

Overview - Public Entities Quarterly Reporting



national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Approved receipts

23.6

103.6%

Approved spending

23.0

82.1%

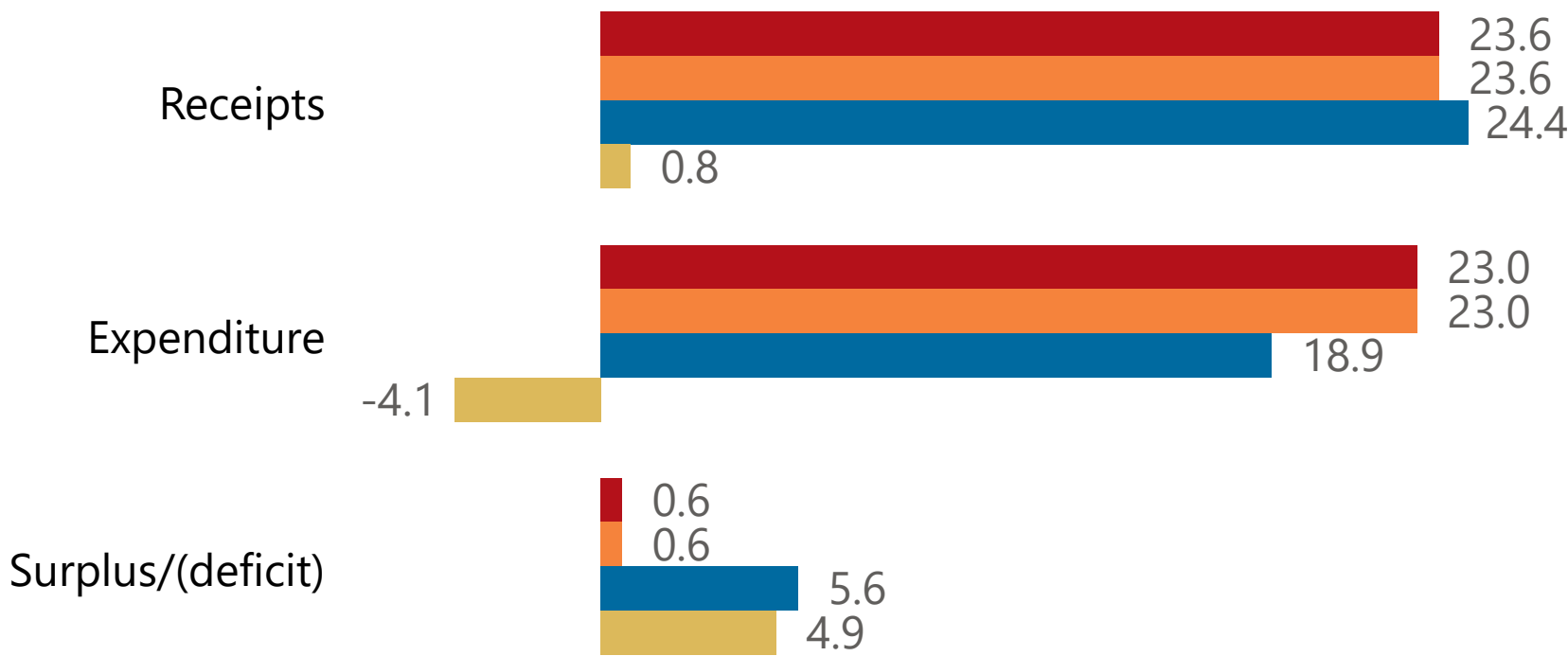
Surplus/(deficit)

