

Overview - Public Entities Quarterly Reporting



Approved receipts

37.3 107.2%

Approved spending

64.7 75.5%

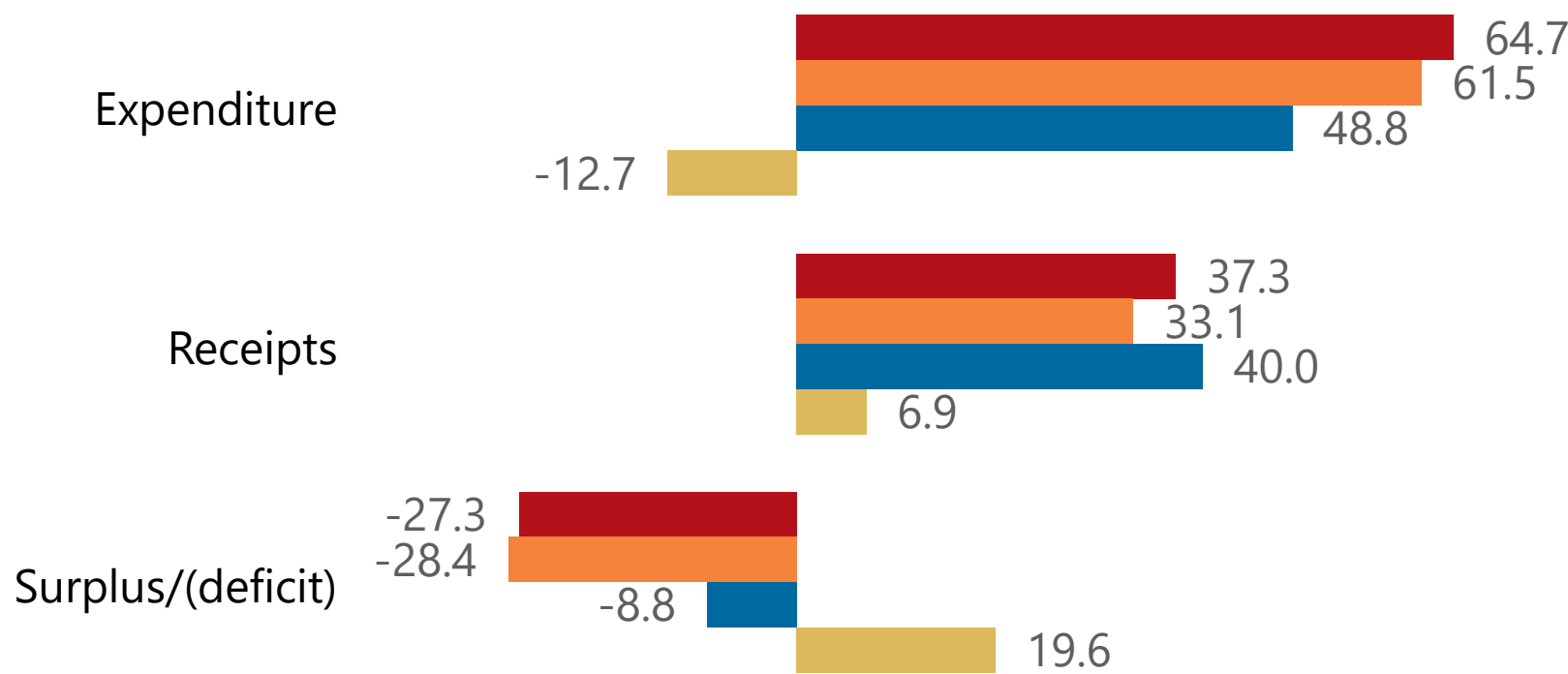
Surplus/(deficit)

