

# Overview - Public Entities Quarterly Reporting

Approved receipts

213.8

40.0%

Approved spending

275.6

9.6%

Surplus/(deficit)

-61.9

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

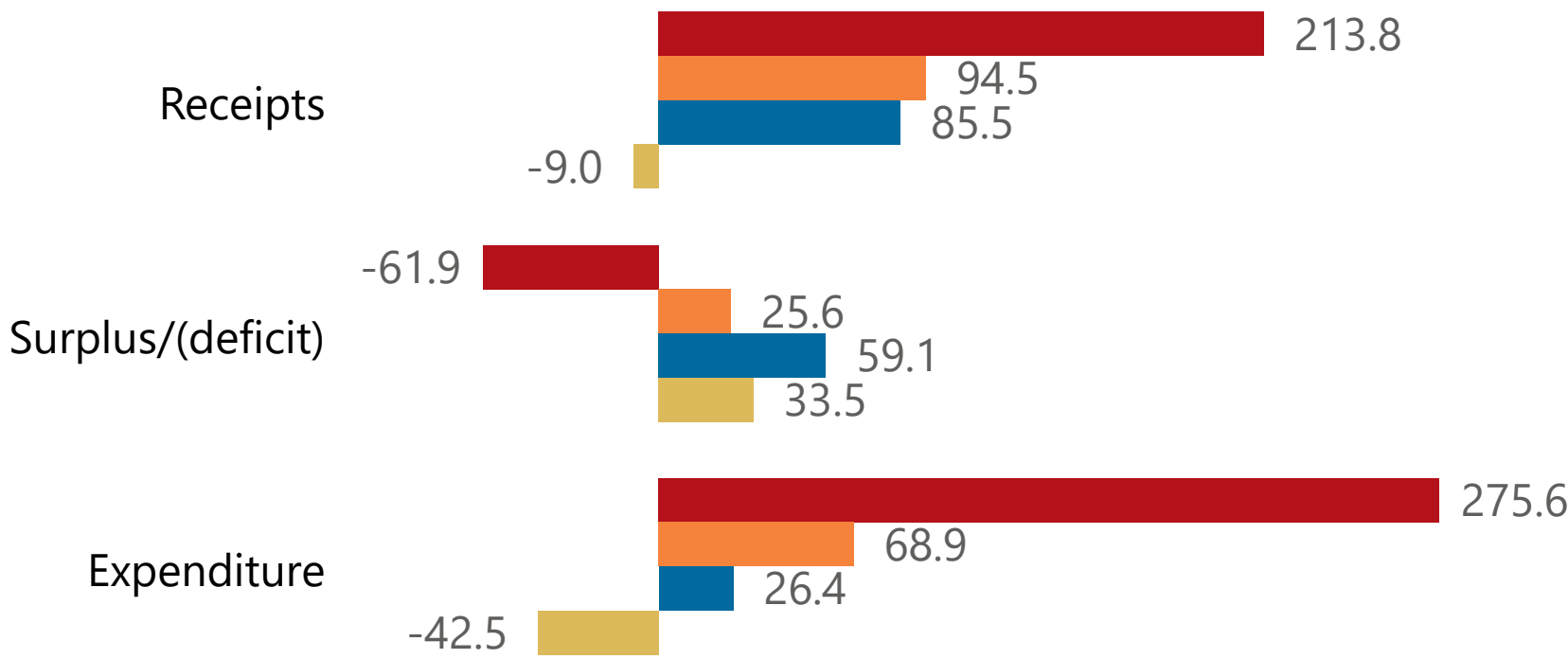


**national treasury**

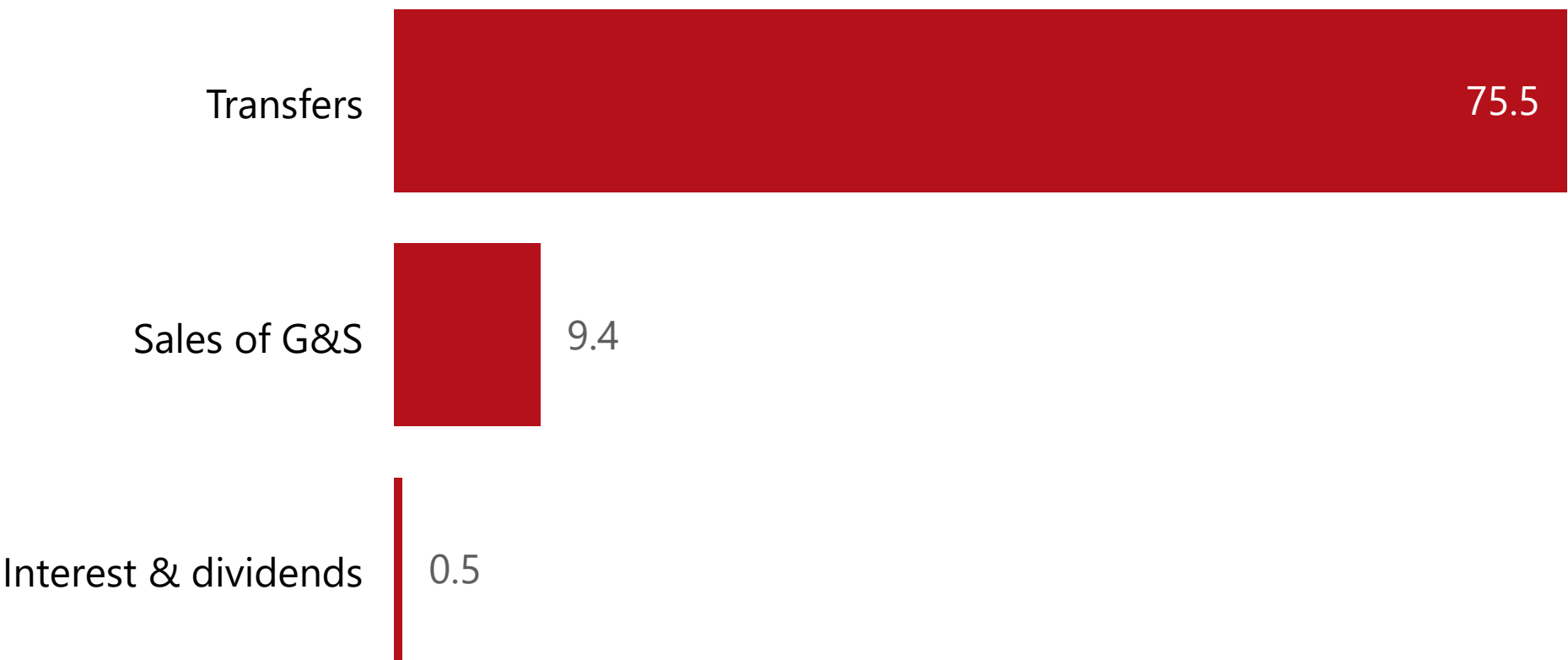
Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

## Consolidation

● Approved ● Forecast ● YTD ● Variance



## Components of total receipts



## Quarter

1

## Cluster

All

## Department

Water and Sanitation

## Entity

Inkomati-Usuthu Catchment Manag...

