

Overview - Public Entities Quarterly Reporting



Approved receipts

55.1

84.9%

Approved spending

54.2

88.5%

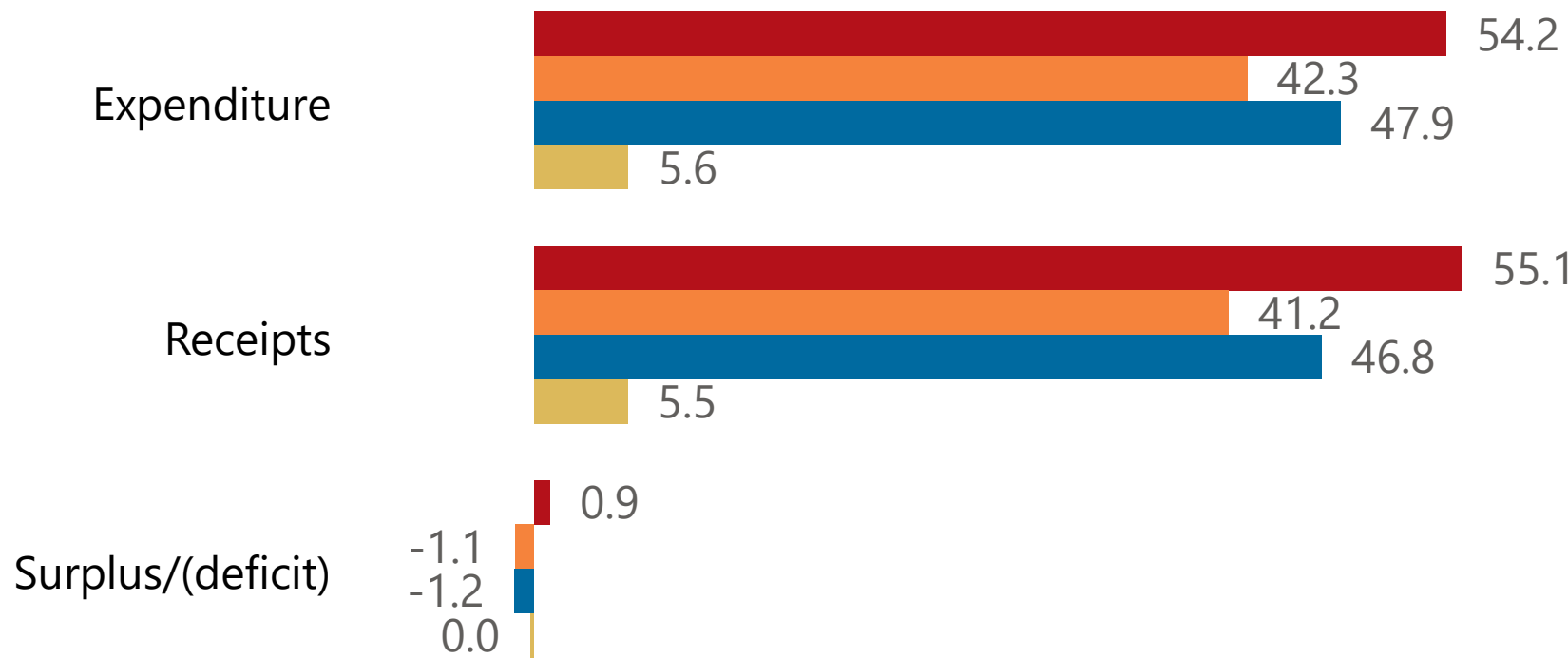
Surplus/(deficit)

