

Overview - Public Entities Quarterly Reporting



national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Approved receipts

55.1 39.2%

Approved spending

54.2 32.2%

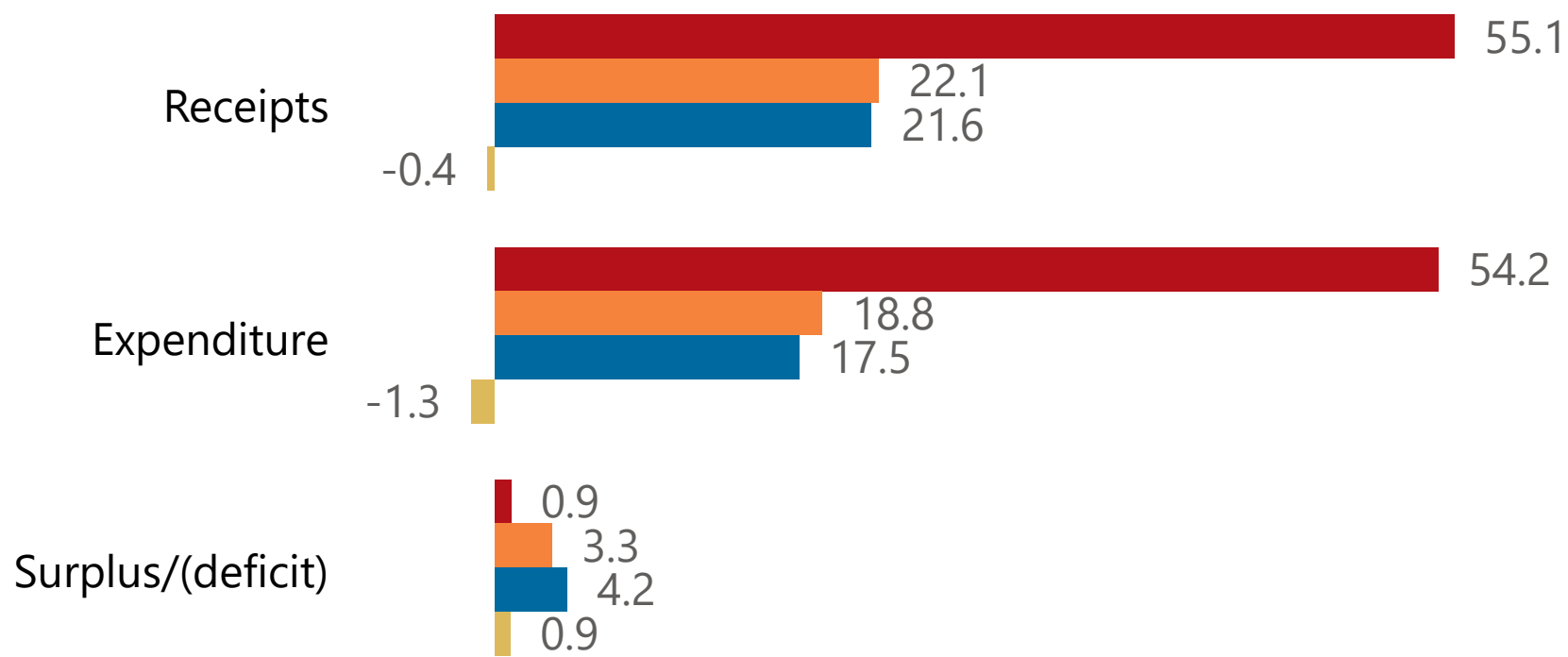
Surplus/(deficit)

0.9

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

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

2

Cluster

Urban Development and Infrastruct...

