

Overview - Public Entities Quarterly Reporting

Approved receipts

196.9

43.7%

Approved spending

188.2

16.8%

Surplus/(deficit)

8.8

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

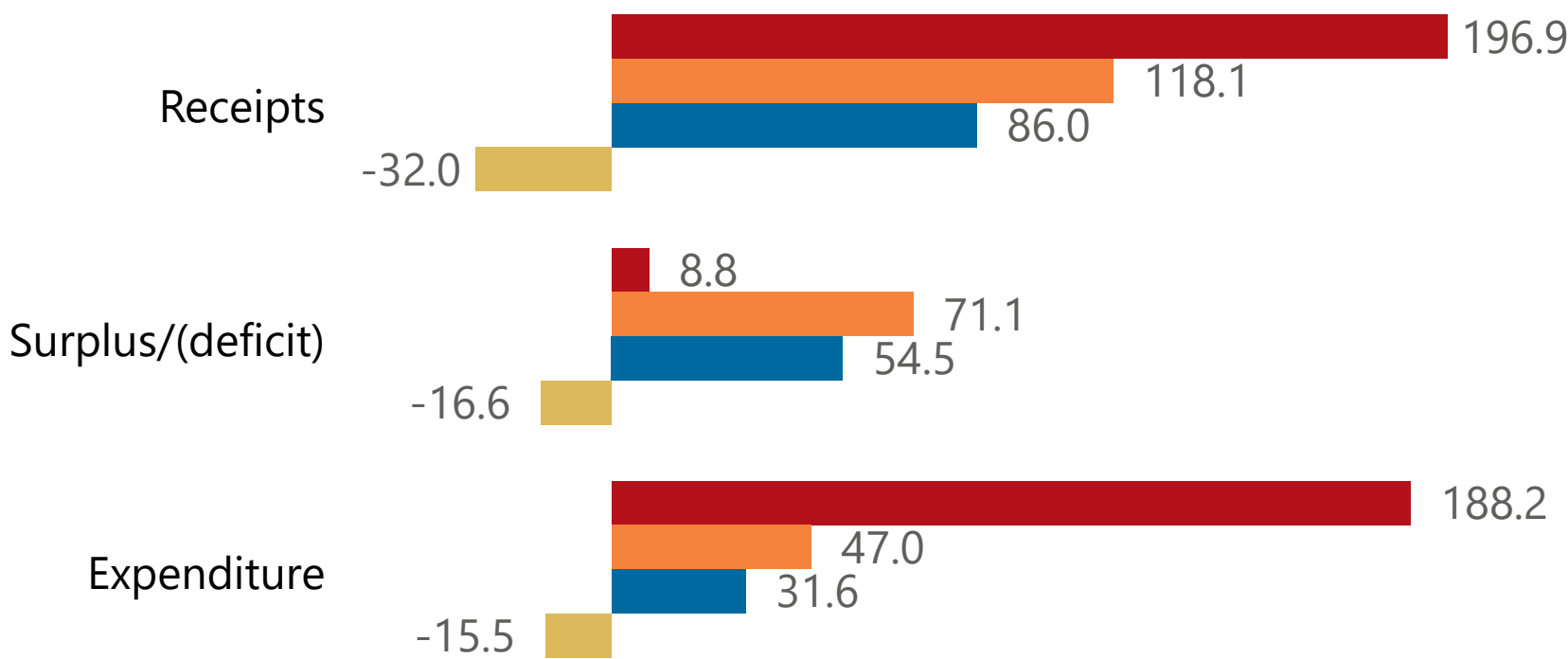


