

Overview - Public Entities Quarterly Reporting



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Approved receipts

11.9

14.8%

Approved spending

25.8

11.9%

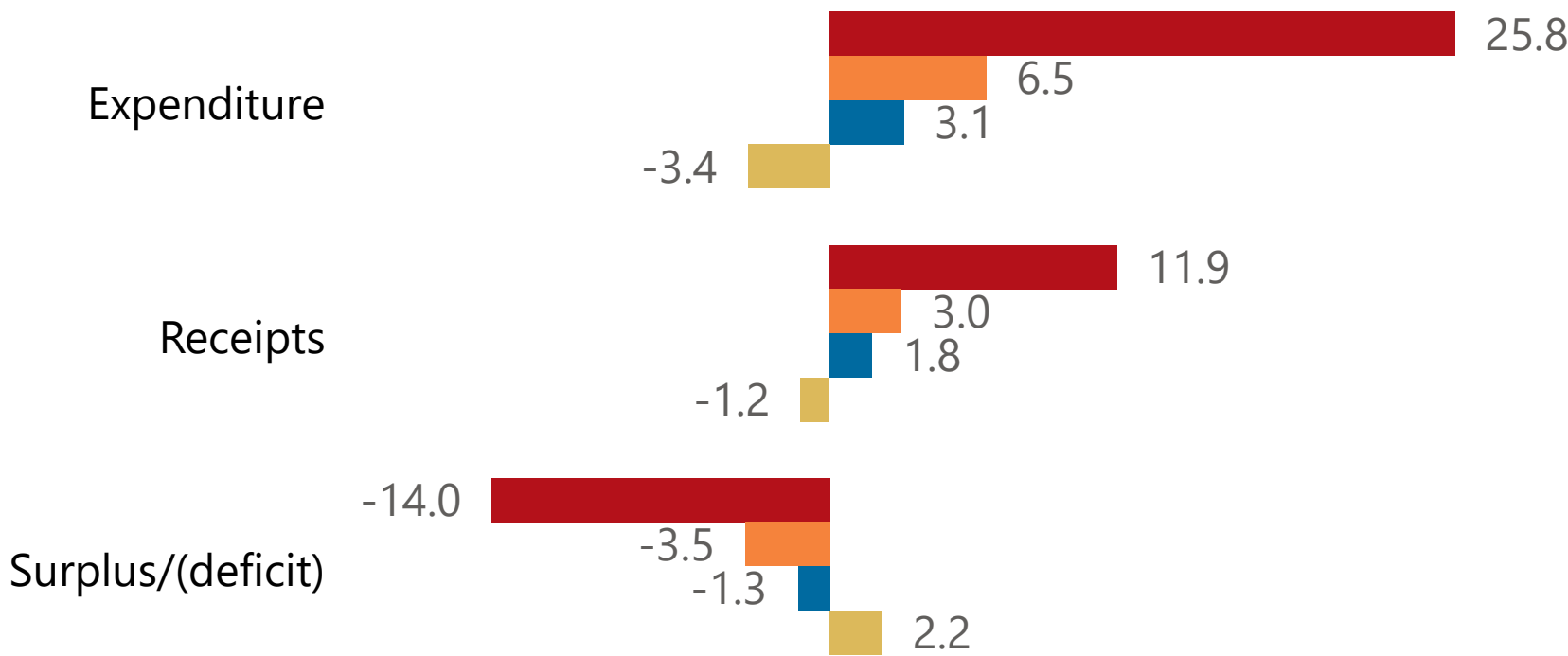
Surplus/(deficit)