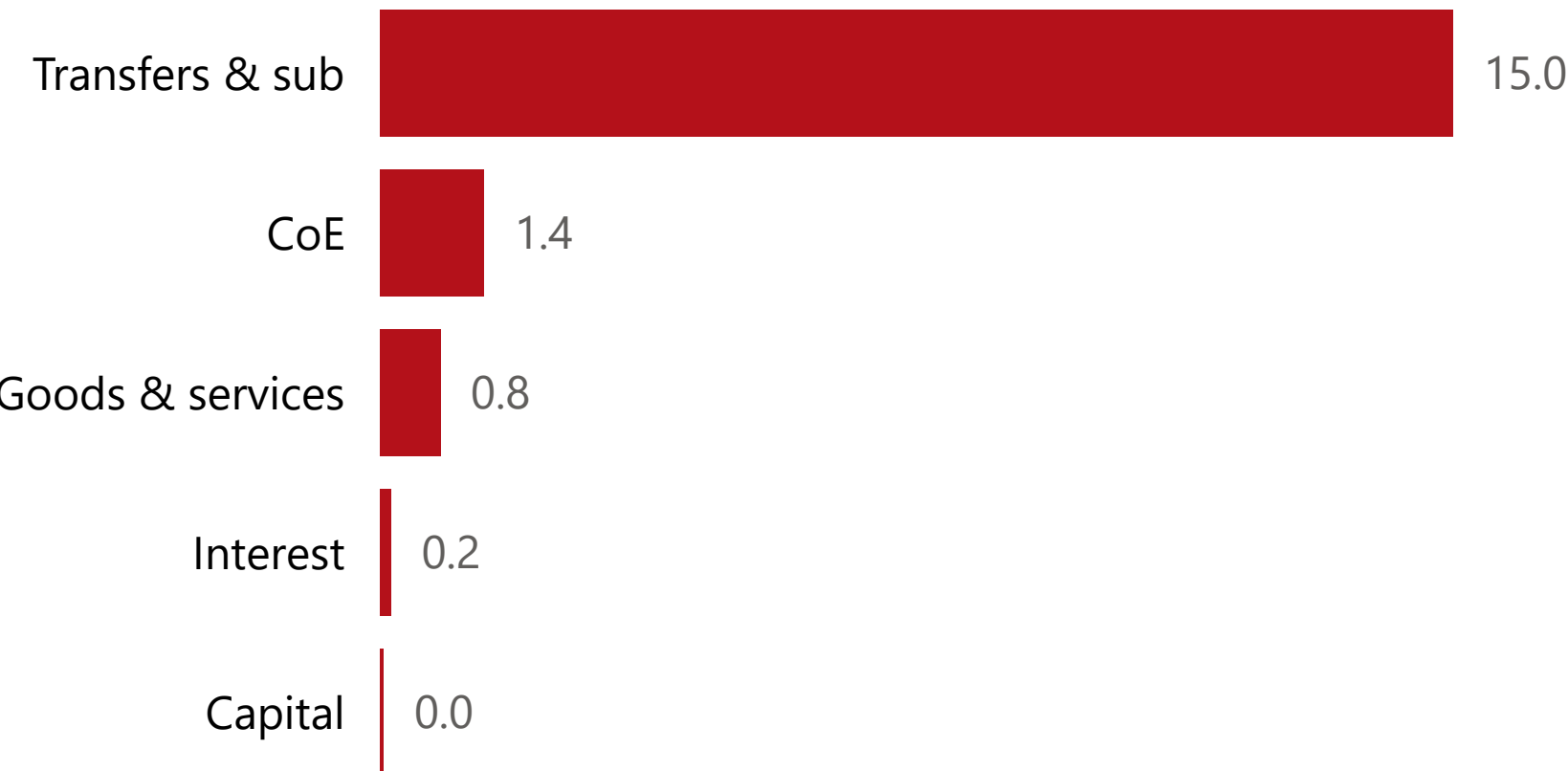
Department

Transport

Entity

Road Accident Fund

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

(Blank)

0.0%

Approved transfers

(Blank)

(Blank)



