

Overview - Public Entities Quarterly Reporting



national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Approved receipts

440.6

48.9%

Approved spending

623.5

33.0%

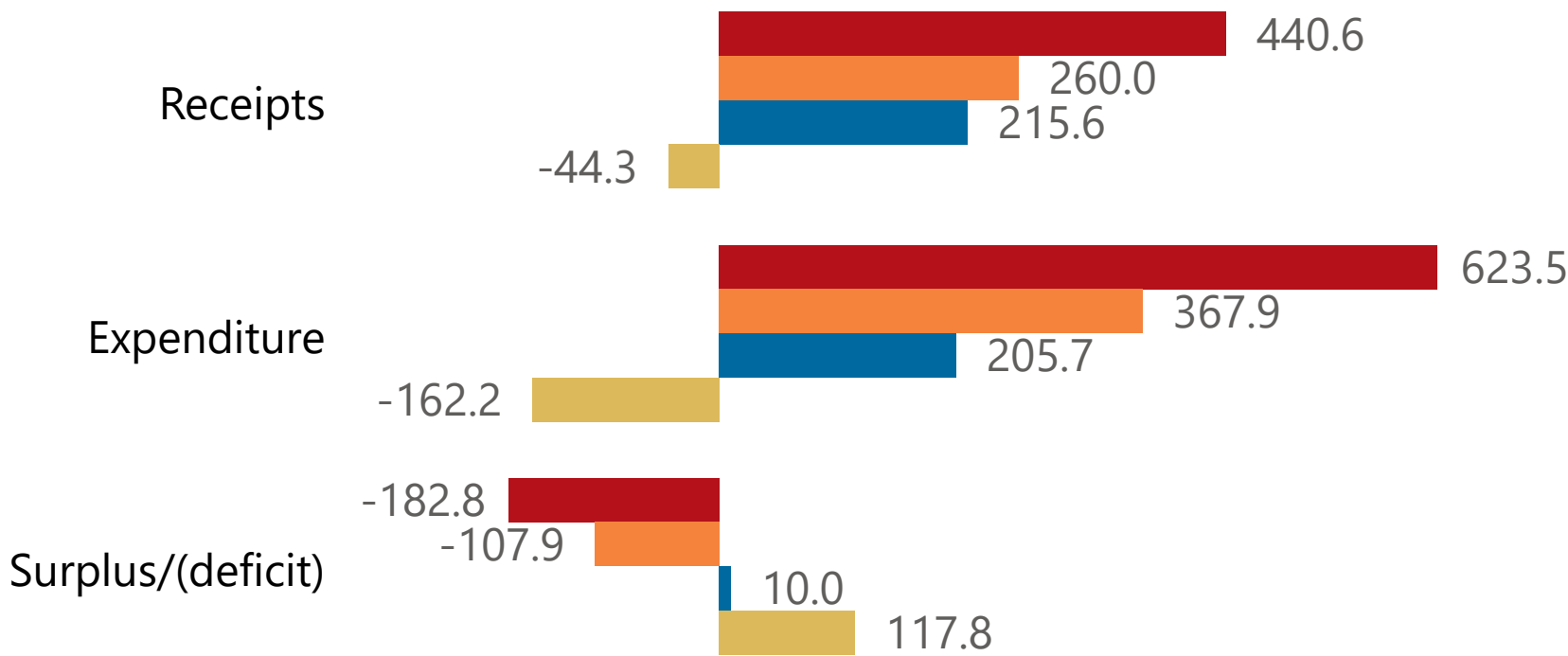
Surplus/(deficit)

