

Overview - Public Entities Quarterly Reporting



Approved receipts

37.3

39.0%

Approved spending

64.7

40.1%

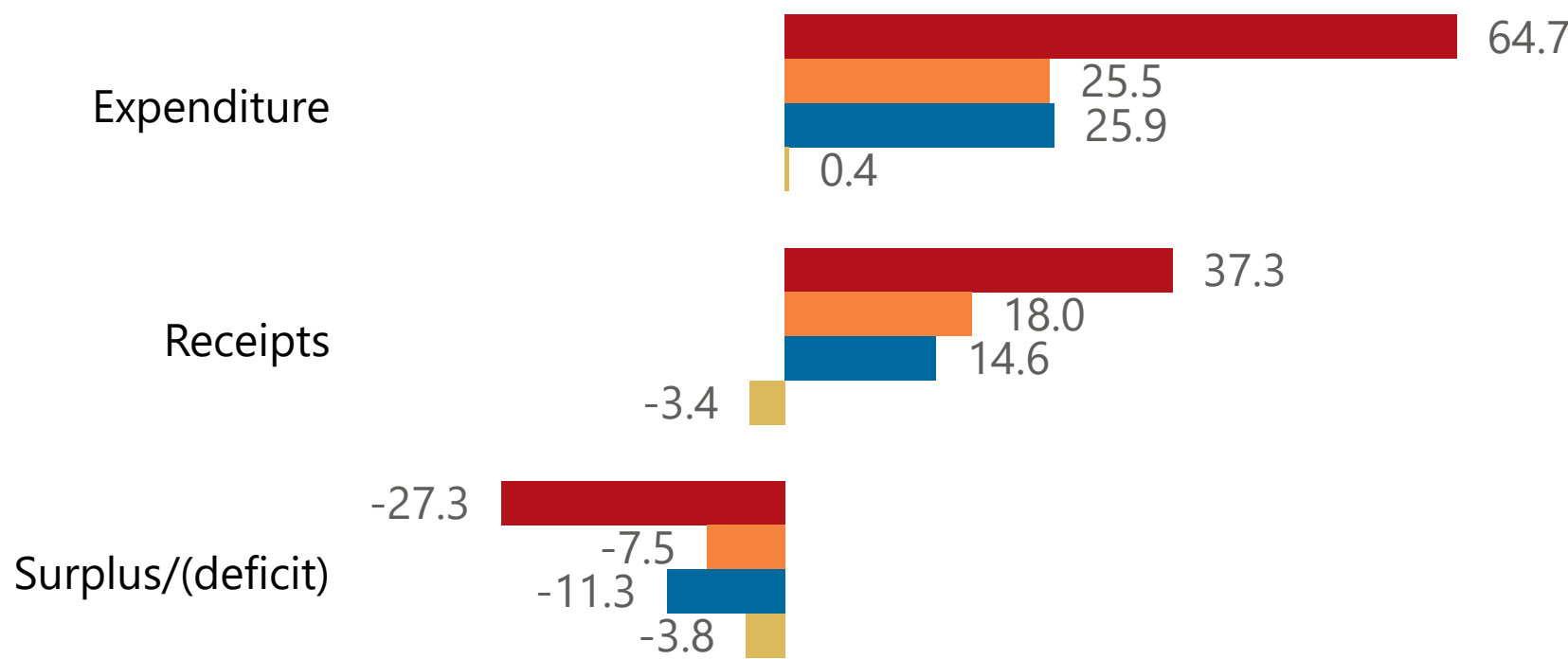
Surplus/(deficit)

