

Overview - Public Entities Quarterly Reporting

Approved receipts

552.4

99.4%

Approved spending

1,230.5

99.8%

Surplus/(deficit)

-678.1

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

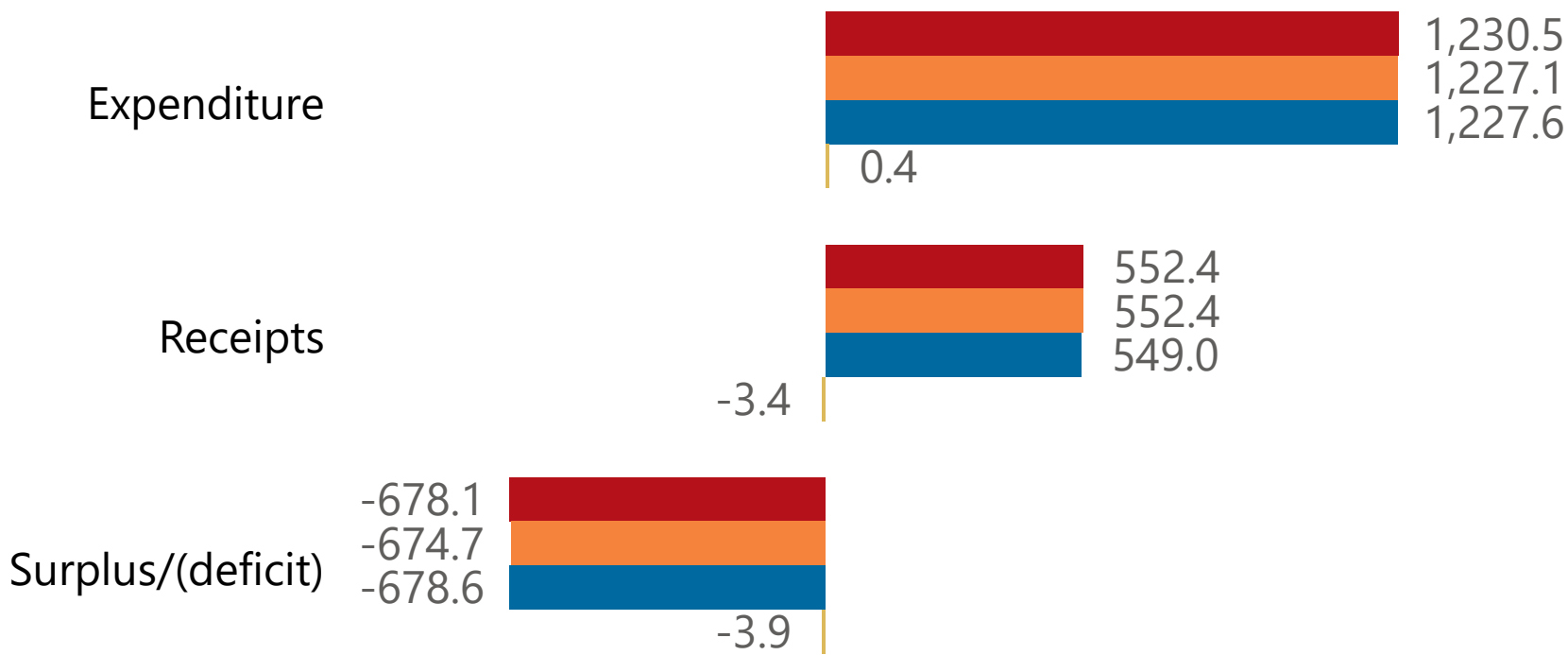


national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

4

Cluster

All

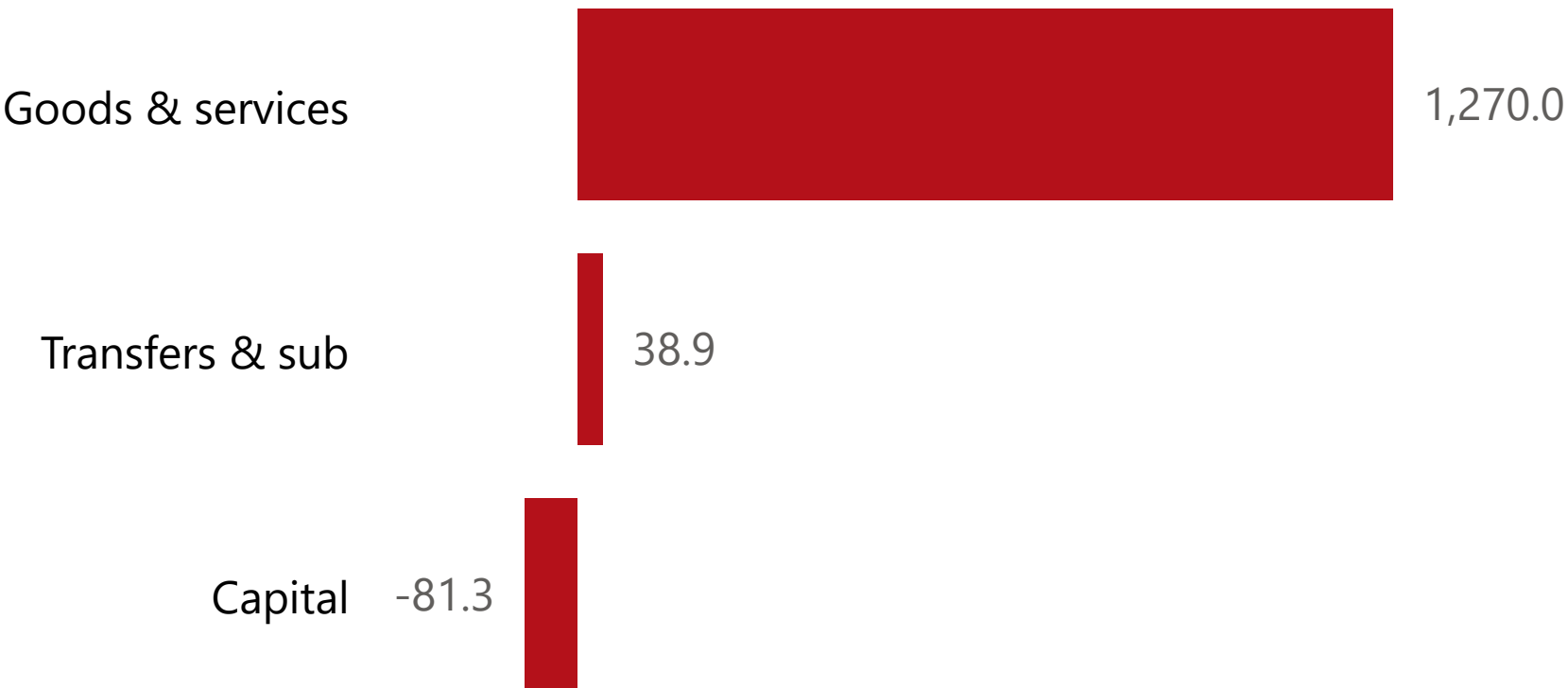
Department

Water and Sanitation

Entity

Amatola Water Board

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

(Blank)

(Blank)

Approved transfers

(Blank)

(Blank)

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



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Actual vs Forecast

2025/26 Component of total receipts

Top 5 Receipts

Quarter

1



Cluster

All



Department

Water and Sanitation



Entity

Amatola Water Board



Top 5 Transfers

Receipts

Level 3

Approved

YTD

% YTD



Total

Public Entities Spending

Approved CoE
(Blank) (Blank)

Approved G&S
(Blank) (Blank)

Approved transfers
(Blank) (Blank)

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



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Actual vs Forecast

2025/26 Components of total expenditure

Top 5 Goods & services

Quarter

1

▼

Cluster

All

▼

Department

Water and Sanitation

▼

Entity

Amatola Water Board

▼

Capital assets

Expenditure

| Level 3 | Approved | YTD | % YTD |
|---------|----------|-----|-------|
| Total | | | |