

# Overview - Public Entities Quarterly Reporting



**national treasury**  
Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

Approved receipts

1,778.1

106.4%

Approved spending

1,842.6

96.5%

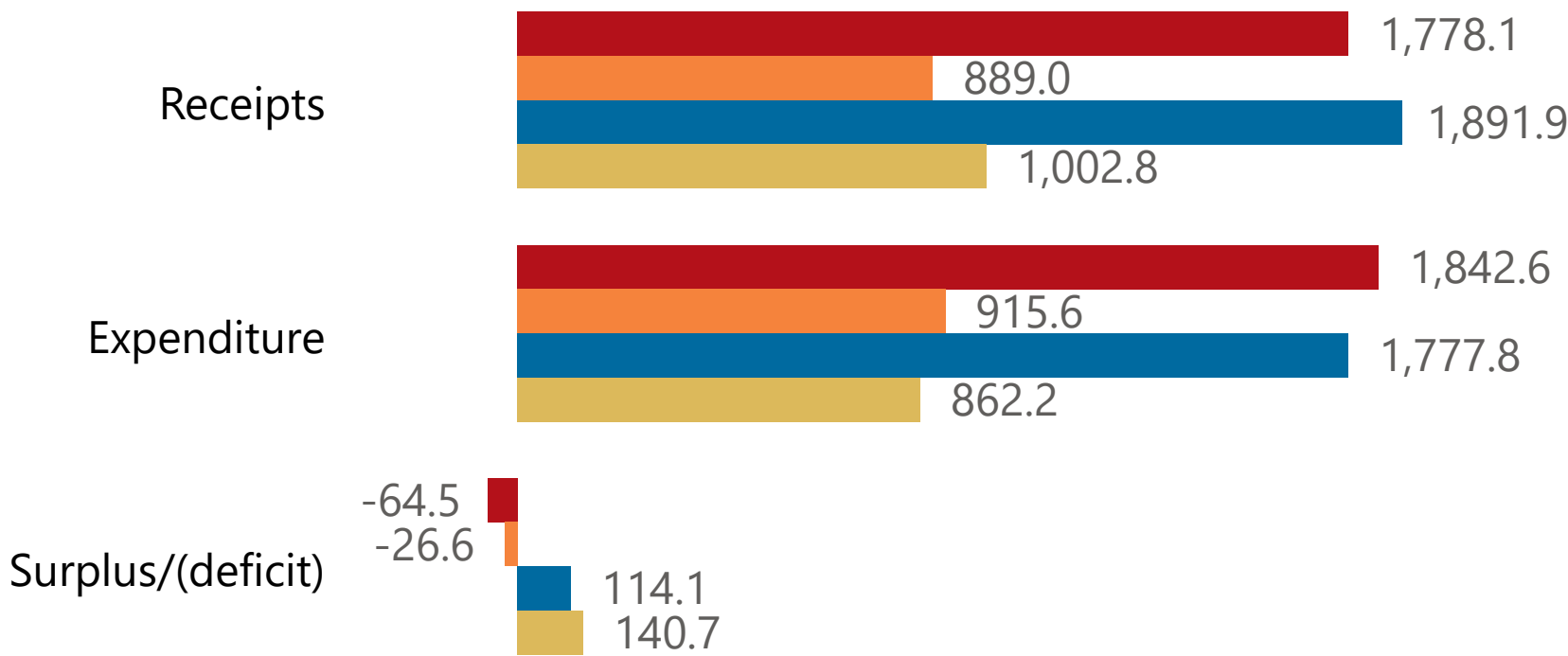
Surplus/(deficit)