-182.8

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

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

2

Cluster

All

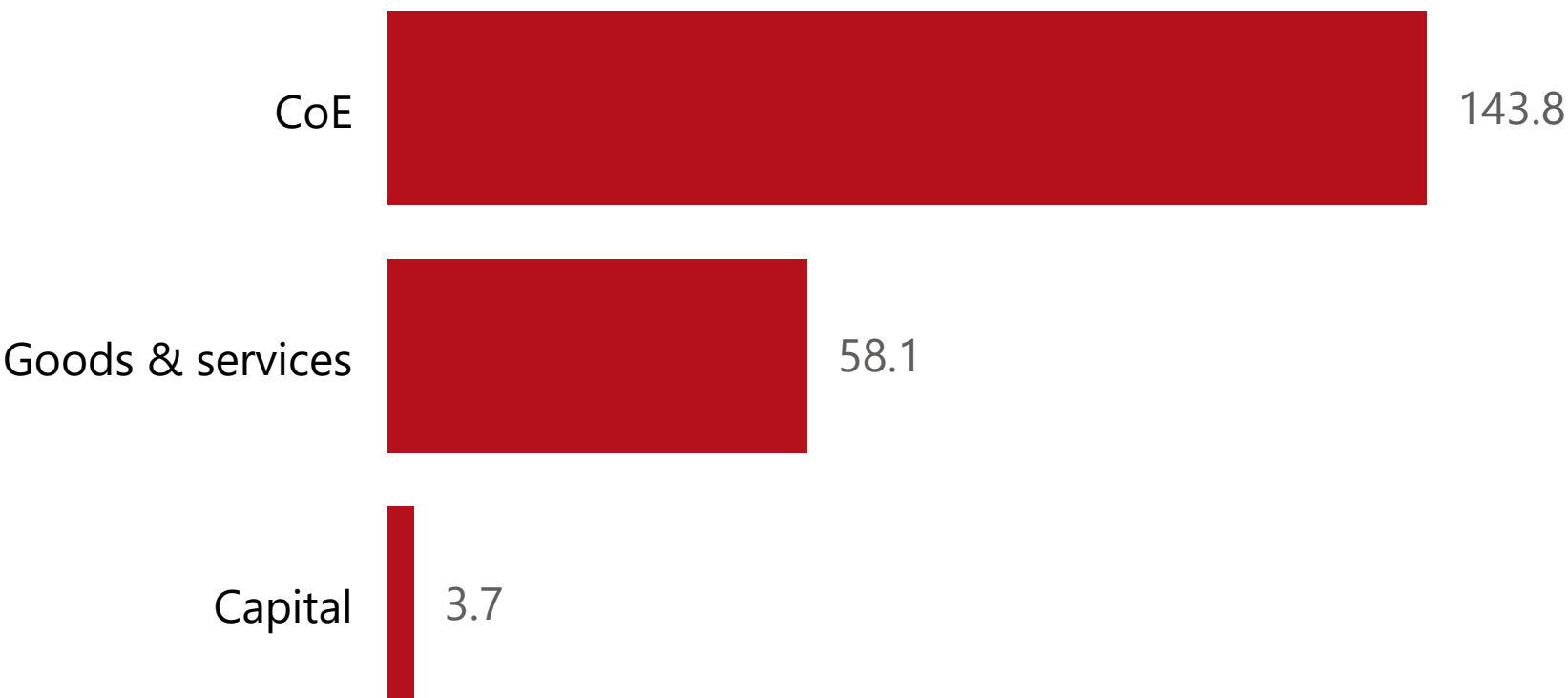
Department

Transport

Entity

Cross-Border Road Transport Agency

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

(Blank)

(Blank)

Approved transfers

(Blank)

(Blank)