-27.3

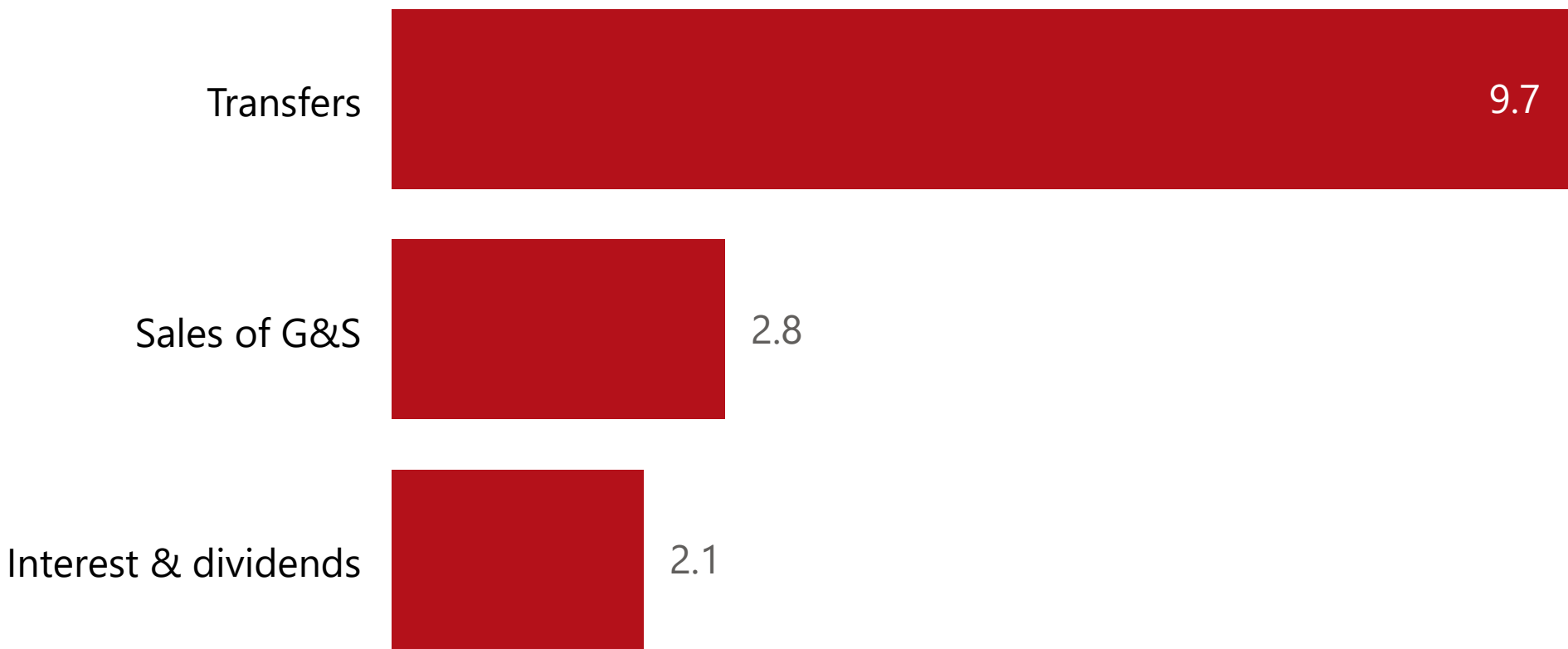
- ☒ R billion
- ☐ R million
- ☐ R thousand