0.9

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

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

4

Cluster

Urban Development and Infrastruct... ▾

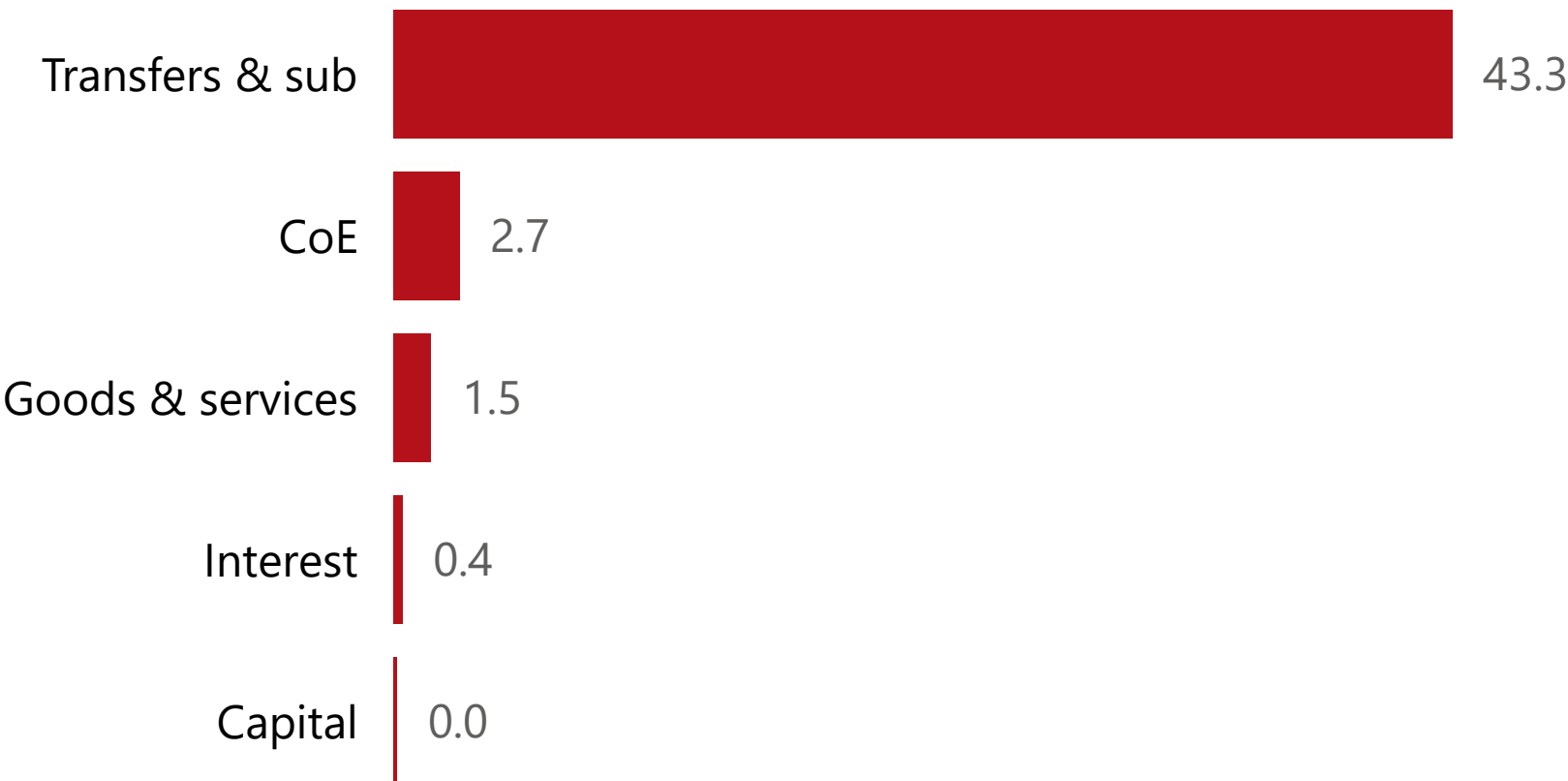
Department

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