-64.5

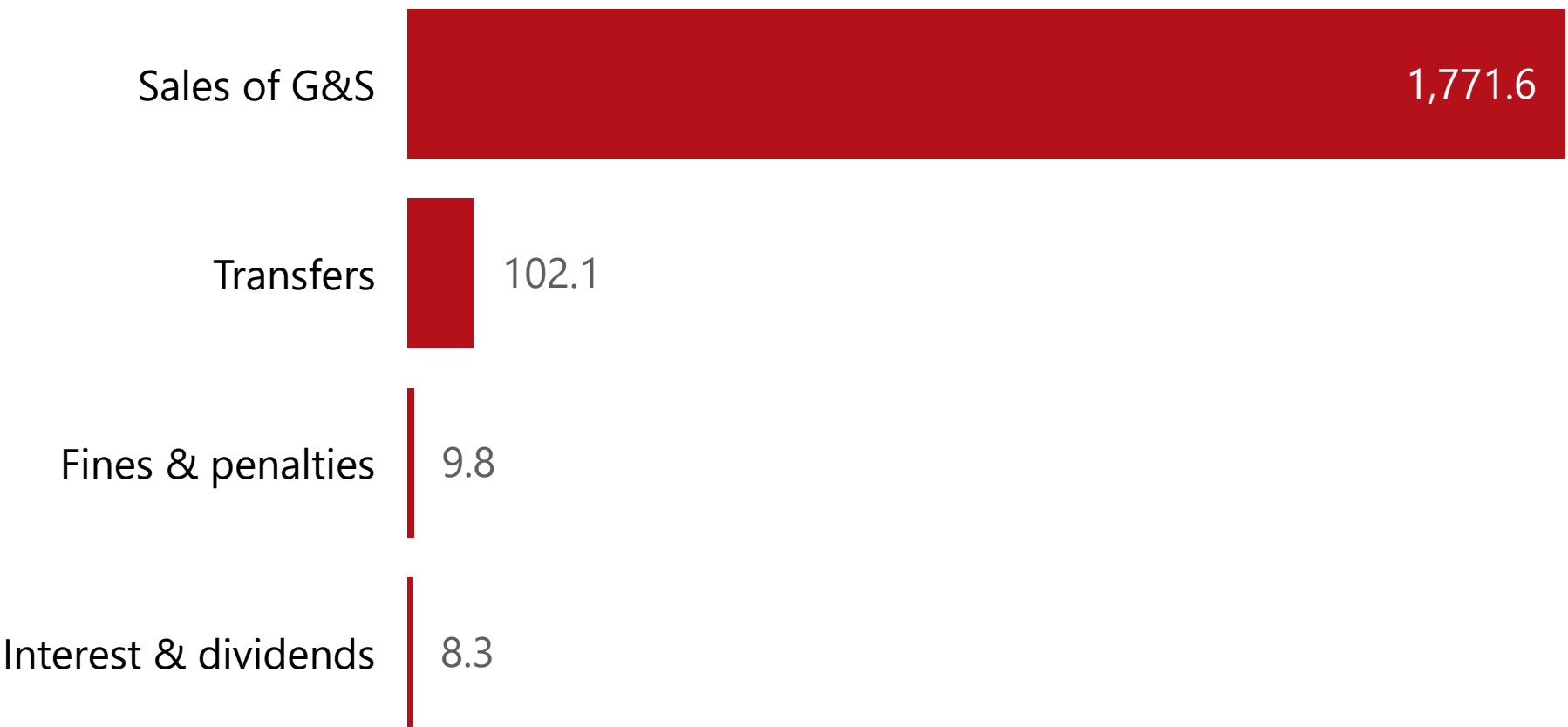
- ☐ R billion
- ☒ R million
- ☐ R thousand