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

2

Cluster

All

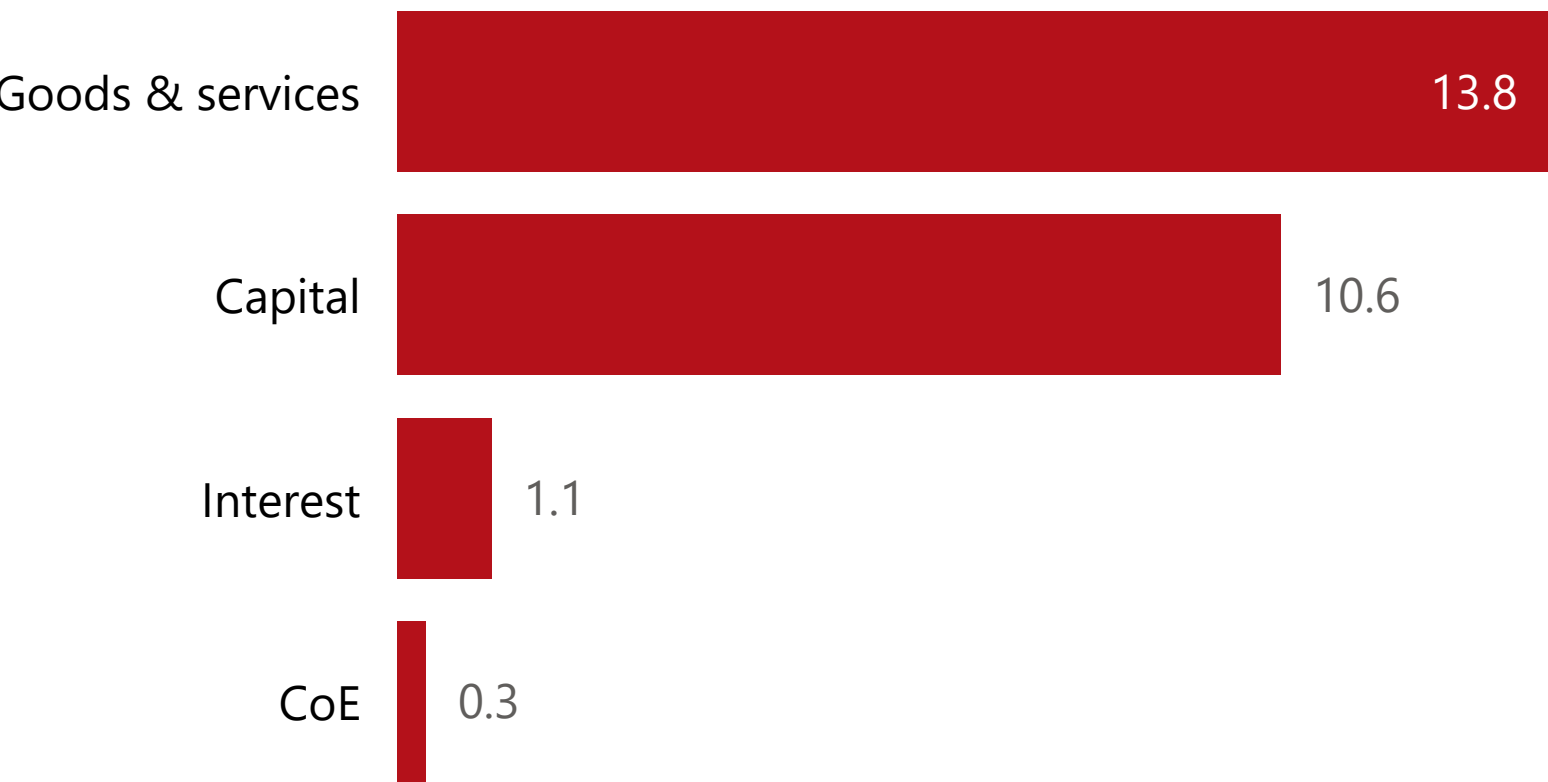
Department

Transport

Entity

SA National Roads Agency

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

7.139.0%

Approved transfers

