

Overview - Public Entities Quarterly Reporting



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

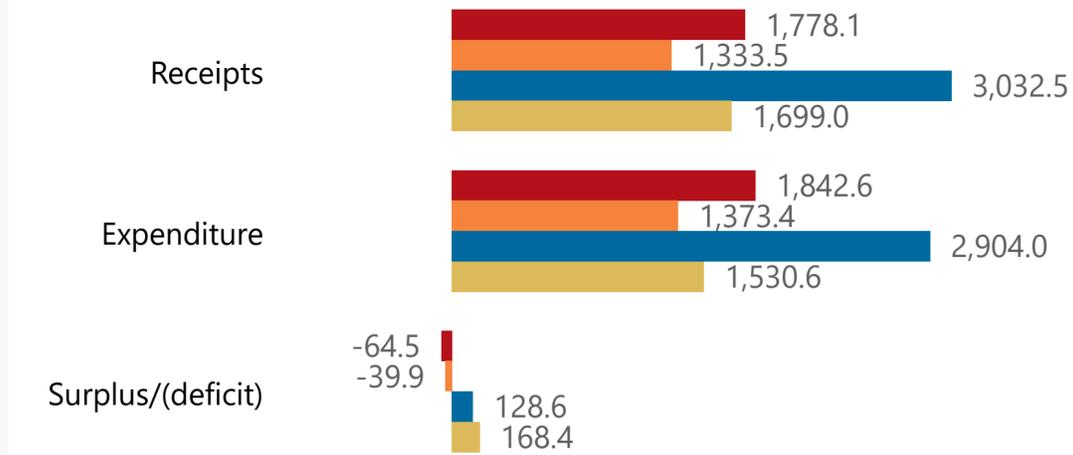
Approved receipts
1,778.1 170.6%

Approved spending
1,842.6 157.6%

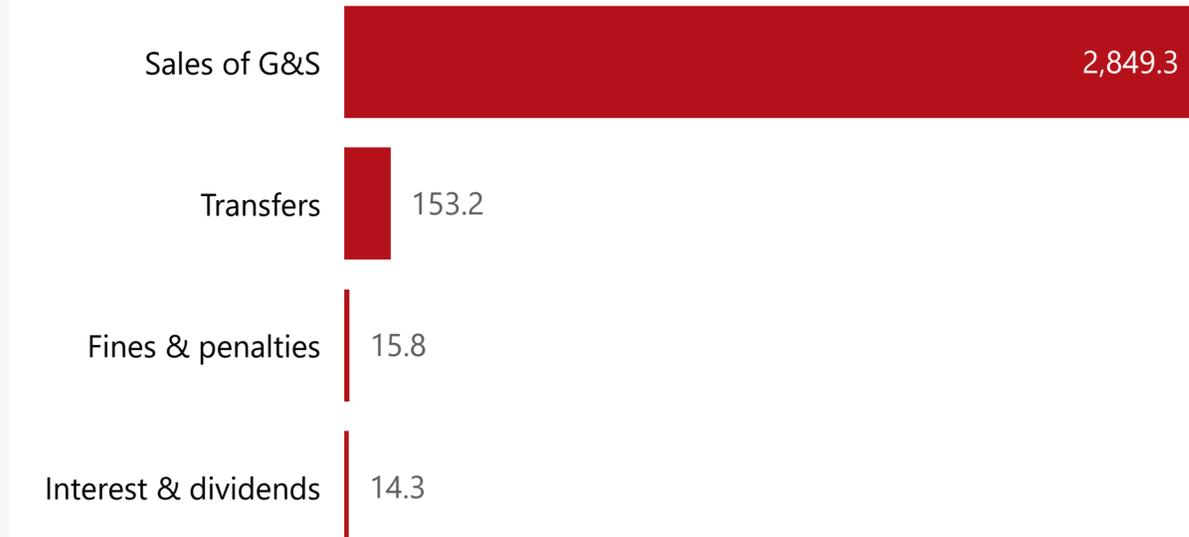
Surplus/(deficit)
-64.5

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

