

# Overview - Public Entities Quarterly Reporting



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

Approved receipts

2,986.0

126.8%

Approved spending

2,274.6

132.9%

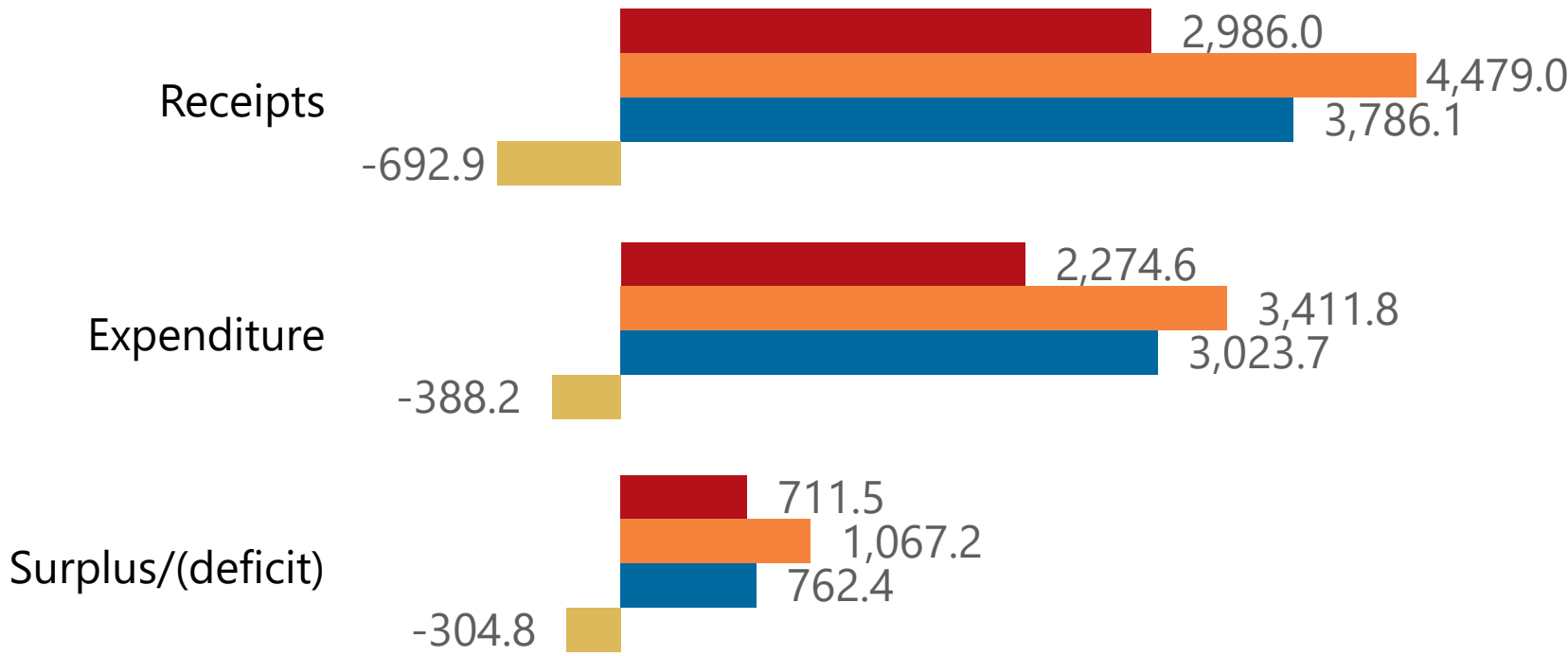
Surplus/(deficit)