26.736.4%

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

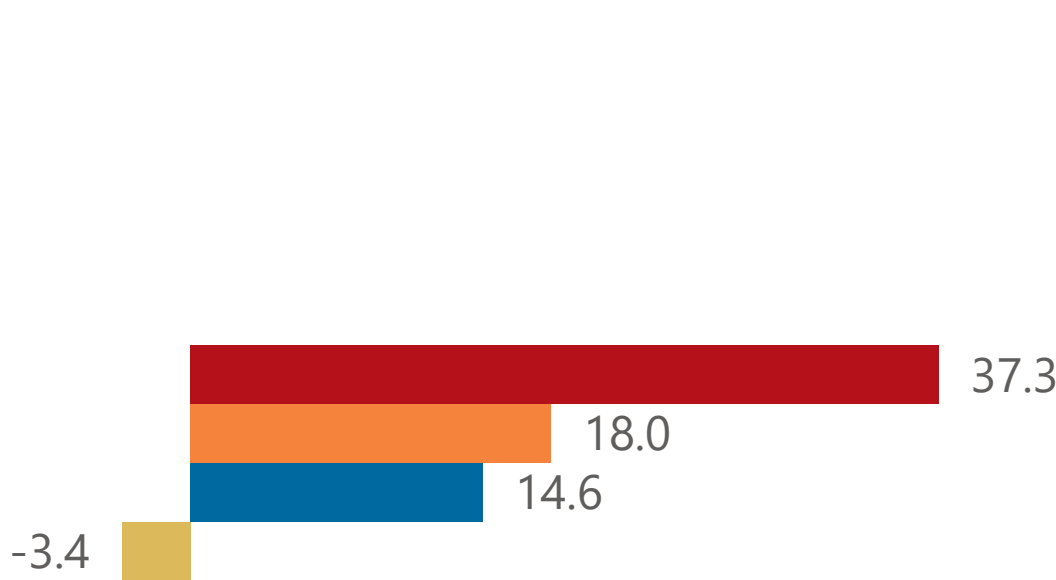


national treasury

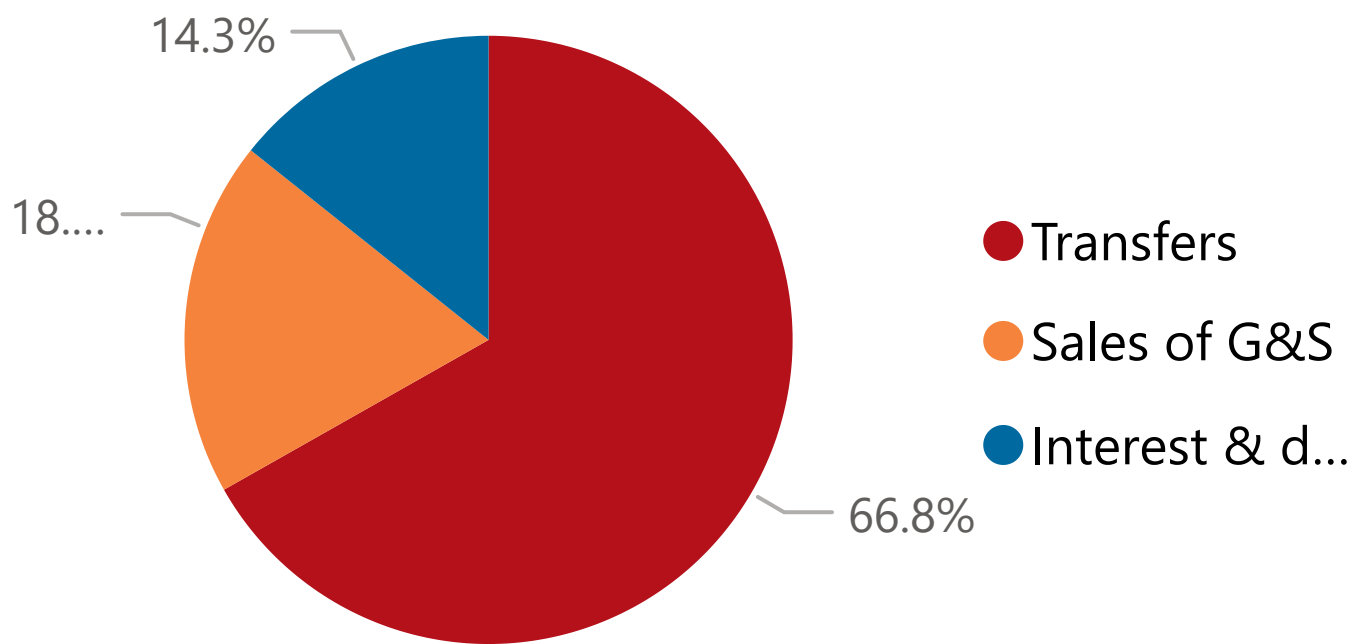
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Actual vs Forecast