## Consolidation

● Approved ● Forecast ● YTD ● Variance



## Components of total receipts



## Quarter

2

## Cluster

All

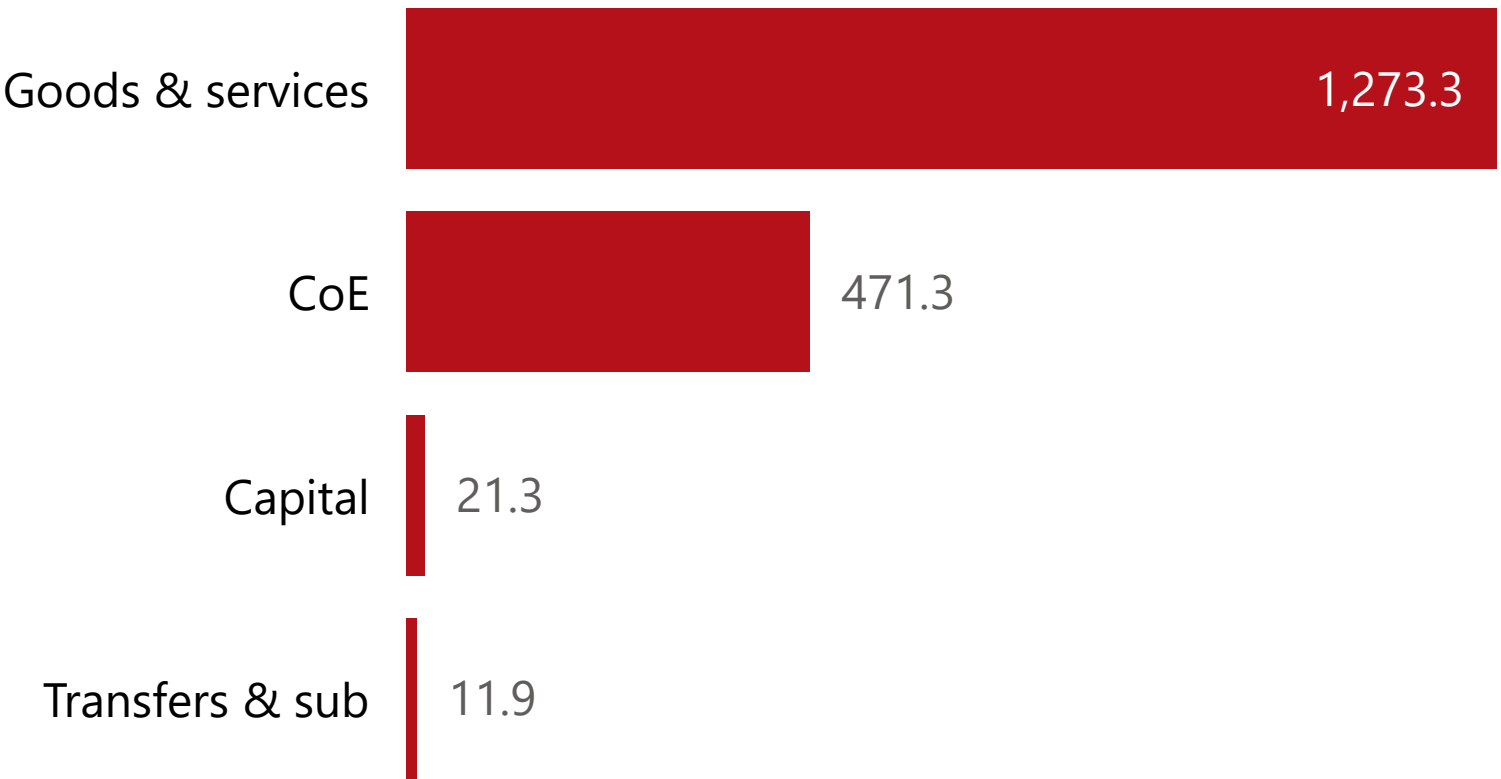
## Department

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

