

Overview - Public Entities Quarterly Reporting



Approved receipts

1,778.1 233.5%

Approved spending

1,842.6 214.0%

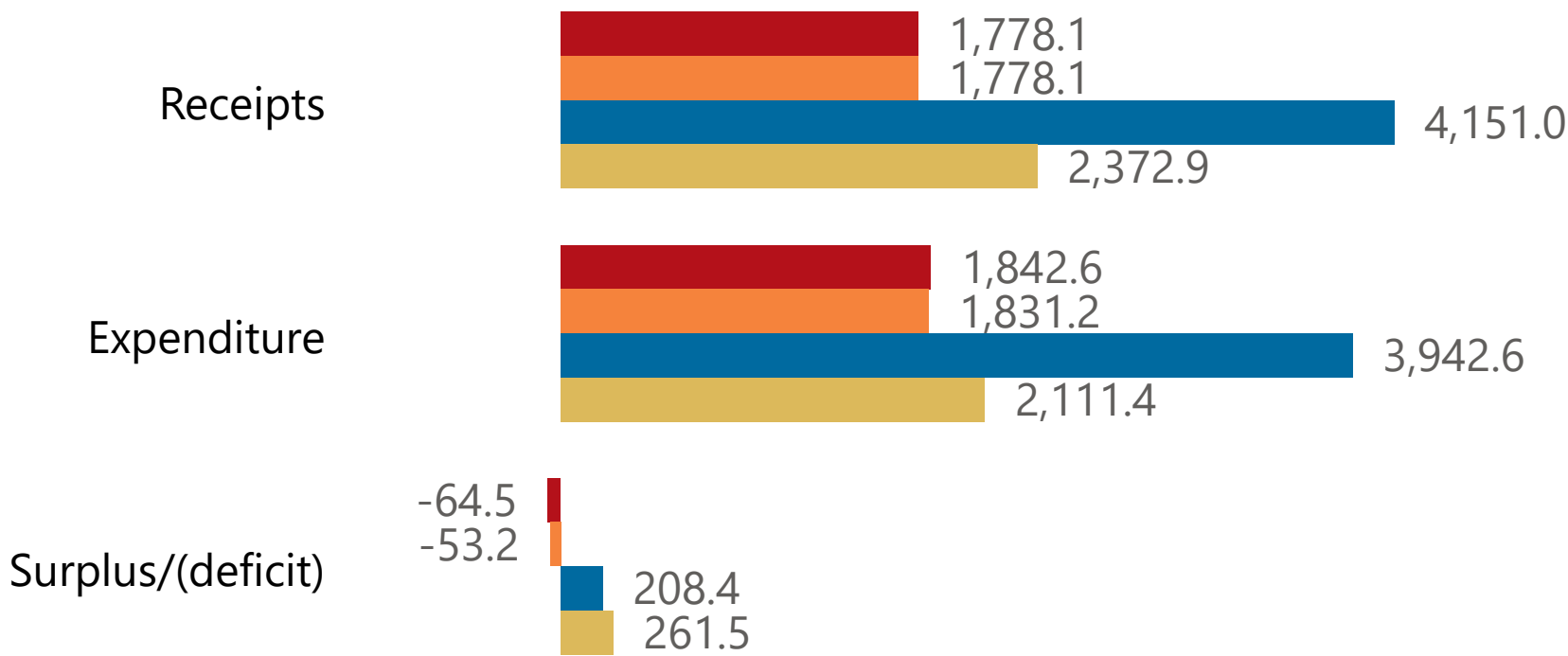
Surplus/(deficit)

