

# Overview - Public Entities Quarterly Reporting



**national treasury**  
Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

Approved receipts

37.8

46.0%

Approved spending

10.6

176.2%

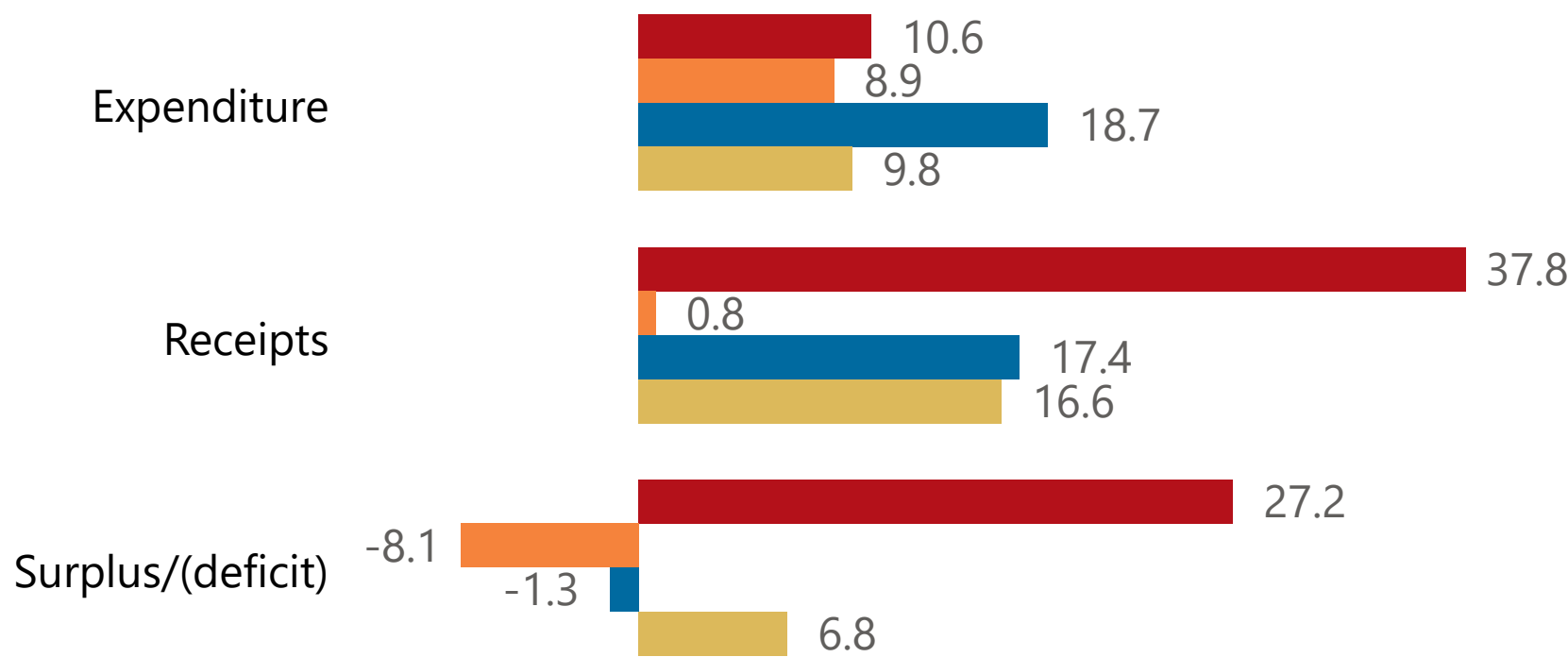
Surplus/(deficit)