0.6

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

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

4

Cluster

All

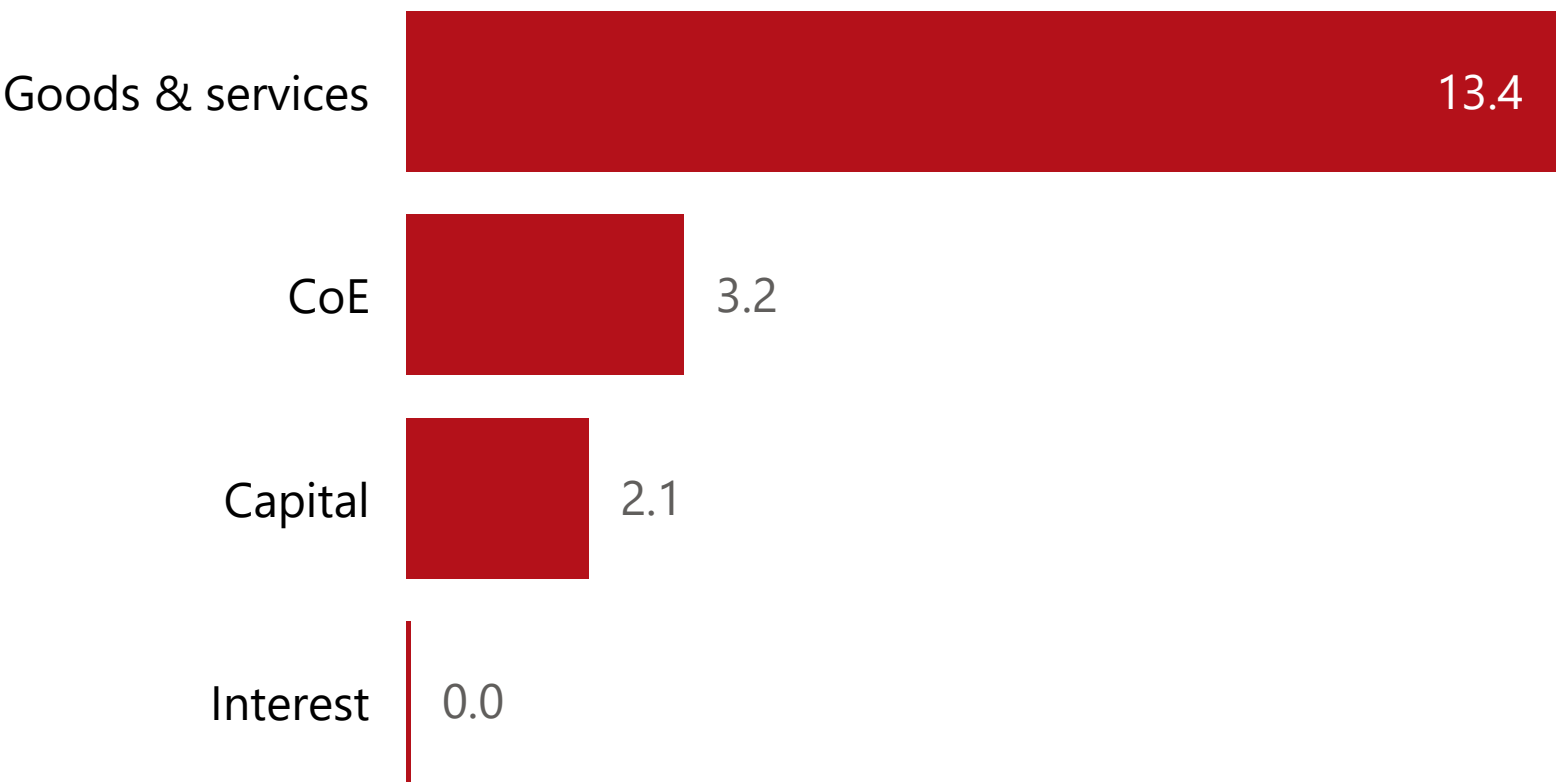
Department

Water and Sanitation

Entity

Rand 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

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Actual vs Forecast

2025/26 Component of total receipts

Top 5 Receipts

Quarter

1



Cluster

All



Department

Water and Sanitation



Entity

Rand 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

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Actual vs Forecast

2025/26 Components of total expenditure

Top 5 Goods & services

Quarter

1

Cluster

All

Department

Water and Sanitation

Entity

Rand Water

Capital assets

Expenditure

Level 3	Approved	YTD	% YTD
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Total			
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