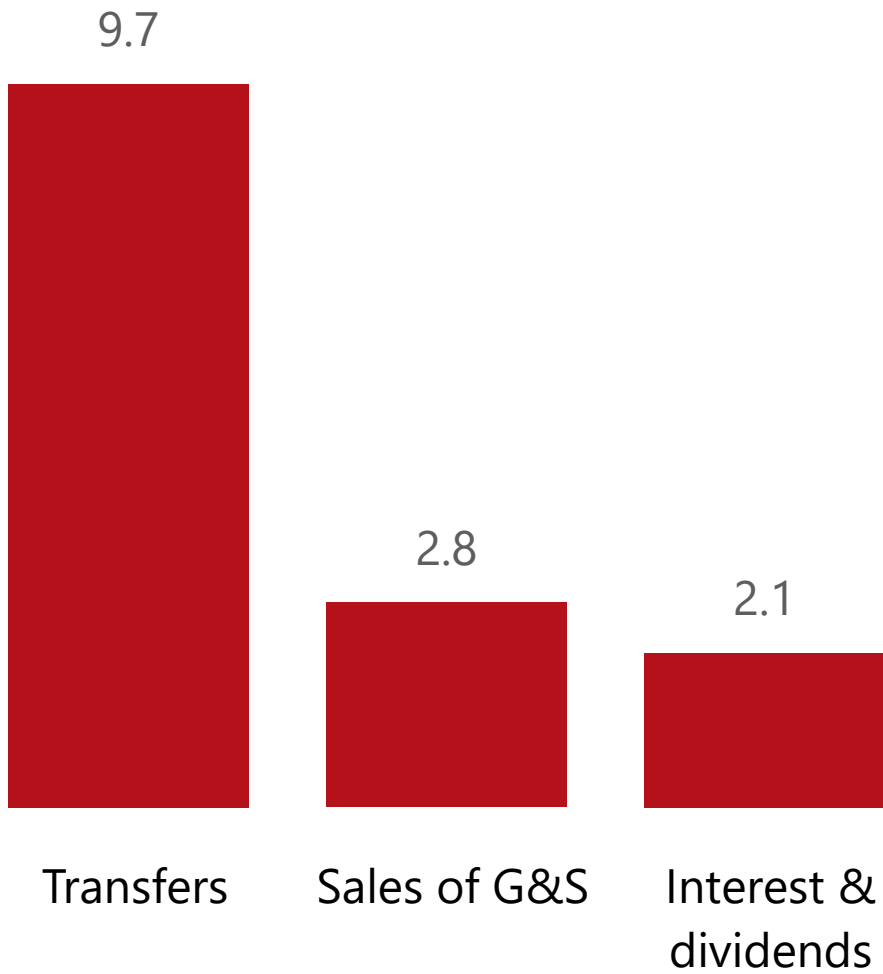
ApprovedForecastYTDVariance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

2

Cluster

All

Department

Transport

Entity

SA National Roads Agency

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	26.7	9.7	66.8%
⊕ Sales of G&S	7.1	2.8	18.9%
⊕ Interest & dividends	3.5	2.1	14.3%
Total	37.3	14.6	100.0%

Public Entities Spending

Approved CoE

1.035.0%

Approved G&S

29.047.7%

Approved transfers

(Blank)39.0%

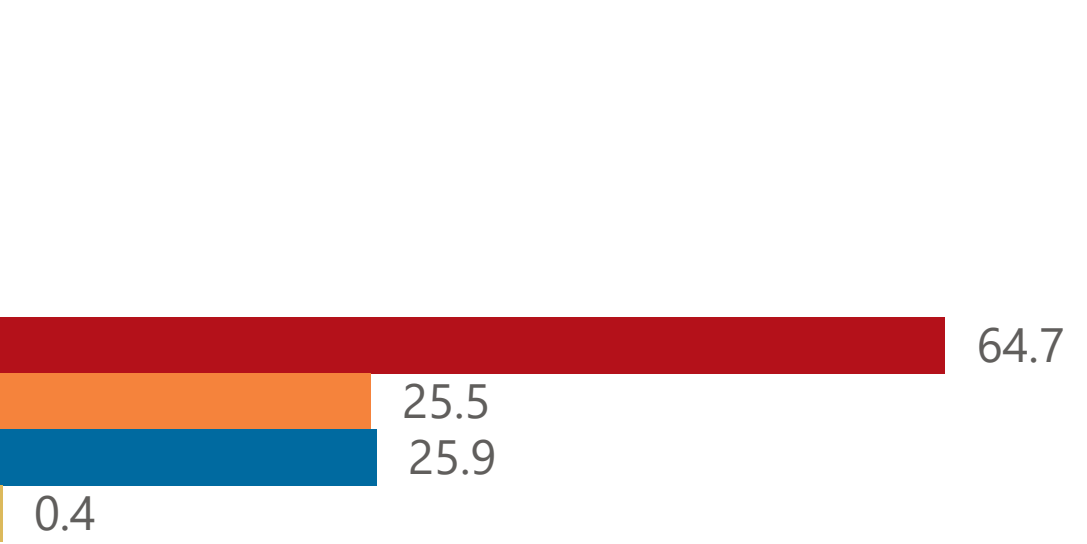
- ☒ R billion
- ☐ R million
- ☐ R thousand