-14.0

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

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

1

Cluster

All

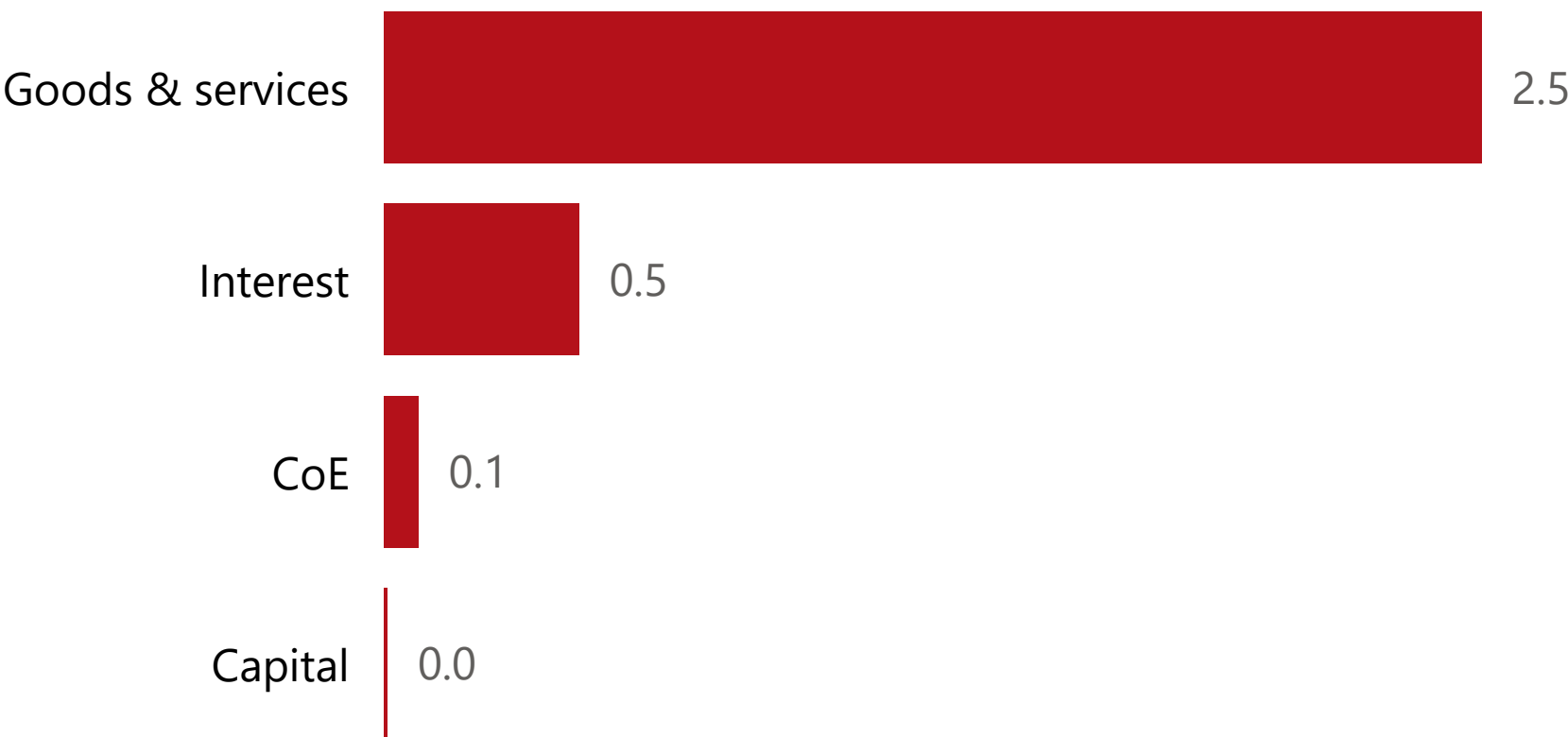
Department

Water and Sanitation

Entity

Trans-Caledon Tunnel Authority

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

11.613.6%

Approved transfers

(Blank)(Blank)