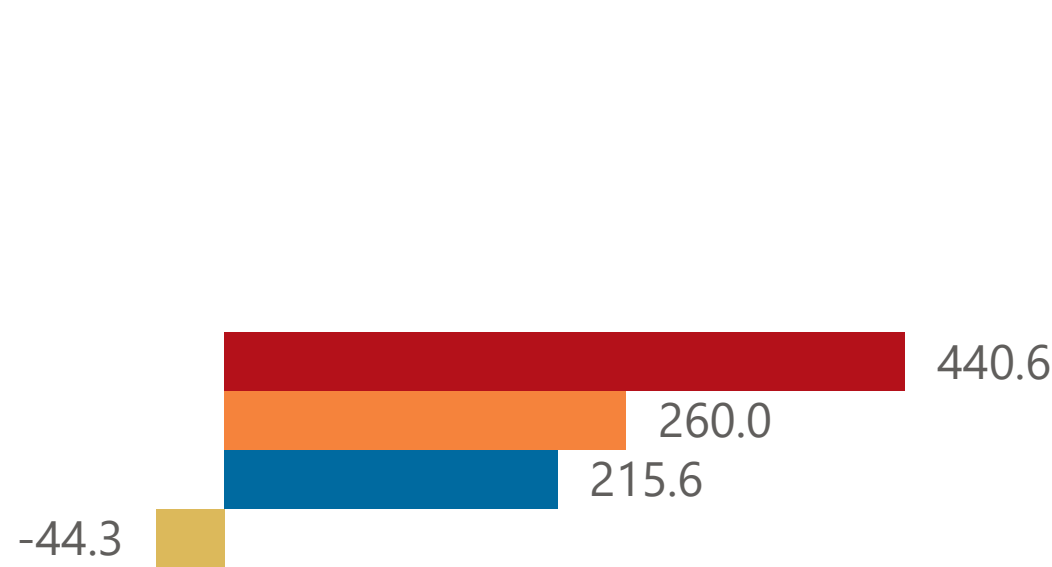
national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

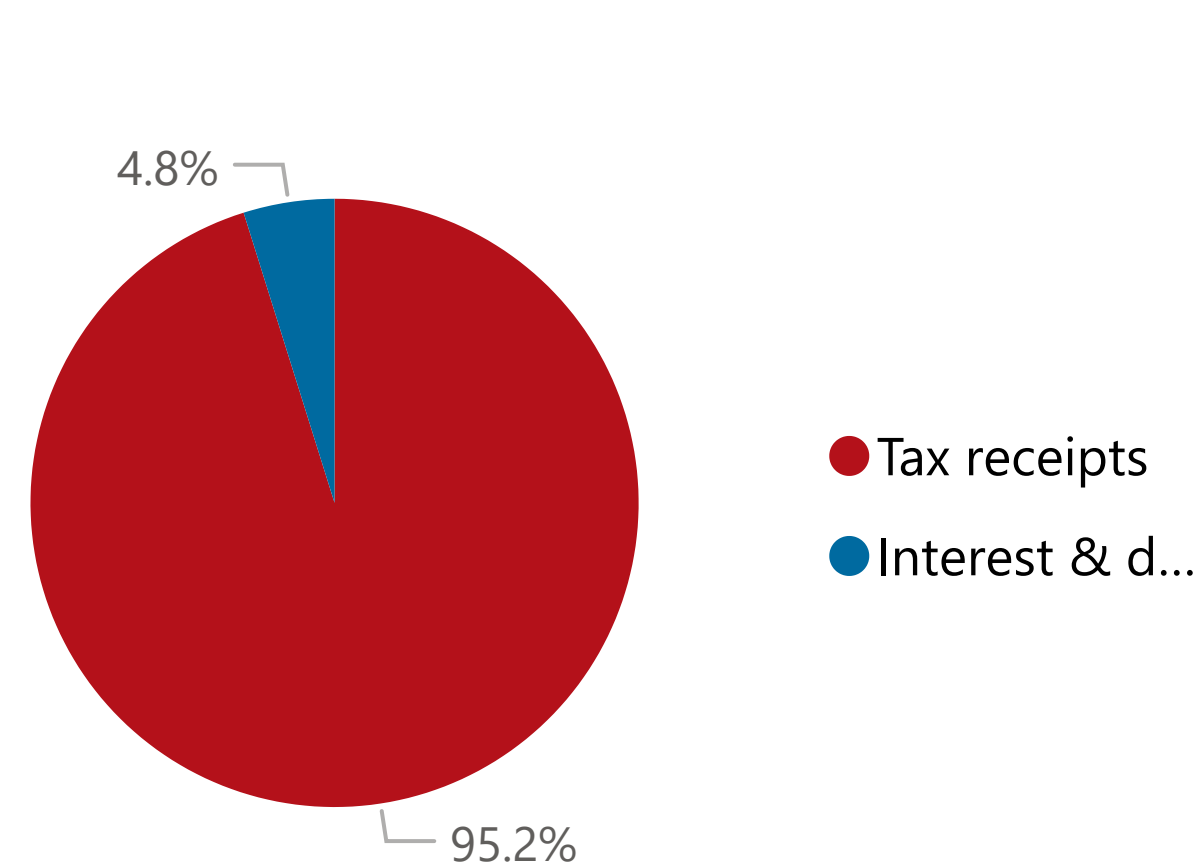
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

