

Overview - Public Entities Quarterly Reporting

Approved receipts

37.8

46.6%

Approved spending

10.6

86.4%

Surplus/(deficit)

27.2

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

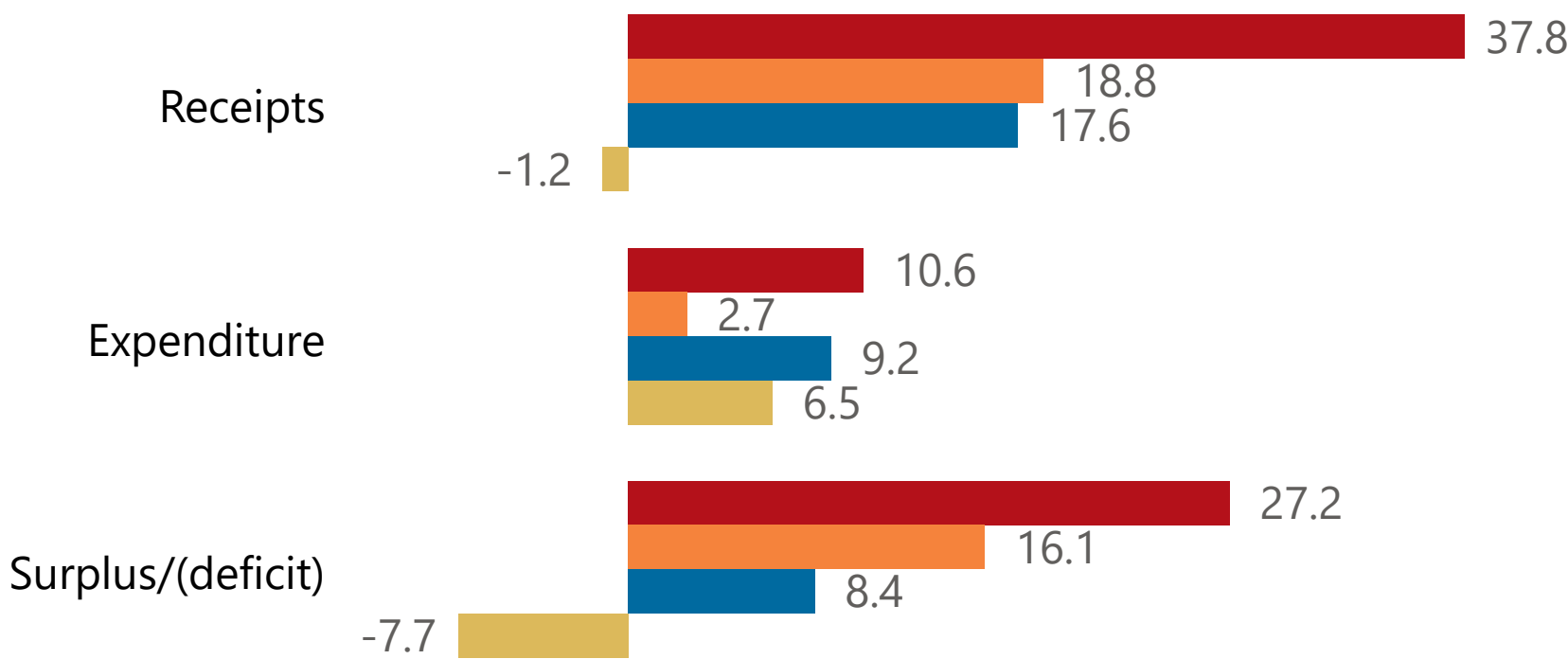


national treasury

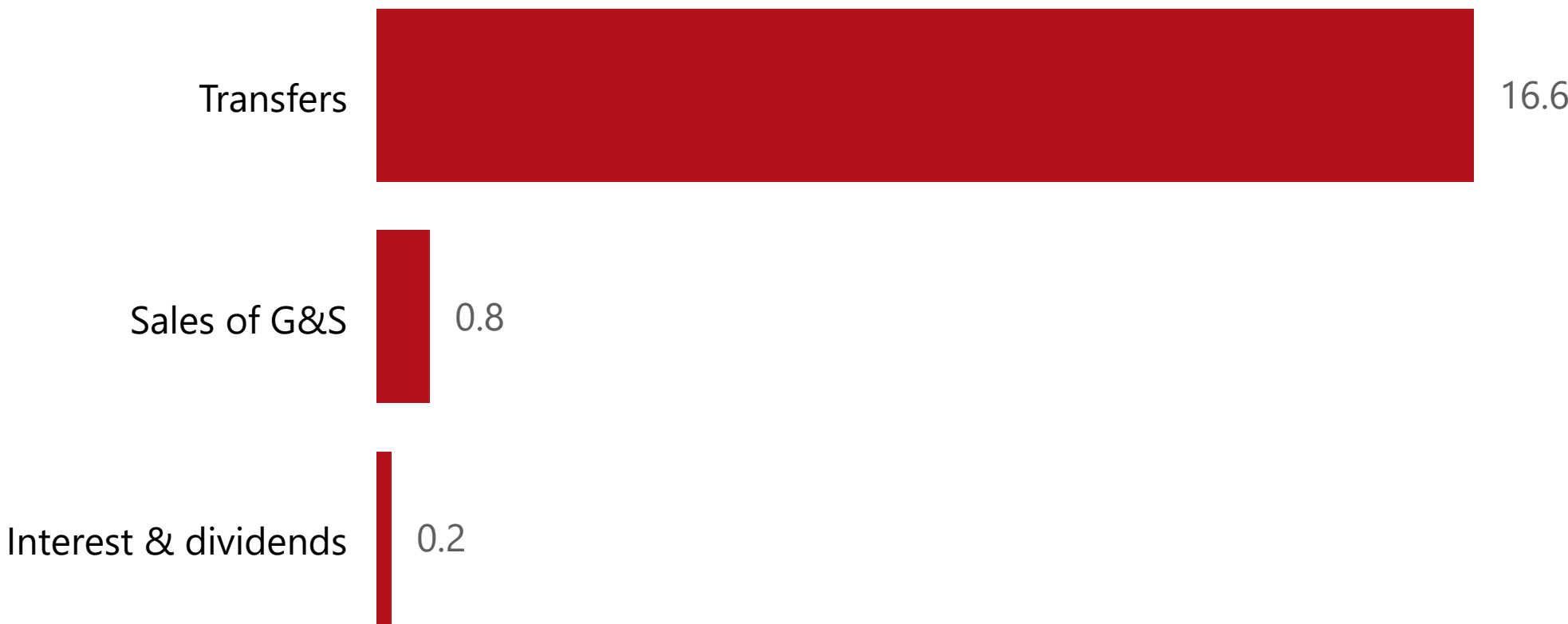
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