-64.5

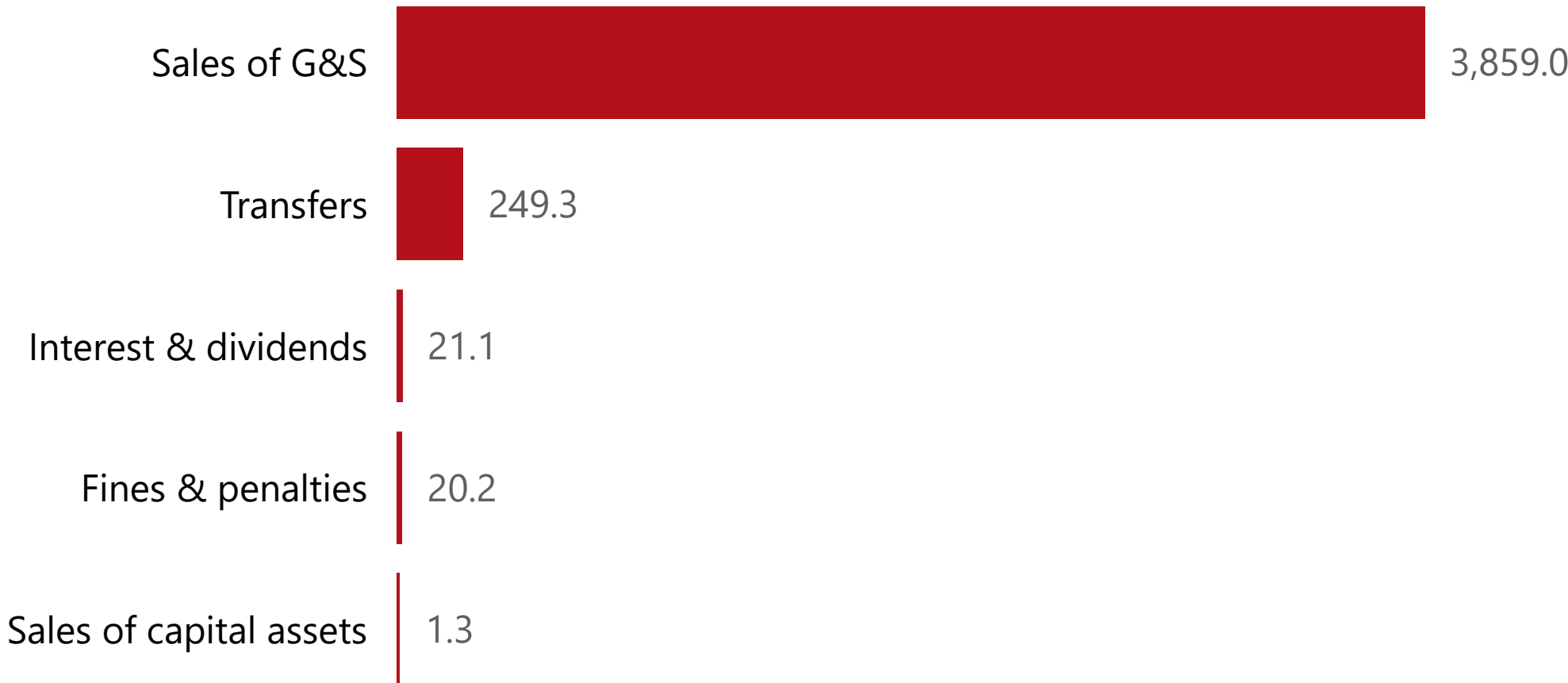
- ☐ R billion
- ☒ R million
- ☐ R thousand