3

Cluster

All

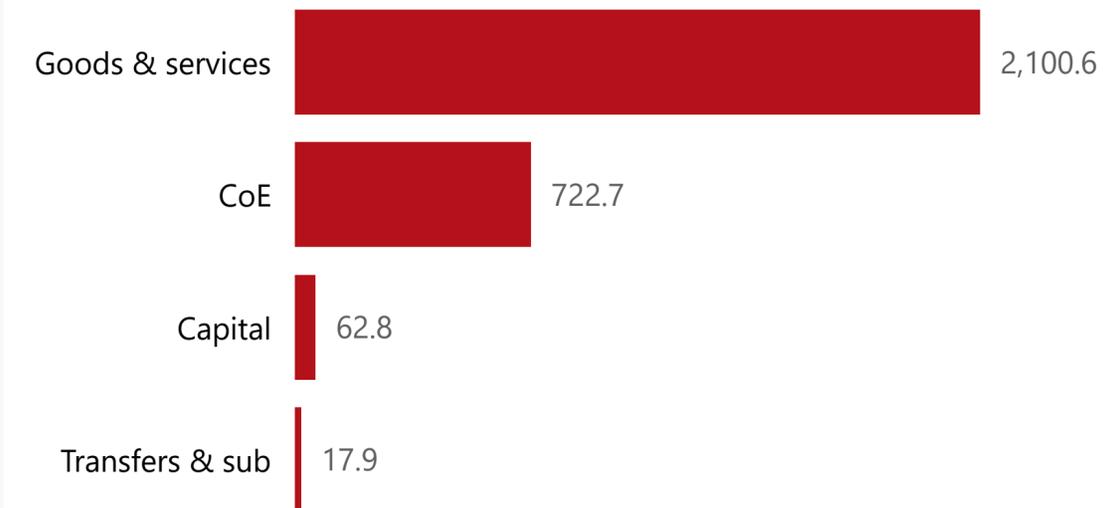
Department

Transport

Entity

Road Traffic Management Corporati...

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts



national treasury

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National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