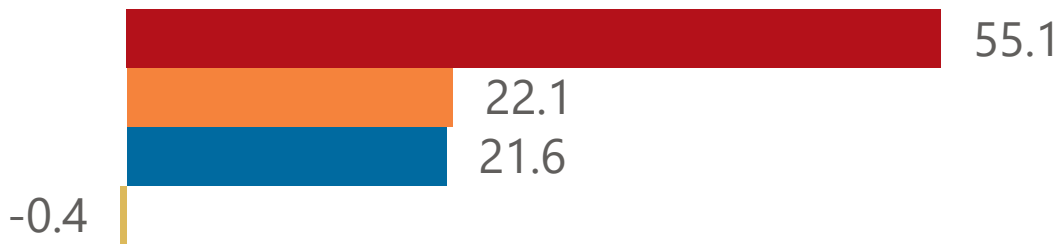
national treasury

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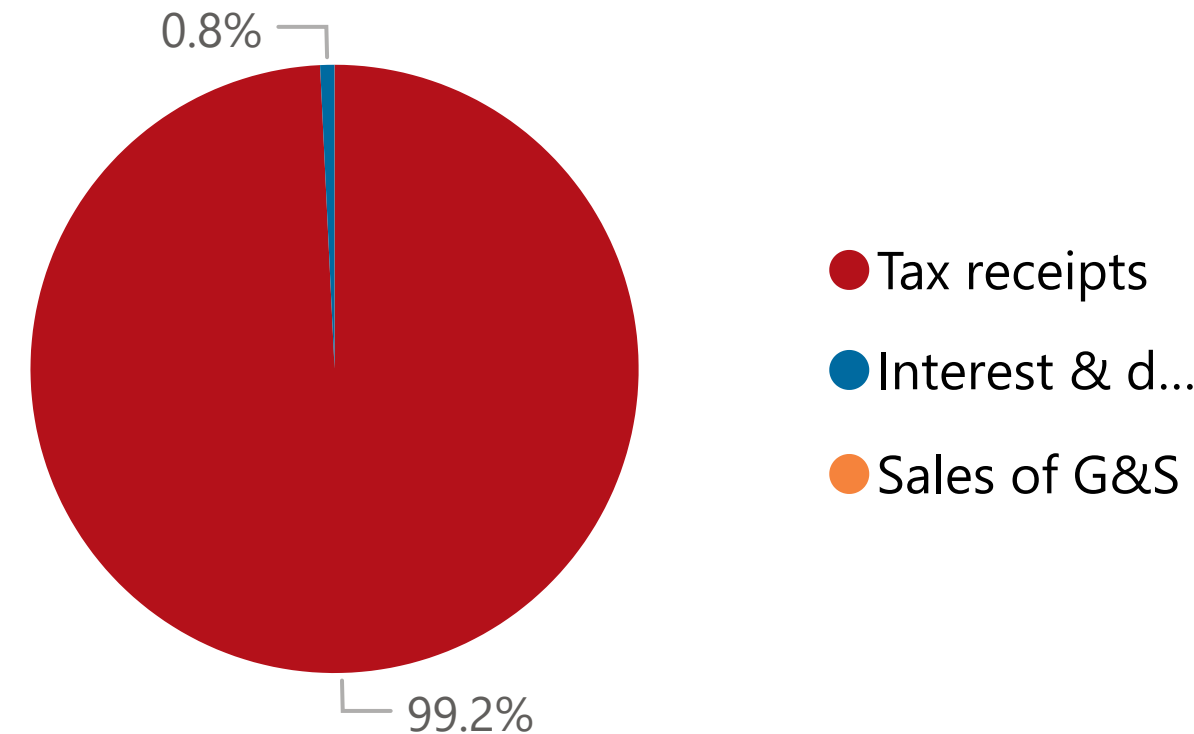
- ☒ R billion
- ☐ R million
- ☐ R thousand

Actual vs Forecast

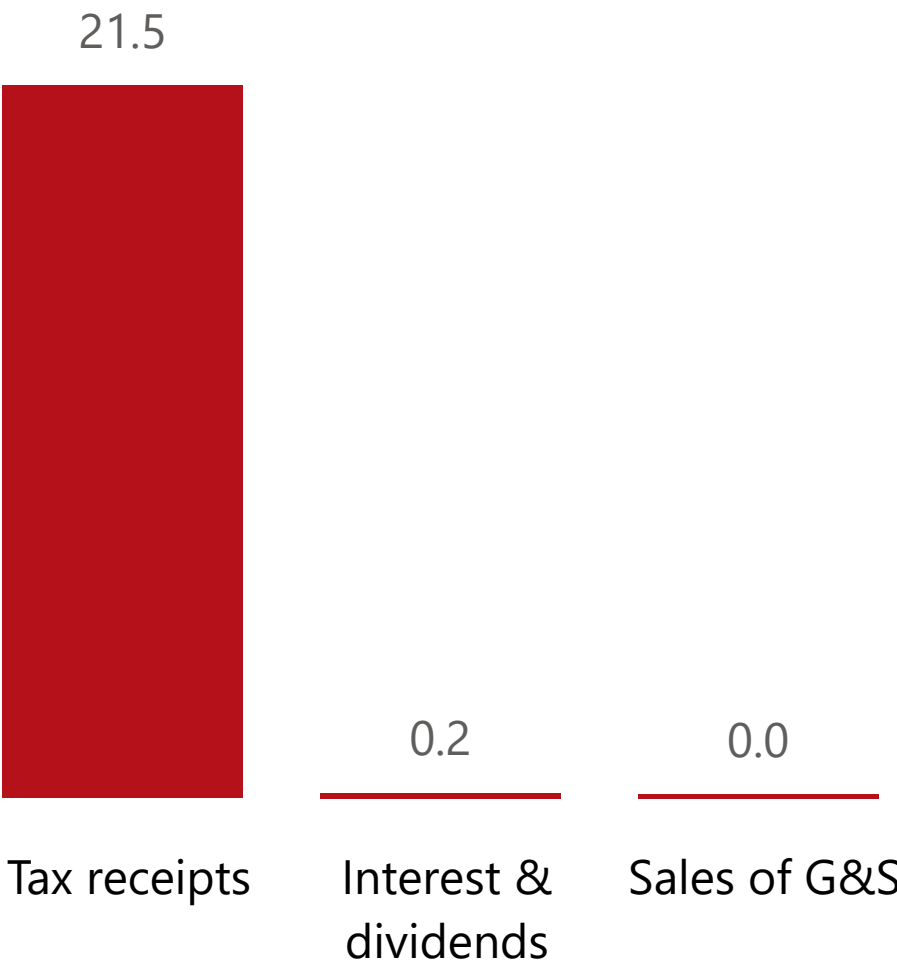
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