## Components of total expenditure



## Functional grouping



## Spending by PFMA schedule



# Public Entities Receipts

Approved sales of G&S

71.8 13.1%

Approved transfers

138.1 54.7%



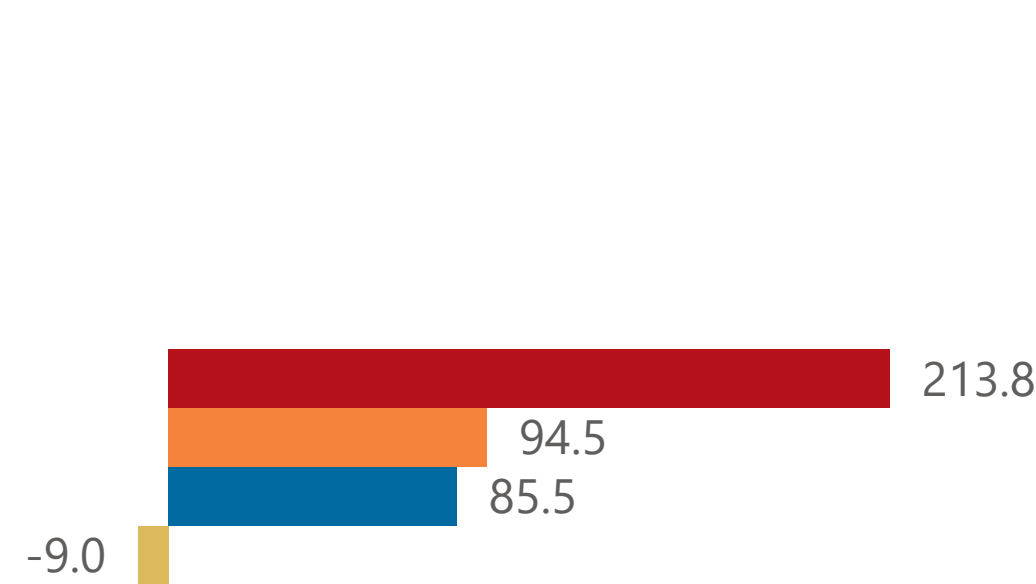
national treasury

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

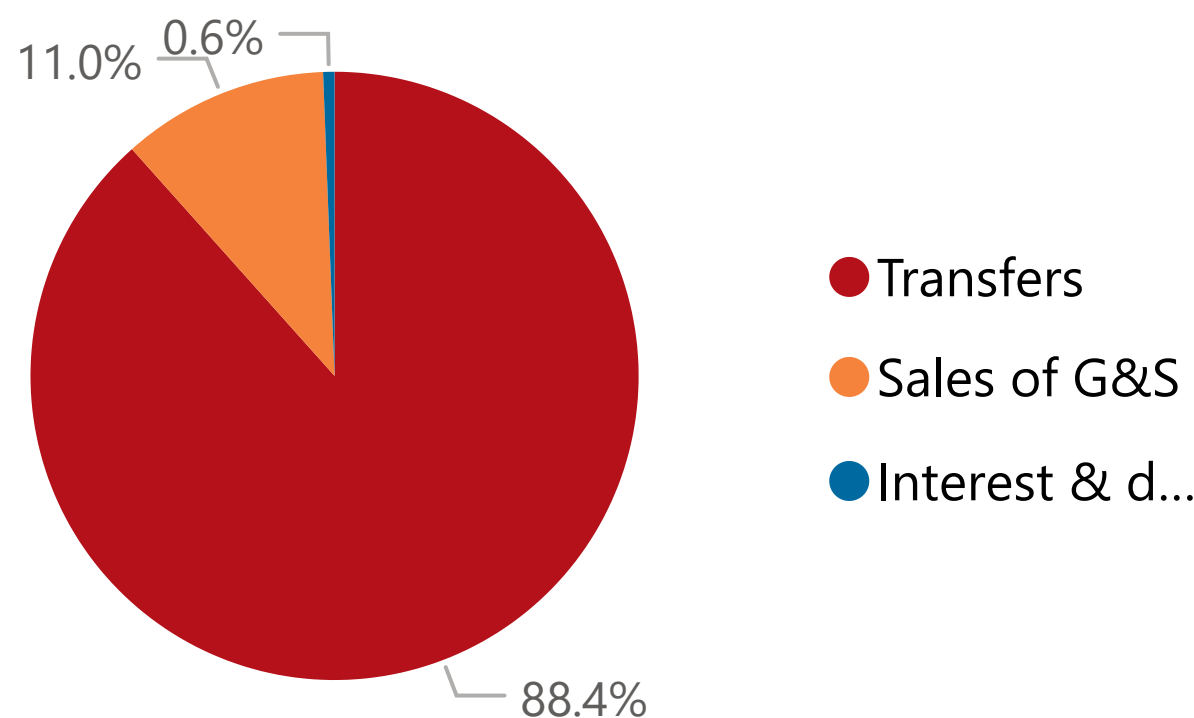
- ☐ R billion
- ☒ R million
- ☐ R thousand