Approved sales of G&S

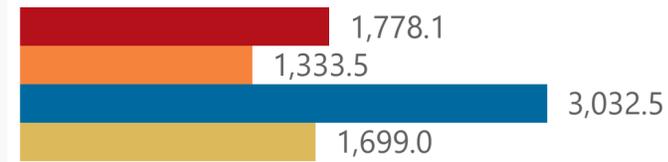
1,412.9 201.7%

Approved transfers

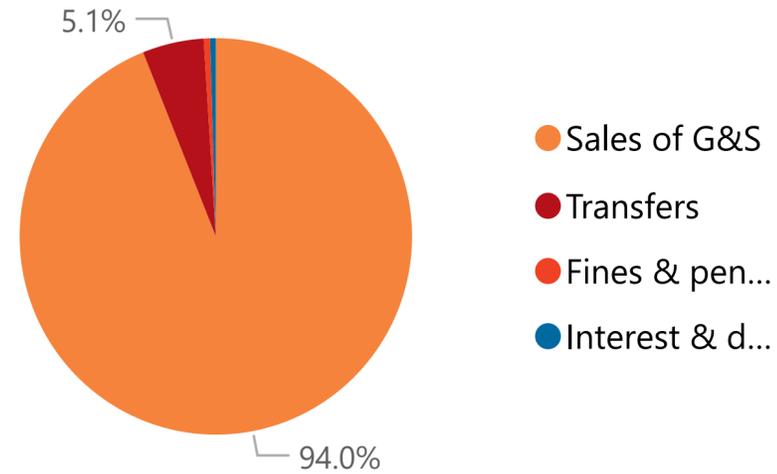
204.3 75.0%

Actual vs Forecast

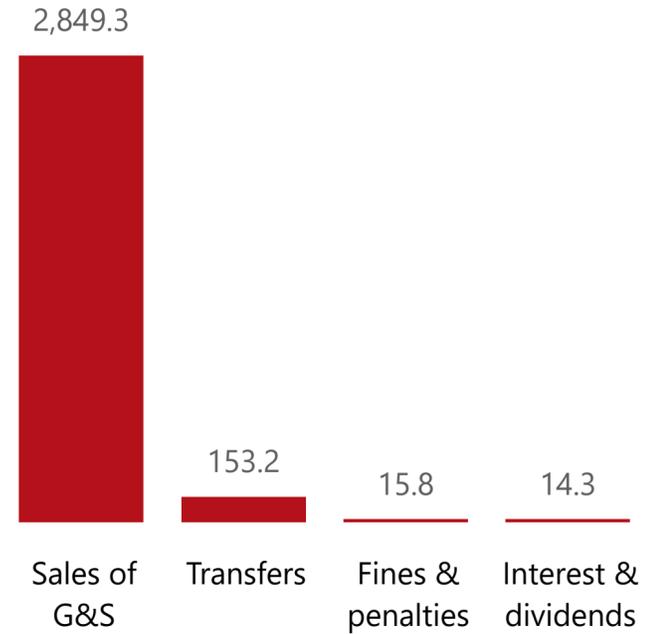
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

3

Cluster

All

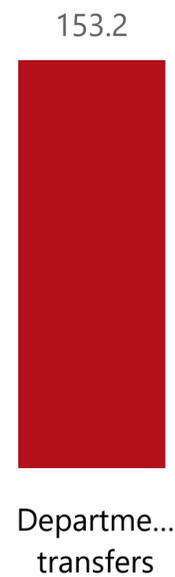
Department

Transport

Entity

Road Traffic Management Corporati...

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
⊕ Sales of G&S	1,412.9	2,849.3	94.0%
⊕ Transfers	204.3	153.2	5.1%
⊕ Fines & penalties	140.6	15.8	0.5%
⊕ Interest & dividends	20.4	14.3	0.5%
Total	1,778.1	3,032.5	100.0%

