

Overview - Public Entities Quarterly Reporting



Approved receipts

37.8

89.3%

Approved spending

10.6

308.2%

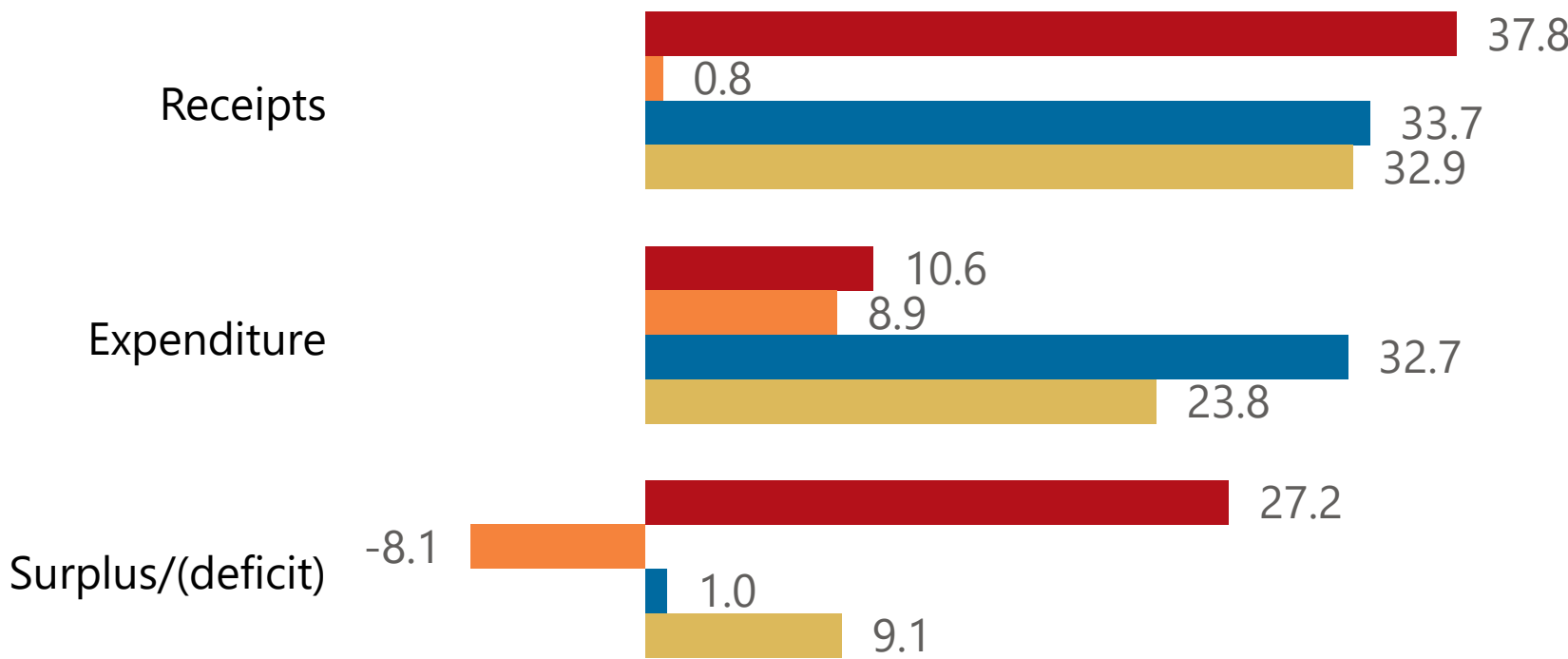
Surplus/(deficit)