2

Cluster

Urban Development and Infrastruct...

Department

Transport

Entity

Road Accident Fund

Top 5 Transfers

Receipts

Level 3	Approved	YTD	% YTD
⊕ Tax receipts	55.0	21.5	99.2%
⊕ Interest & dividends	0.1	0.2	0.8%
⊕ Sales of G&S		0.0	0.0%
Total	55.1	21.6	100.0%

Public Entities Spending

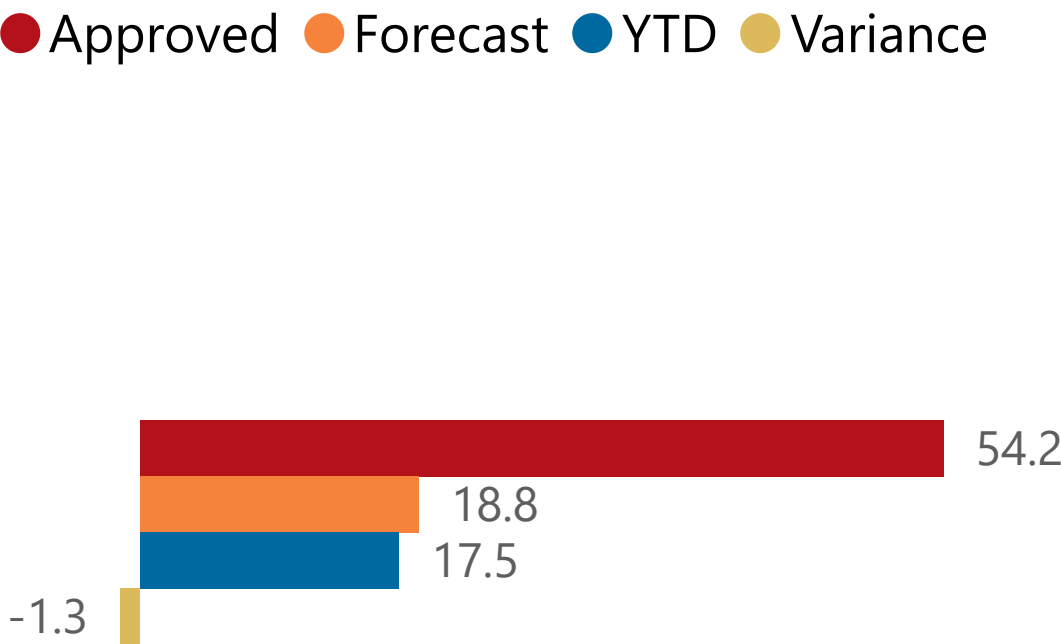
Approved CoE	Approved G&S	Approved transfers
2.459.2%	2.337.0%	49.139.2%