-27.3

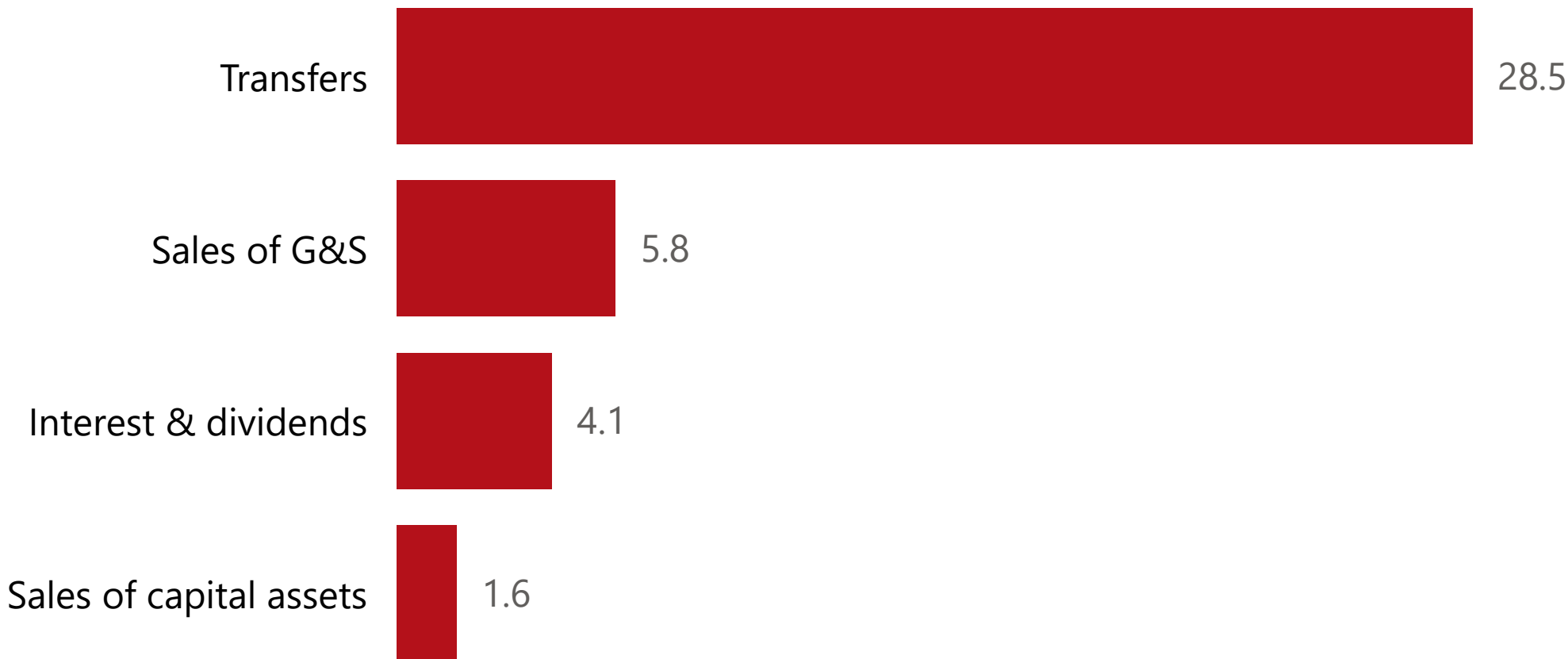
- ☒ R billion
- ☐ R million
- ☐ R thousand