27.2

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

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

4

Cluster

All

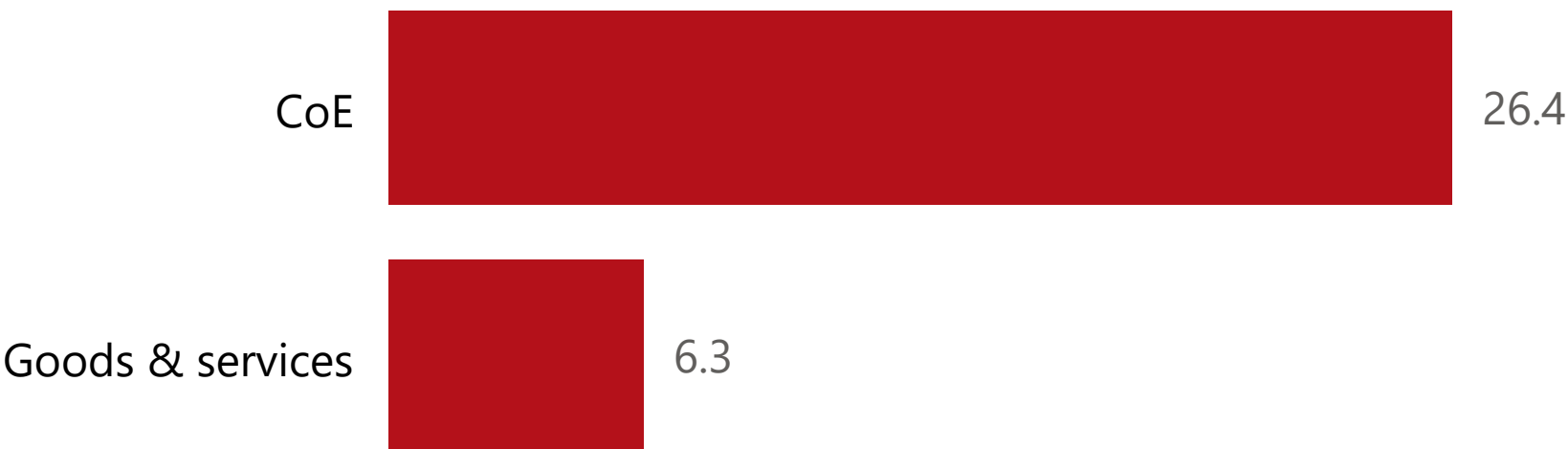
Department

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

3.1 (Blank)

Approved transfers

33.2 100.0%

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



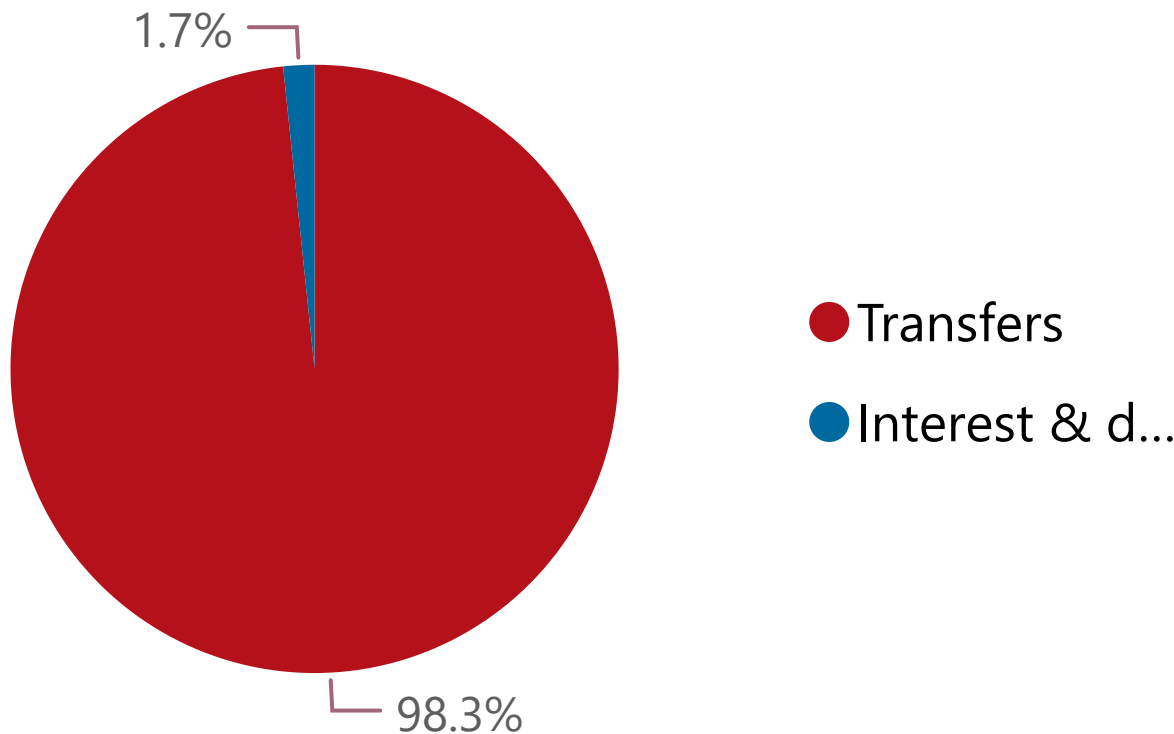
national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Actual vs Forecast