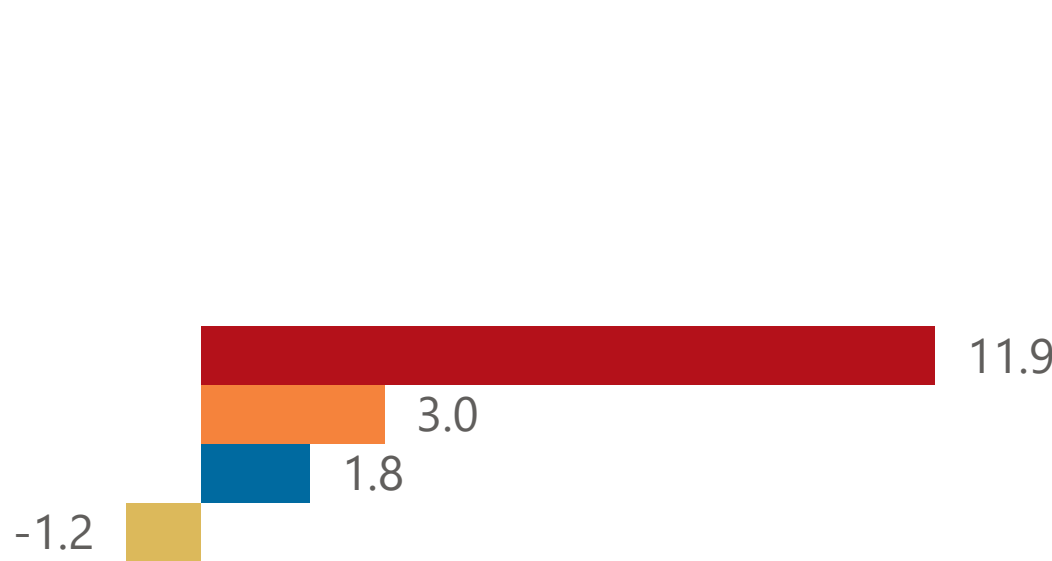
national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

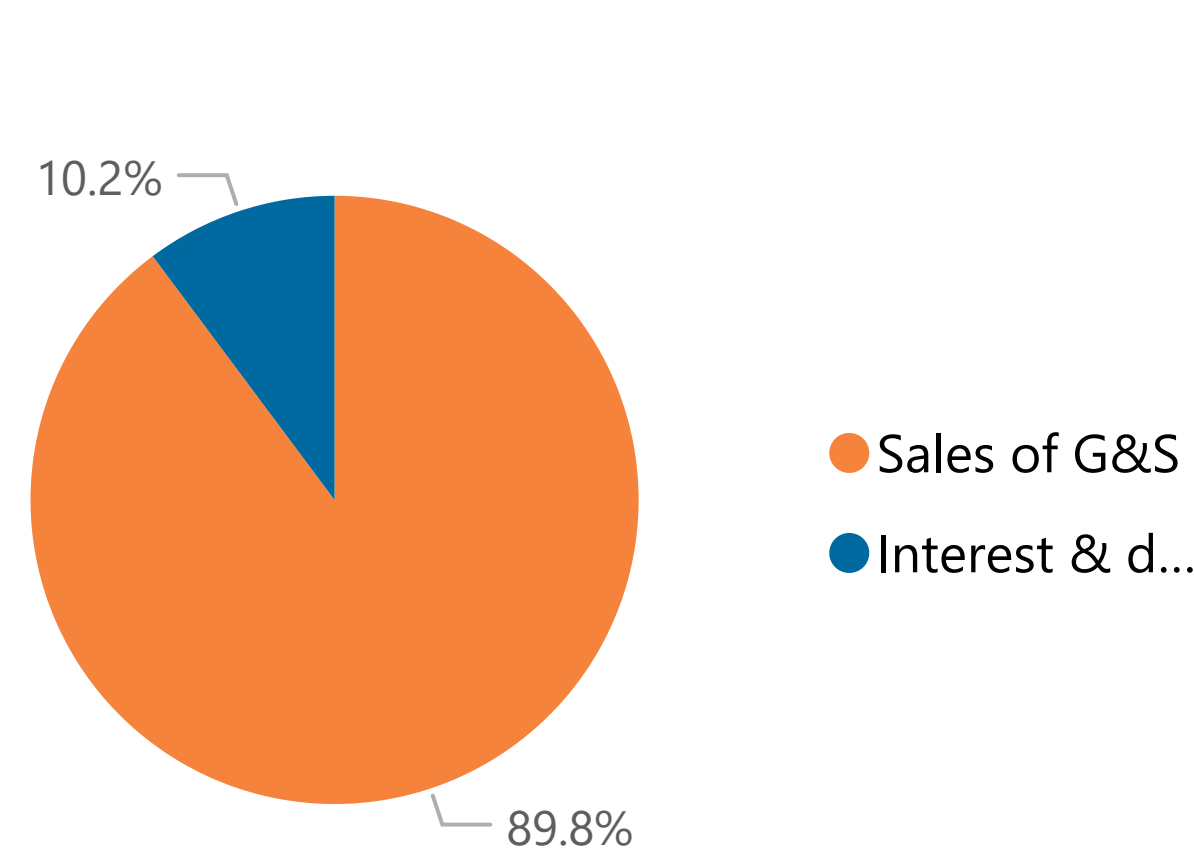
- ☒ R billion
- ☐ R million
- ☐ R thousand