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

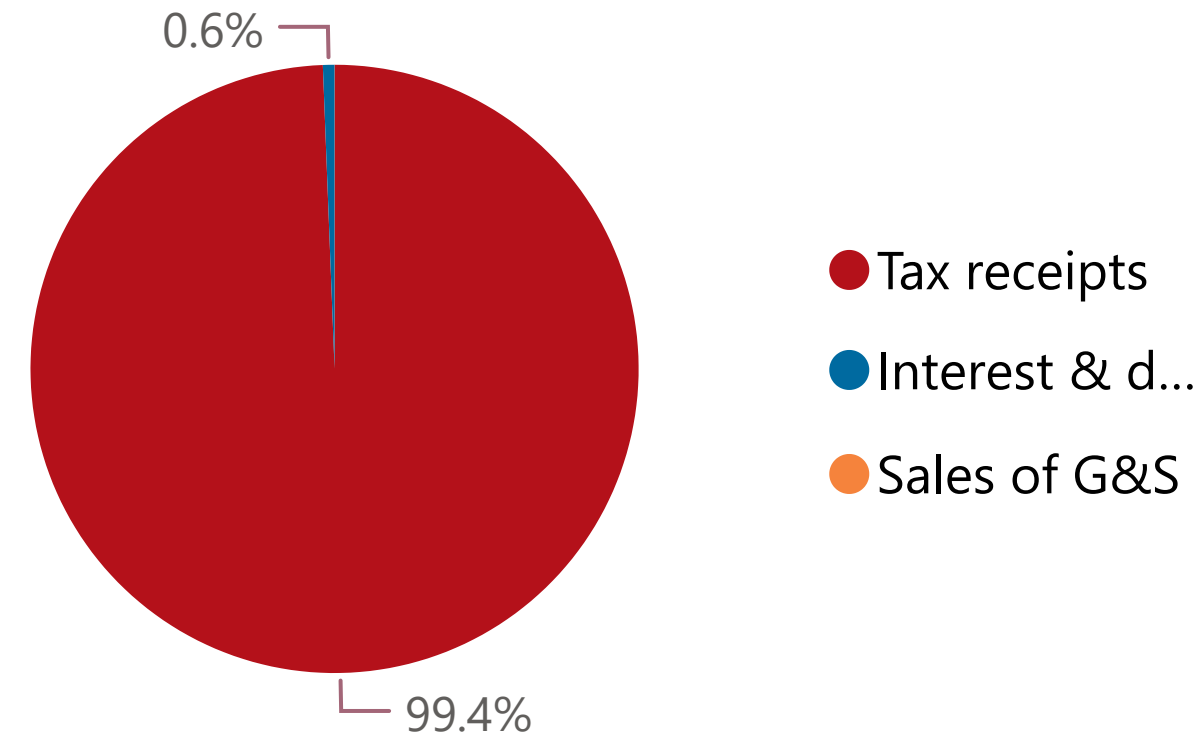
- ☒ R billion
- ☐ R million
- ☐ R thousand

Actual vs Forecast

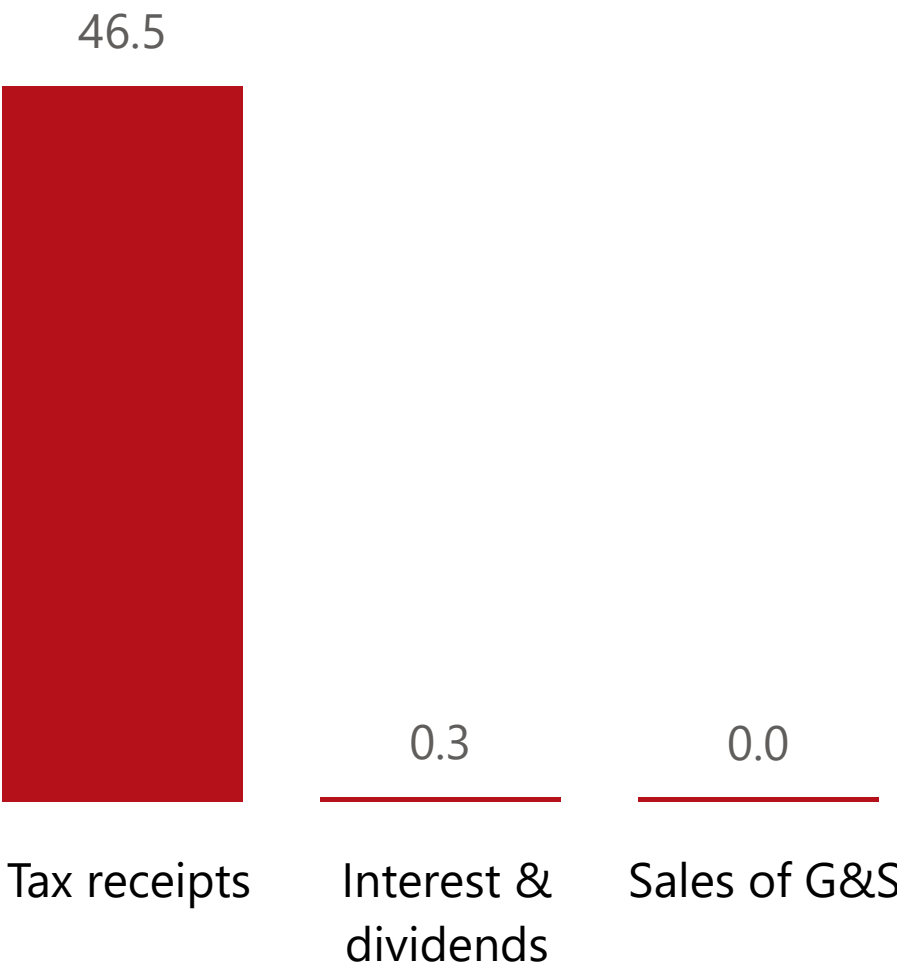
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