national treasury

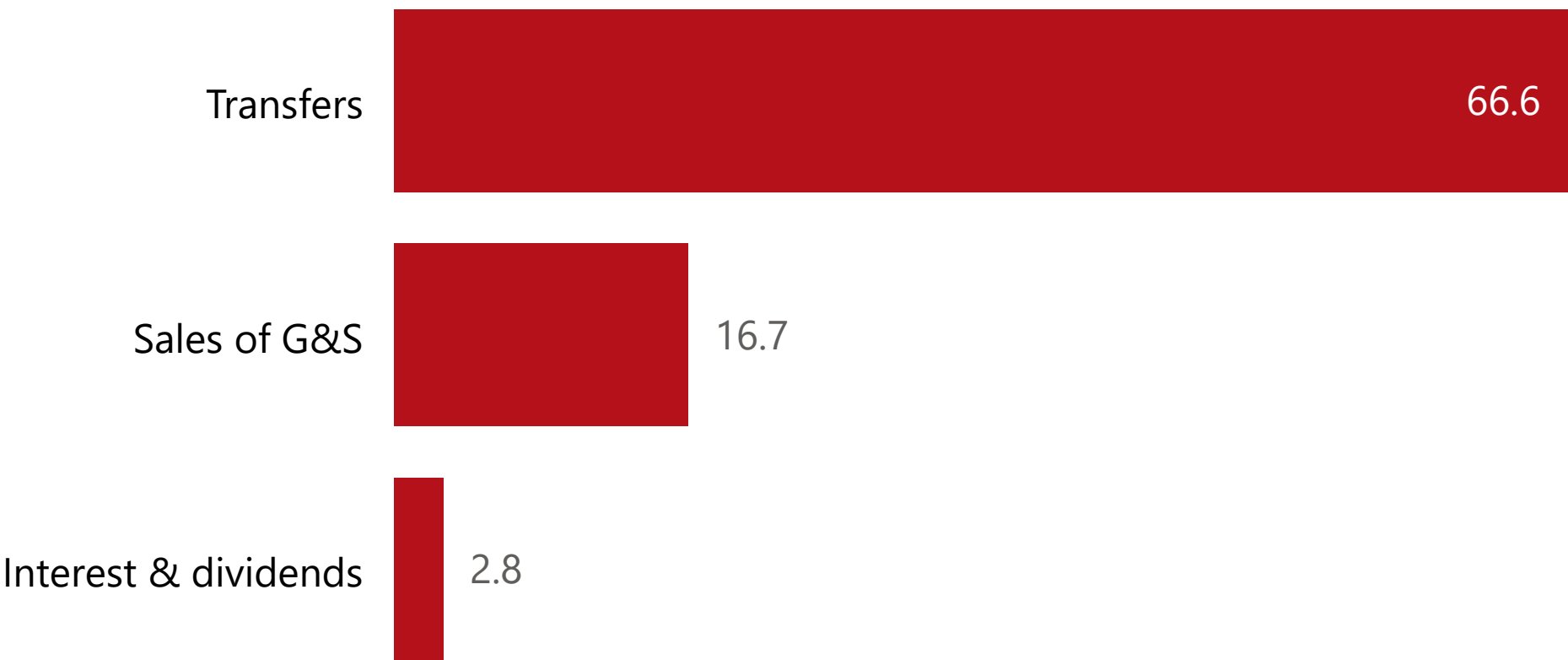
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

1

Cluster

All

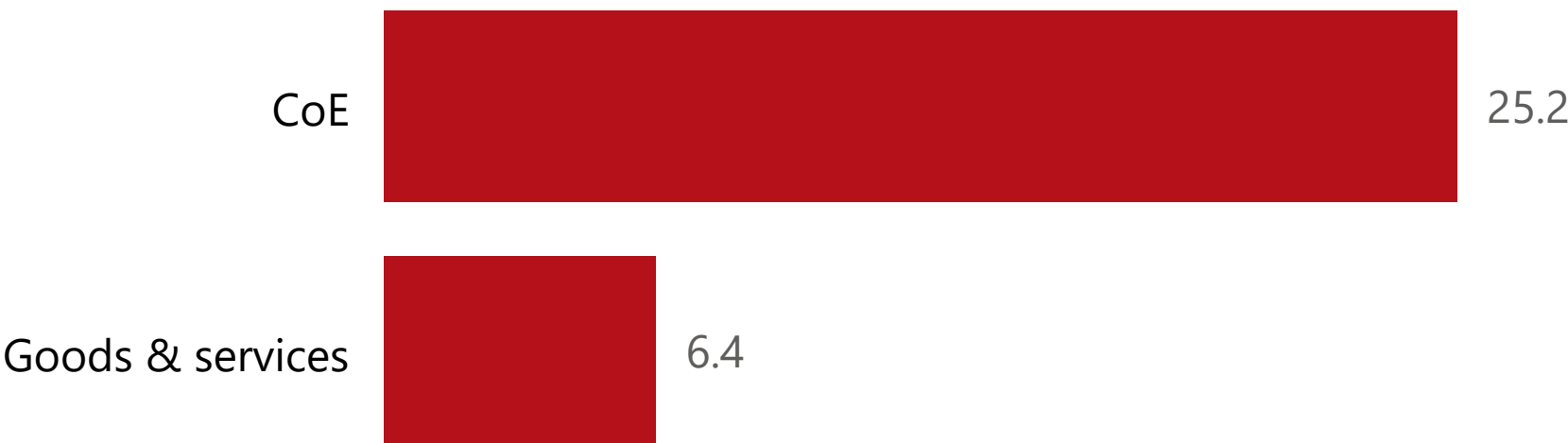
Department

Water and Sanitation

Entity

Breede-Olifants Catchment Manage...