Actual vs Forecast

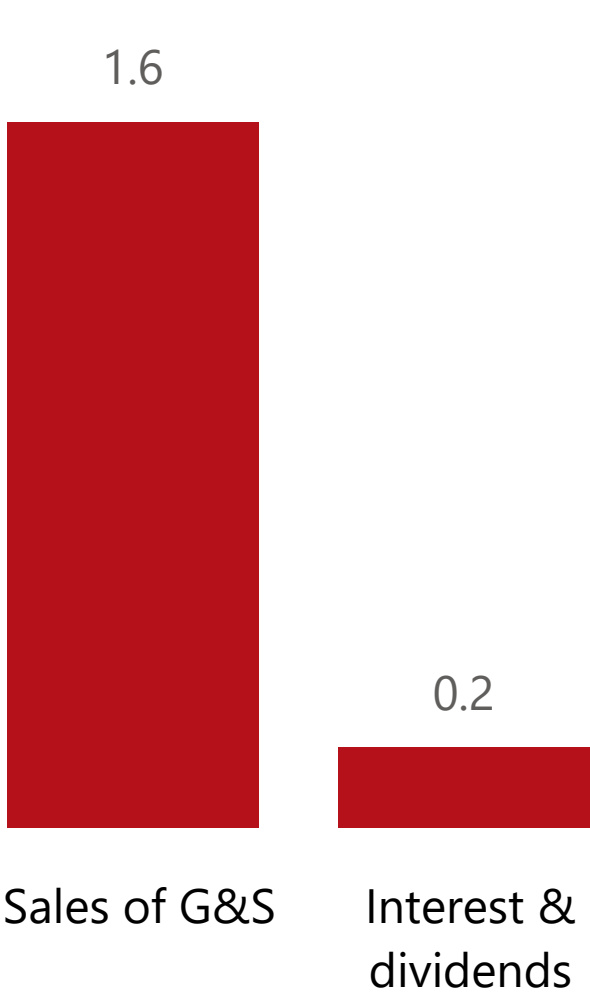
ApprovedForecastYTDVariance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

1

Cluster

All

Department

Water and Sanitation

Entity

Trans-Caledon Tunnel Authority

Top 5 Transfers

Receipts

Level 3	Approved	YTD	% YTD
+ Sales of G&S	11.6	1.6	89.8%
+ Interest & dividends	0.3	0.2	10.2%
Total	11.9	1.8	100.0%

