒ R billion
- ☐ R million
- ☐ R thousand

Actual vs Forecast

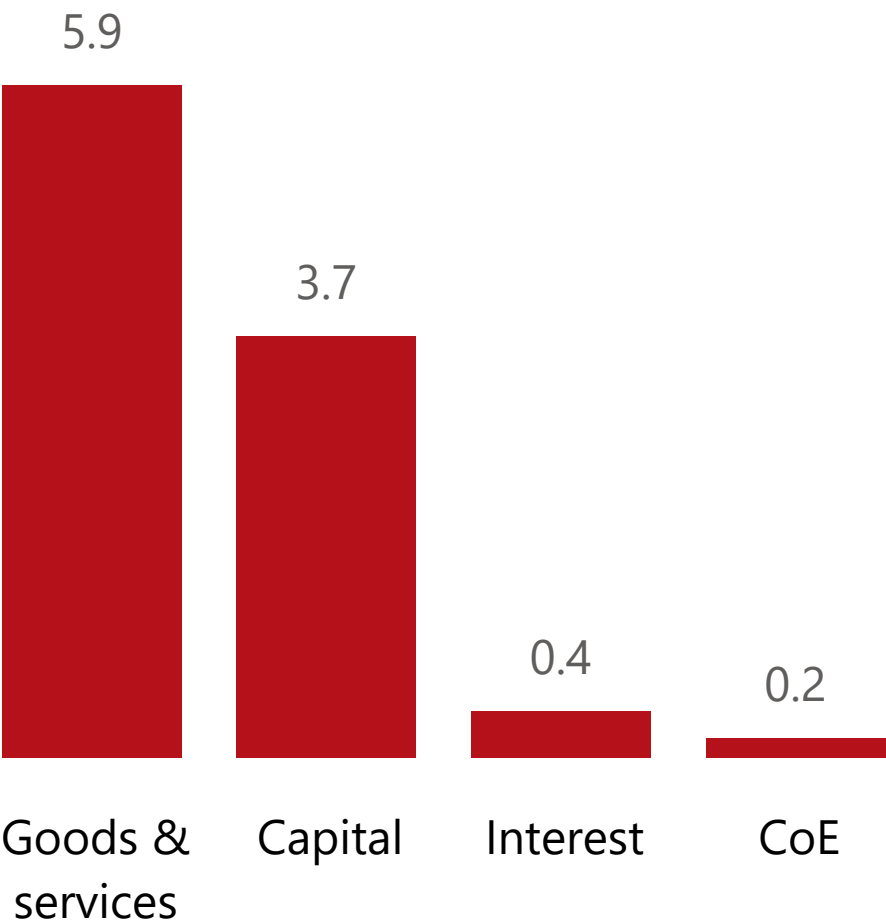
ApprovedForecastYTDVariance



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

1

Cluster

All

Department

Transport

Entity

SA National Roads Agency

Capital assets

YTDForecast



Expenditure

Level 3	Approved	YTD	% YTD
<div>+ Goods & services</div>	29.0	5.9	58.0%
<div>+ Capital</div>	32.4	3.7	36.3%
<div>+ Interest</div>	2.3	0.4	4.0%
<div>+ CoE</div>	1.0	0.2	1.7%
Total	64.7	10.2	100.0%