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

4

Cluster

All

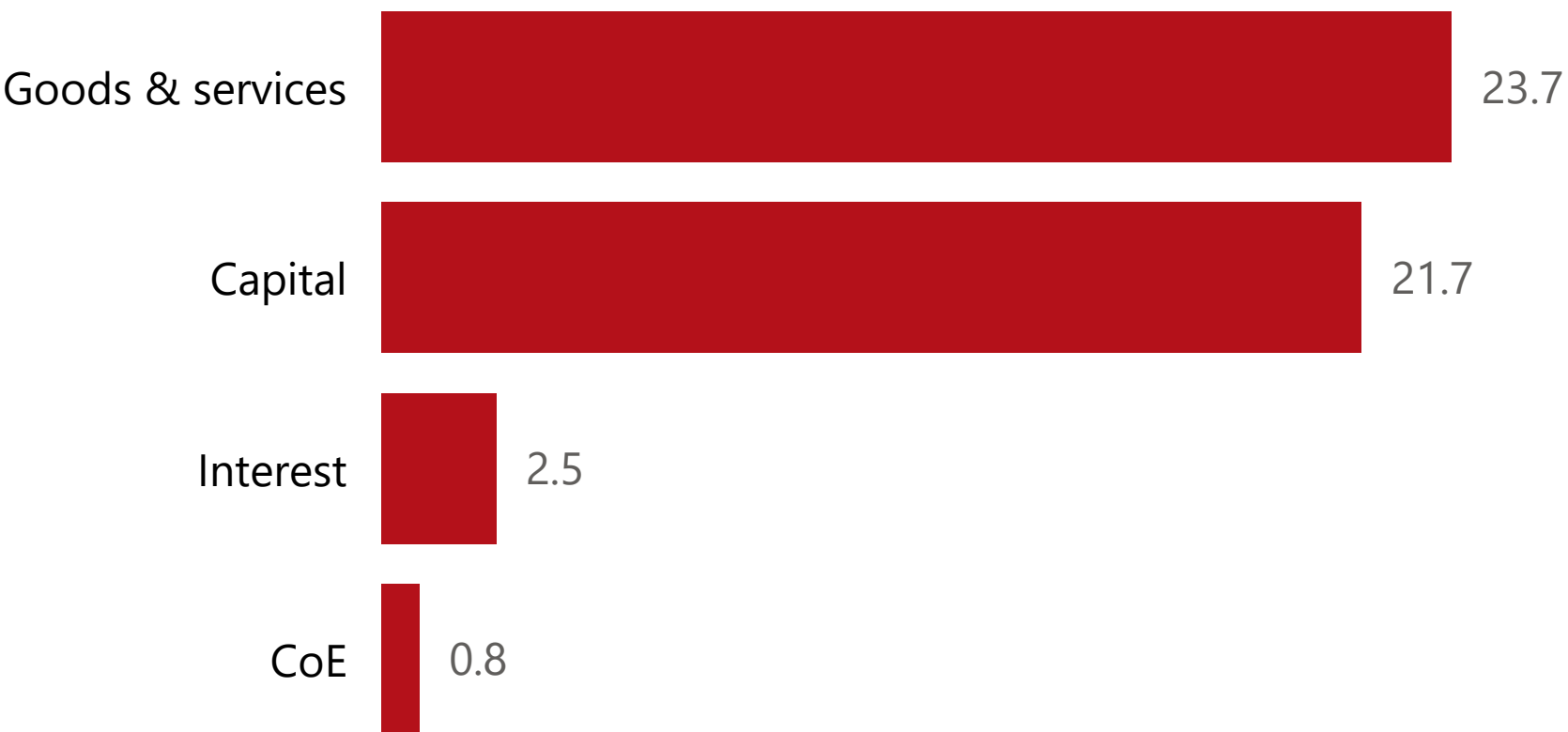
Department

Transport

Entity

SA National Roads Agency

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

7.1 81.9%

Approved transfers

26.7 106.7%



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

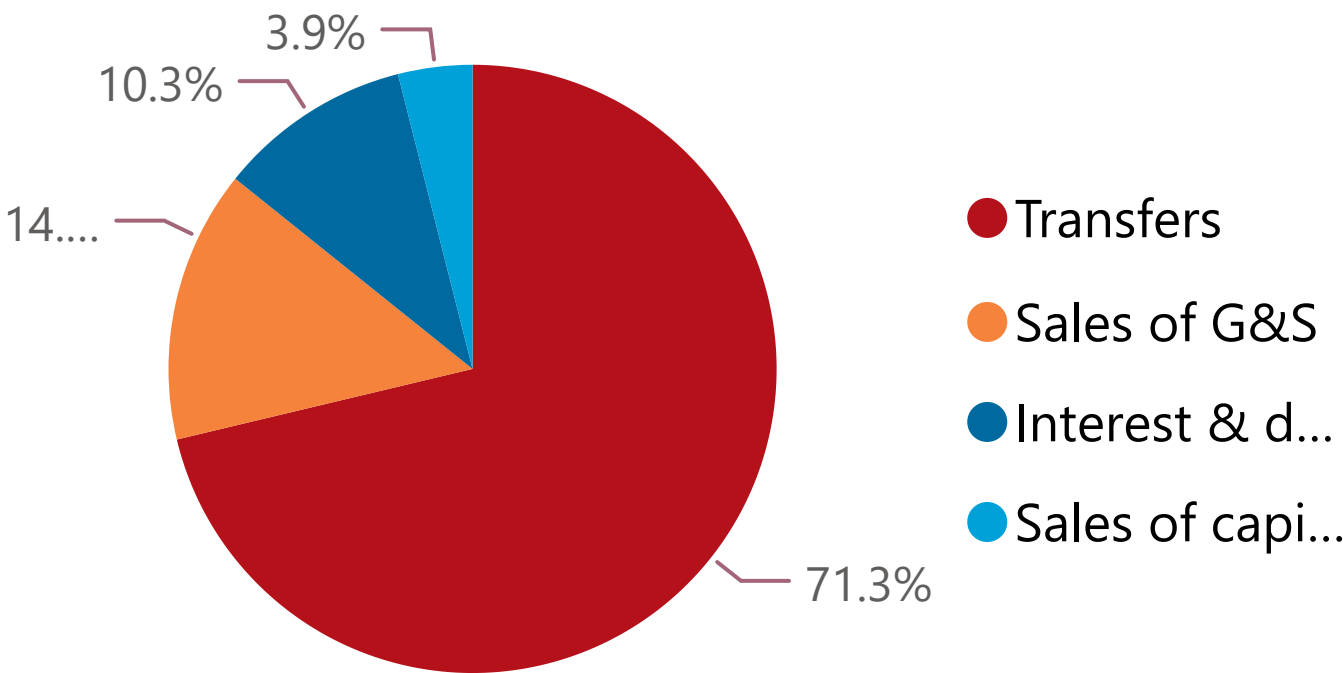
- ☒ R billion
- ☐ R million
- ☐ R thousand

