

# Overview - Public Entities Quarterly Reporting

Approved receipts

2,531.2

127.7%

Approved spending

772.4

385.8%

Surplus/(deficit)

1,758.8

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

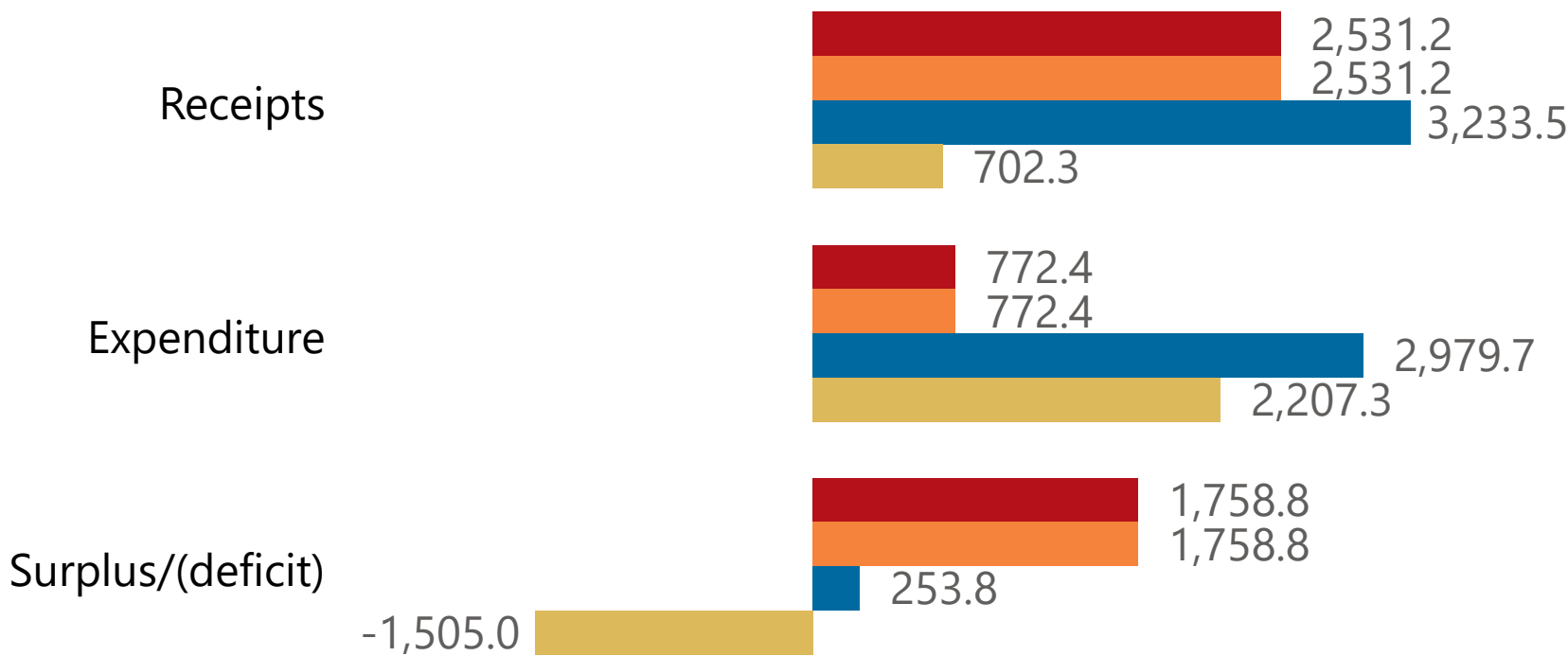


**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

## Consolidation

● Approved ● Forecast ● YTD ● Variance



## Components of total receipts



## Quarter

4

## Cluster

All

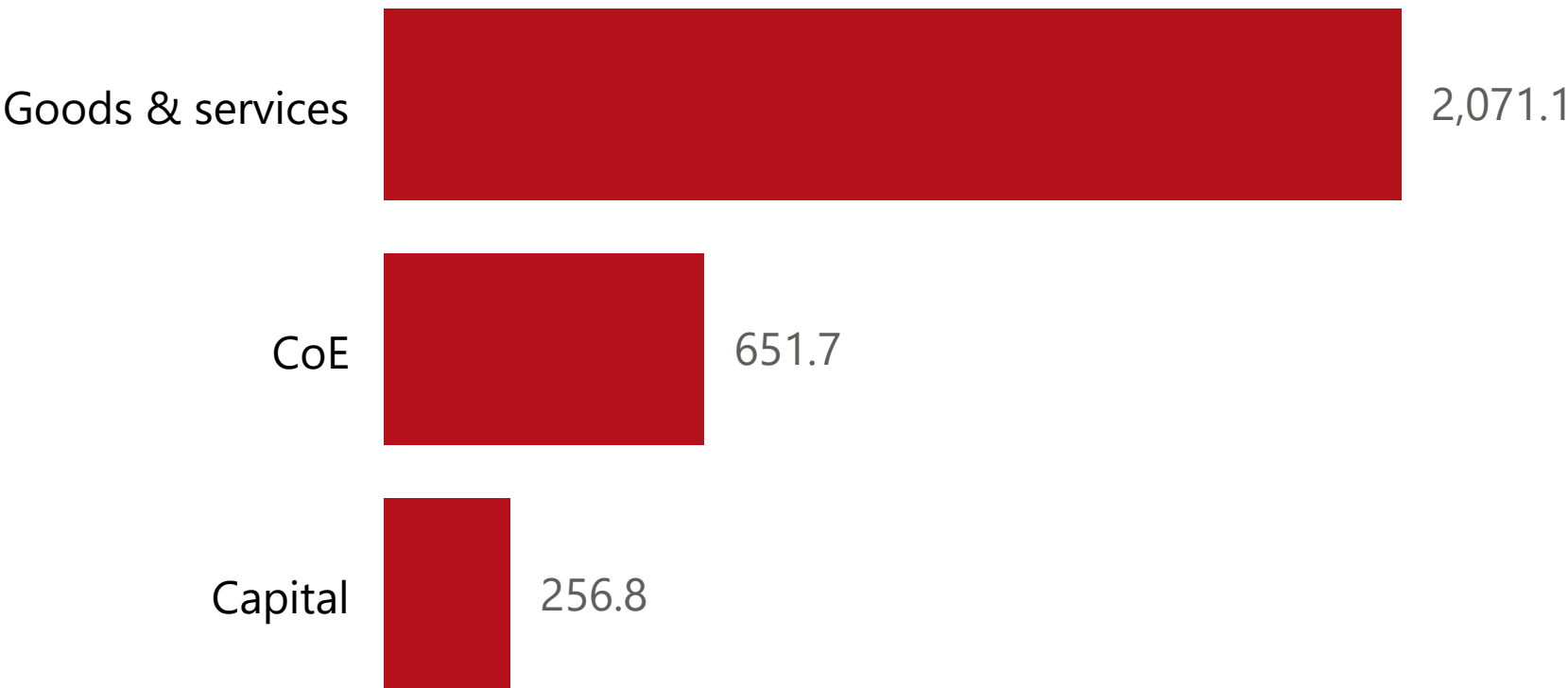
## Department

Water and Sanitation

## Entity

Vaal Central Water Board

## 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

Vaal Central Water Board



## 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

Vaal Central Water Board

▼

## Capital assets

## Expenditure

Level 3	Approved	YTD	% YTD
Total			