

# Overview - Public Entities Quarterly Reporting



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

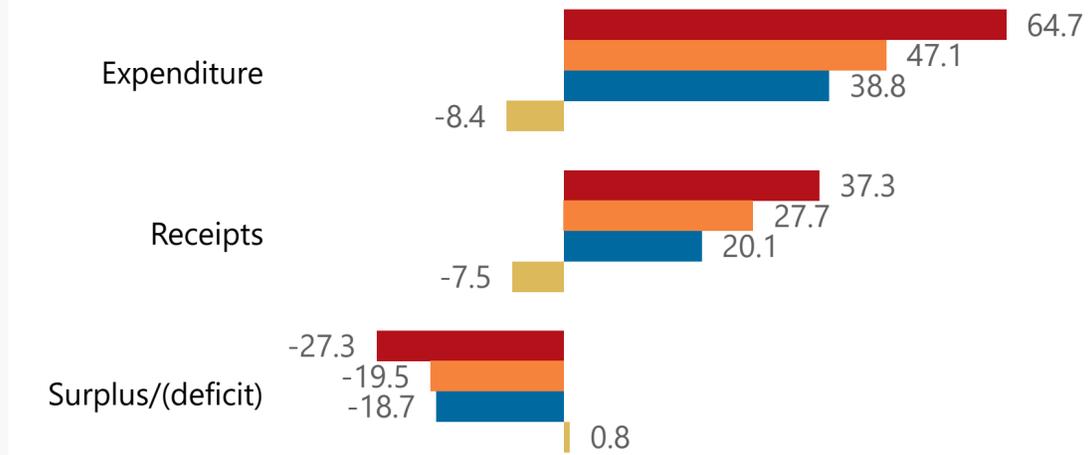
Approved receipts  
**37.3** 53.9%

Approved spending  
**64.7** 59.9%

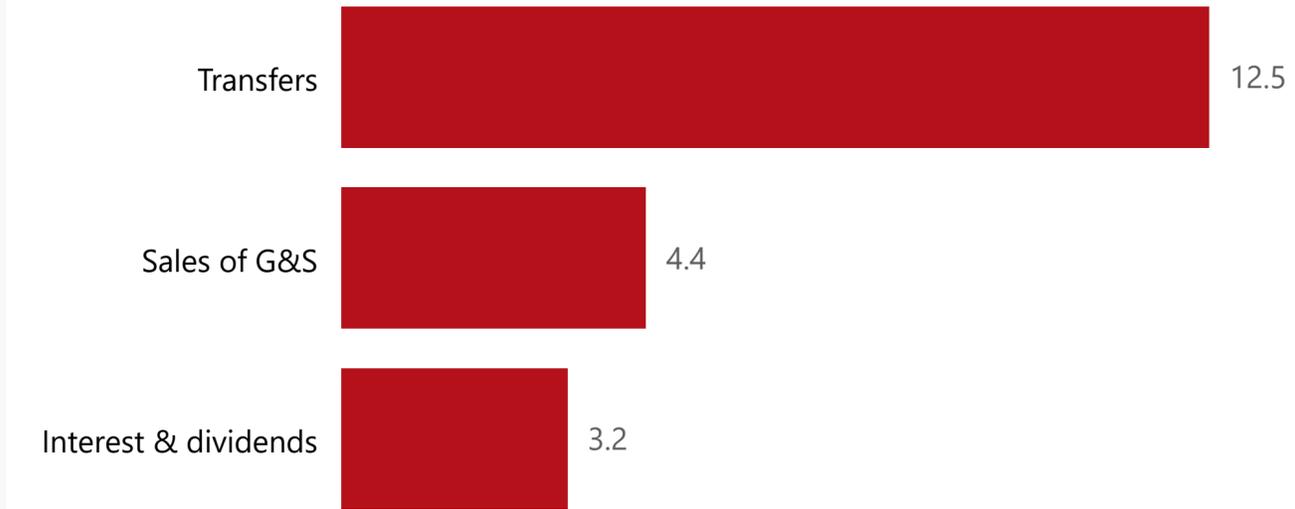
Surplus/(deficit)  
**-27.3**

## Consolidation

● Approved ● Forecast ● YTD ● Variance



## Components of total receipts



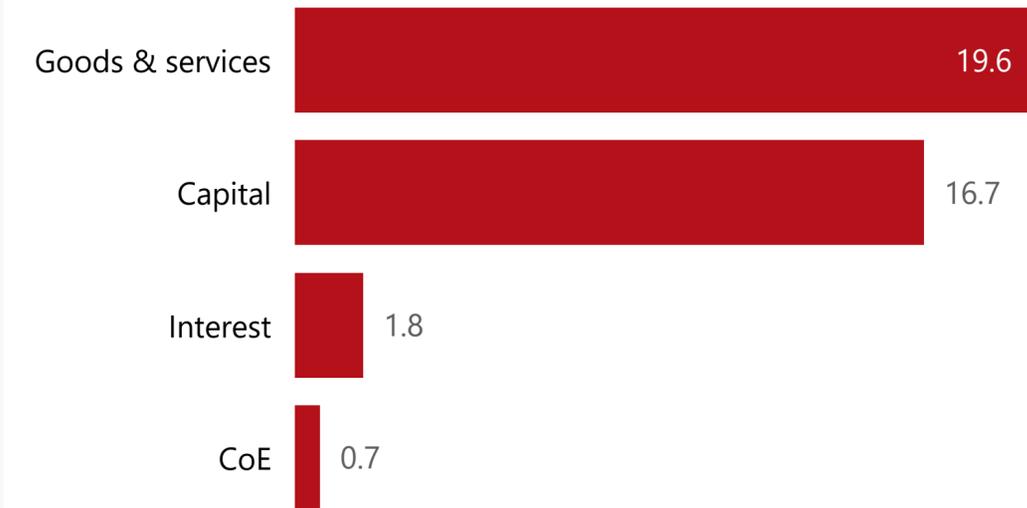
## Quarter

## Cluster

## Department

## Entity

## Components of total expenditure



## Functional grouping



## Spending by PFMA schedule



# Public Entities Receipts



national treasury