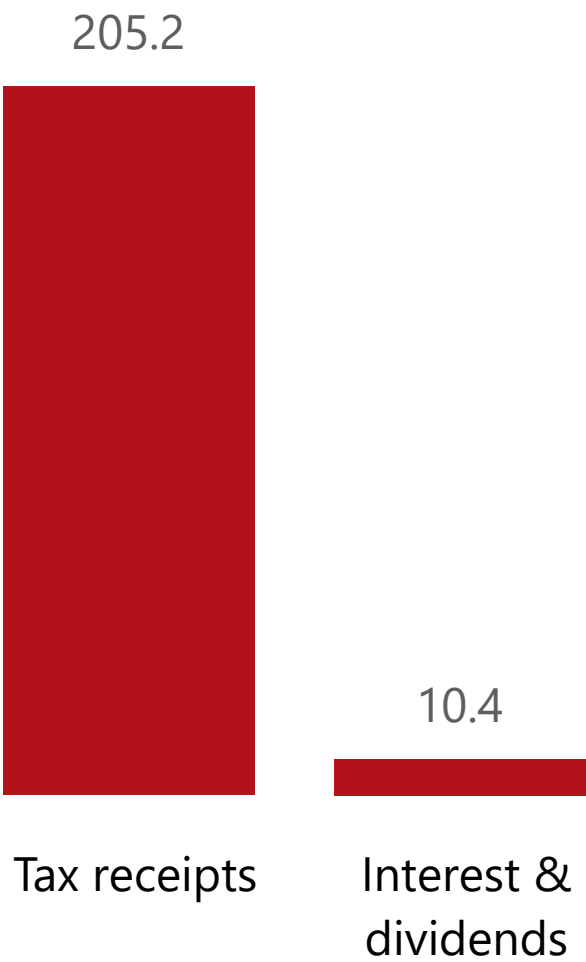
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

2

Cluster

All

Department

Transport

Entity

Cross-Border Road Transport Agency

Top 5 Transfers

Receipts

| Level 3 | Approved | YTD | % YTD |
|------------------------|----------|-------|--------|
| ⊕ Tax receipts | 425.2 | 205.2 | 95.2% |
| ⊕ Interest & dividends | 15.5 | 10.4 | 4.8% |
| Total | 440.6 | 215.6 | 100.0% |