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

102.6

16.2%

Approved transfers

91.8

72.5%



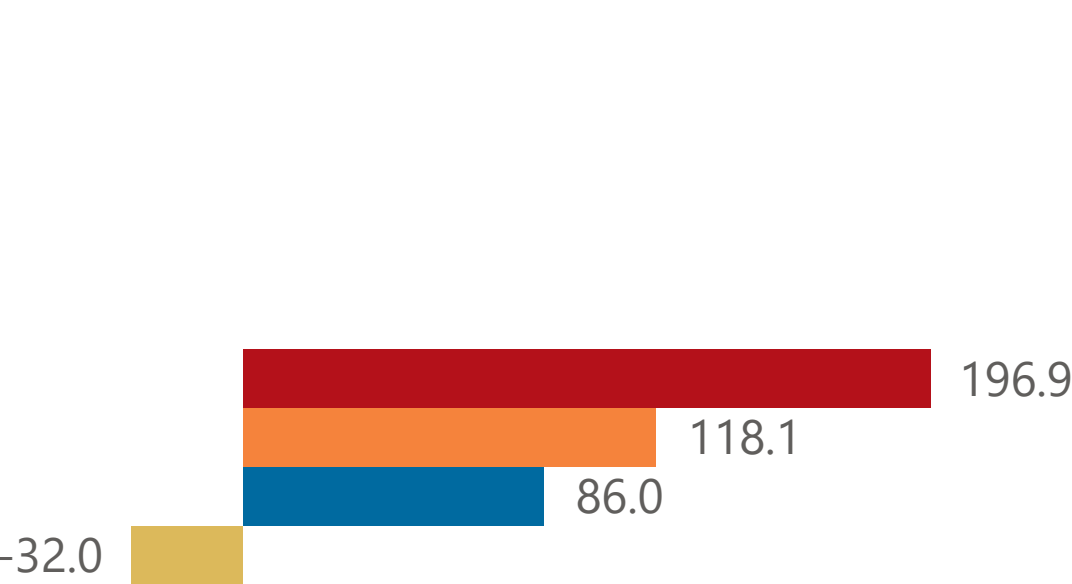
national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

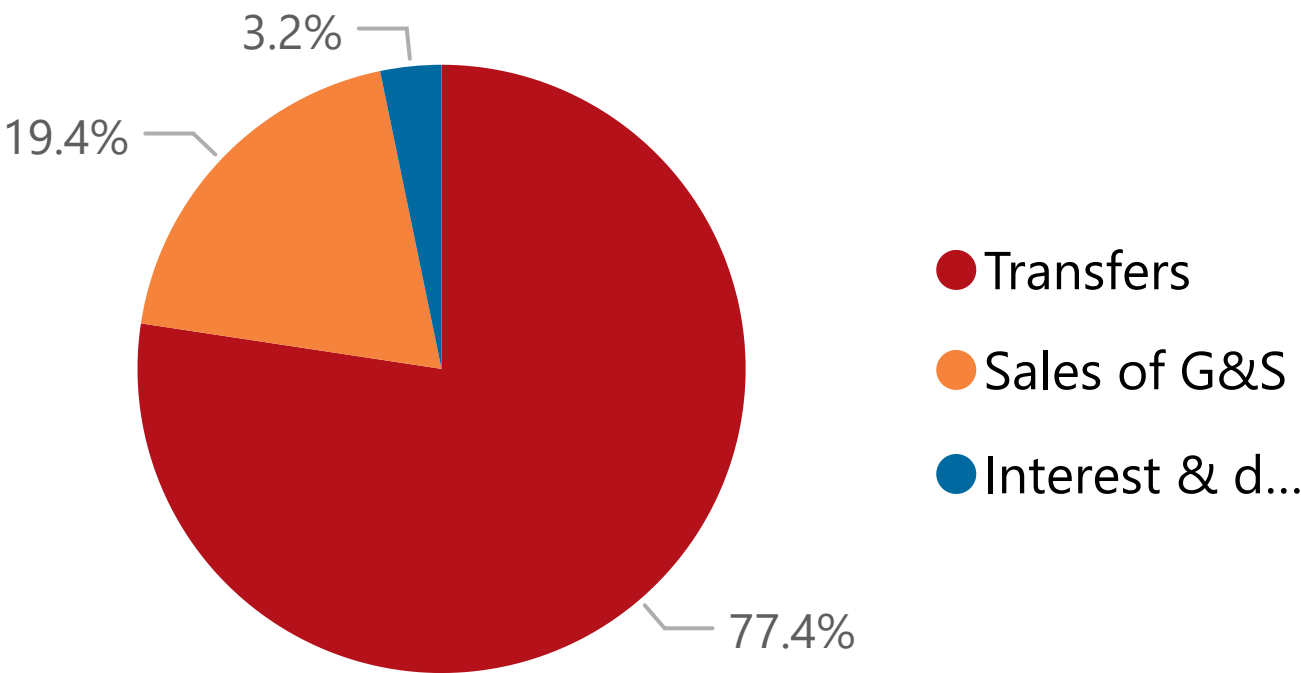
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