125.4%

Approved transfers

204.3

50.0%



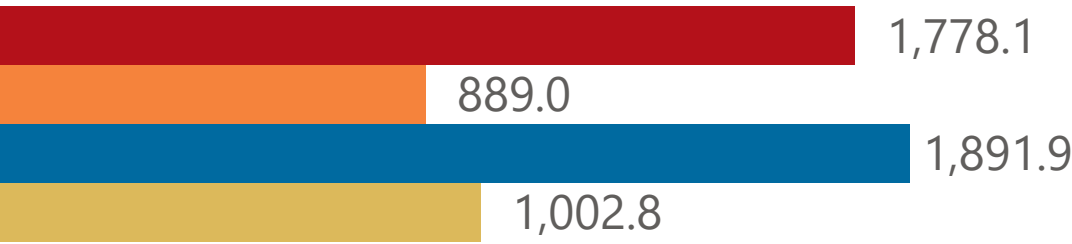
national treasury

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

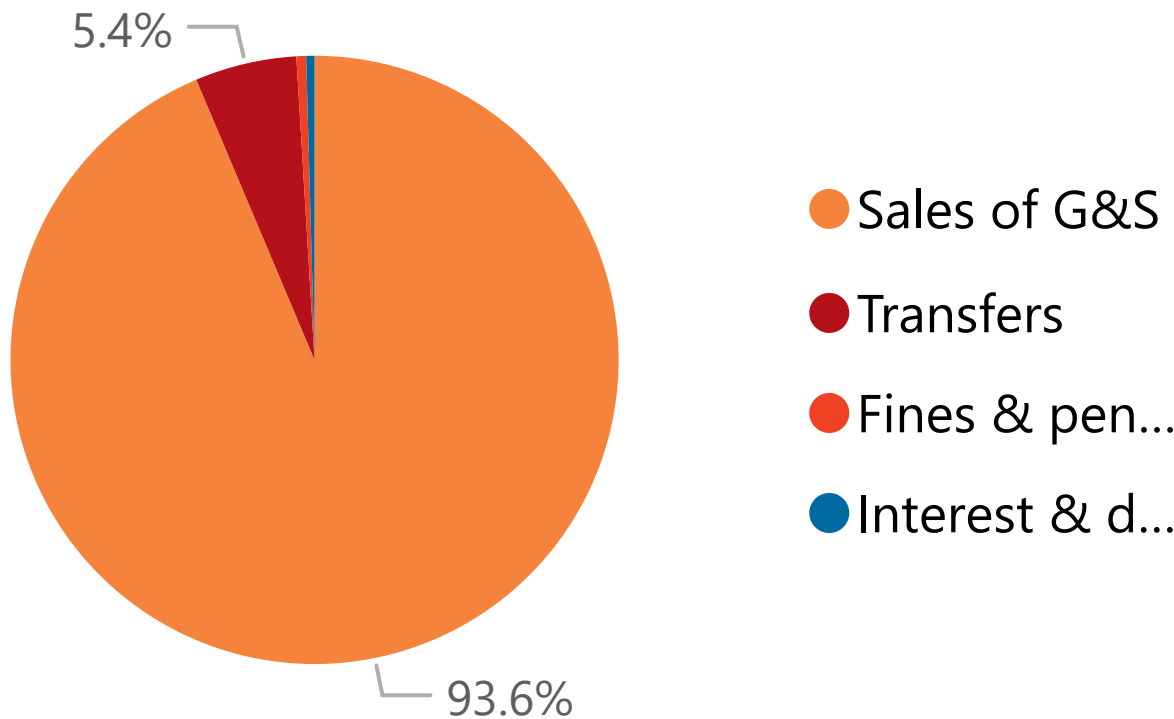
- ☐ R billion
- ☒ R million
- ☐ R thousand