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

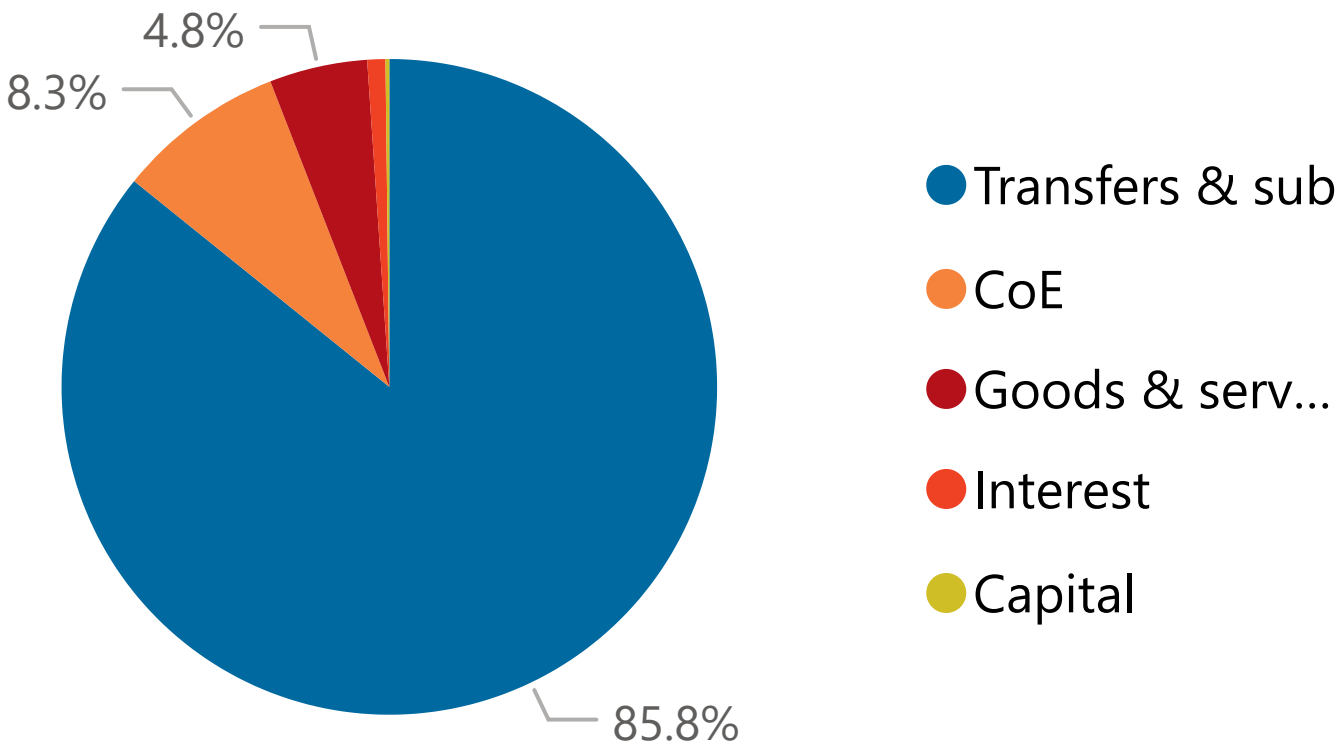


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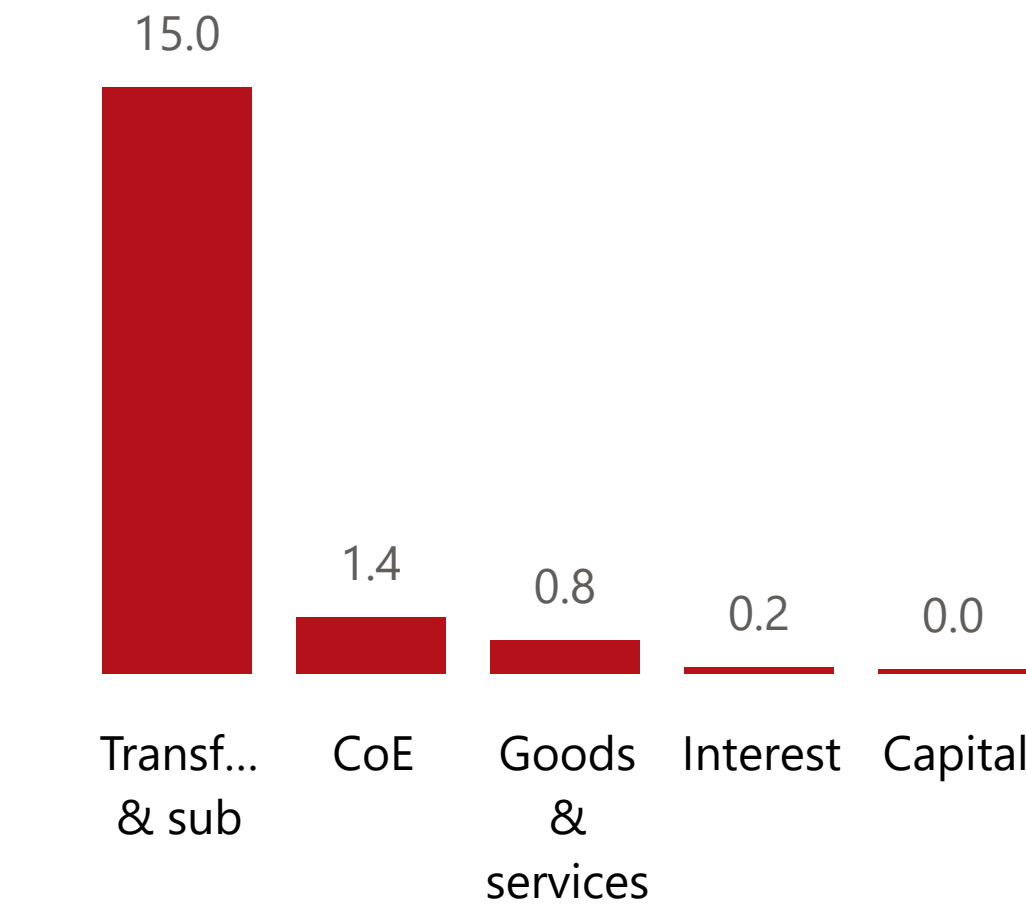
Actual vs Forecast