## Actual vs Forecast

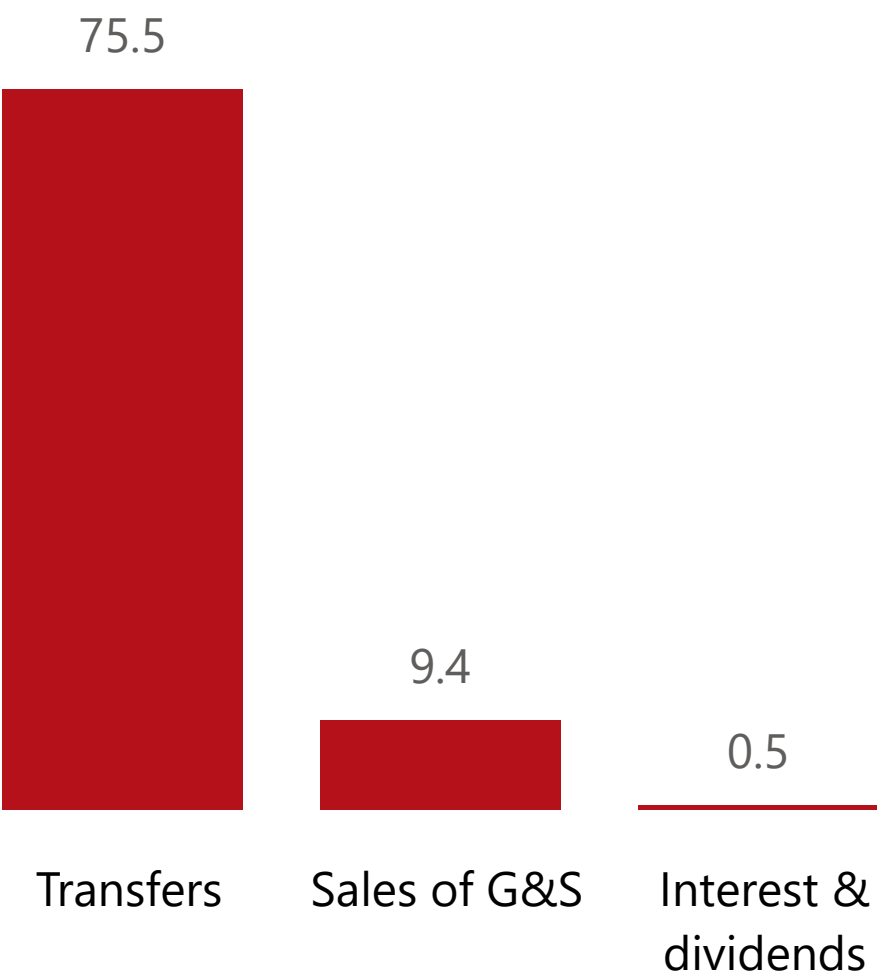
Approved Forecast YTD Variance



## 2025/26 Component of total receipts



## Top 5 Receipts



## Quarter

1

## Cluster

All

## Department

Water and Sanitation

## Entity

Inkomati-Usuthu Catchment Manag...