Actual vs Forecast

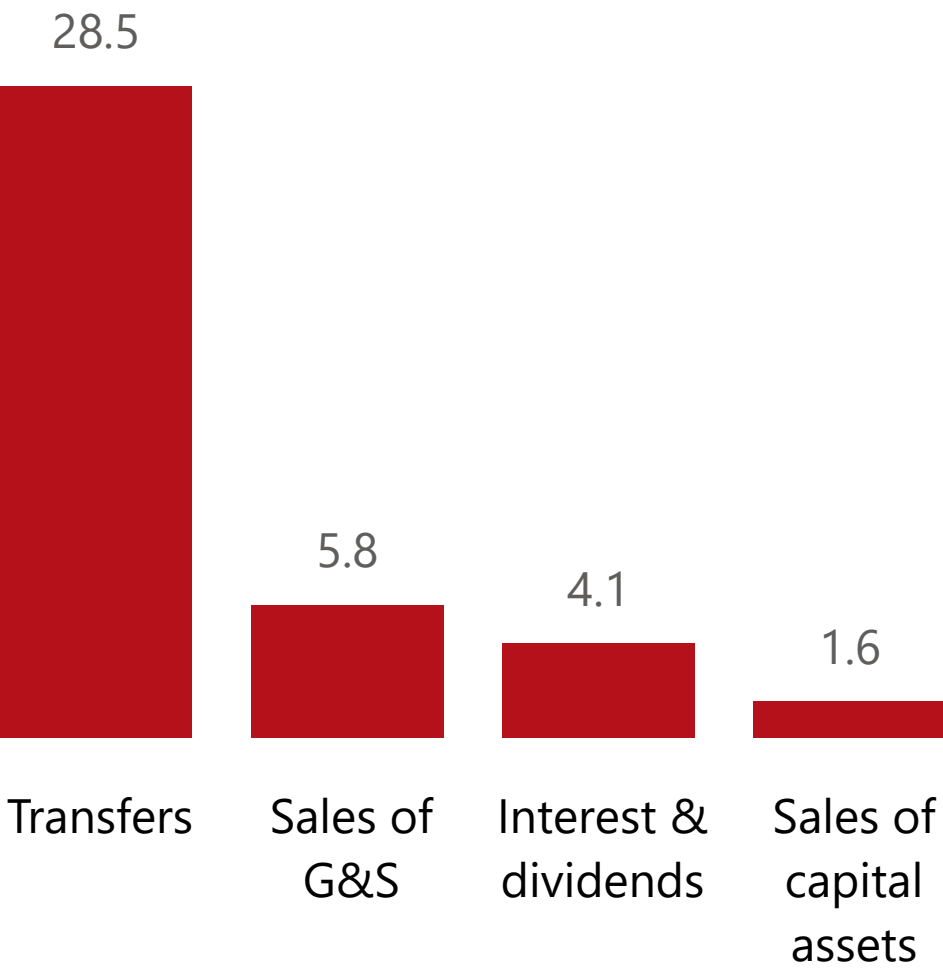
Approved Forecast YTD Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