4

Cluster

Urban Development and Infrastruct...

Department

Transport

Entity

Road Accident Fund

Top 5 Transfers

Receipts

Level 3	Approved	YTD	% YTD
+ Tax receipts	55.0	46.5	99.4%
+ Interest & dividends	0.1	0.3	0.6%
+ Sales of G&S		0.0	0.0%
Total	55.1	46.8	100.0%

Public Entities Spending

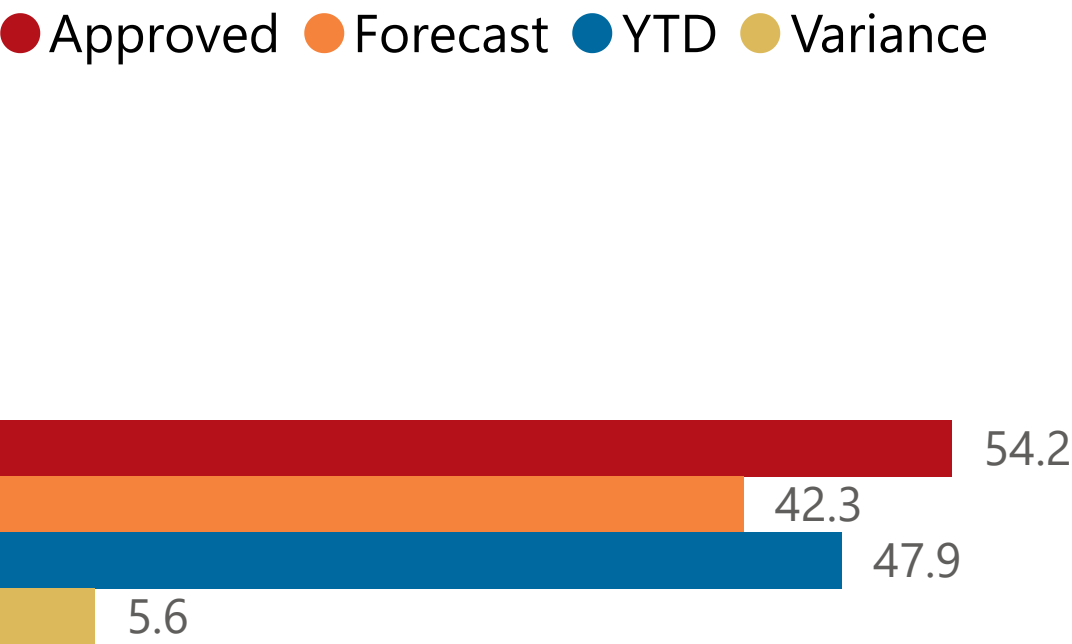
Approved CoE	Approved G&S	Approved transfers
2.4110.1%	2.367.3%	49.188.1%