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

2

Cluster

Urban Development and Infrastruct...

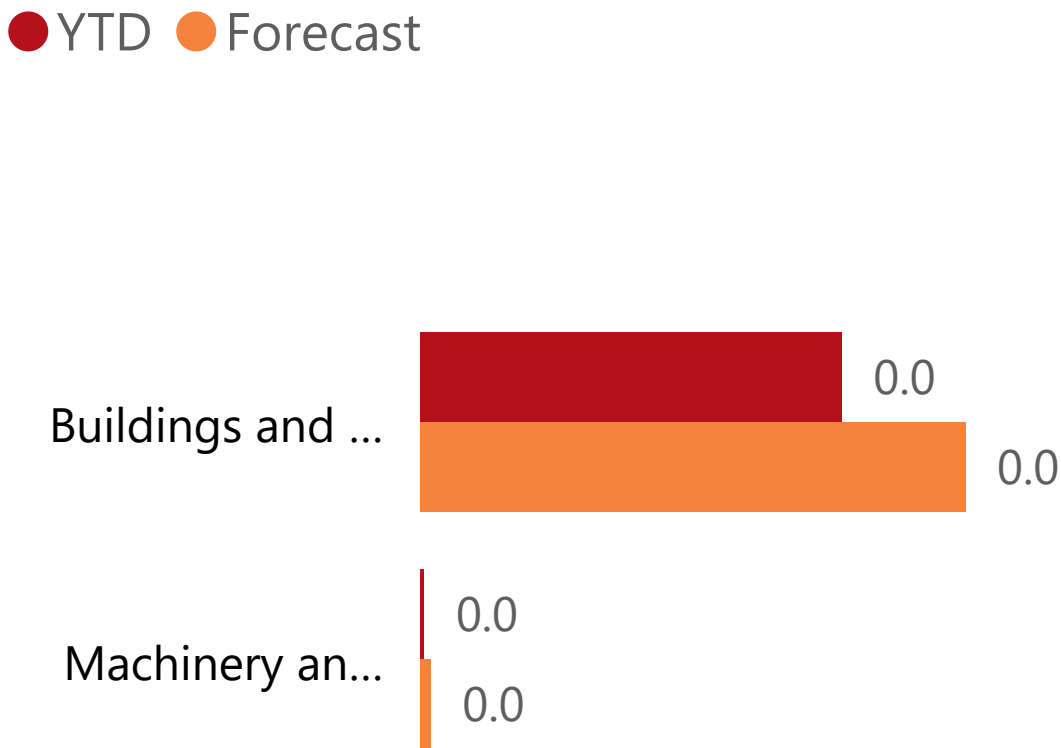
Department

Transport

Entity

Road Accident Fund

Capital assets



Expenditure

Level 3	Approved	YTD	% YTD
⊕ Transfers & sub	49.1	15.0	85.8%
⊕ CoE	2.4	1.4	8.3%
⊕ Goods & services	2.3	0.8	4.8%
⊕ Interest	0.2	0.2	0.9%
⊕ Capital	0.2	0.0	0.2%
Total	54.2	17.5	100.0%