

Overview - Public Entities Quarterly Reporting



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

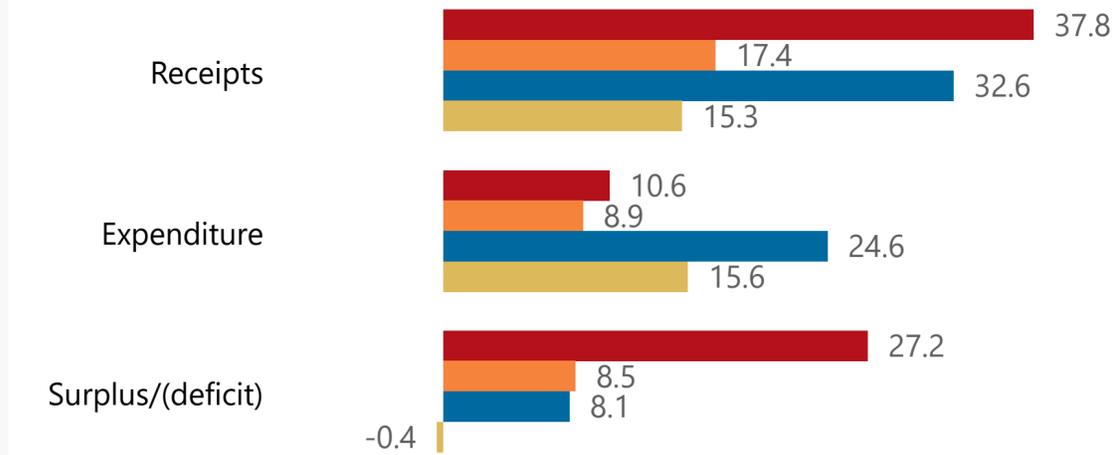
Approved receipts
37.8 86.4%

Approved spending
10.6 231.6%

Surplus/(deficit)
27.2

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

3

Cluster

All

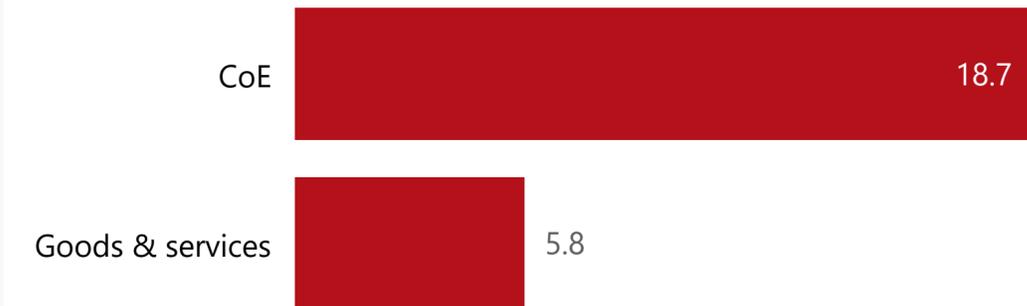
Department

Public Works and Infrastructure

Entity

Agrément South Africa

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts



national treasury

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National Treasury
REPUBLIC OF SOUTH AFRICA

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Approved sales of G&S

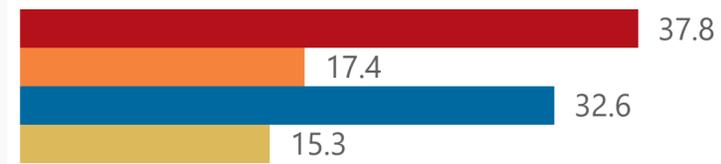
3.1 (Blank)