27.2

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

## Consolidation

● Approved ● Forecast ● YTD ● Variance



## Components of total receipts



## Quarter

2

## Cluster

All

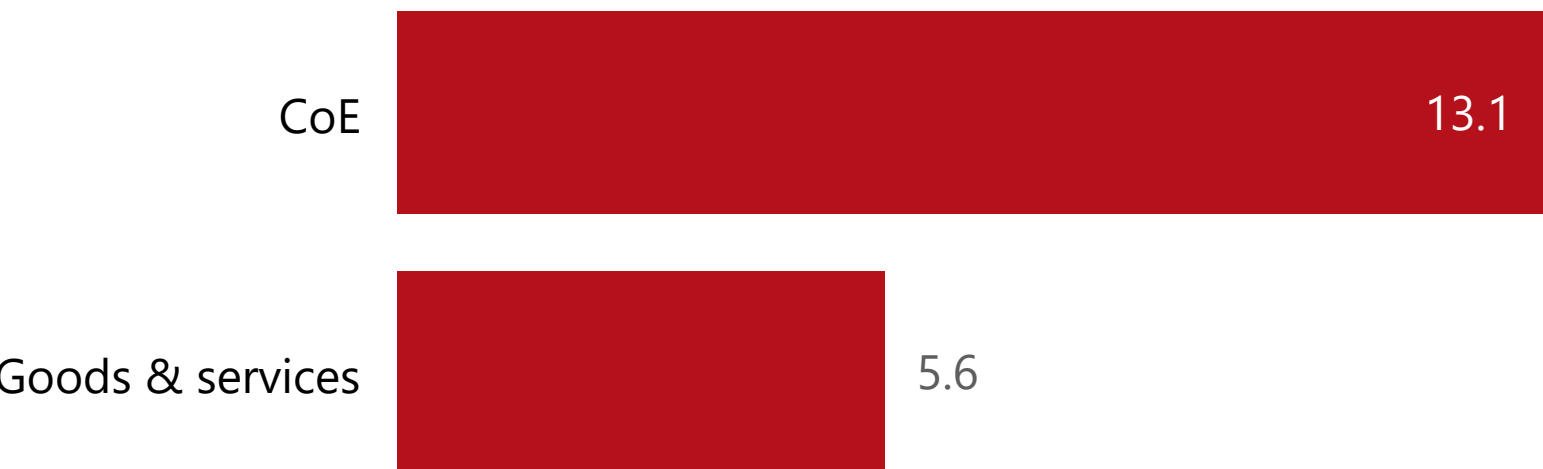
## Department

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%



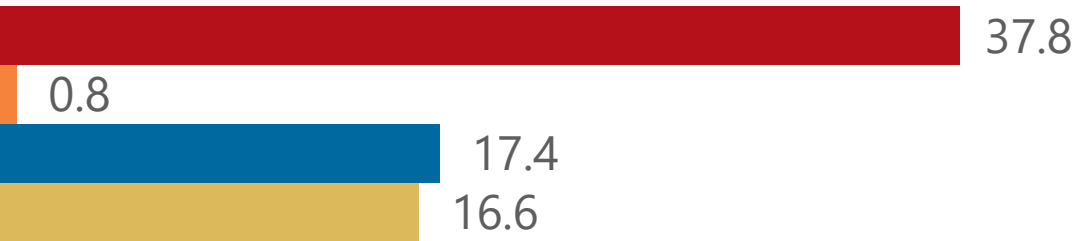
national treasury

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