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Approved sales of G&S

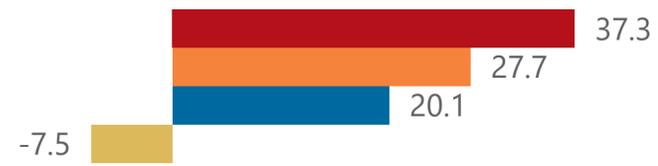
7.1 61.9%

Approved transfers

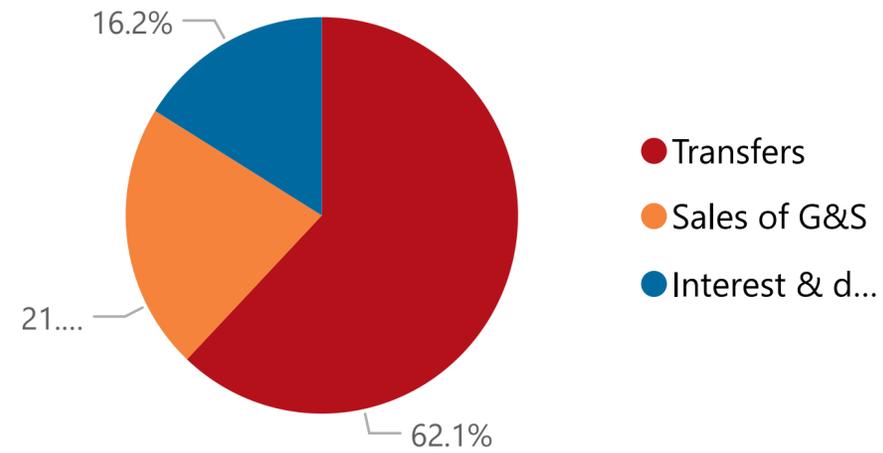
26.7 46.7%

## Actual vs Forecast

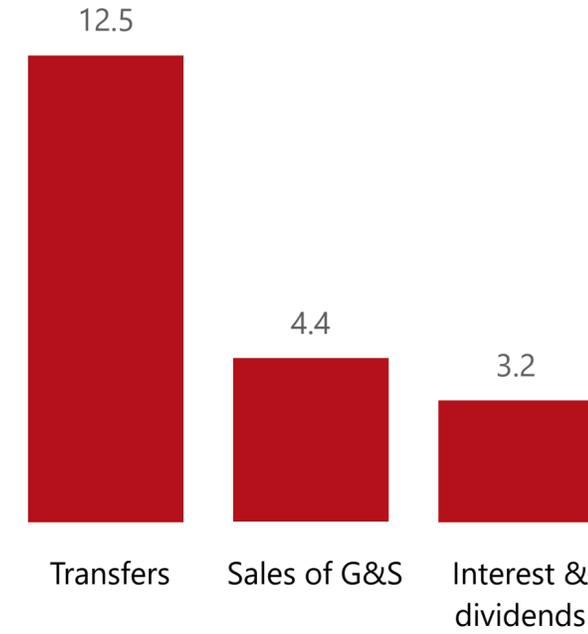
● Approved ● Forecast ● YTD ● Variance



## 2025/26 Component of total receipts



## Top 5 Receipts



## Quarter

3

## Cluster

All

## Department

Transport

## Entity

SA National Roads Agency

## Top 5 Transfers



## Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	26.7	12.5	62.1%
⊕ Sales of G&S	7.1	4.4	21.8%
⊕ Interest & dividends	3.5	3.2	16.2%
<b>Total</b>	<b>37.3</b>	<b>20.1</b>	<b>100.0%</b>