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

4

Cluster

All

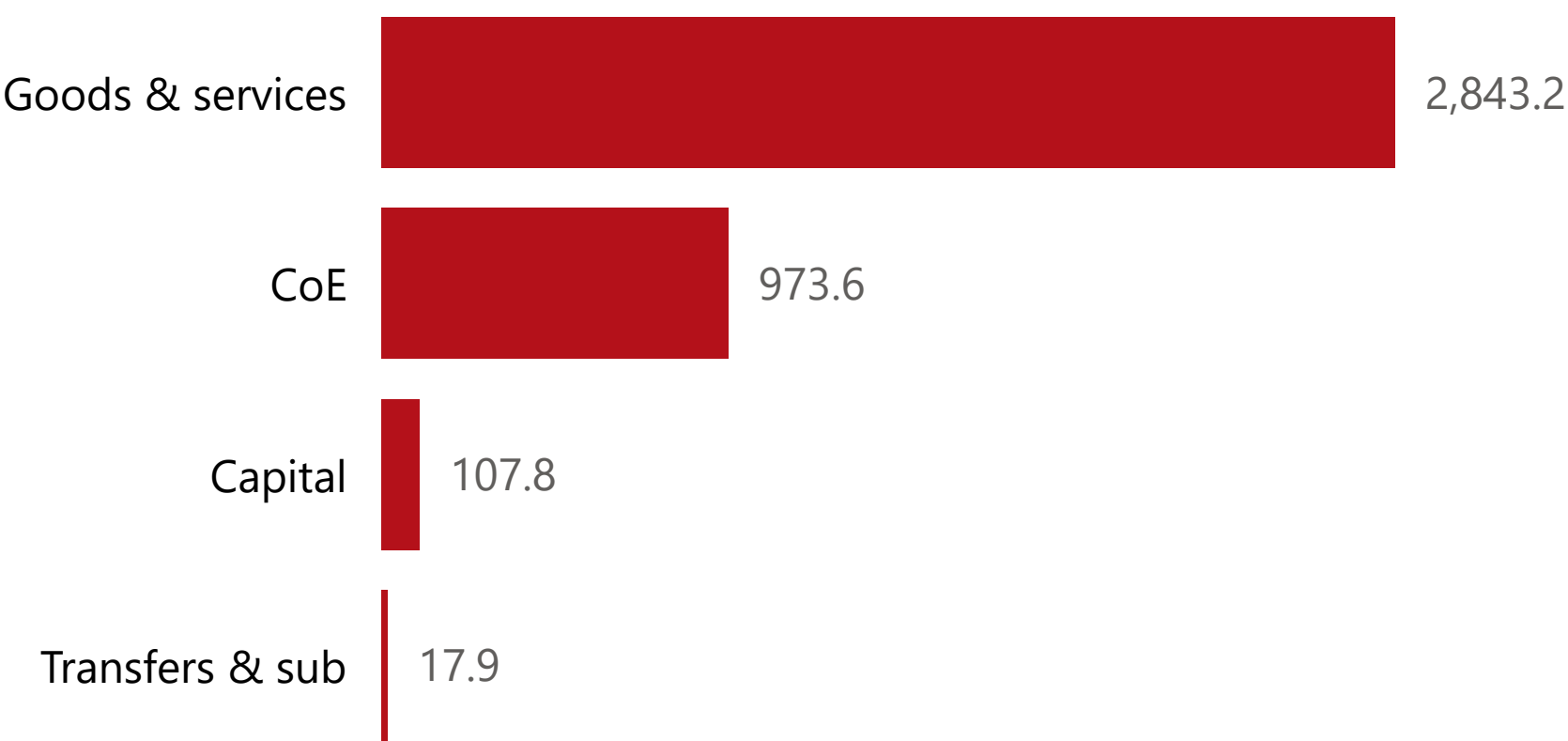
Department

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

273.1%

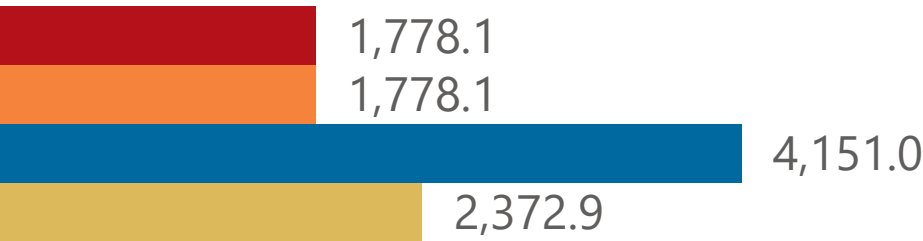
Approved transfers

204.3

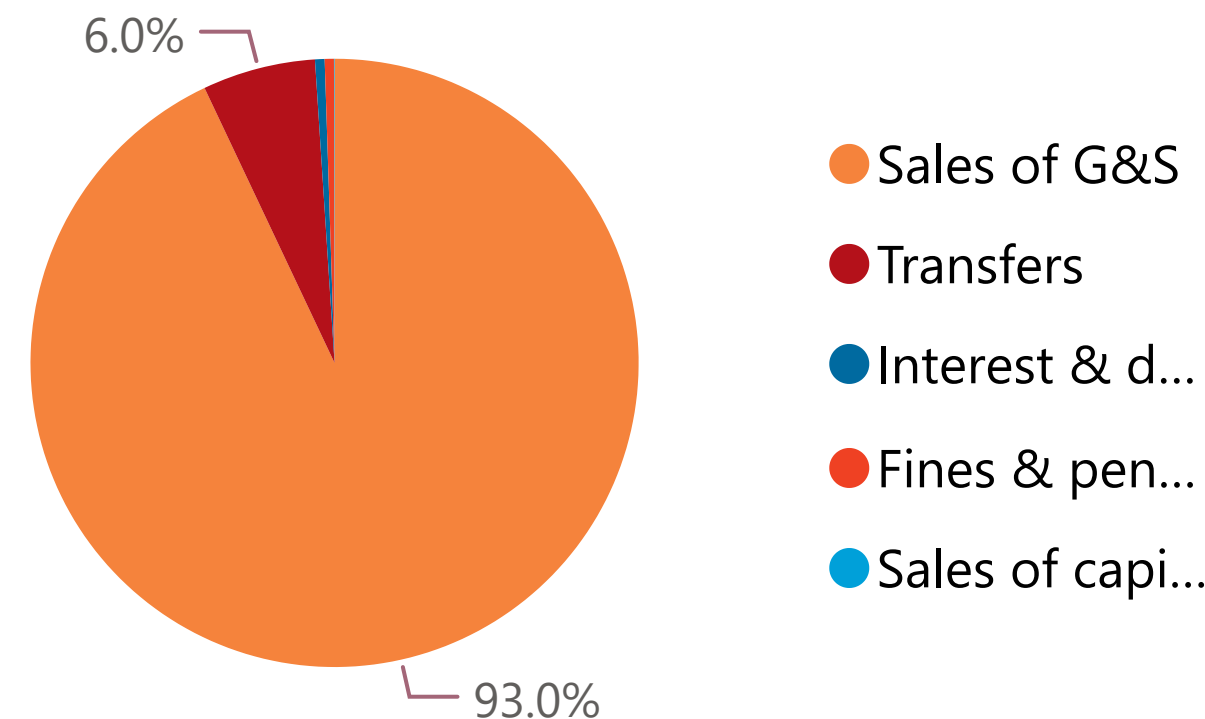
122.0%

Actual vs Forecast

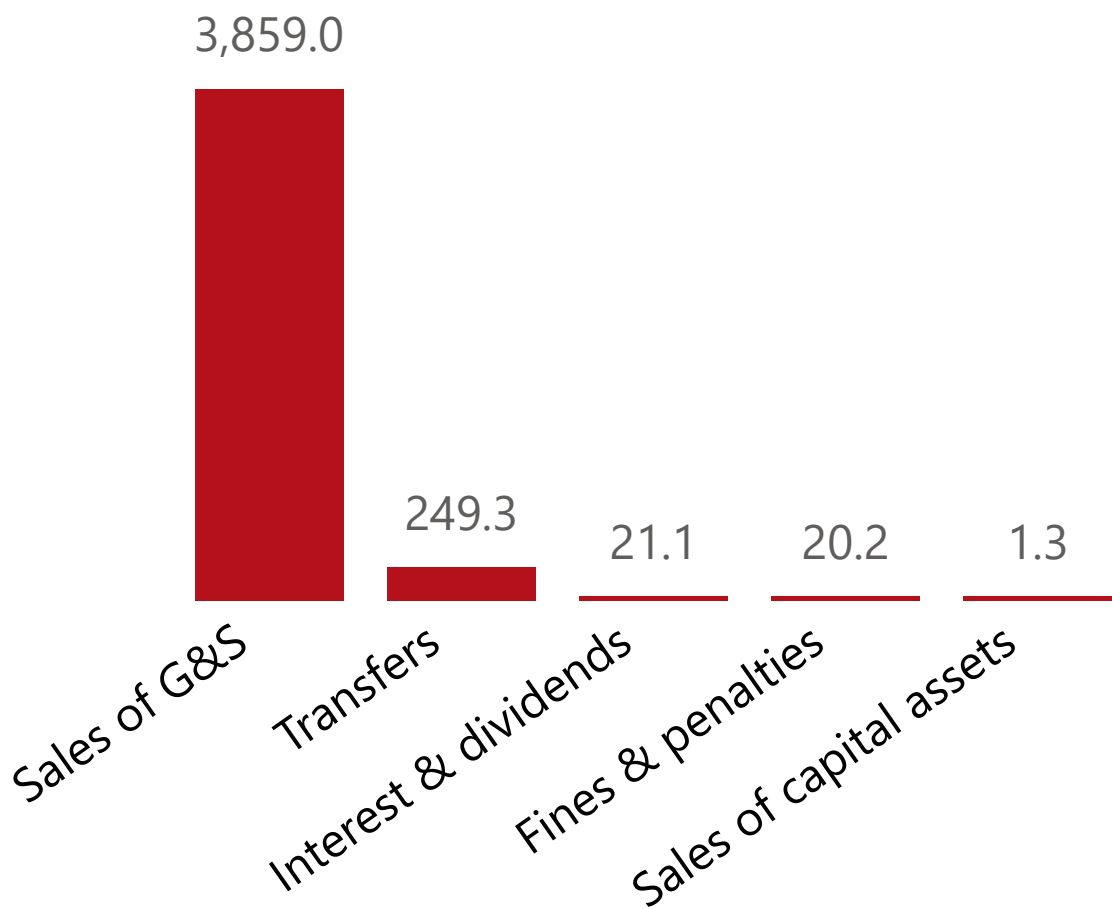
Approved Forecast YTD Variance



2025/26 Component of total receipts



Top 5 Receipts



Top 5 Transfers

249.3



Departme...
transfers

Receipts

Level 3	Approved	YTD	% YTD
+ Sales of G&S	1,412.9	3,859.0	93.0%
+ Transfers	204.3	249.3	6.0%
+ Interest & dividends	20.4	21.1	0.5%
+ Fines & penalties	140.6	20.2	0.5%
+ Sales of capital assets		1.3	0.0%
Total	1,778.1	4,151.0	100.0%

- R billion
- R million
- R thousand



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Quarter

4

Cluster

All

Department

Transport

Entity

Road Traffic Management Corporati...