1

Cluster

All

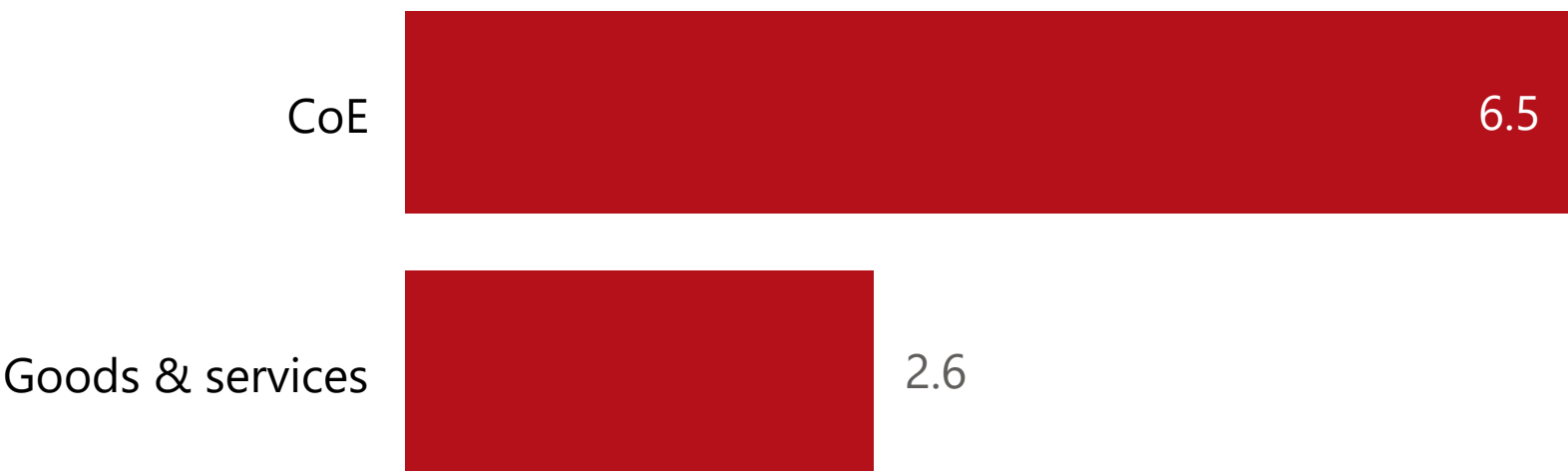
Department

Public Works and Infrastructure

Entity

Agrément South Africa

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

3.125.6%

Approved transfers

33.250.0%



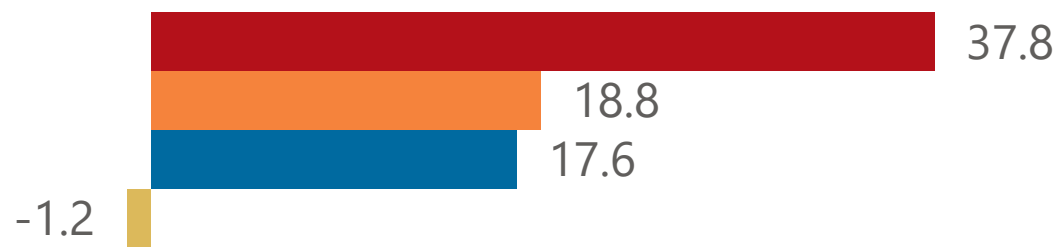
national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

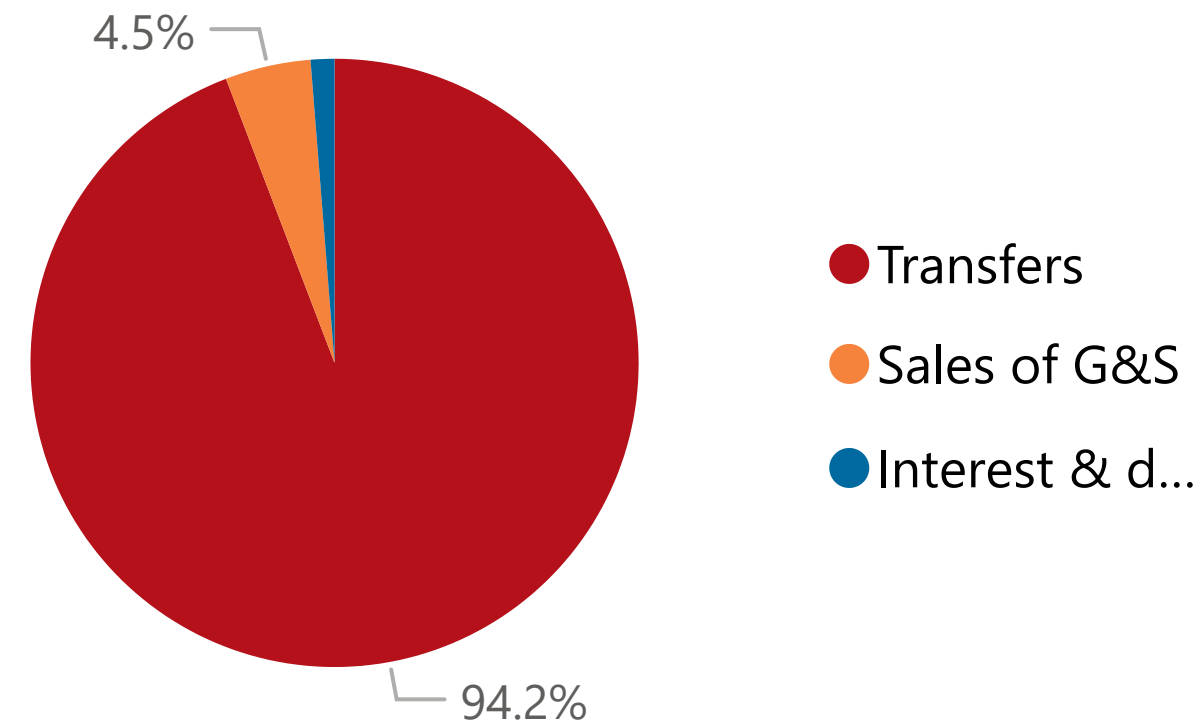
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