## Top 5 Transfers



Departme...  
transfers

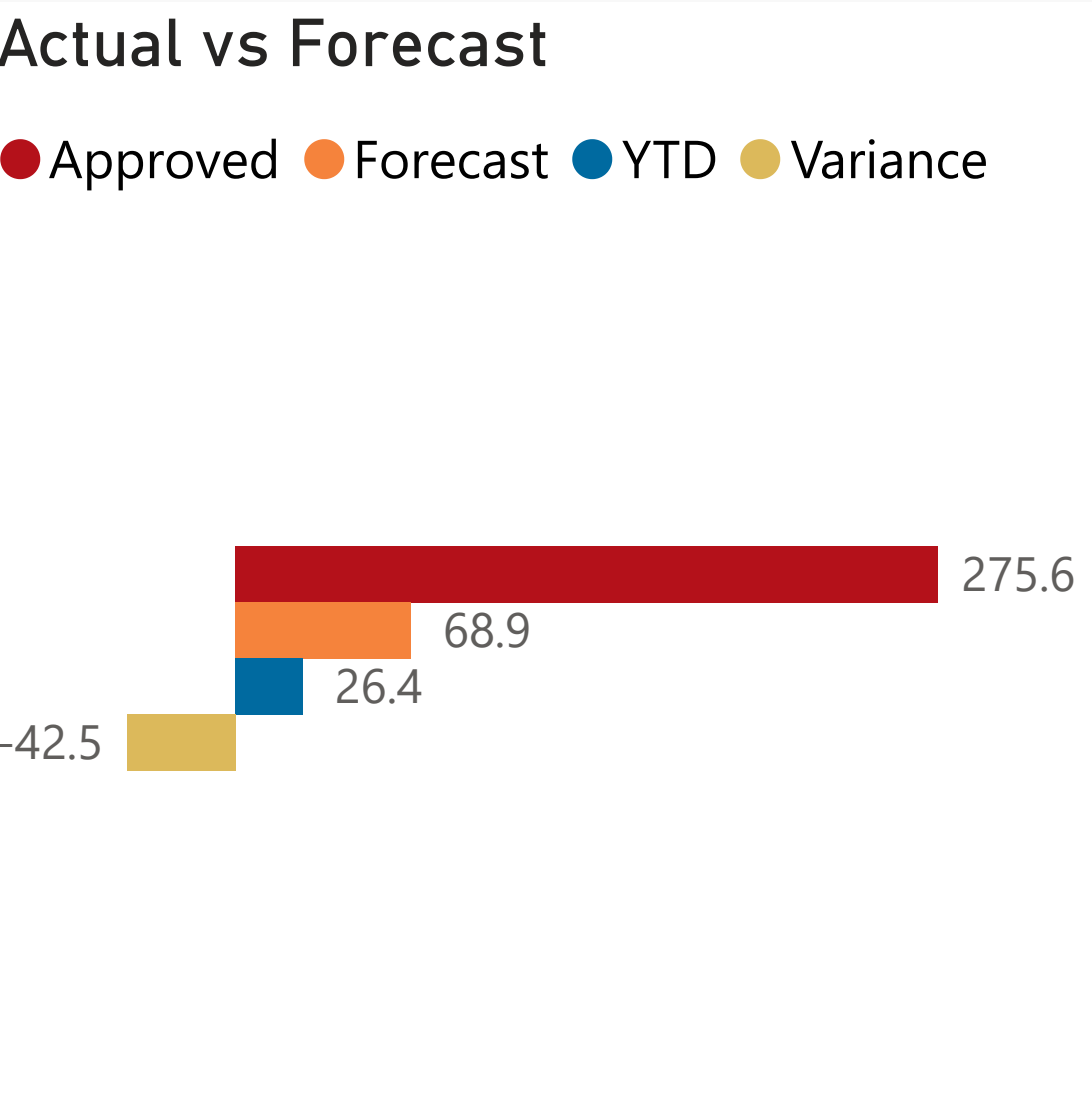
## Receipts

Level 3	Approved	YTD	% YTD
Transfers	138.1	75.5	88.4%
Sales of G&S	71.8	9.4	11.0%
Interest & dividends	3.9	0.5	0.6%
Total	213.8	85.5	100.0%

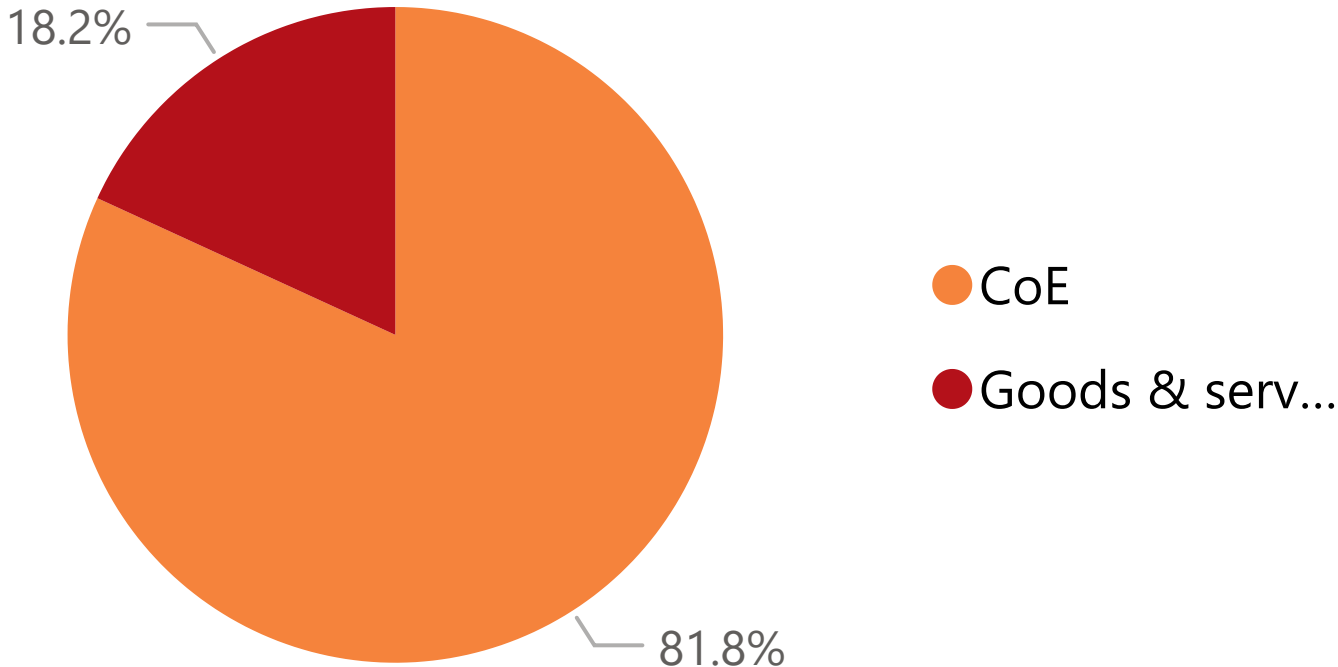
# Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
138.315.6%	137.33.5%	(Blank)40.0%

- ☐ 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

Inkomati-Usuthu Catchment Manag...

▼

Capital assets

Expenditure

Level 3	Approved	YTD	% YTD
⊕ CoE	138.3	21.6	81.8%
⊕ Goods & services	137.3	4.8	18.2%
Total	275.6	26.4	100.0%