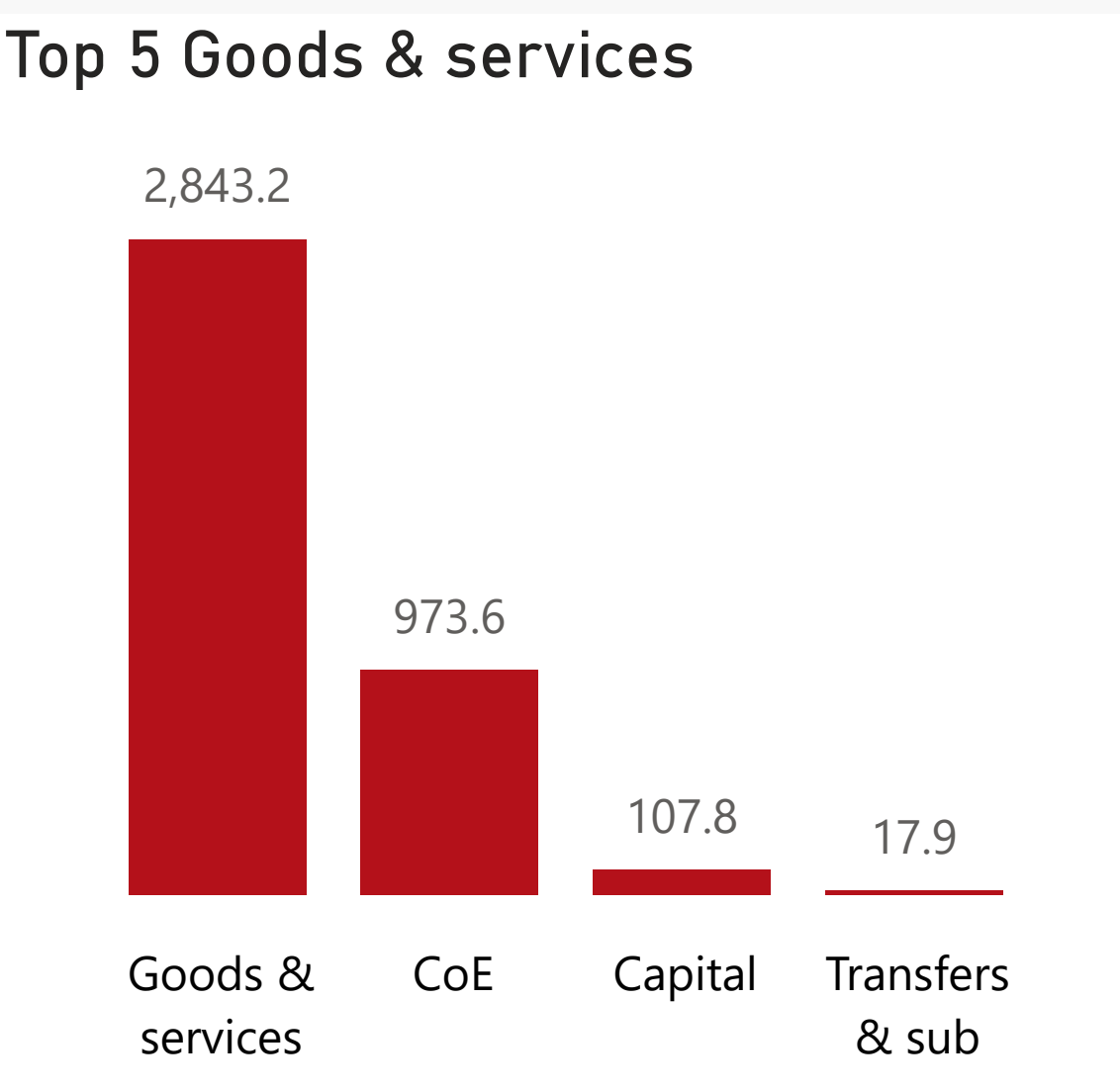
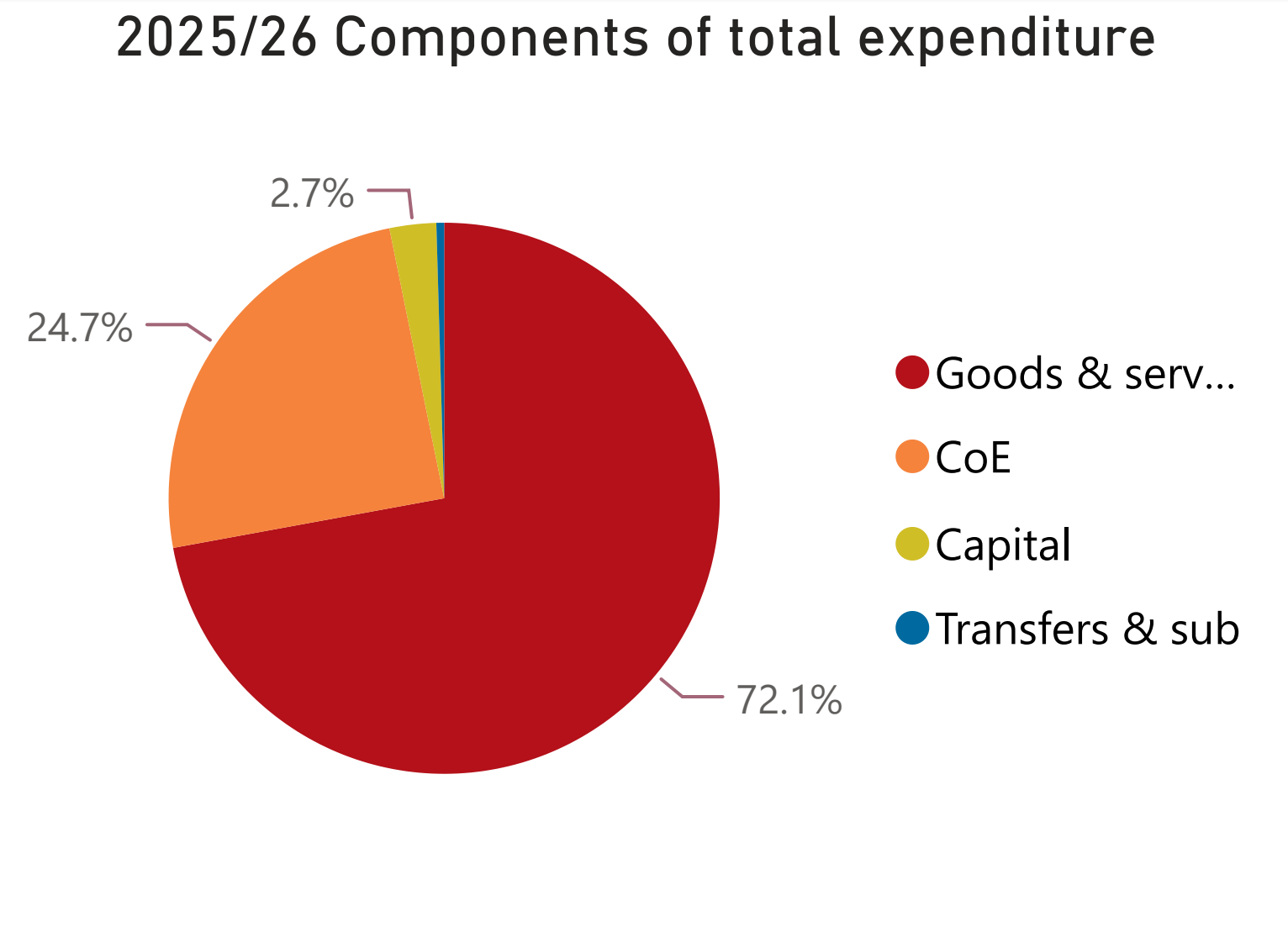