Public Entities Spending

Approved CoE

0.419.0%

Approved G&S

23.111.0%

Approved transfers

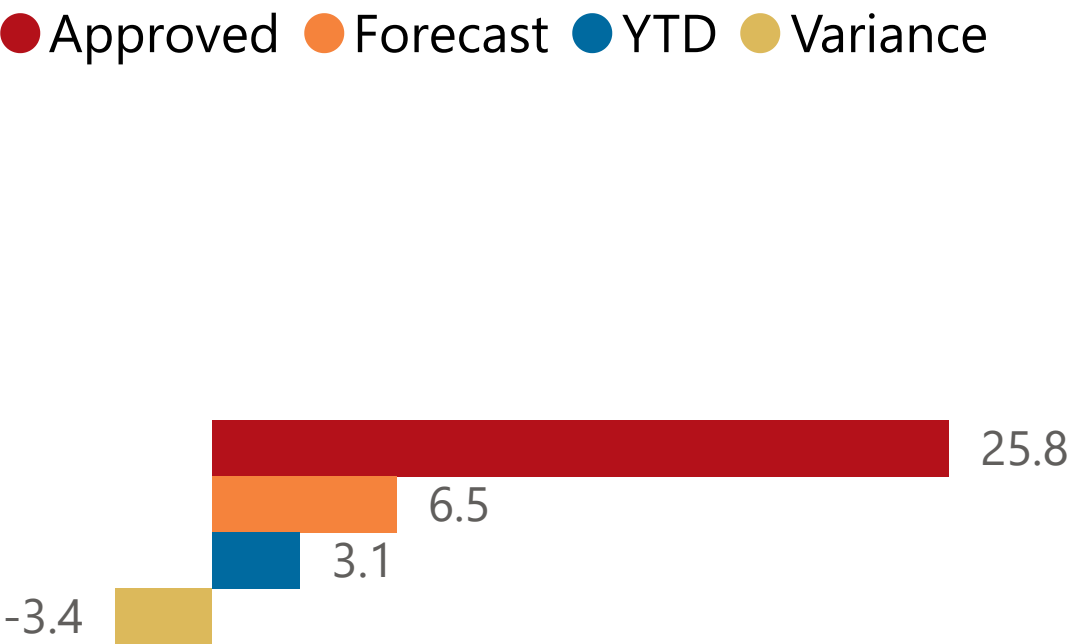
(Blank)14.8%

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

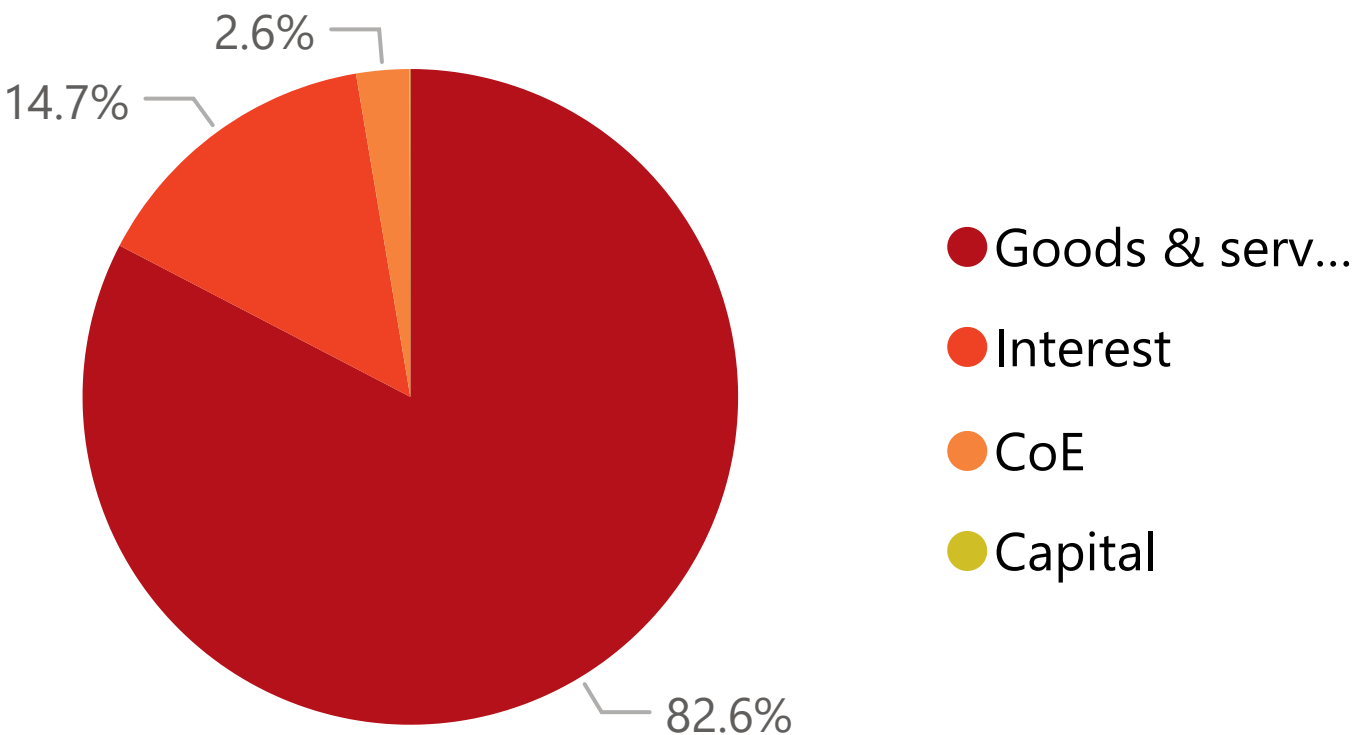


national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

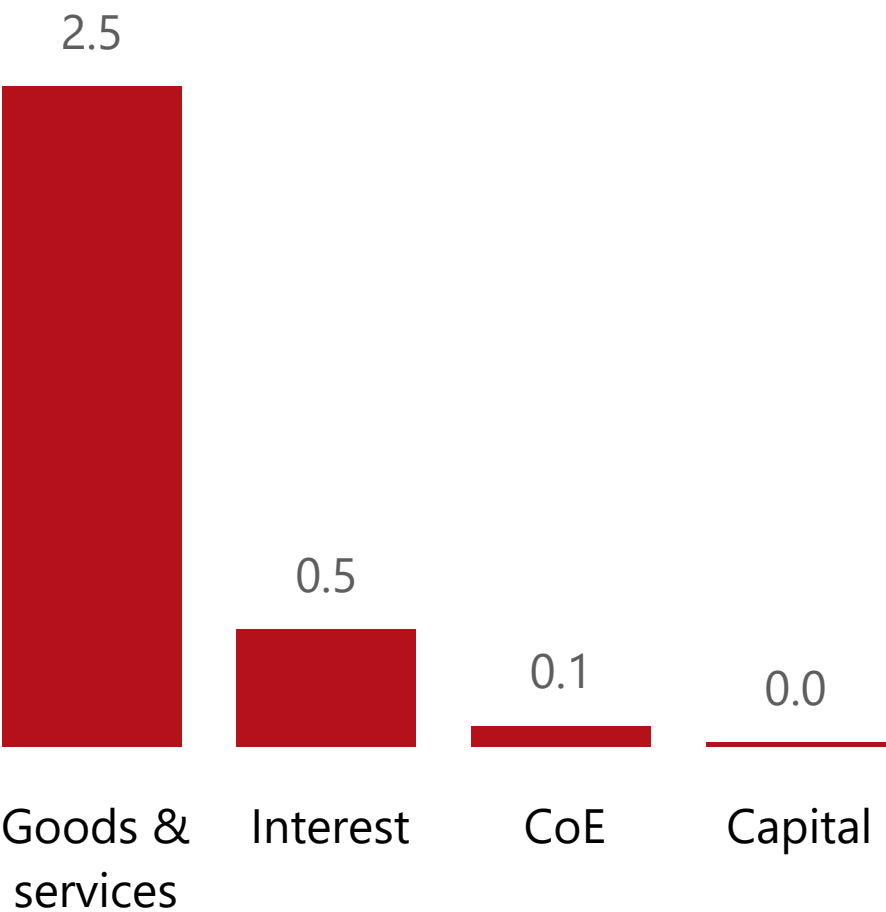
Actual vs Forecast



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

1

Cluster

All

Department

Water and Sanitation

Entity

Trans-Caledon Tunnel Authority

Capital assets

- YTD ● Forecast



Expenditure

Level 3	Approved	YTD	% YTD
<div>+ Goods & services</div>	23.1	2.5	82.6%
<div>+ Interest</div>	2.3	0.5	14.7%
<div>+ CoE</div>	0.4	0.1	2.6%
<div>+ Capital</div>		0.0	0.0%
Total	25.8	3.1	100.0%