

# Overview - Public Entities Quarterly Reporting

Approved receipts

586.1

26.4%

Approved spending

255.4

31.0%

Surplus/(deficit)

330.7

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

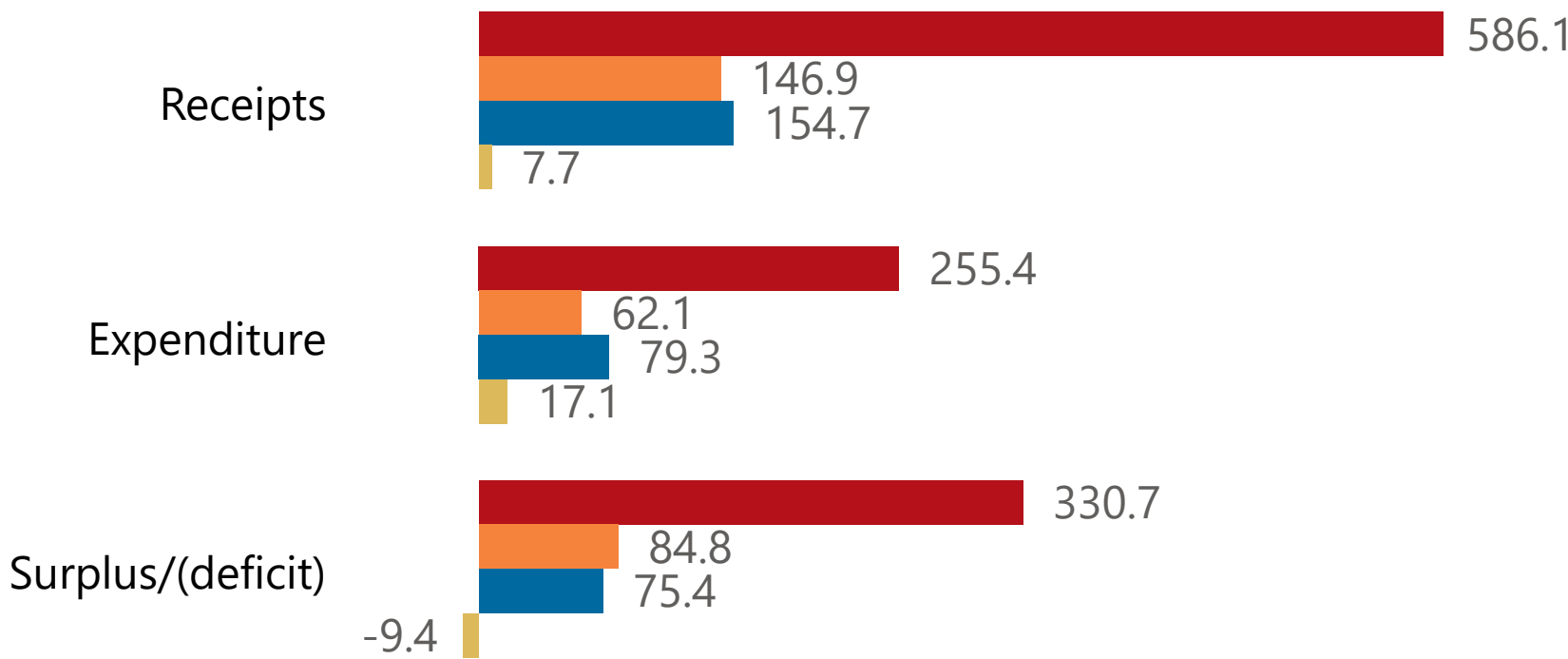


**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

## Consolidation

● Approved ● Forecast ● YTD ● Variance



## Components of total receipts



## Quarter

1

## Cluster

All

## Department

Water and Sanitation

## Entity

Amatola Water Board

## Components of total expenditure

CoE 79.3

## Functional grouping

Economic development 79.3

## Spending by PFMA schedule

3B 79.3

# 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

2

## Cluster

All

## Department

Water and Sanitation

## Entity

Amatola Water Board

## 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

2

▼

Cluster

All

▼

Department

Water and Sanitation

▼

Entity

Amatola Water Board

▼

Capital assets

Expenditure

Level 3	Approved	YTD	% YTD
Total			