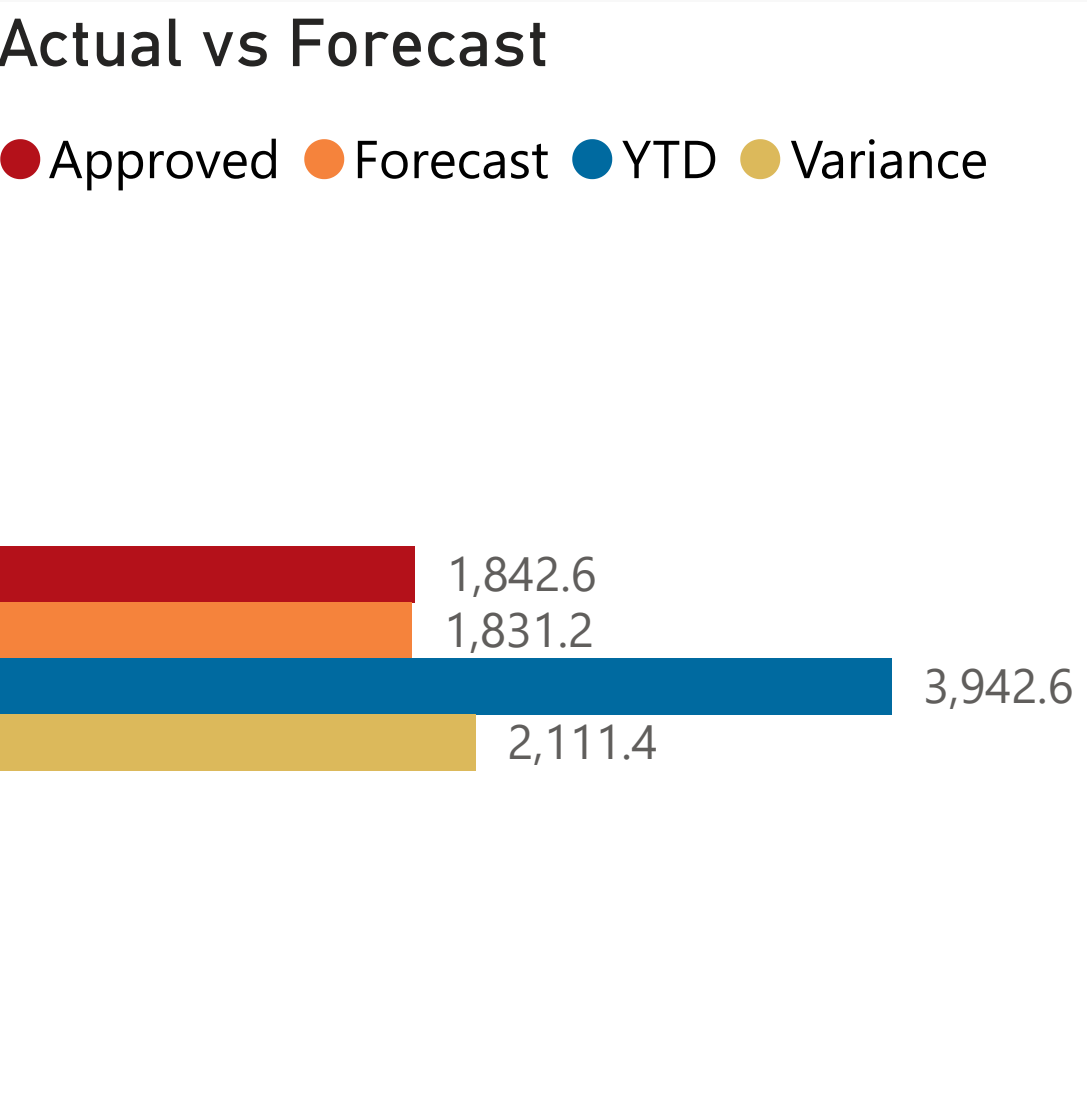
Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
857.6113.5%	821.1346.3%	(Blank)0.0%