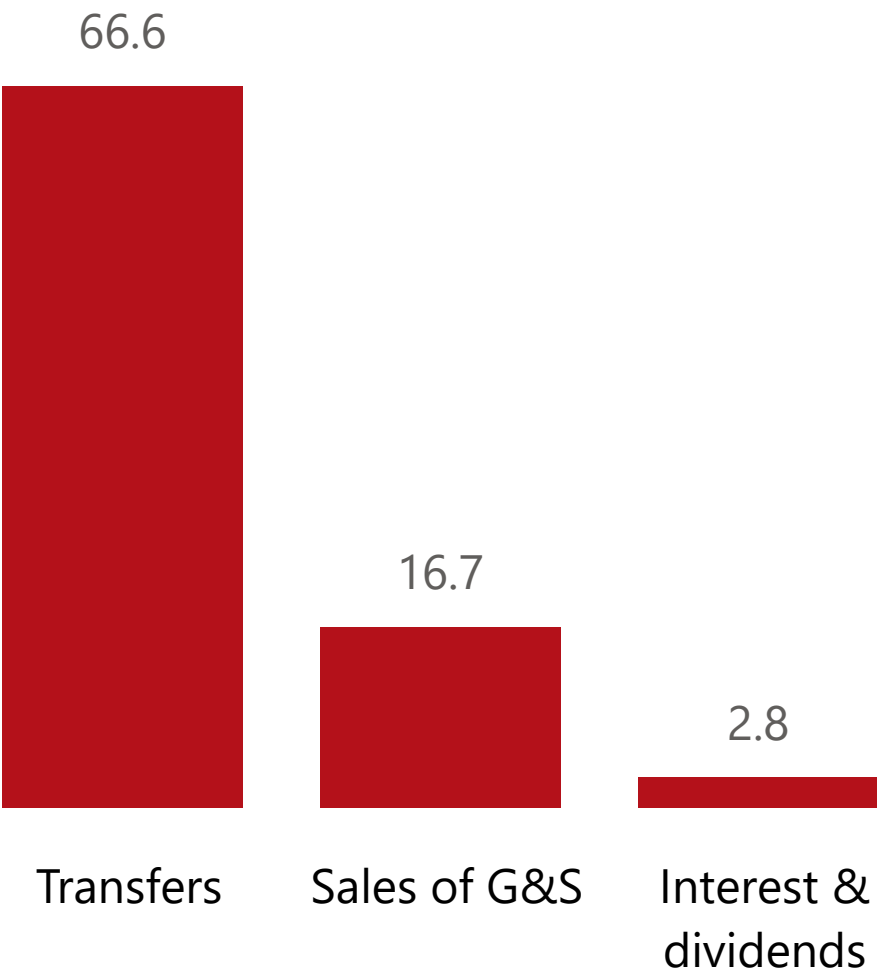
Approved Forecast YTD Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

1

Cluster

All

Department

Water and Sanitation

Entity

Breede-Olifants Catchment Manage...