Public Entities Spending

Approved CoE

296.448.5%

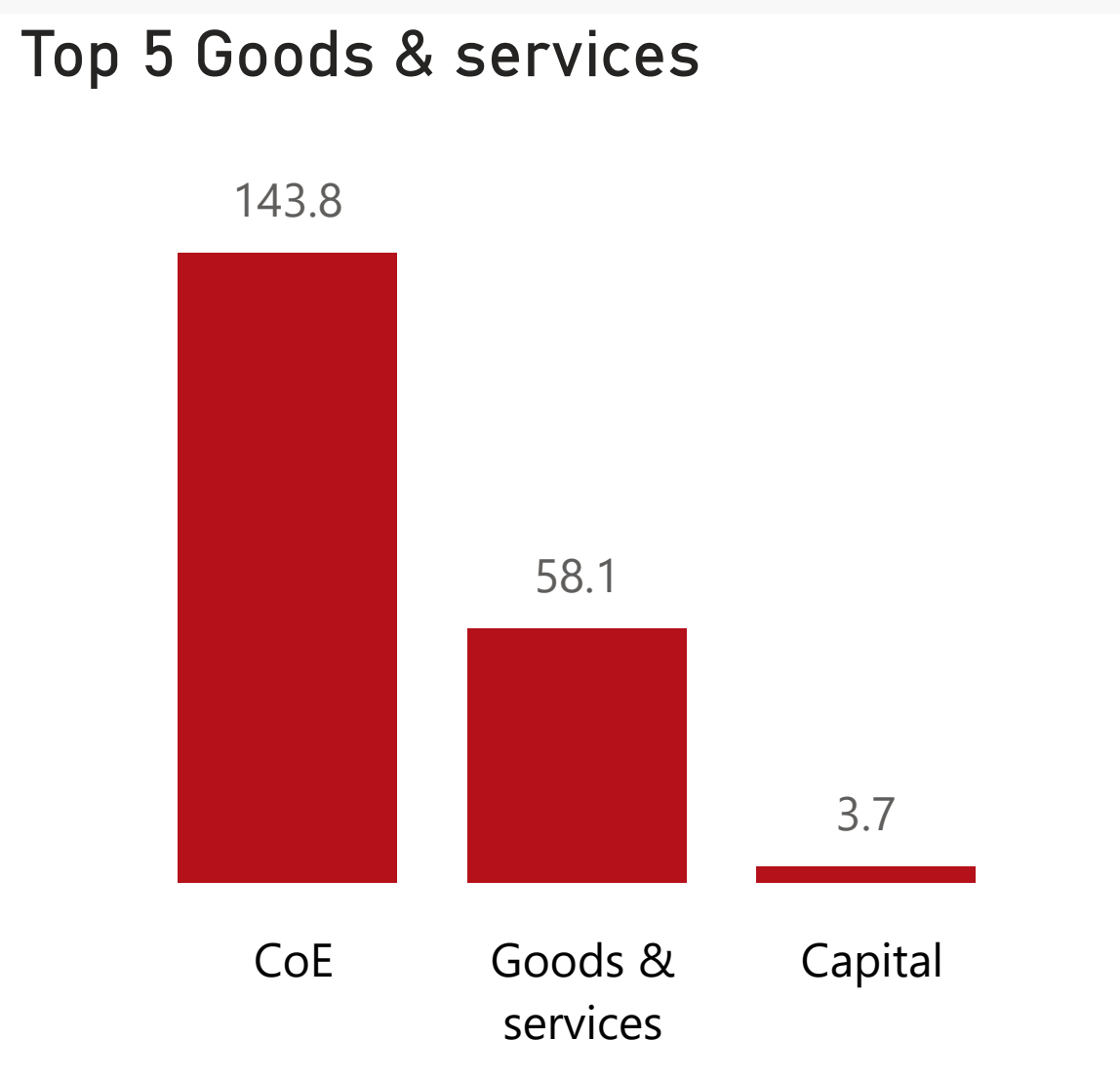
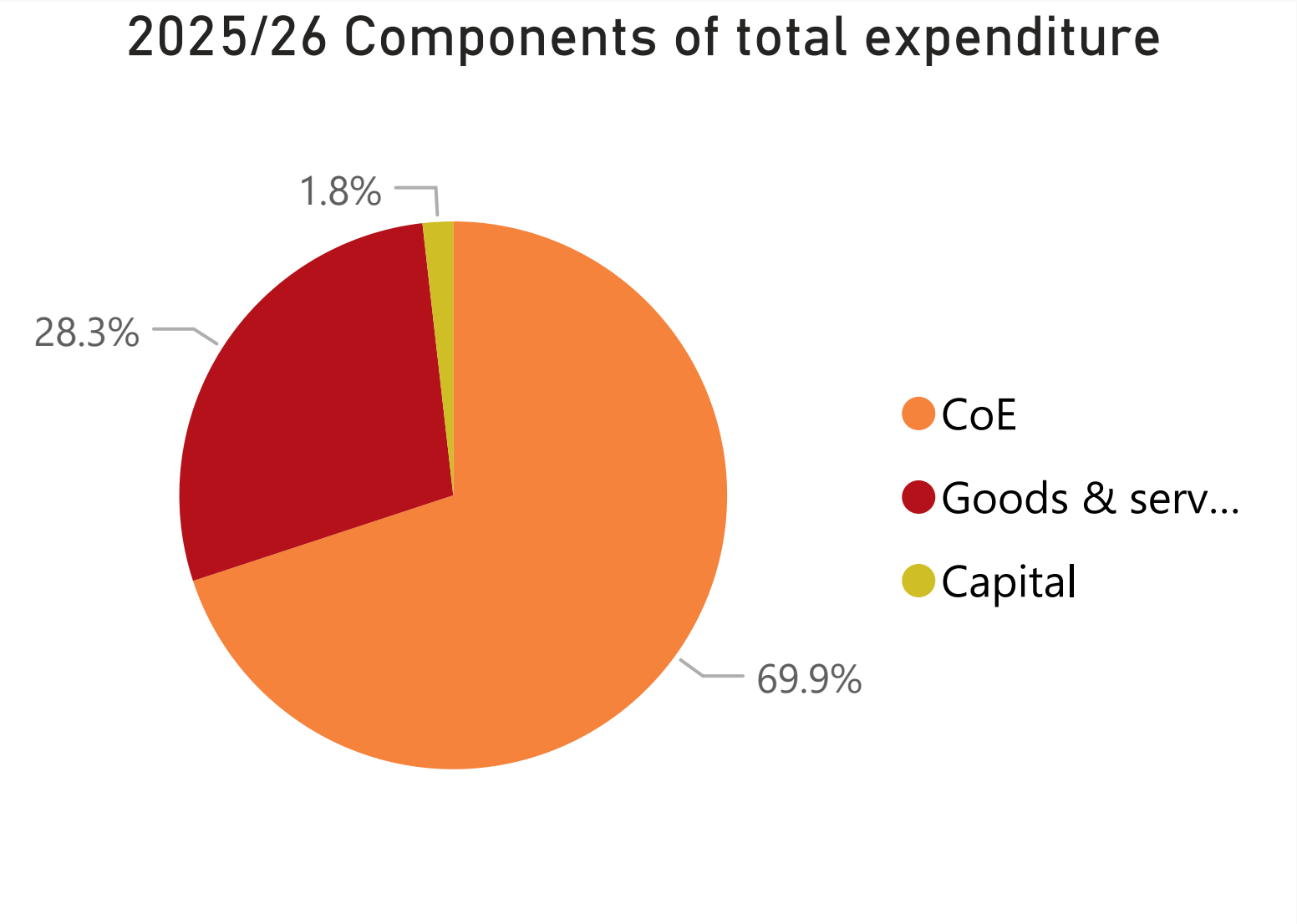