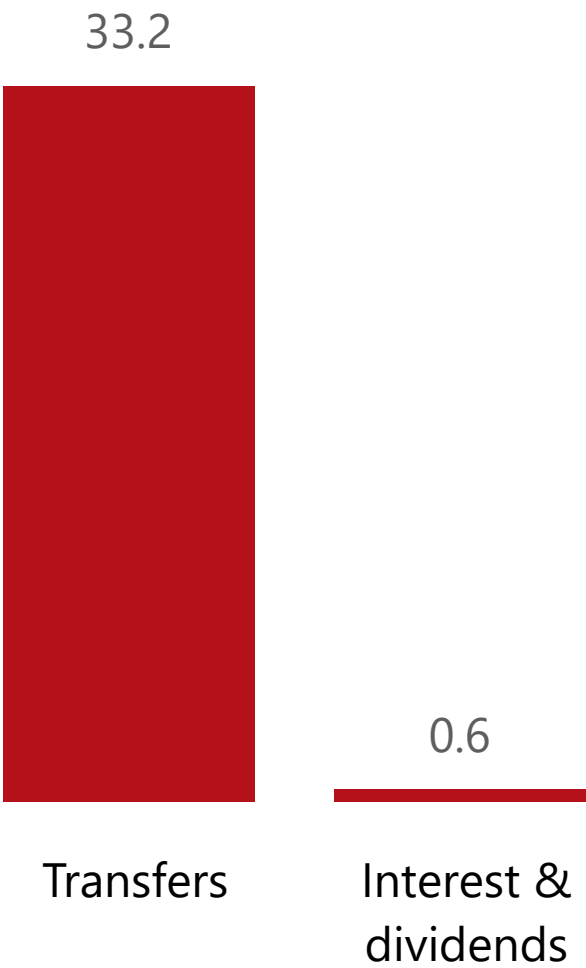
Approved Forecast YTD Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

4

Cluster

All

Department

Public Works and Infrastructure

Entity

Agrément South Africa

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
Transfers	33.2	33.2	98.3%
Interest & dividends	1.5	0.6	1.7%
Sales of G&S	3.1		
Total	37.8	33.7	100.0%