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

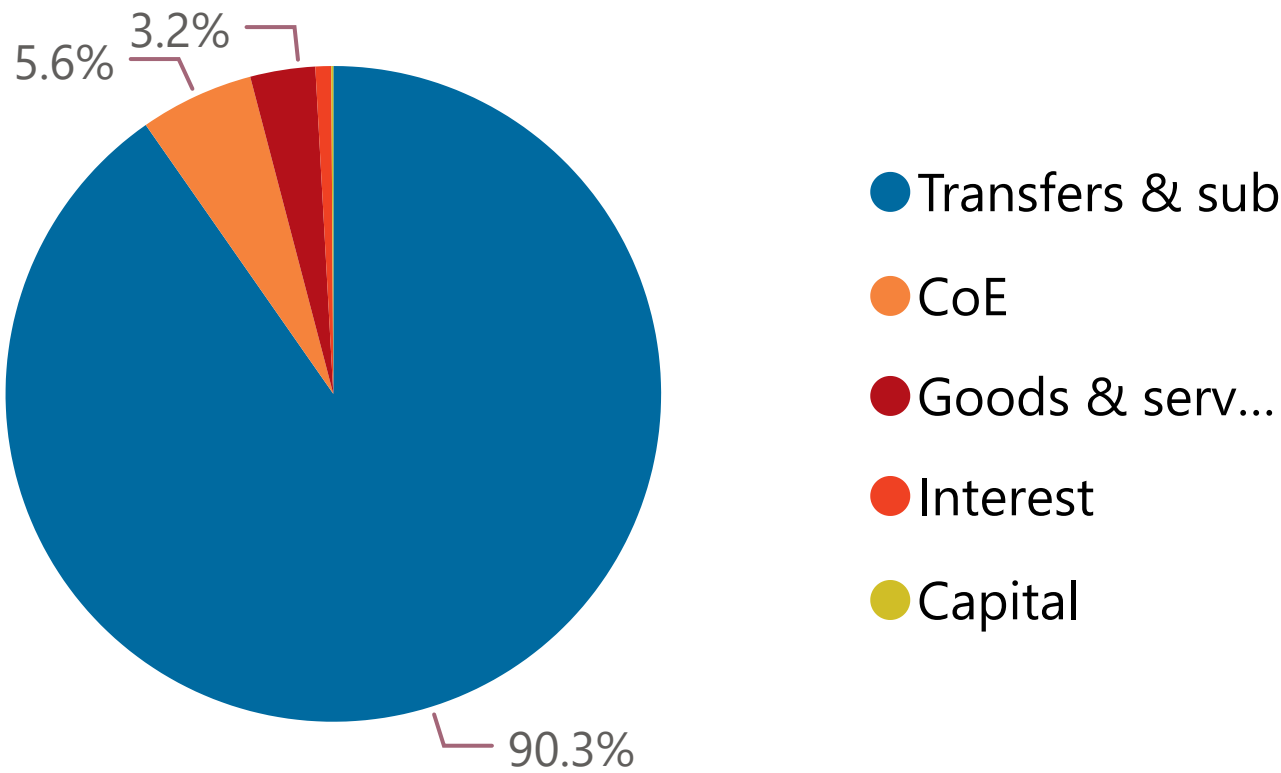


national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

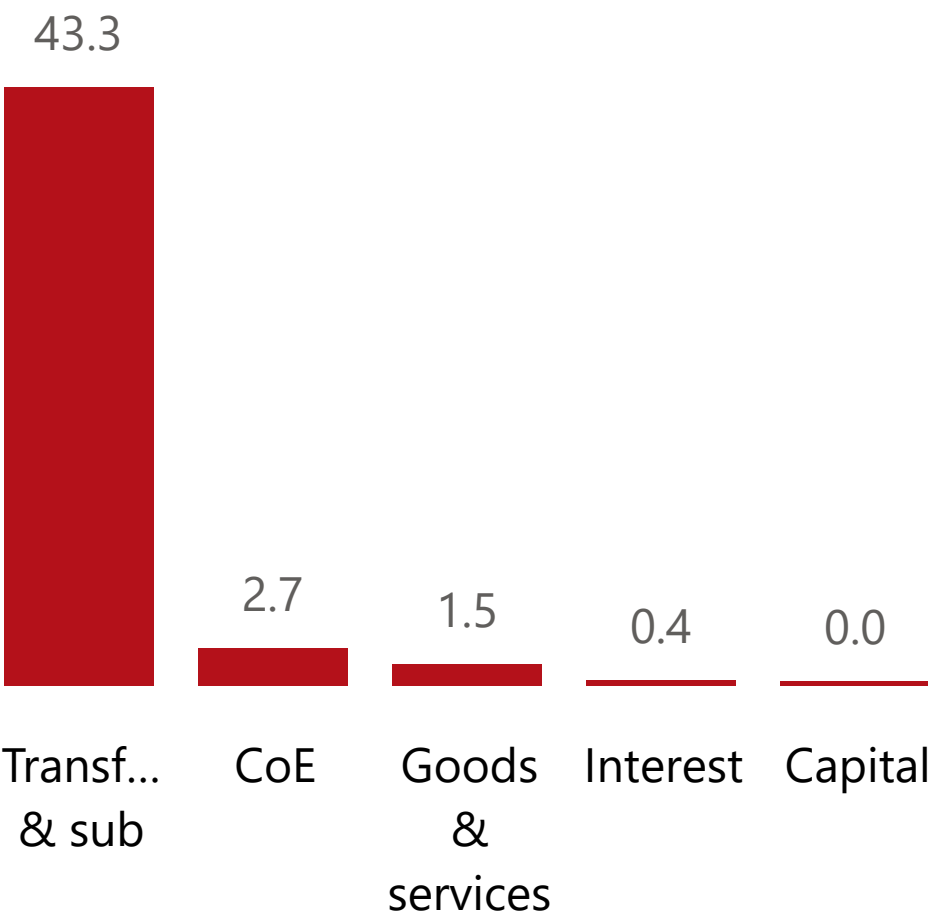
Actual vs Forecast



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

4

Cluster

Urban Development and Infrastruct...