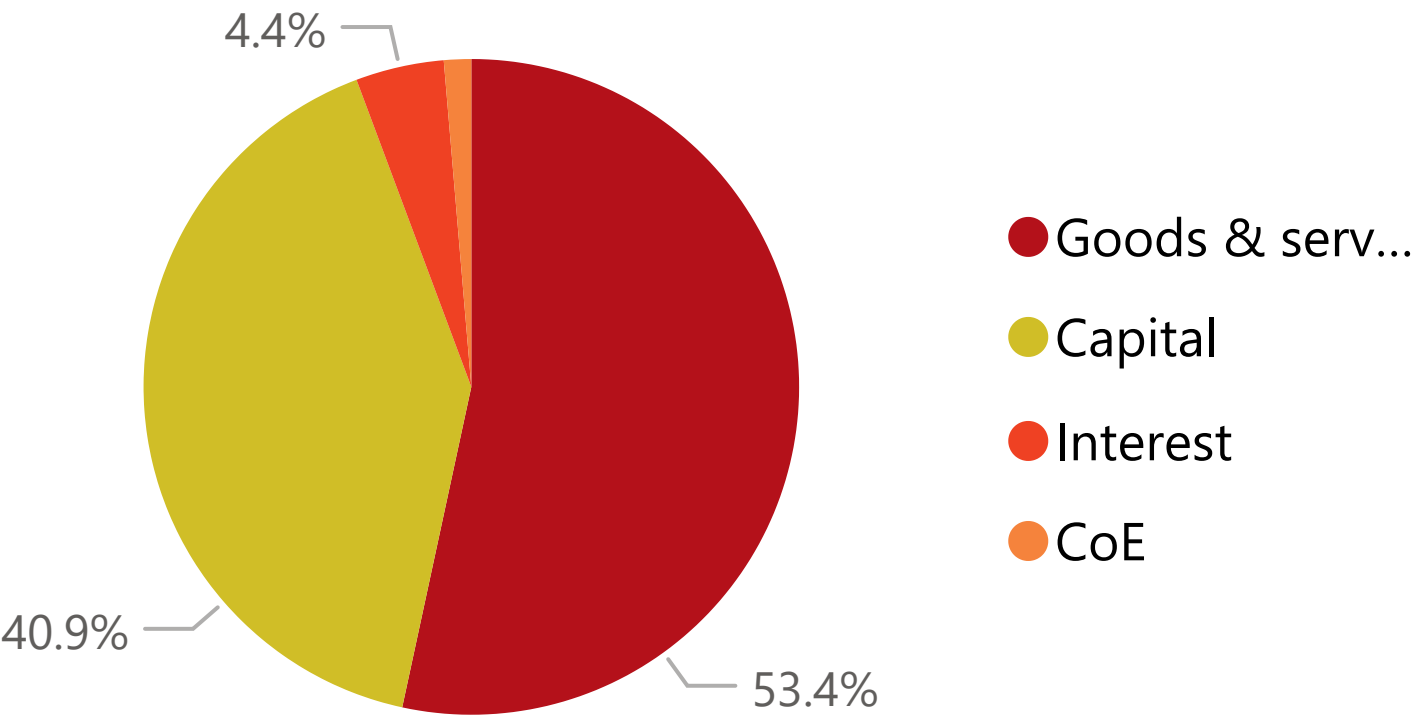
national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Actual vs Forecast