4

Cluster

All

Department

Transport

Entity

SA National Roads Agency

Top 5 Transfers



Departme...
transfers

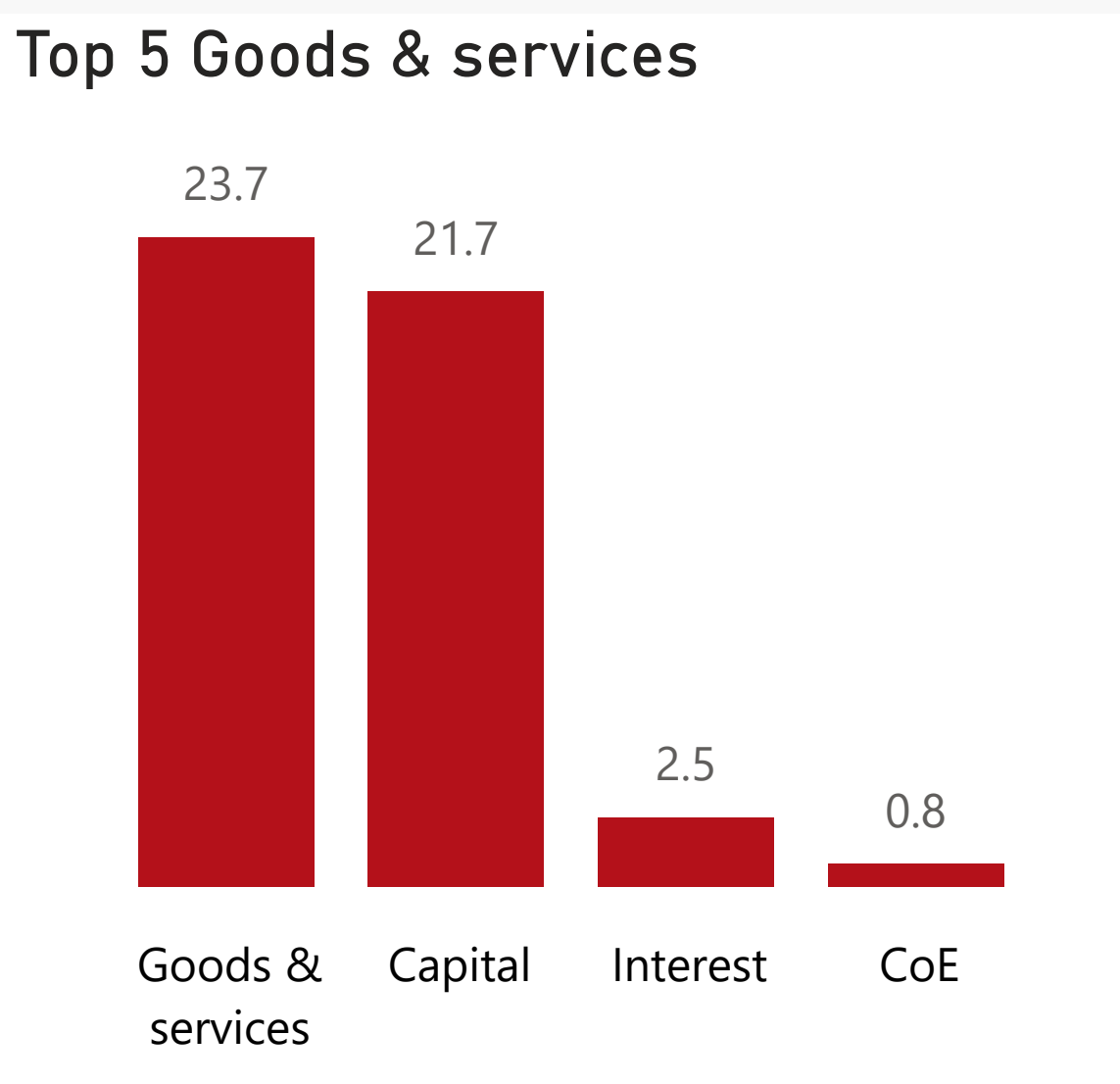