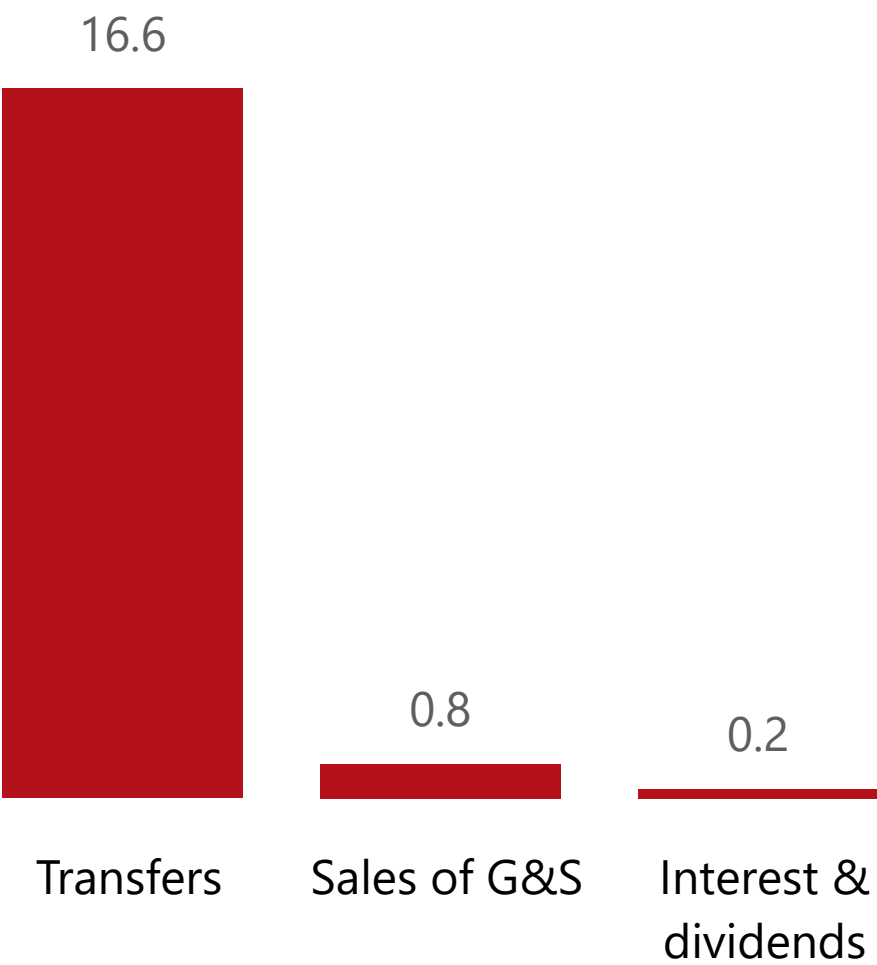
Approved Forecast YTD Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

1

Cluster

All

Department

Public Works and Infrastructure

Entity

Agrément South Africa

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
Transfers	33.2	16.6	94.2%
Sales of G&S	3.1	0.8	4.5%
Interest & dividends	1.5	0.2	1.3%
Total	37.8	17.6	100.0%

