

Overview - Public Entities Quarterly Reporting

Approved receipts

85.0

142.6%

Approved spending

81.2

15.3%

Surplus/(deficit)

3.8

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

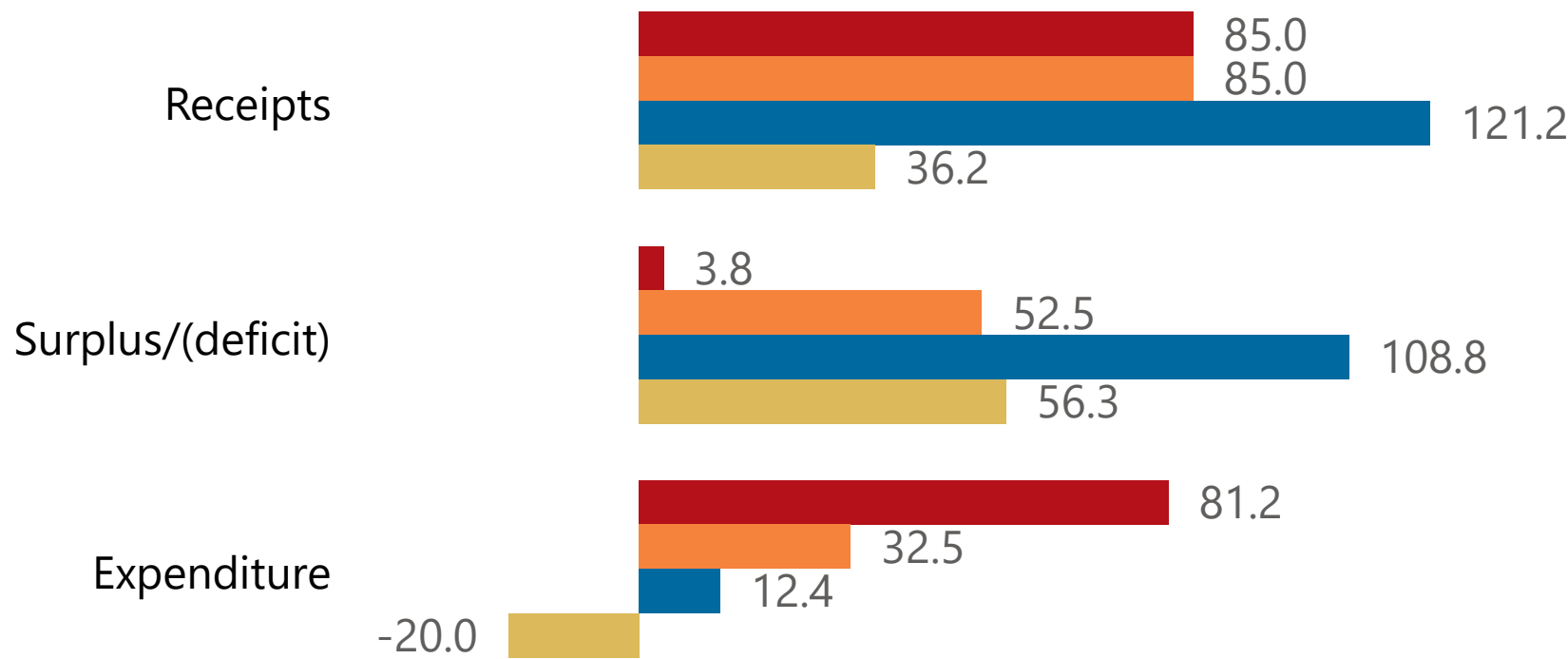


national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

4

Cluster

All

Department

Water and Sanitation

Entity

Overberg 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)

- ☐ 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

Overberg Water



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

Overberg Water

Capital assets

Expenditure

Level 3 Approved YTD % YTD

Total