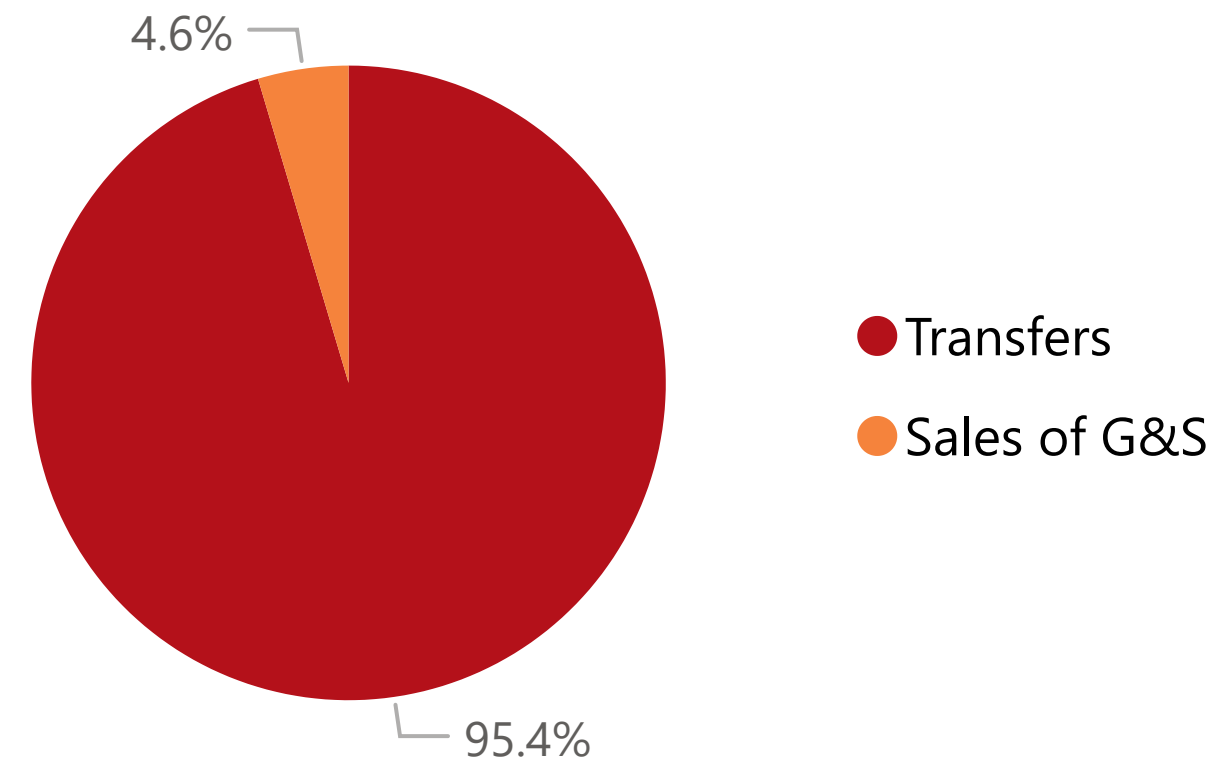
- ☐ R billion
- ☒ R million
- ☐ R thousand

## Actual vs Forecast

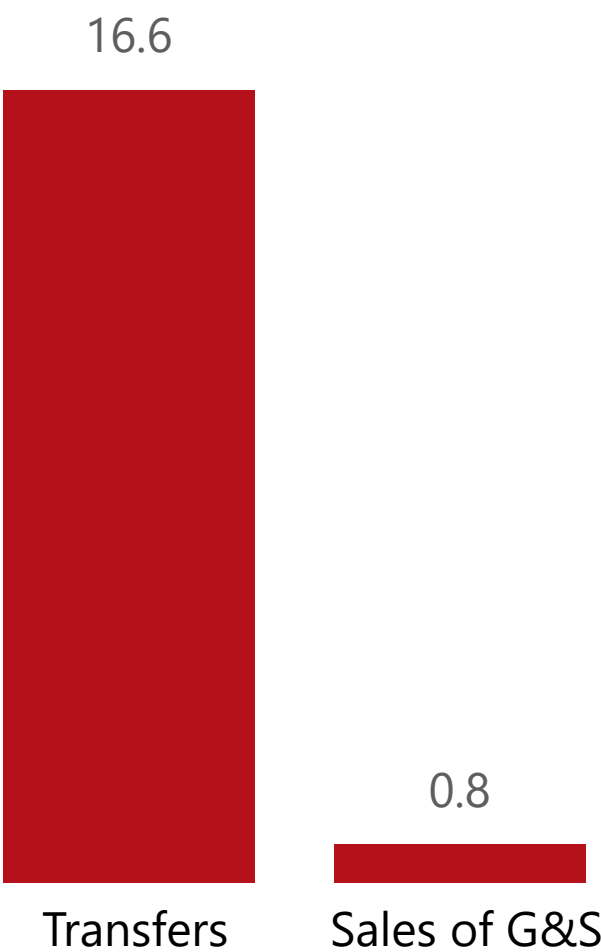
Approved Forecast YTD Variance



## 2025/26 Component of total receipts



## Top 5 Receipts



## Quarter

2

## 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	95.4%
⊕ Sales of G&S	3.1	0.8	4.6%
⊕ Interest & dividends	1.5		
Total	37.8	17.4	100.0%