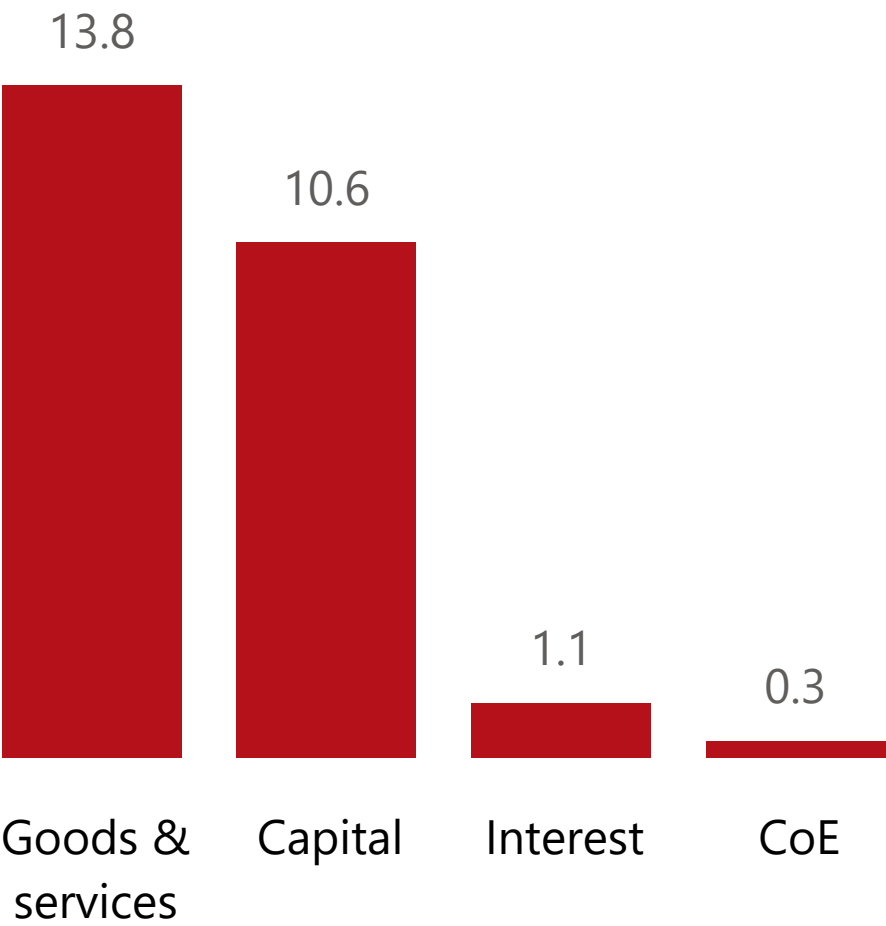
ApprovedForecastYTDVariance



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

2

Cluster

All

Department

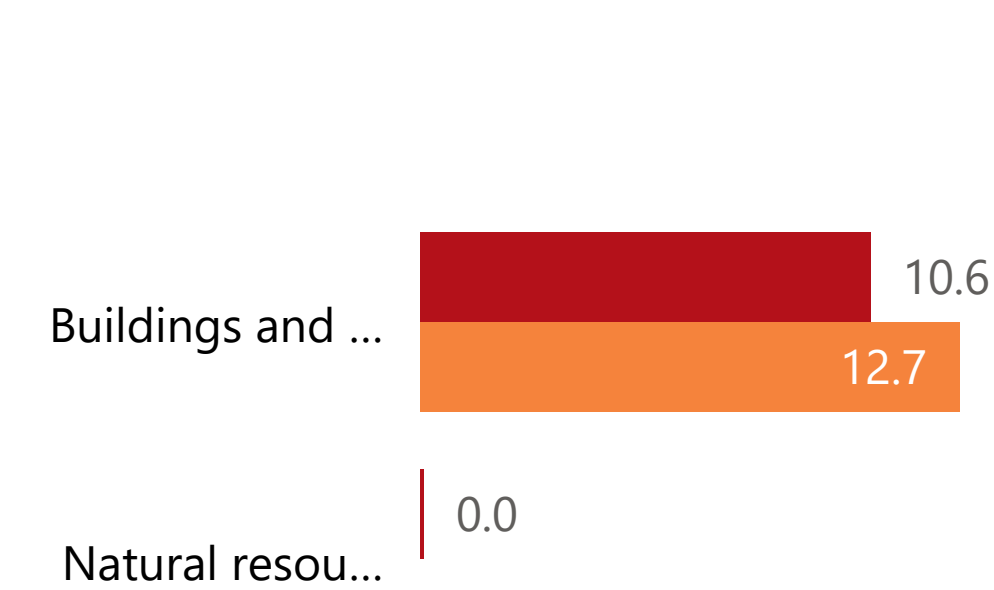
Transport

Entity

SA National Roads Agency

Capital assets

YTDForecast



Expenditure

Level 3	Approved	YTD	% YTD
<div>+ Goods & services</div>	29.0	13.8	53.4%
<div>+ Capital</div>	32.4	10.6	40.9%
<div>+ Interest</div>	2.3	1.1	4.4%
<div>+ CoE</div>	1.0	0.3	1.3%
Total	64.7	25.9	100.0%