# Public Entities Spending



**national treasury**

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National Treasury  
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

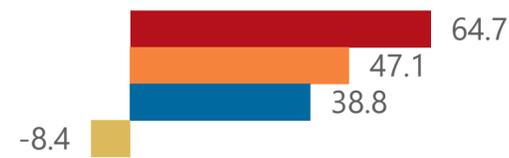
Approved CoE  
**1.0** 66.6%

Approved G&S  
**29.0** 67.5%

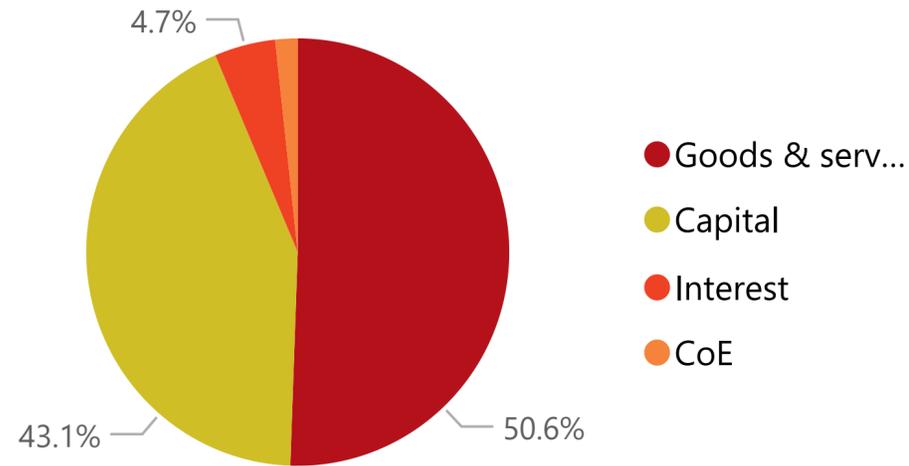
Approved transfers  
**(Blank)** 53.9%

## Actual vs Forecast

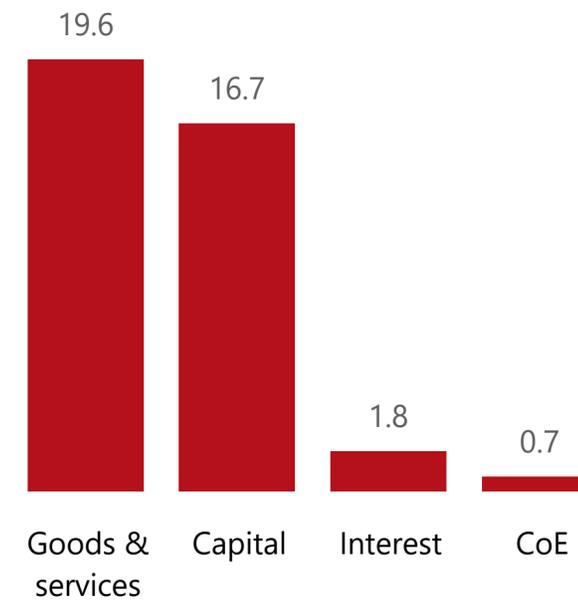
● Approved ● Forecast ● YTD ● Variance



## 2025/26 Components of total expenditure



## Top 5 Goods & services



## Quarter

3

## Cluster

All

## Department

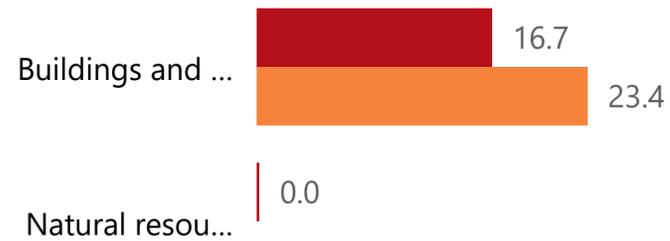
Transport

## Entity

SA National Roads Agency

## Capital assets

● YTD ● Forecast



## Expenditure

Level 3	Approved	YTD	% YTD
⊕ Goods & services	29.0	19.6	50.6%
⊕ Capital	32.4	16.7	43.1%
⊕ Interest	2.3	1.8	4.7%
⊕ CoE	1.0	0.7	1.7%
<b>Total</b>	<b>64.7</b>	<b>38.8</b>	<b>100.0%</b>