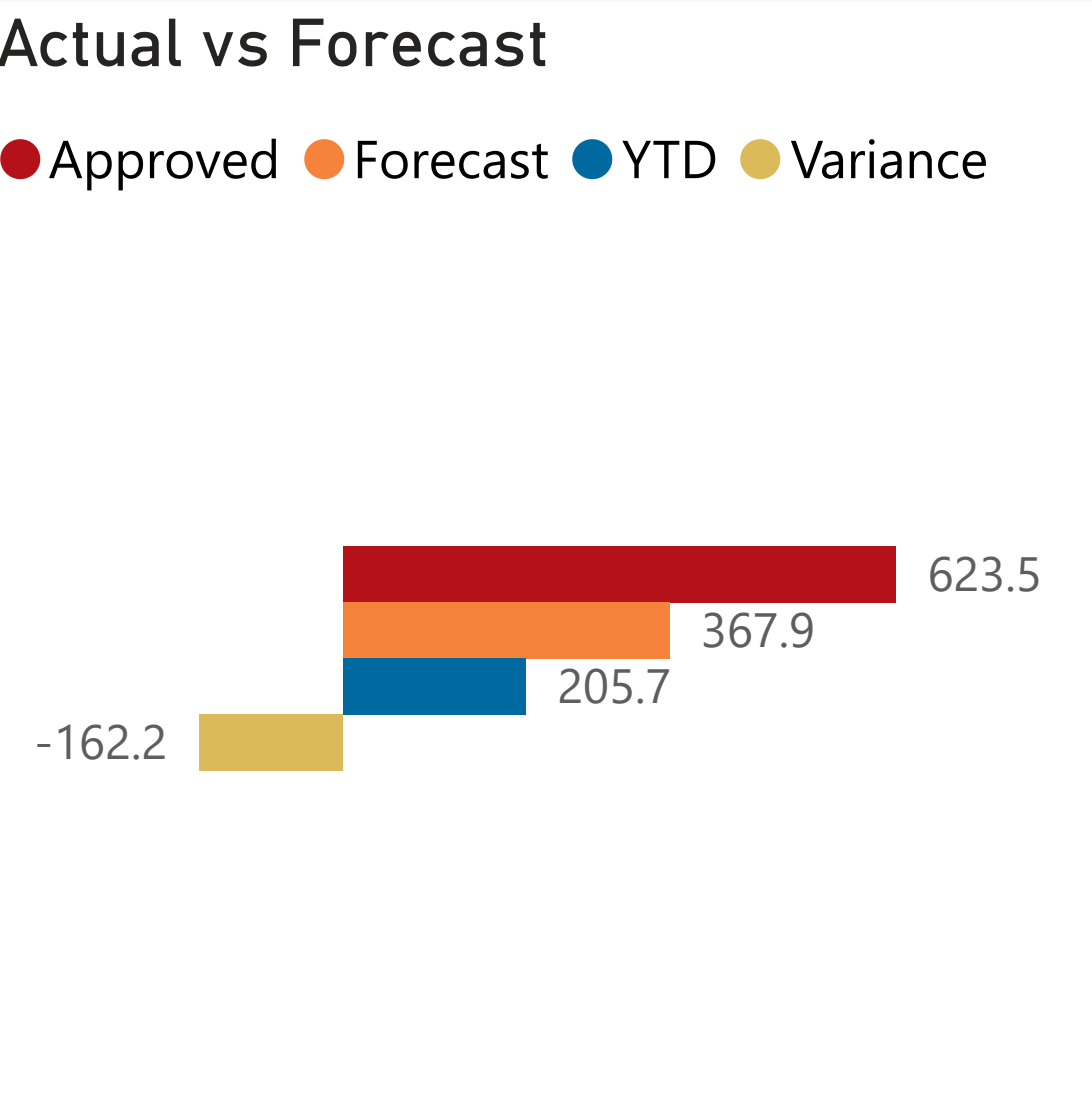
Approved G&S