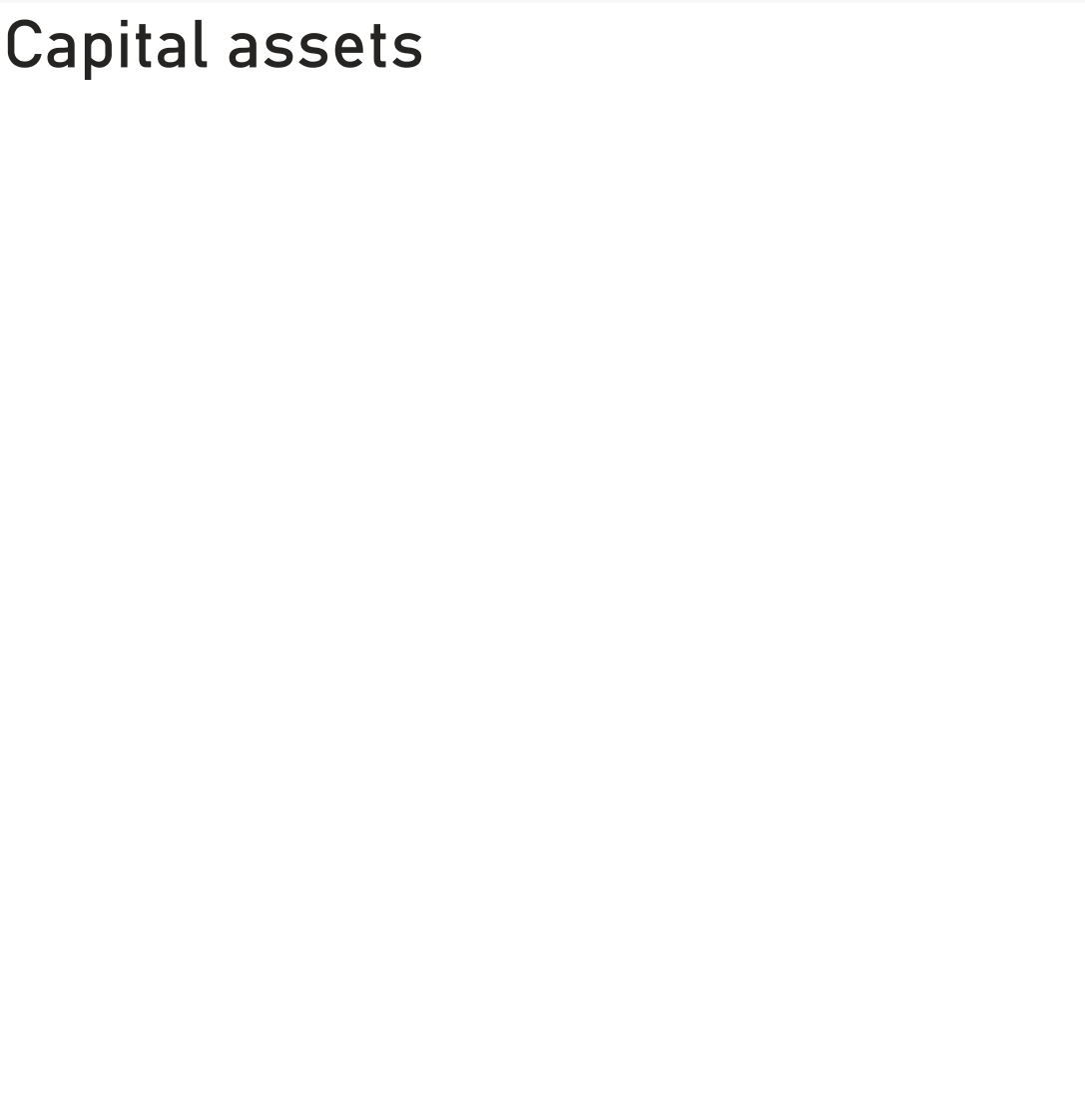
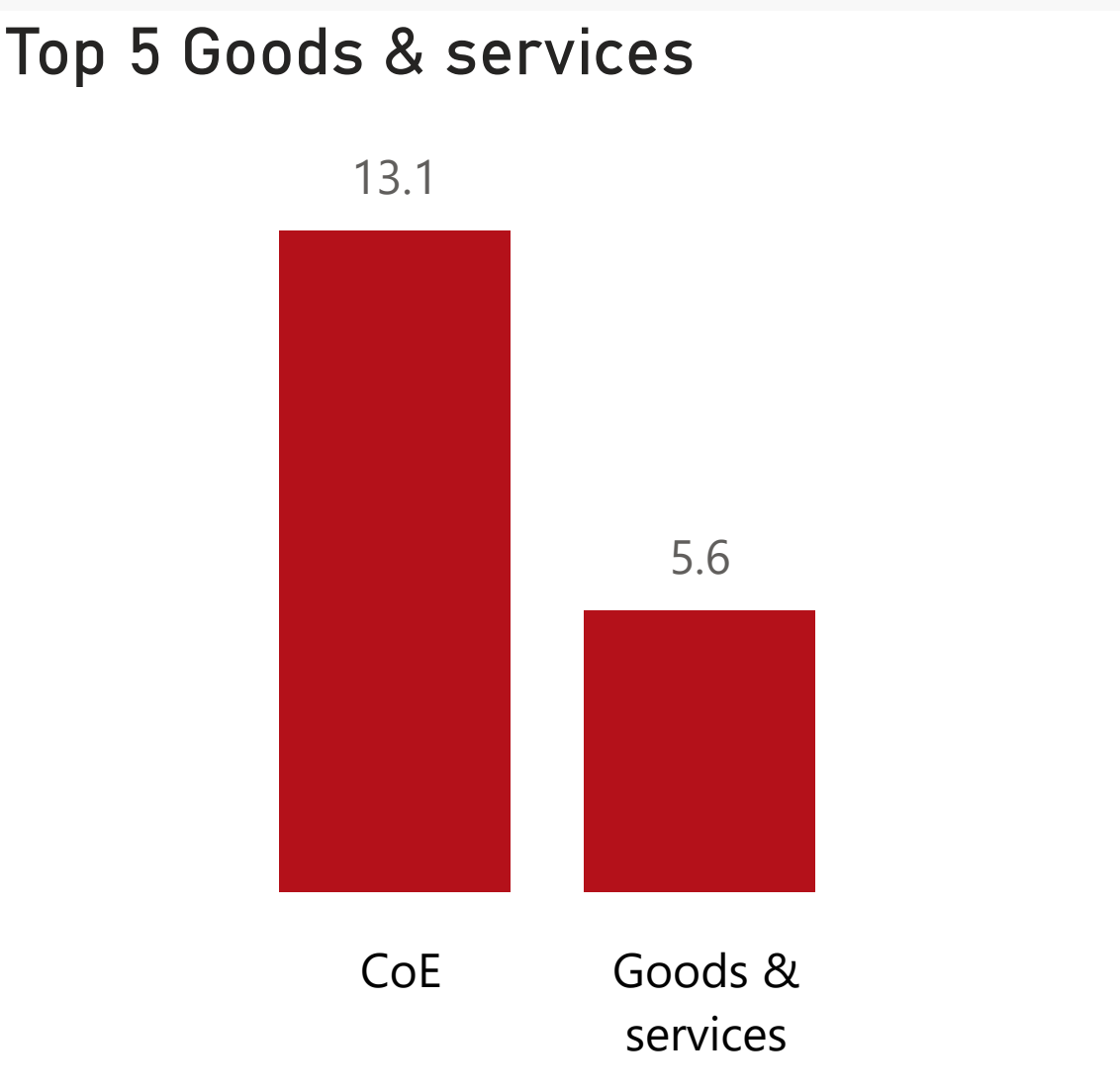
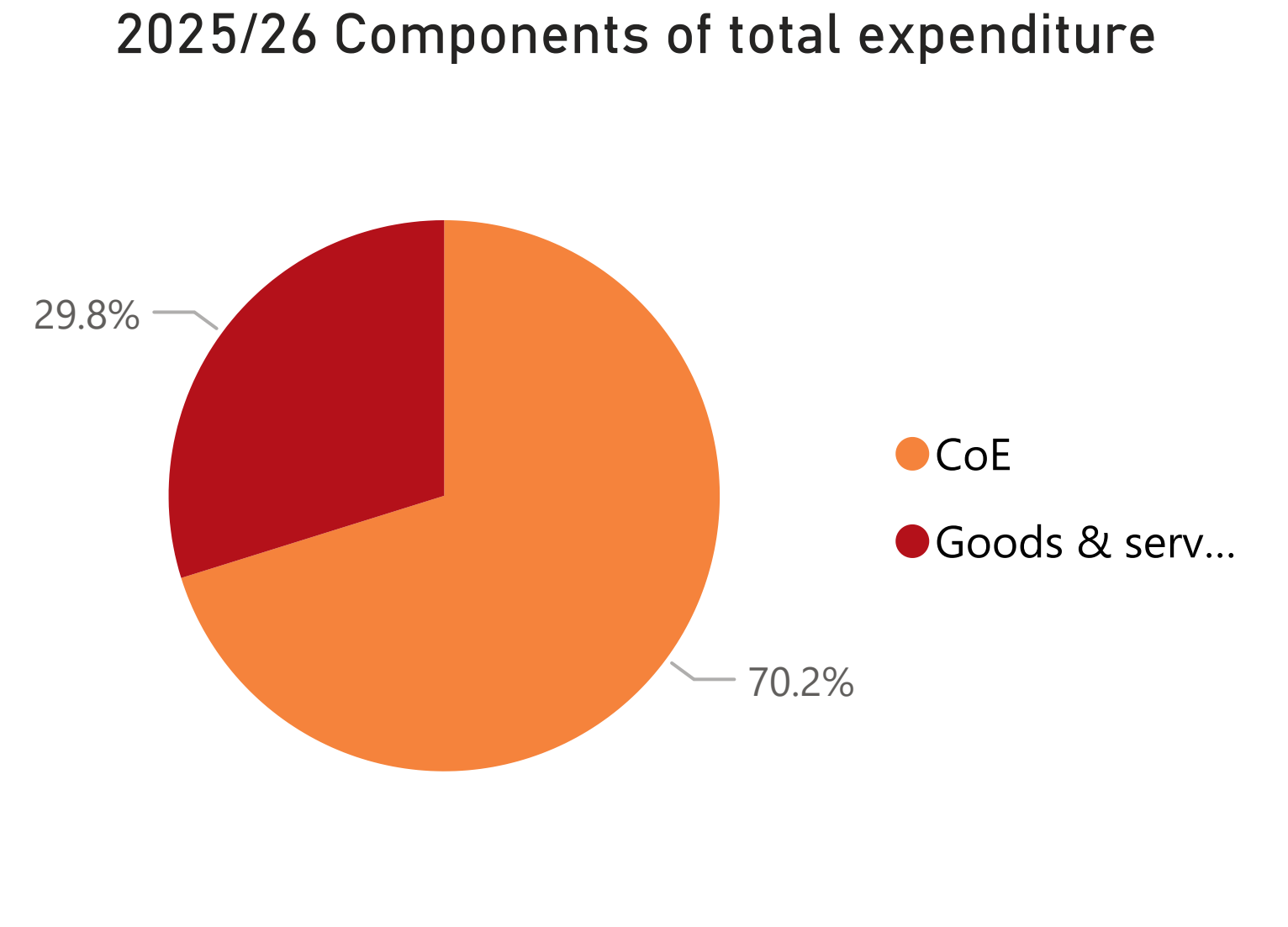