## Actual vs Forecast

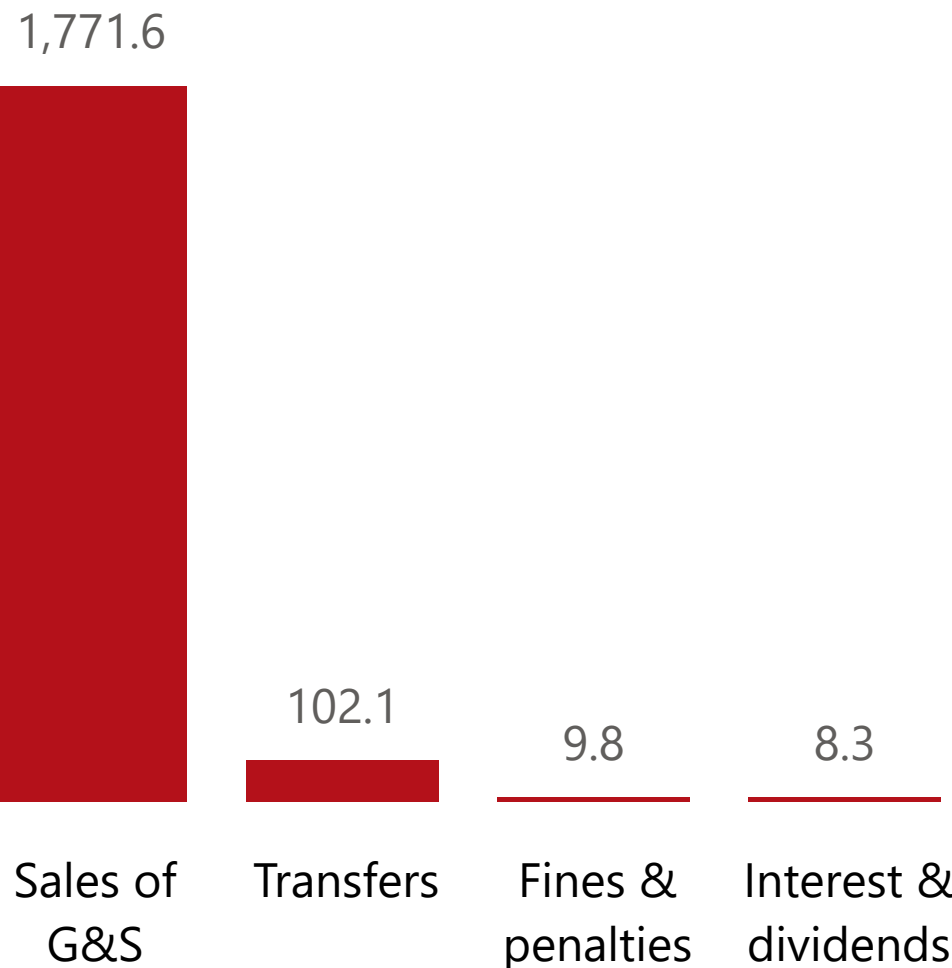
ApprovedForecastYTDVariance



## 2025/26 Component of total receipts



## Top 5 Receipts



## Quarter

2

## Cluster

All

## Department

Transport

## Entity

Road Traffic Management Corporati...

## Top 5 Transfers

102.1



Departme...  
transfers

## Receipts

Level 3	Approved	YTD	% YTD
<div>+Sales of G&amp;S</div>	1,412.9	1,771.6	93.6%
<div>+Transfers</div>	204.3	102.1	5.4%
<div>+Fines &amp; penalties</div>	140.6	9.8	0.5%
<div>+Interest &amp; dividends</div>	20.4	8.3	0.4%
Total	1,778.1	1,891.9	100.0%