Top 5 Transfers



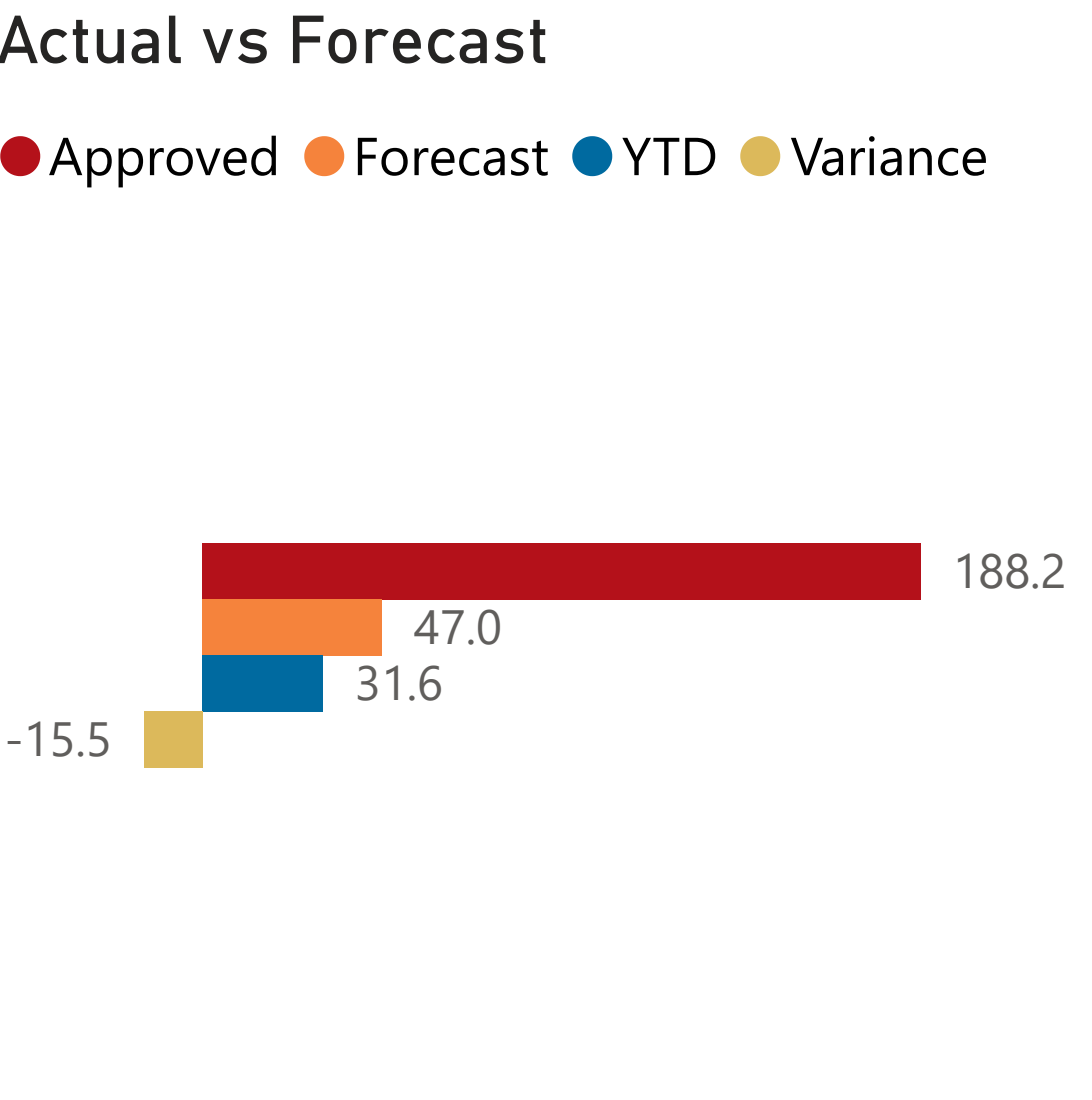
Receipts

Level 3	Approved	YTD	% YTD
Transfers	91.8	66.6	77.4%
Sales of G&S	102.6	16.7	19.4%
Interest & dividends	2.6	2.8	3.2%
Total	196.9	86.0	100.0%