Public Entities Spending



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

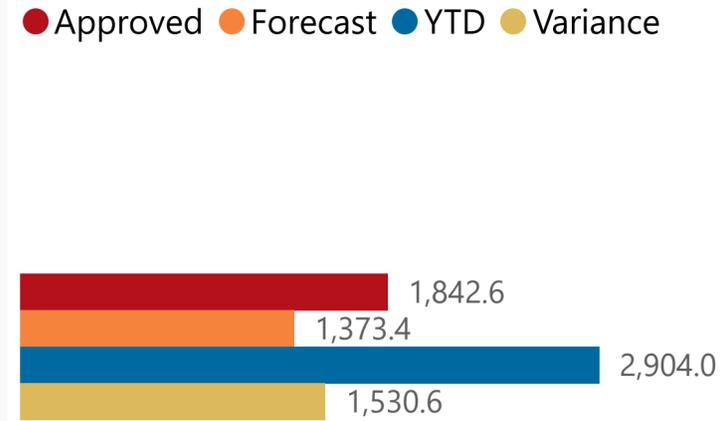
- R billion
- R million
- R thousand

Approved CoE
857.6 84.3%

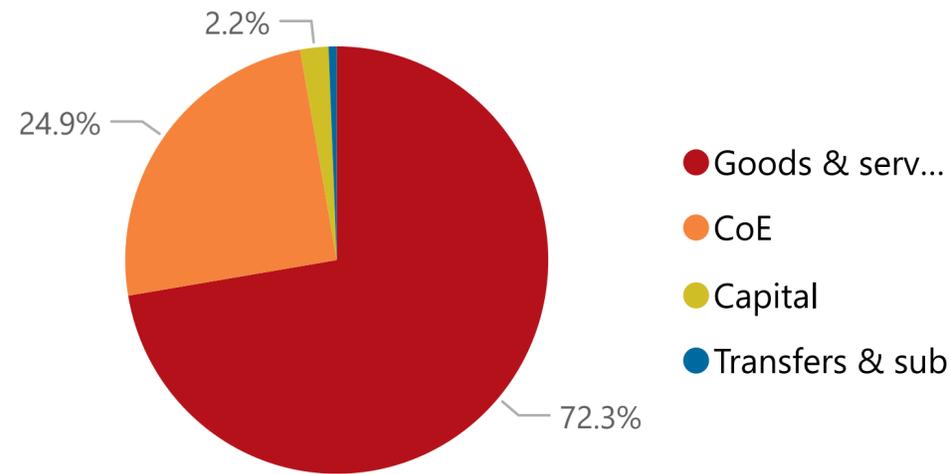
Approved G&S
821.1 255.8%

Approved transfers
(Blank) 170.6%

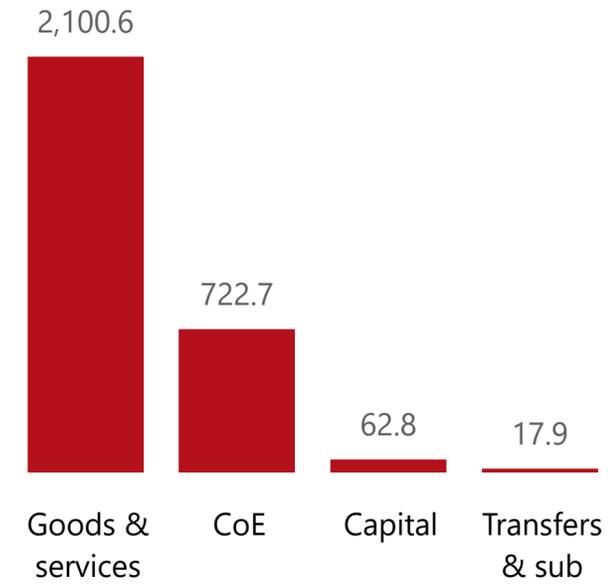
Actual vs Forecast



2025/26 Components of total expenditure



Top 5 Goods & services



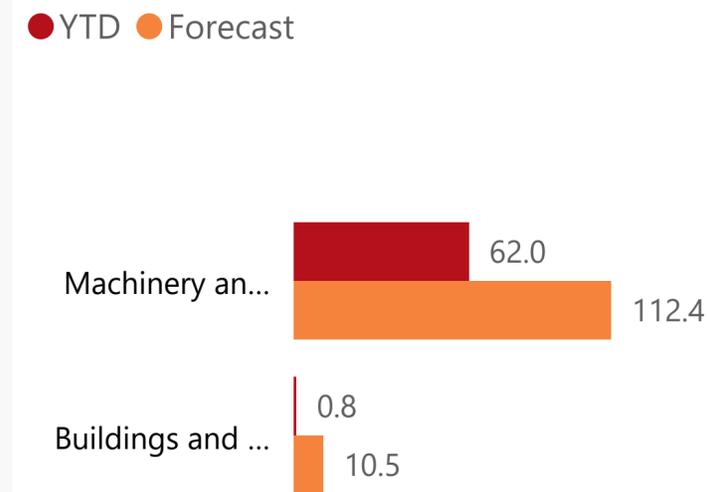
Quarter

Cluster

Department

Entity

Capital assets



Expenditure

Level 3	Approved	YTD	% YTD
⊕ Goods & services	821.1	2,100.6	72.3%
⊕ CoE	857.6	722.7	24.9%
⊕ Capital	163.8	62.8	2.2%
⊕ Transfers & sub		17.9	0.6%
⊕ Interest	0.1		
Total	1,842.6	2,904.0	100.0%