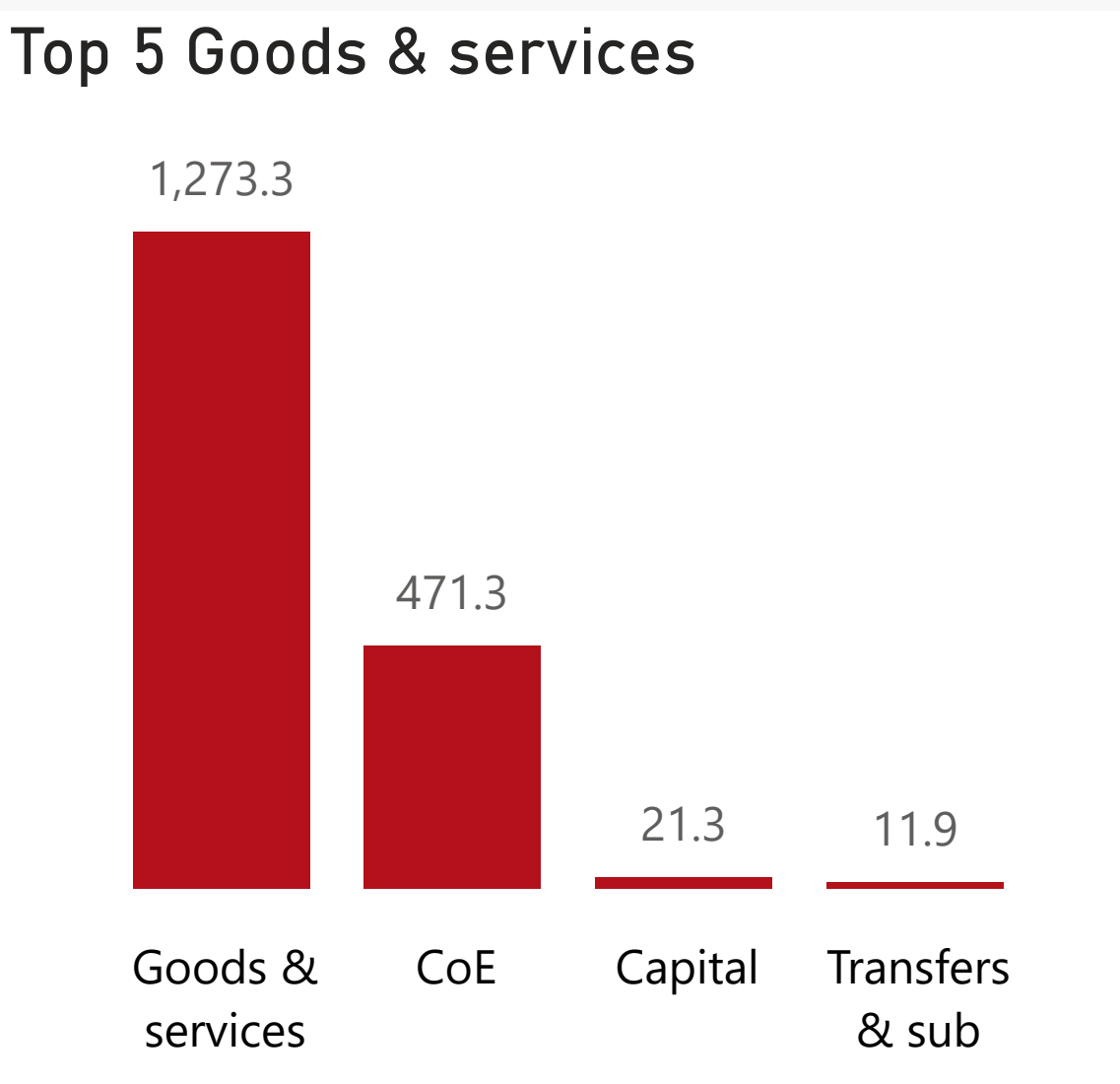
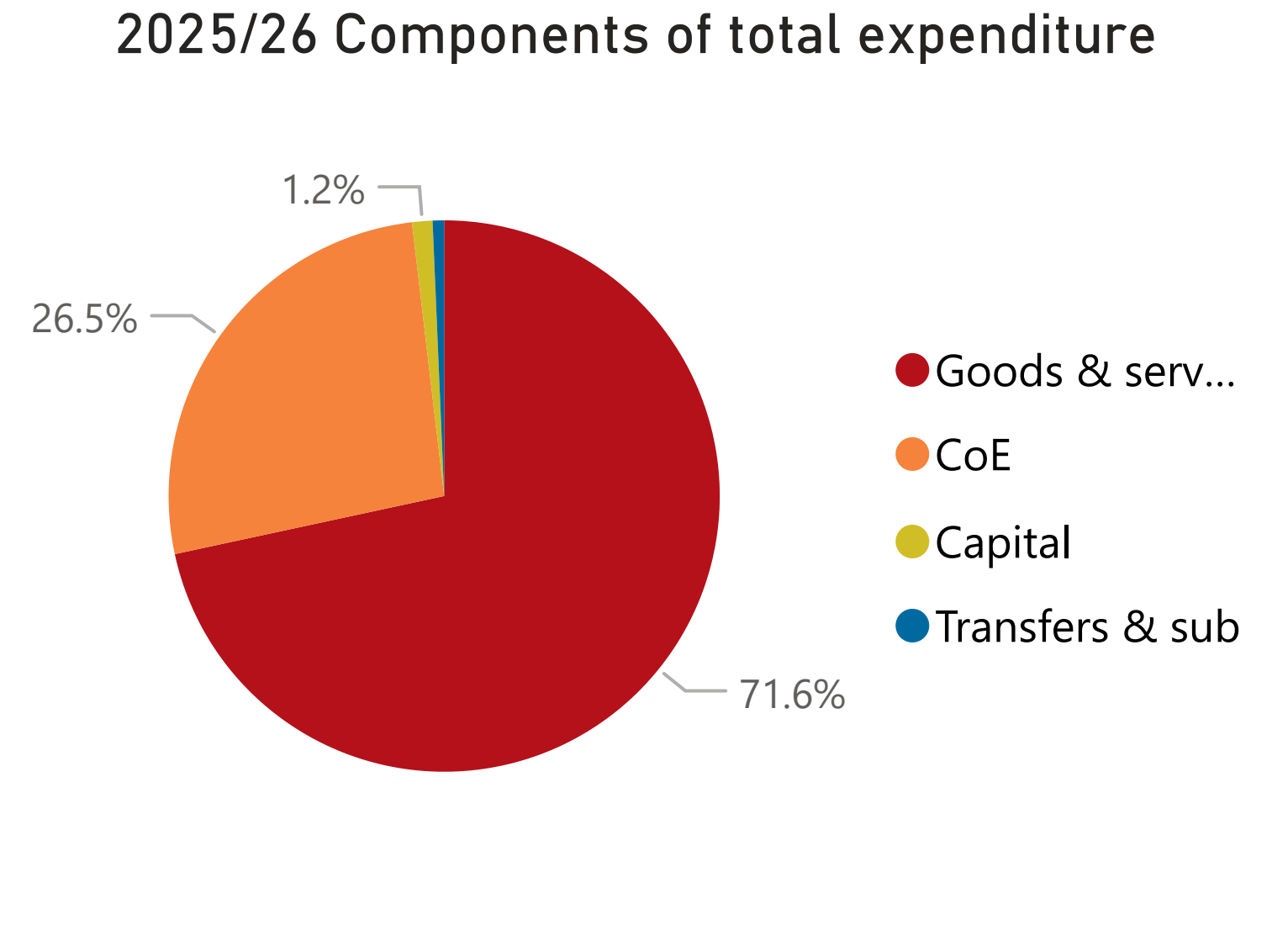