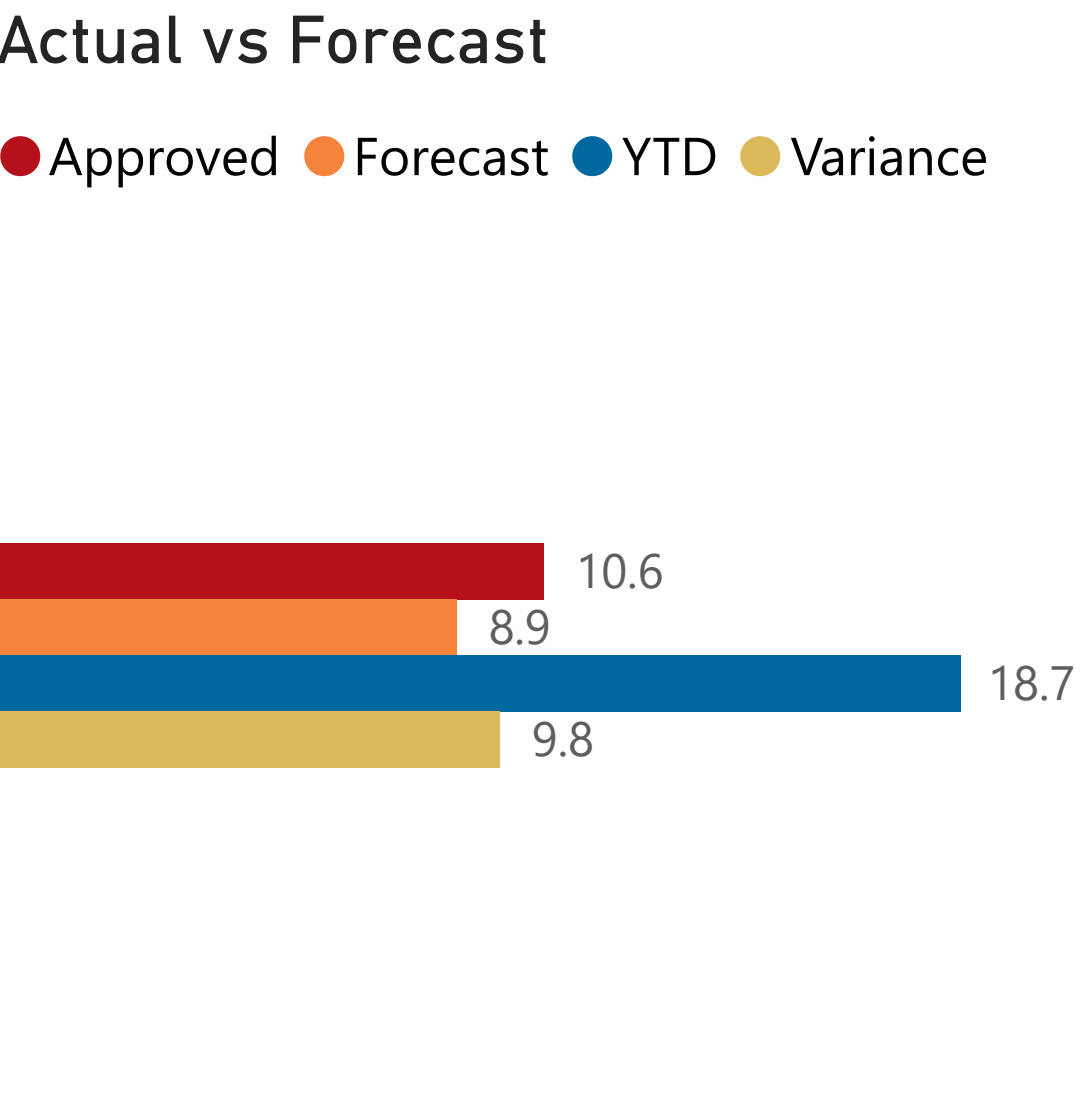
# Public Entities Spending

Approved CoE  
(Blank) 0.0%

Approved G&S  
10.6 52.5%

Approved transfers  
(Blank) 46.0%

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



Expenditure			
Level 3	Approved	YTD	% YTD
⊕ CoE		13.1	70.2%
⊕ Goods & services	10.6	5.6	29.8%
Total	10.6	18.7	100.0%

Quarter

2

Cluster

All

Department

Public Works and Infrastructure

Entity

Agrément South Africa