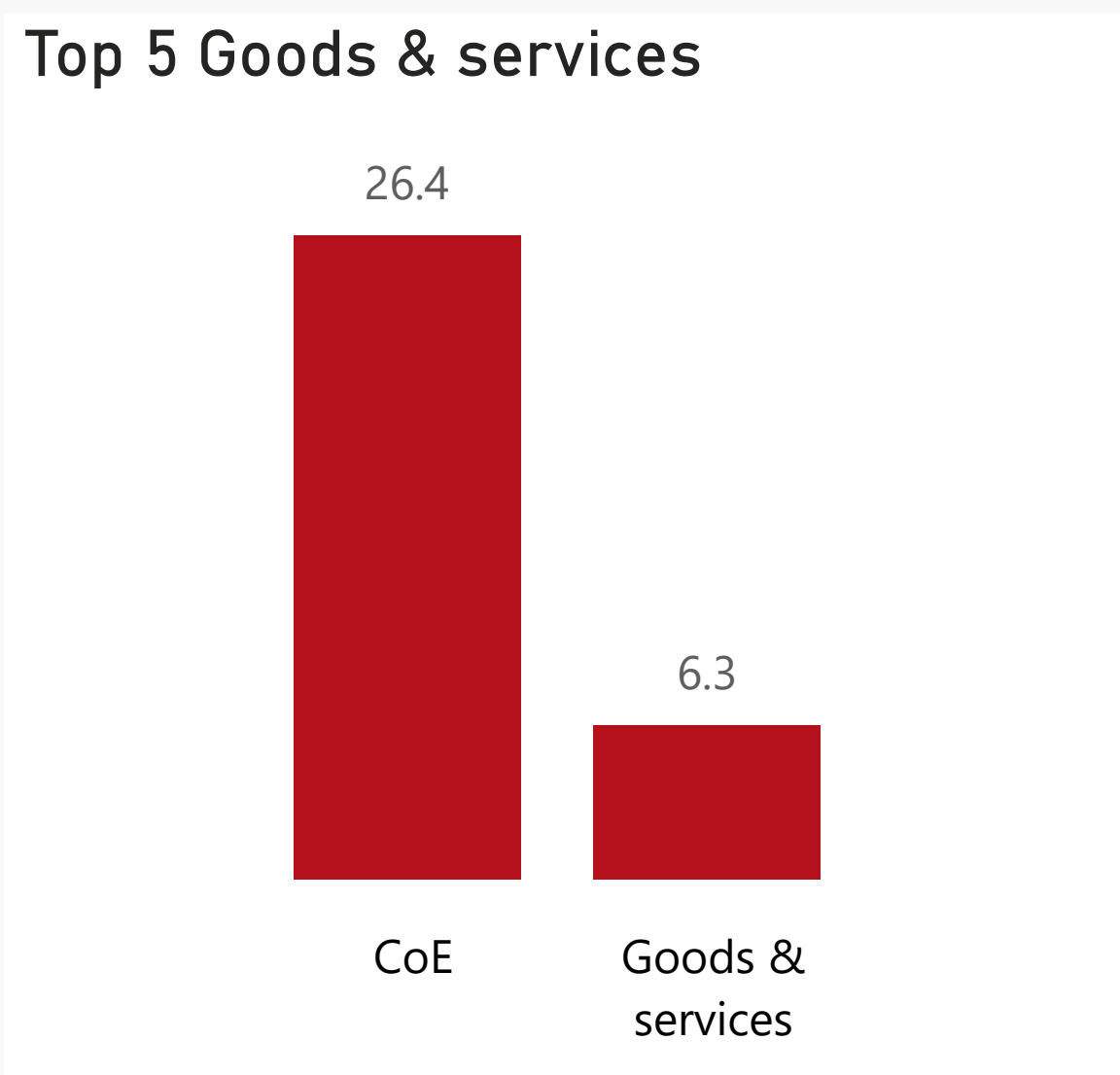
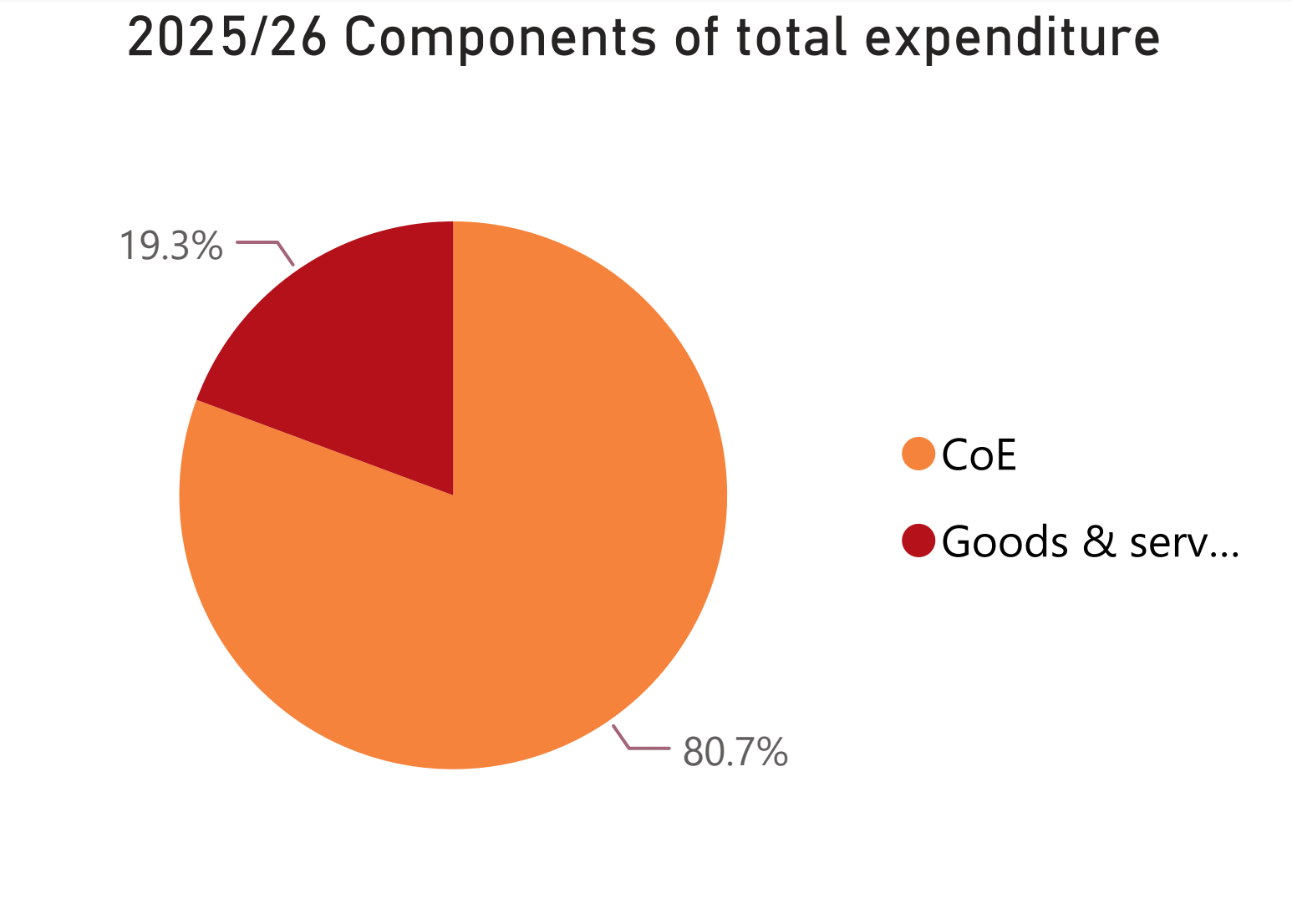
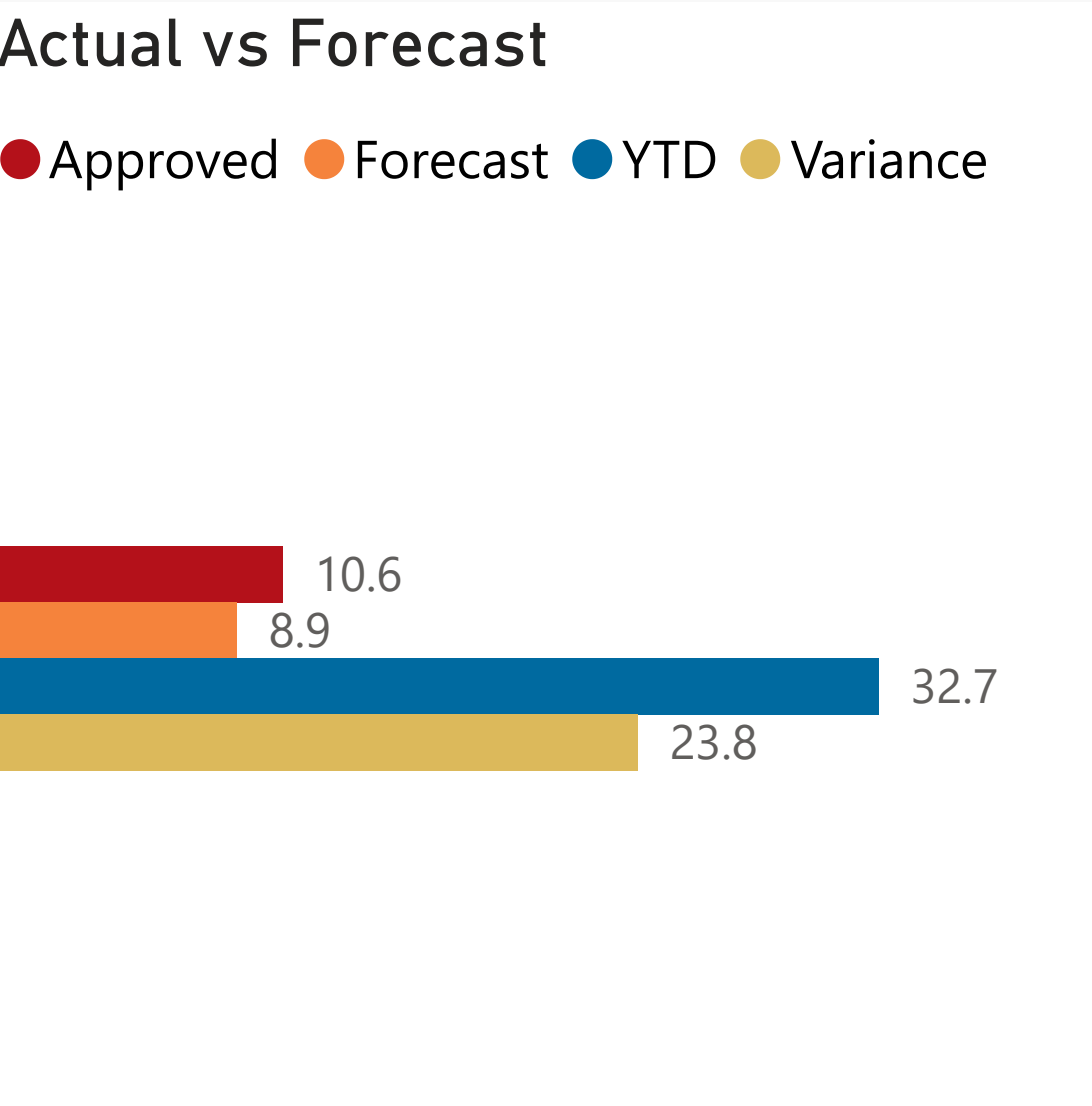
Public Entities Spending

Approved CoE
(Blank) 0.0%

Approved G&S
10.6 59.6%

Approved transfers
(Blank) (Blank)

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



Capital assets

Expenditure		Approved	YTD	% YTD
Level 3				
+ CoE			26.4	80.7%
+ Goods & services		10.6	6.3	19.3%
Total		10.6	32.7	100.0%

Quarter

4

Cluster

All

Department

Public Works and Infrastructure

Entity

Agrément South Africa