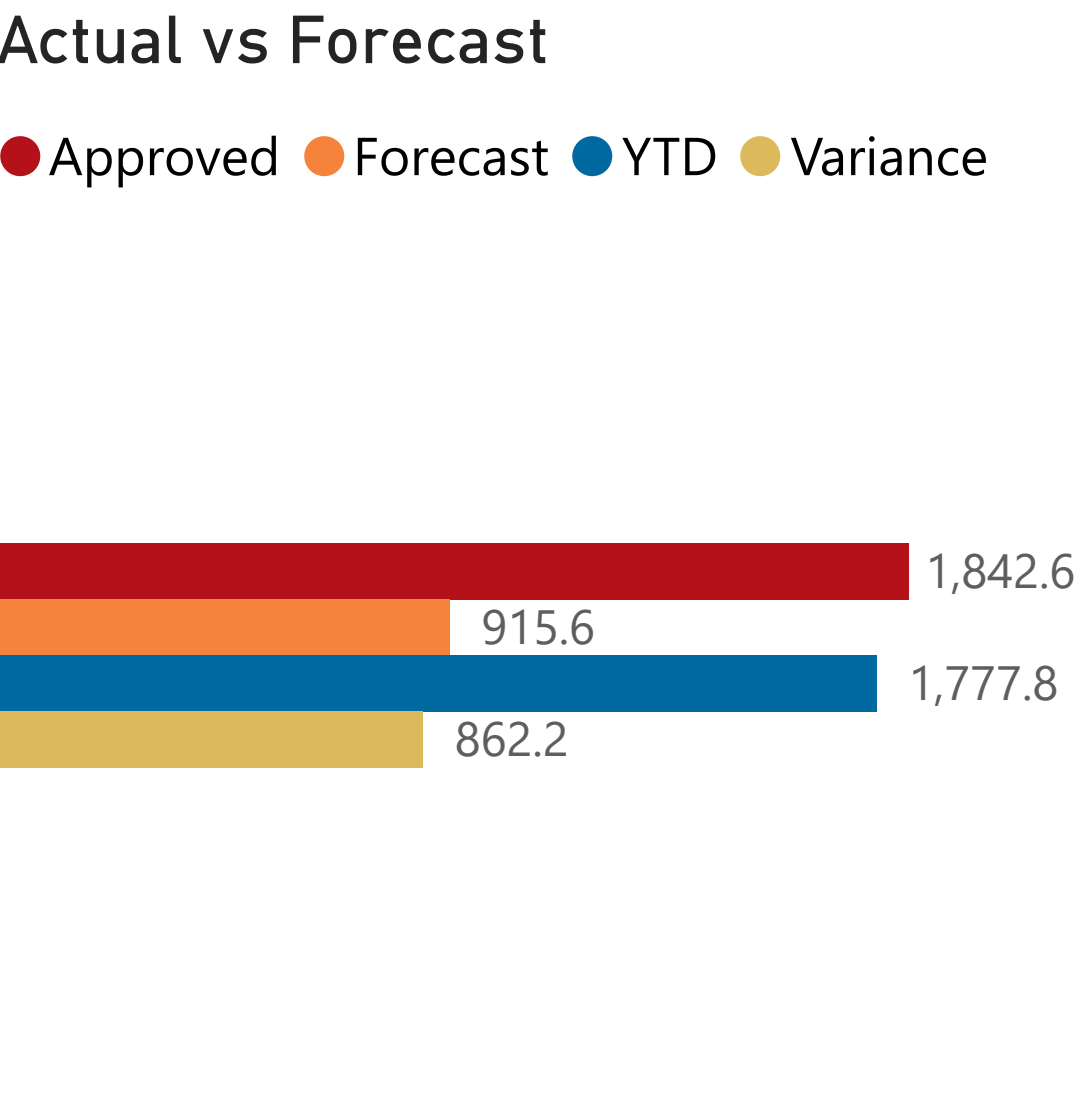
# Public Entities Spending