Approved transfers

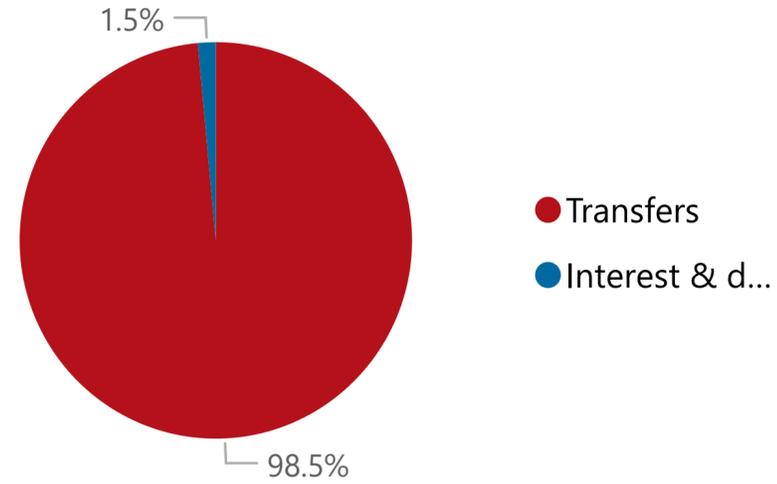
33.2 97.0%

Actual vs Forecast

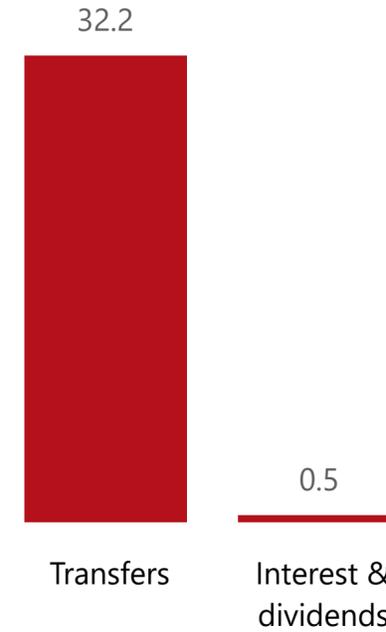
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

3

Cluster

All

Department

Public Works and Infrastructure

Entity

Agrément South Africa

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	33.2	32.2	98.5%
⊕ Interest & dividends	1.5	0.5	1.5%
⊕ Sales of G&S	3.1		
Total	37.8	32.6	100.0%

Public Entities Spending



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

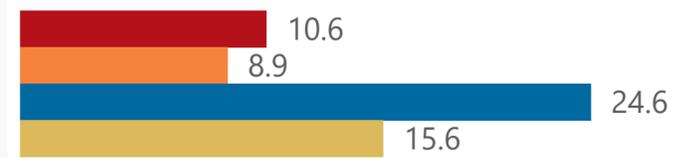
Approved CoE
(Blank) 0.0%

Approved G&S
10.6 54.9%

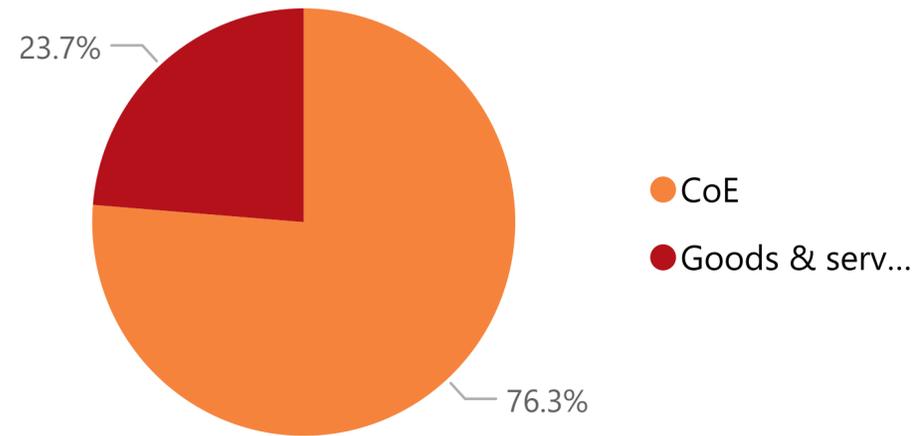
Approved transfers
(Blank) 86.4%

Actual vs Forecast

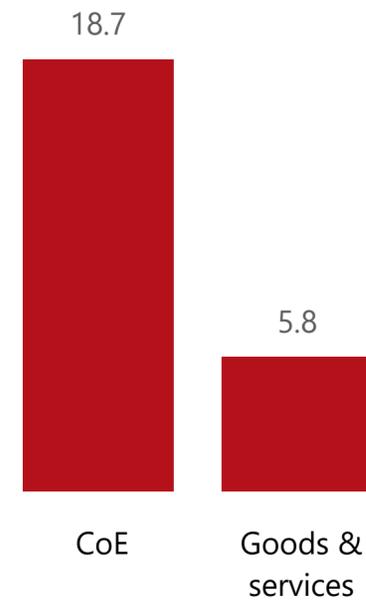
● Approved ● Forecast ● YTD ● Variance



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

Cluster

Department

Entity

Capital assets

Expenditure

Level 3	Approved	YTD	% YTD
⊕ CoE		18.7	76.3%
⊕ Goods & services	10.6	5.8	23.7%
Total	10.6	24.6	100.0%