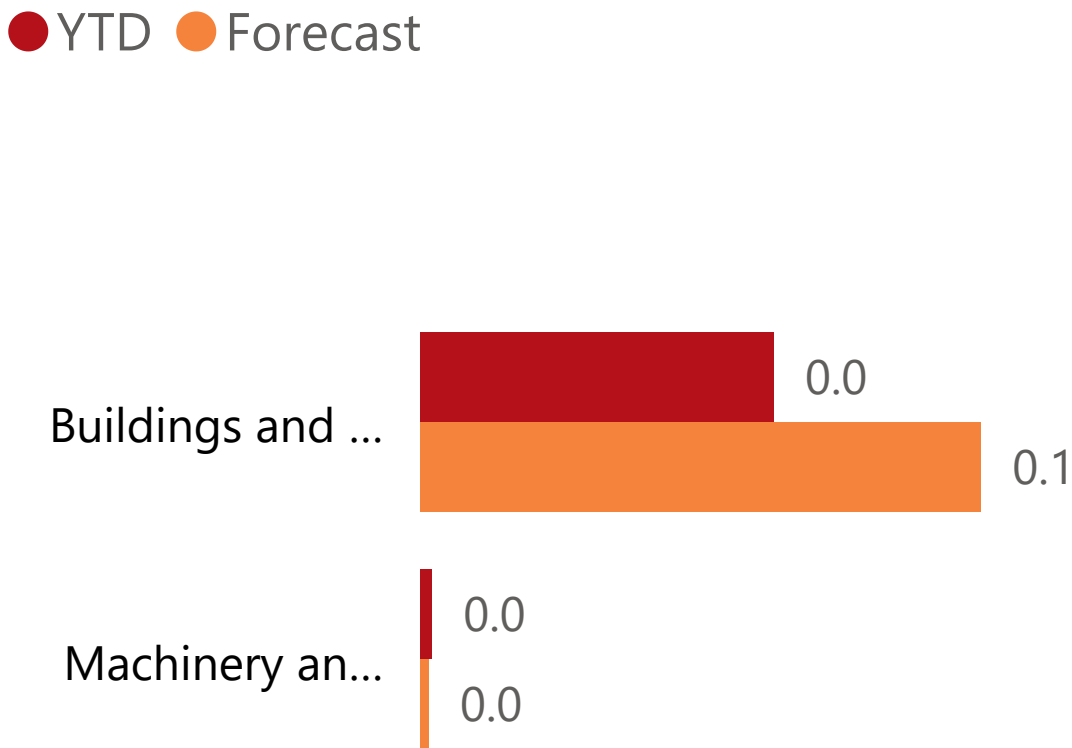
Department

Transport

Entity

Road Accident Fund

Capital assets



Expenditure

Level 3	Approved	YTD	% YTD
⊕ Transfers & sub	49.1	43.3	90.3%
⊕ CoE	2.4	2.7	5.6%
⊕ Goods & services	2.3	1.5	3.2%
⊕ Interest	0.2	0.4	0.8%
⊕ Capital	0.2	0.0	0.1%
Total	54.2	47.9	100.0%