711.5

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

## Consolidation

● Approved ● Forecast ● YTD ● Variance



## Components of total receipts



## Quarter

4

## Cluster

All

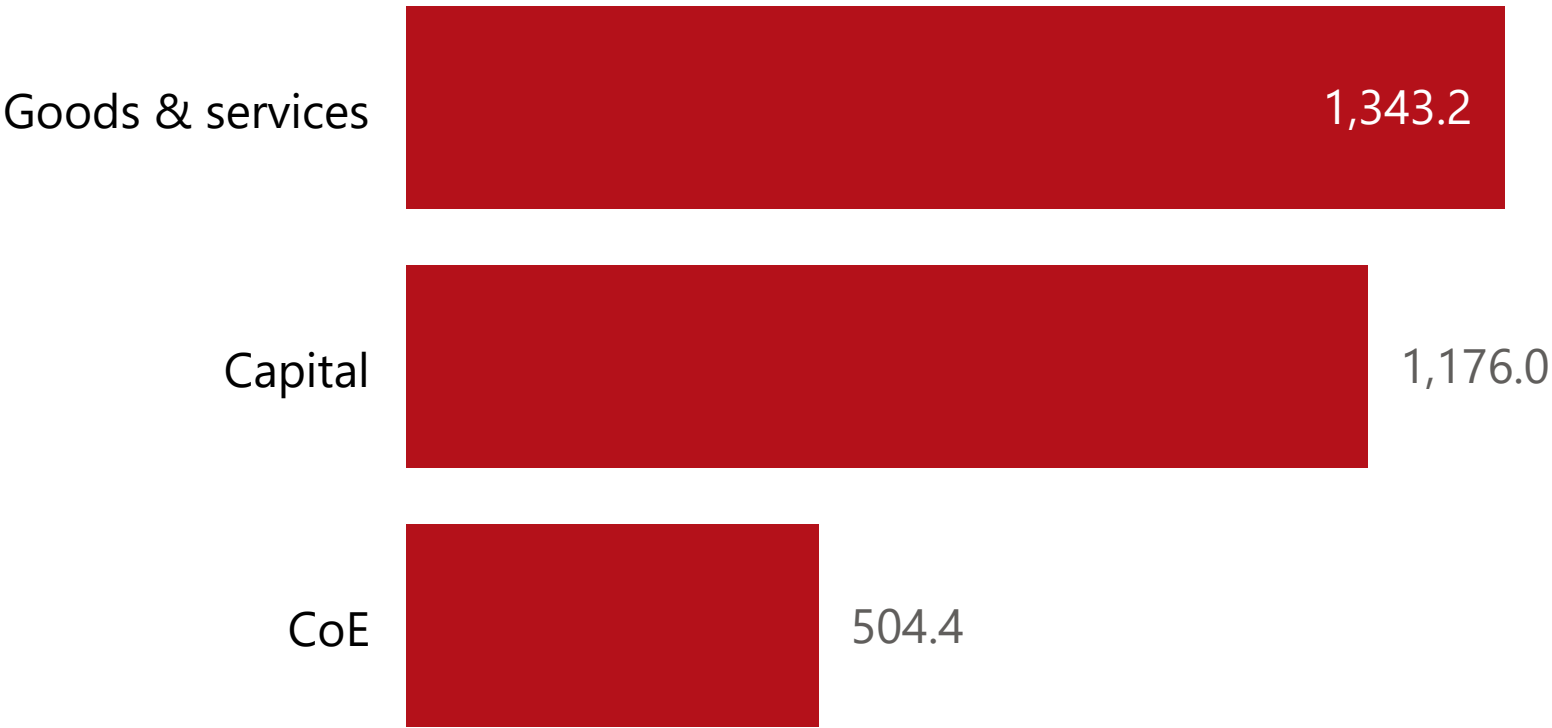
## Department

Water and Sanitation

## Entity

Magalies Water

## Components of total expenditure



## Functional grouping



## Spending by PFMA schedule



# Public Entities Receipts

Approved sales of G&S

(Blank)

(Blank)

Approved transfers

(Blank)

(Blank)



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

## Actual vs Forecast

## 2025/26 Component of total receipts

## Top 5 Receipts

## Quarter

1



## Cluster

All



## Department

Water and Sanitation



## Entity

Magalies Water



## Top 5 Transfers

## Receipts

Level 3

Approved

YTD

% YTD



**Total**

# Public Entities Spending

Approved CoE  
(Blank)

Approved G&S  
(Blank)

Approved transfers  
(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

Magalies Water

Capital assets

Expenditure

Level 3    Approved    YTD    % YTD

Total