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



national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA



Quarter

4

Cluster

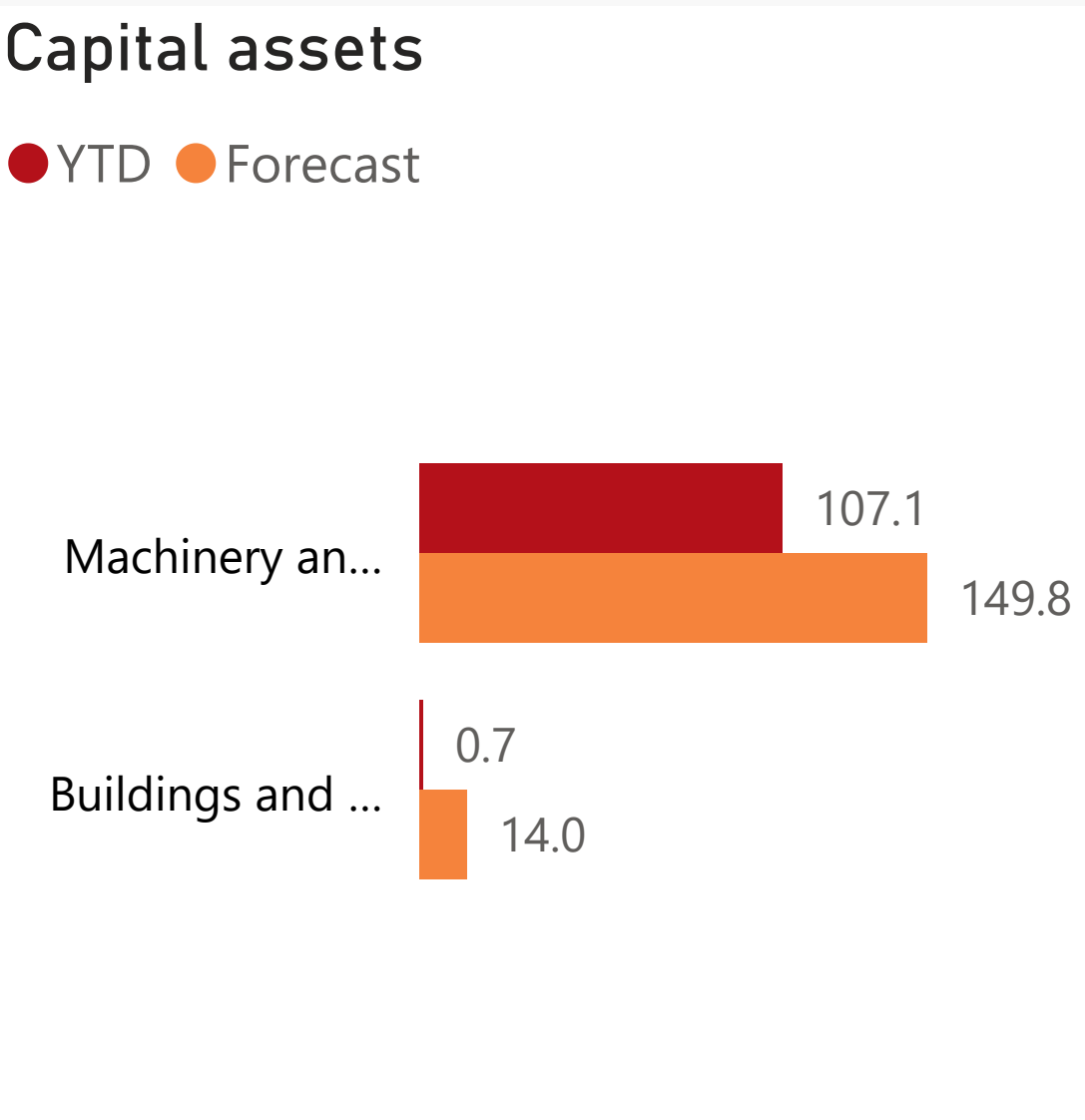
All

Department

Transport

Entity

Road Traffic Management Corporati...



Expenditure

Level 3	Approved	YTD	% YTD
⊕ Goods & services	821.1	2,843.2	72.1%
⊕ CoE	857.6	973.6	24.7%
⊕ Capital	163.8	107.8	2.7%
⊕ Transfers & sub		17.9	0.5%
⊕ Interest	0.1		
Total	1,842.6	3,942.6	100.0%