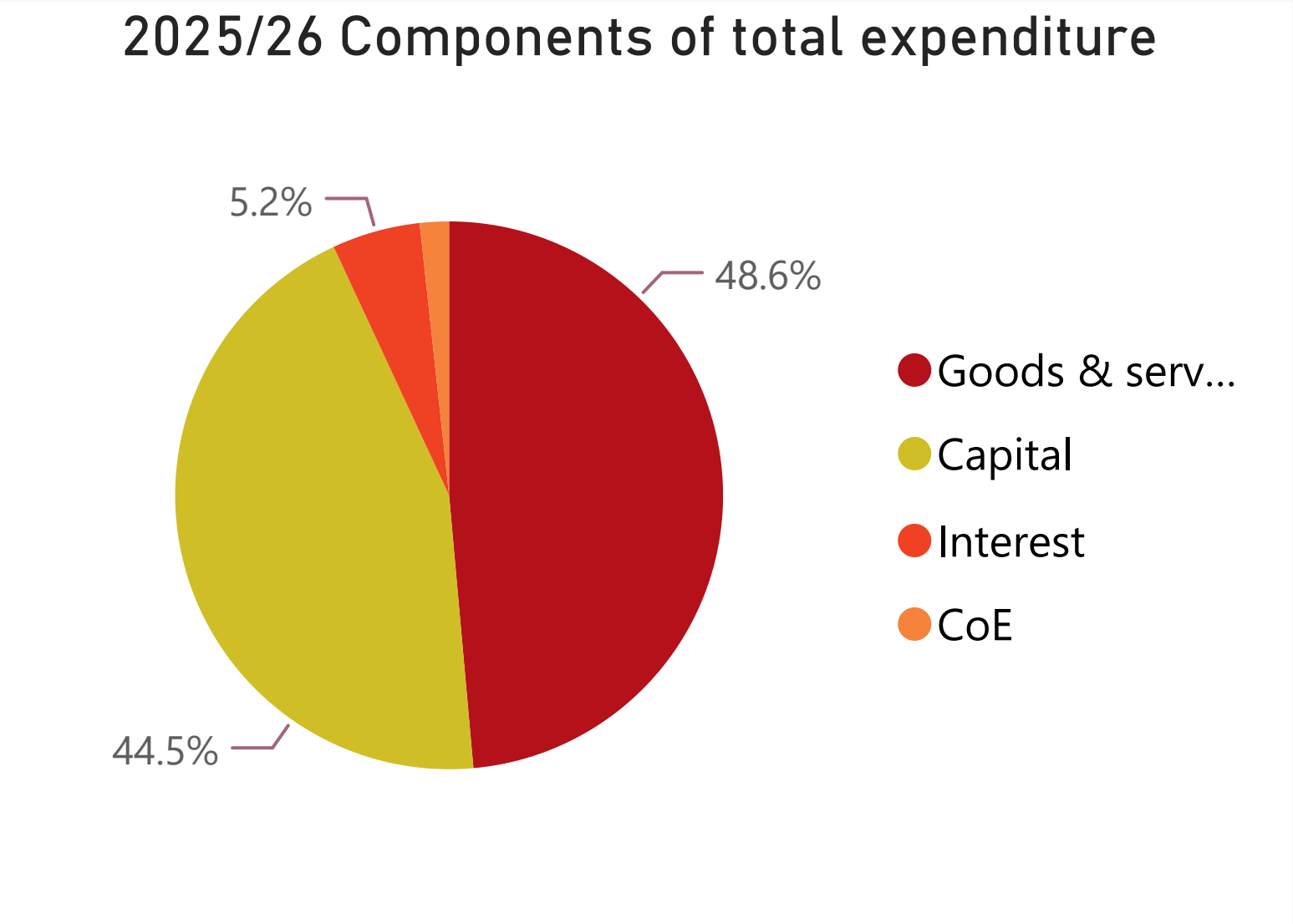
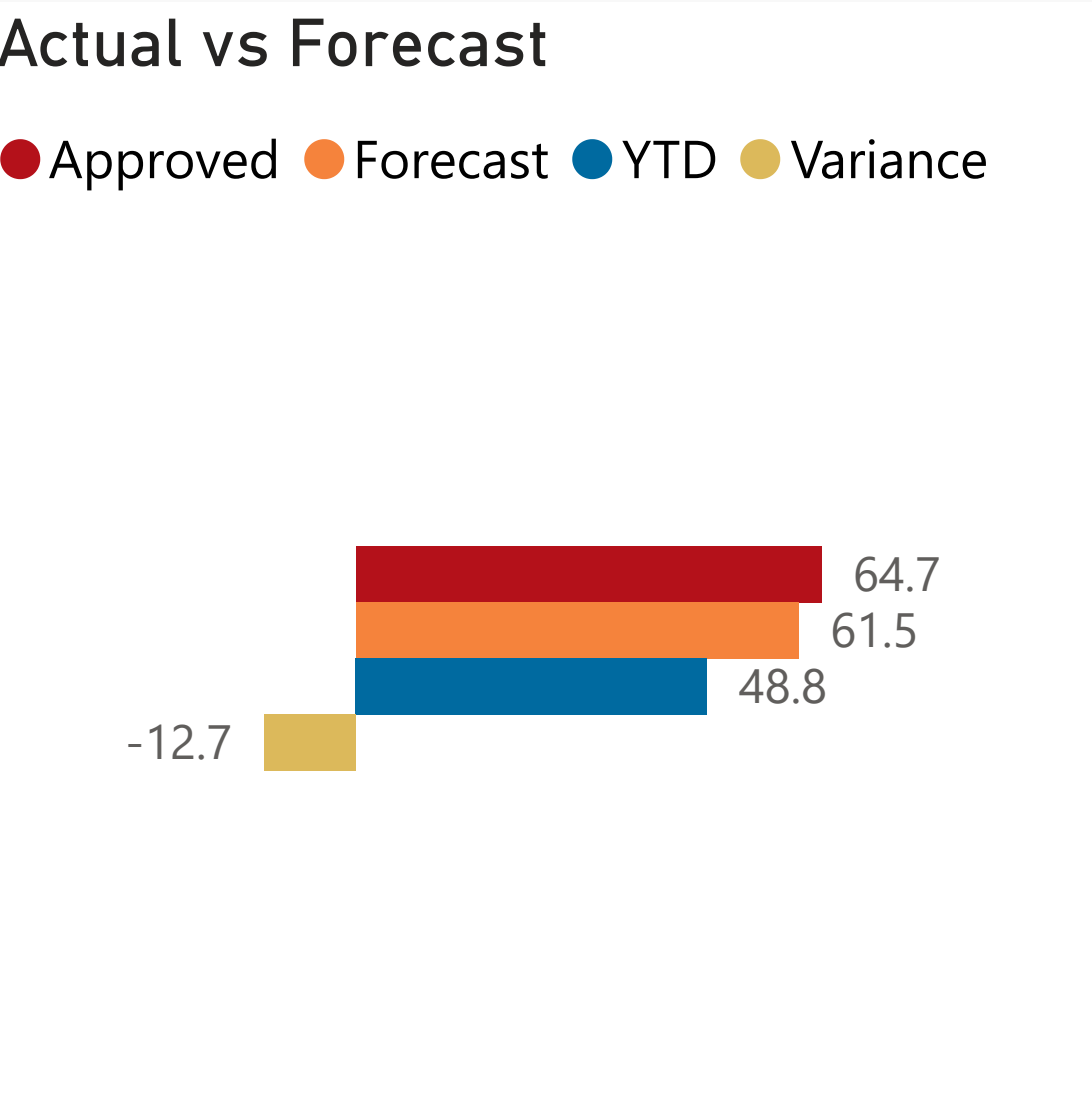
Receipts