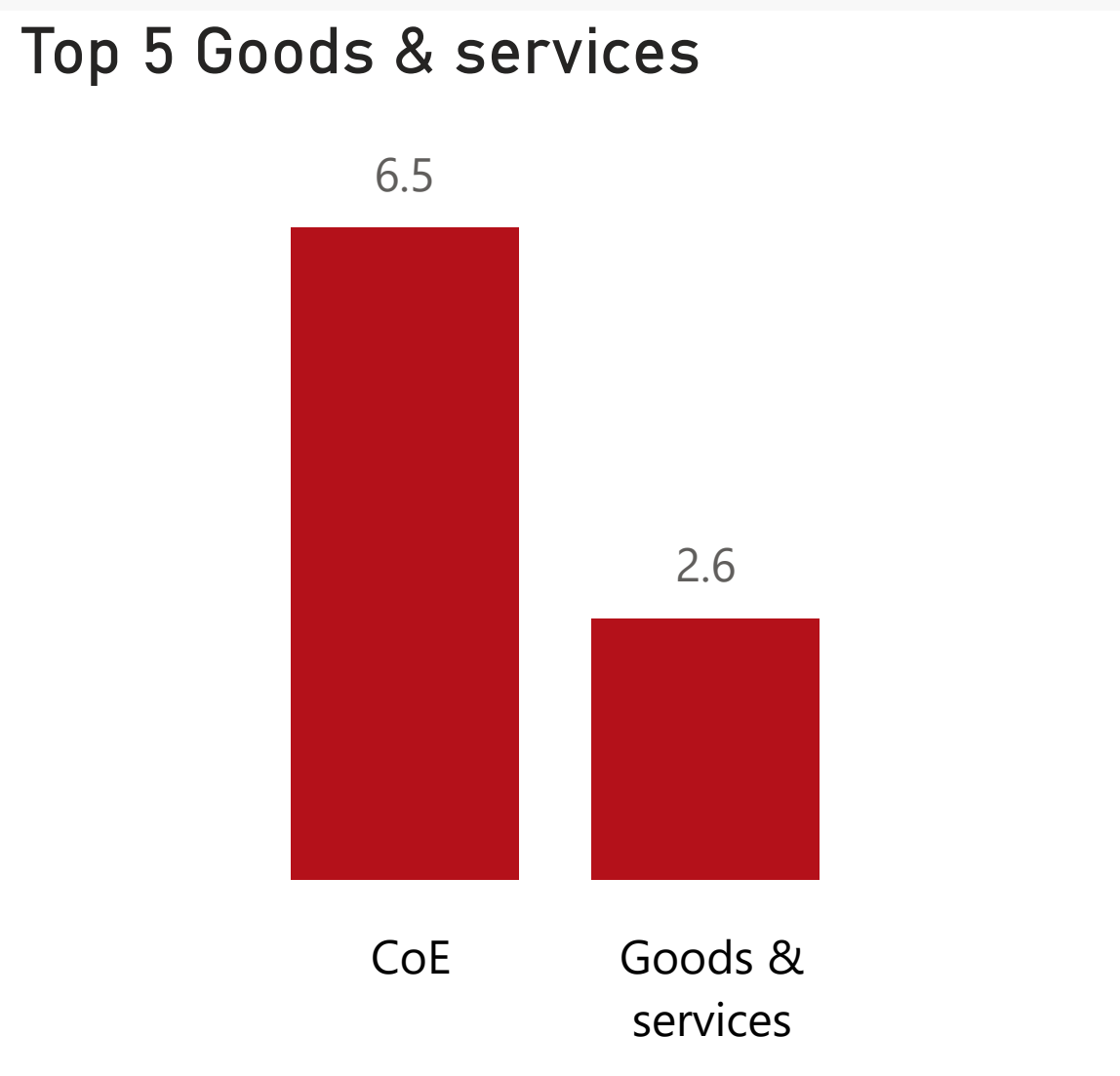
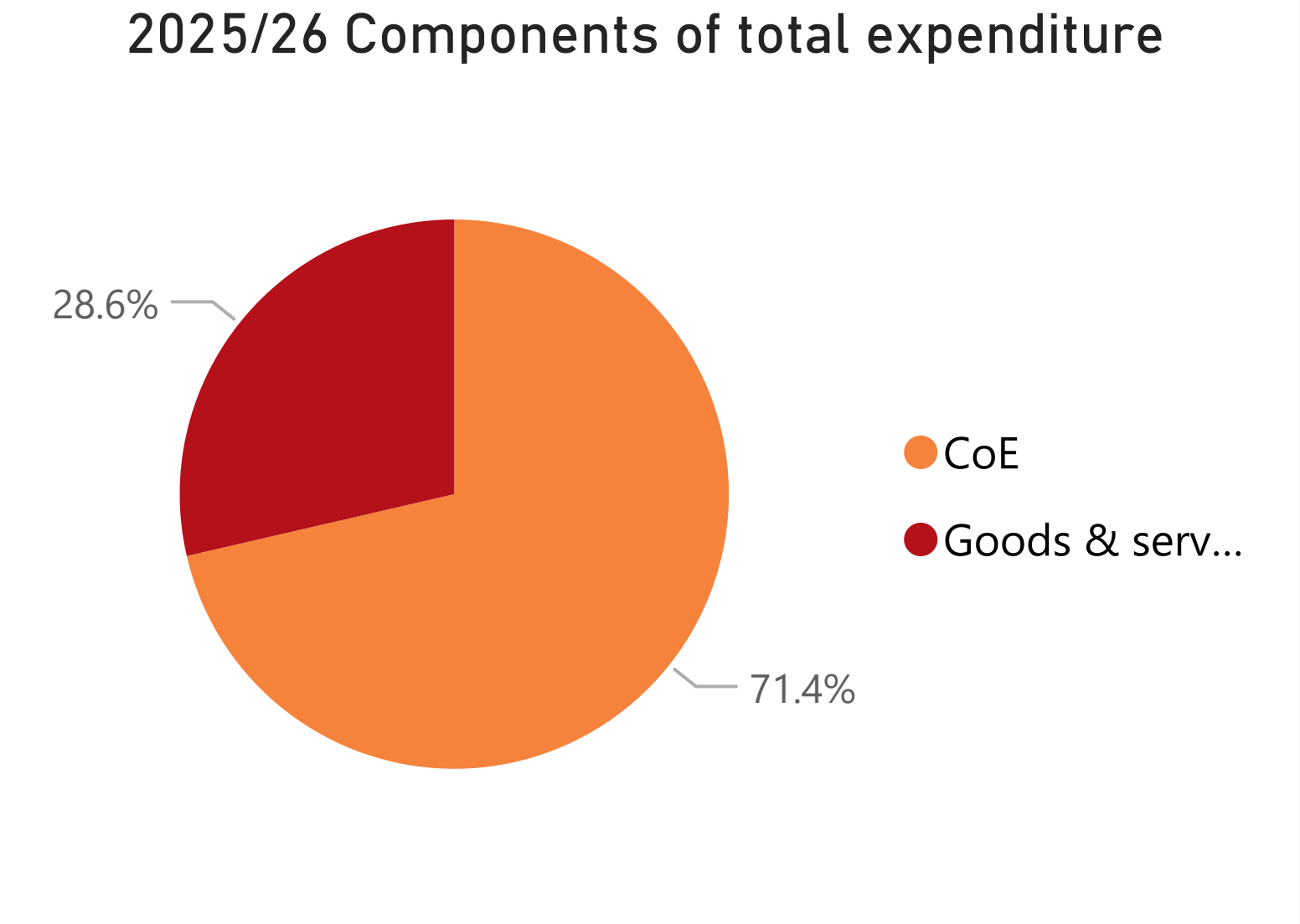
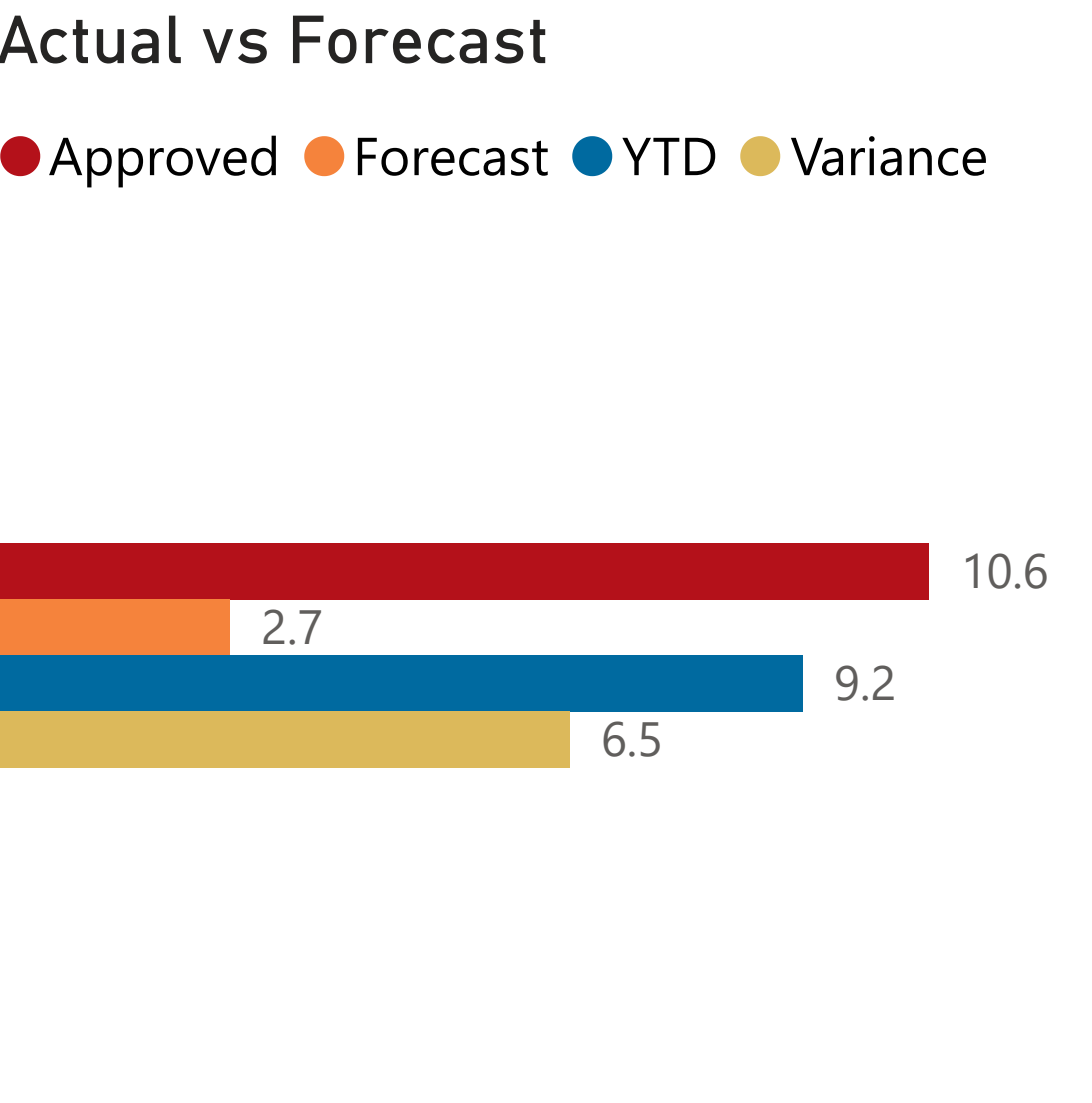
Public Entities Spending

Approved CoE
(Blank) 0.0%

Approved G&S
10.6 24.7%

Approved transfers
(Blank) 46.6%

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



Quarter

1

Cluster

All

Department

Public Works and Infrastructure

Entity

Agrément South Africa

Capital assets

Expenditure		Approved	YTD	% YTD
Level 3				
<div>+ CoE</div>			6.5	71.4%
<div>+ Goods & services</div>		10.6	2.6	28.6%
Total		10.6	9.2	100.0%