Approved CoE857.655.0%

Approved G&S821.1155.1%

Approved transfers(Blank)106.4%

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



Quarter

2

Cluster

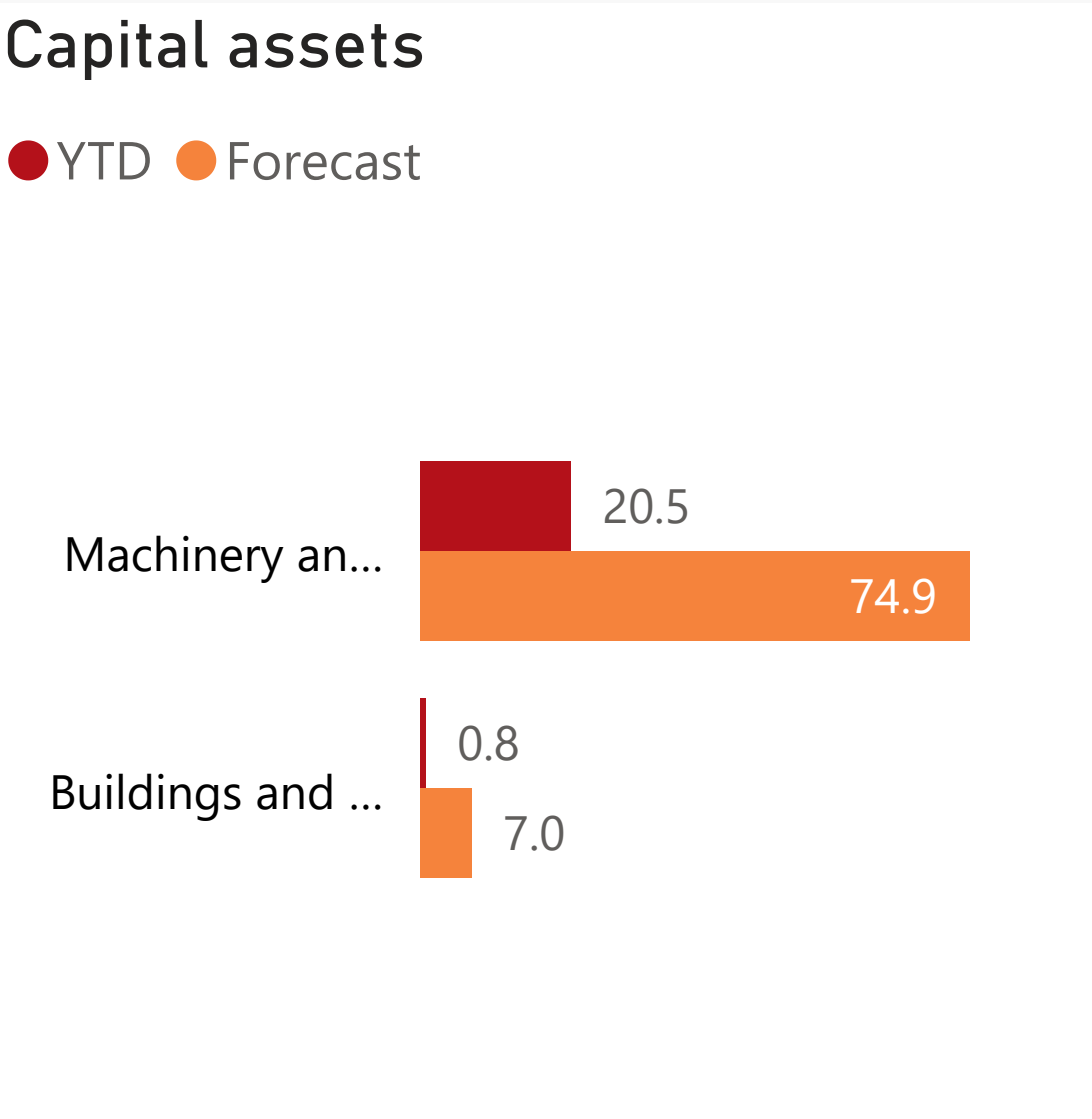
All

Department

Transport

Entity

Road Traffic Management Corporati...



Expenditure		Approved	YTD	% YTD
Level 3				
⊕	Goods & services	821.1	1,273.3	71.6%
⊕	CoE	857.6	471.3	26.5%
⊕	Capital	163.8	21.3	1.2%
⊕	Transfers & sub		11.9	0.7%
⊕	Interest	0.1		
	Total	1,842.6	1,777.8	100.0%