130.744.5%

Approved transfers

(Blank)48.9%

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



Quarter

2

Cluster

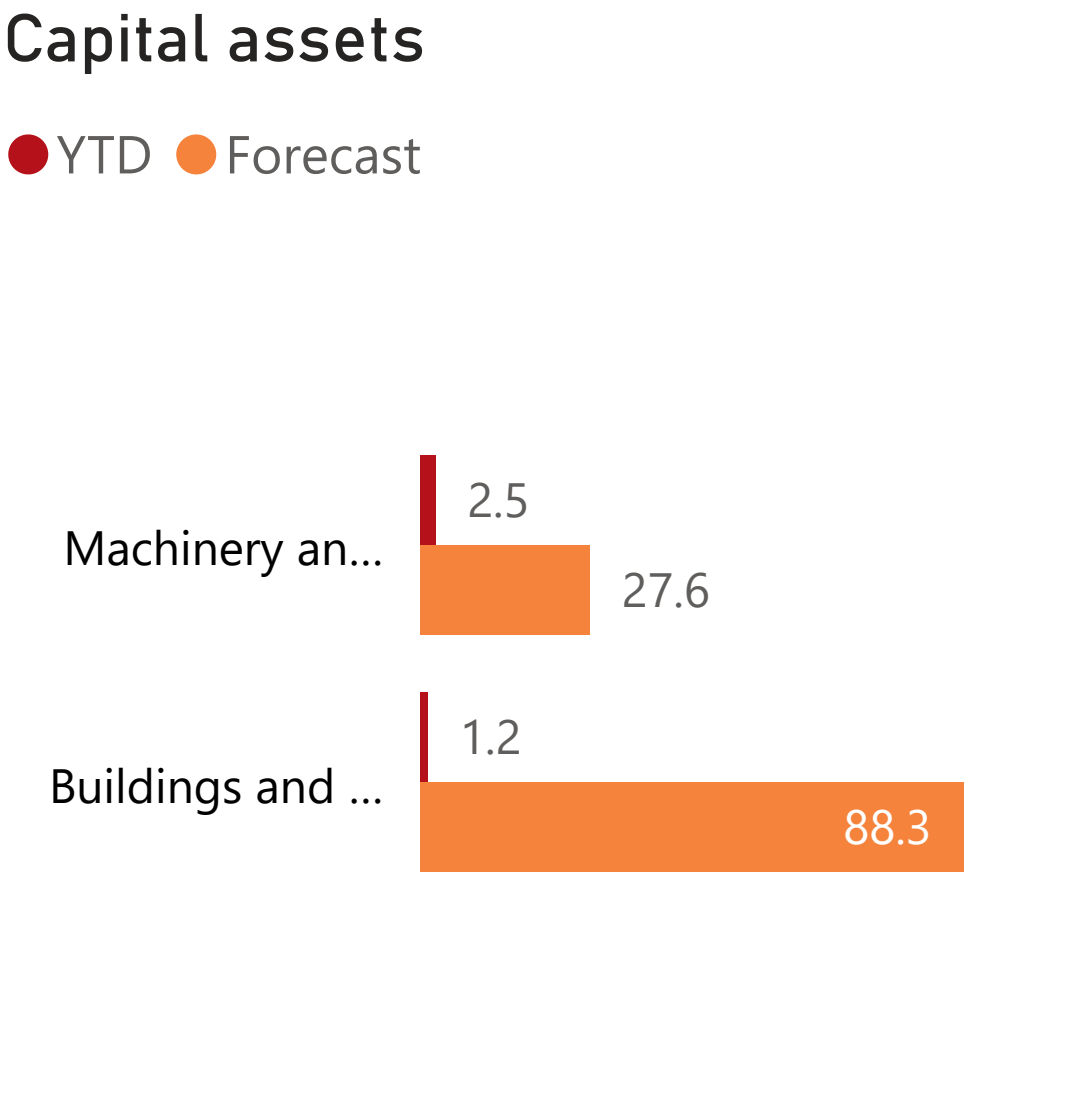
All

Department

Transport

Entity

Cross-Border Road Transport Agency



Expenditure

| Level 3 | Approved | YTD | % YTD |
|--------------------|----------|-------|--------|
| ⊕ CoE | 296.4 | 143.8 | 69.9% |
| ⊕ Goods & services | 130.7 | 58.1 | 28.3% |
| ⊕ Capital | 196.4 | 3.7 | 1.8% |
| Total | 623.5 | 205.7 | 100.0% |