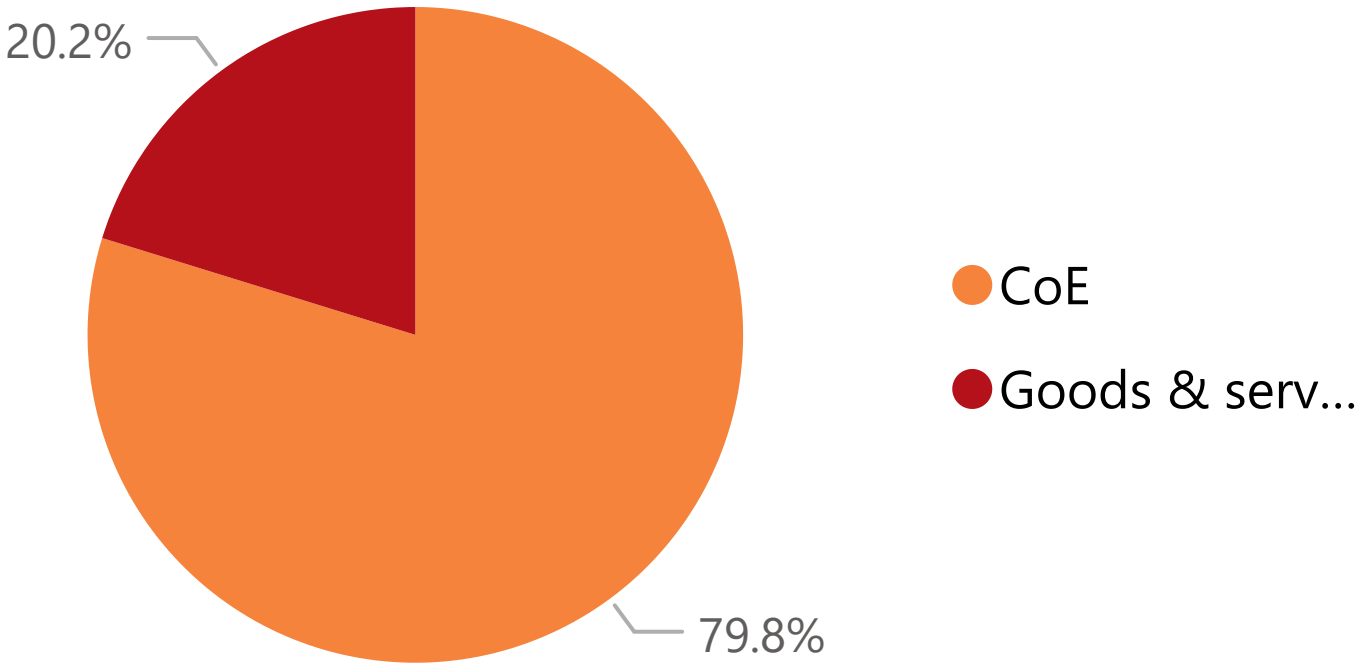
Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
124.220.3%	64.010.0%	(Blank)43.7%

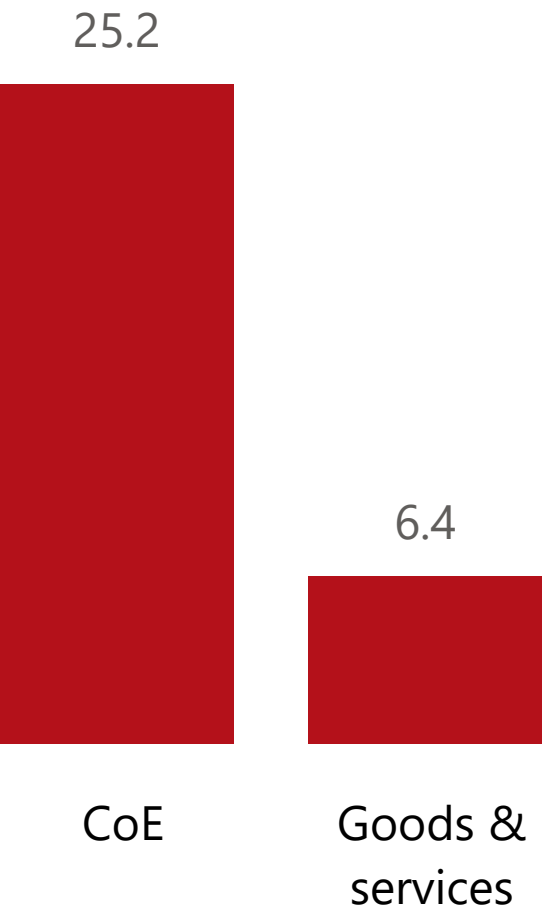
- ☐ R billion
- ☒ R million
- ☐ R thousand



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

1

Cluster

All

Department

Water and Sanitation

Entity

Breede-Olifants Catchment Manage...

Capital assets

Expenditure

Level 3	Approved	YTD	% YTD
⊕ CoE	124.2	25.2	79.8%
⊕ Goods & services	64.0	6.4	20.2%
Total	188.2	31.6	100.0%