Level 3	Approved	YTD	% YTD
Transfers	26.7	28.5	71.3%
Sales of G&S	7.1	5.8	14.5%
Interest & dividends	3.5	4.1	10.3%
Sales of capital assets		1.6	3.9%
Total	37.3	40.0	100.0%

Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
1.084.4%	29.081.7%	(Blank)(Blank)

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



Quarter

4

Cluster

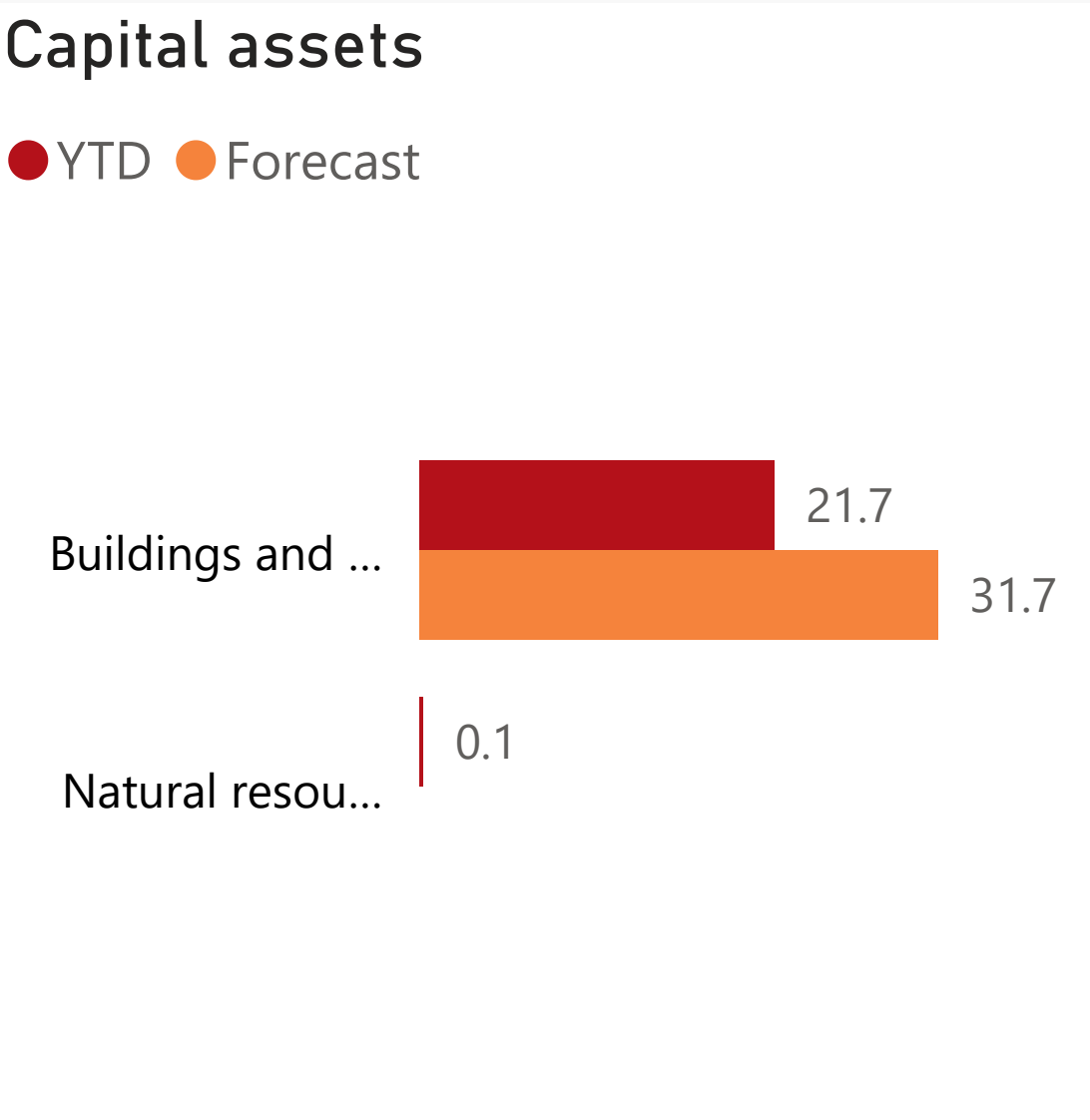
All

Department

Transport

Entity

SA National Roads Agency



Expenditure

Level 3	Approved	YTD	% YTD
⊕ Goods & services	29.0	23.7	48.6%
⊕ Capital	32.4	21.7	44.5%
⊕ Interest	2.3	2.5	5.2%
⊕ CoE	1.0	0.8	1.7%
Total	64.7	48.8	100.0%