

Overview - Public Entities Quarterly Reporting



Approved receipts

196.9

72.9%

Approved spending

188.2

35.0%

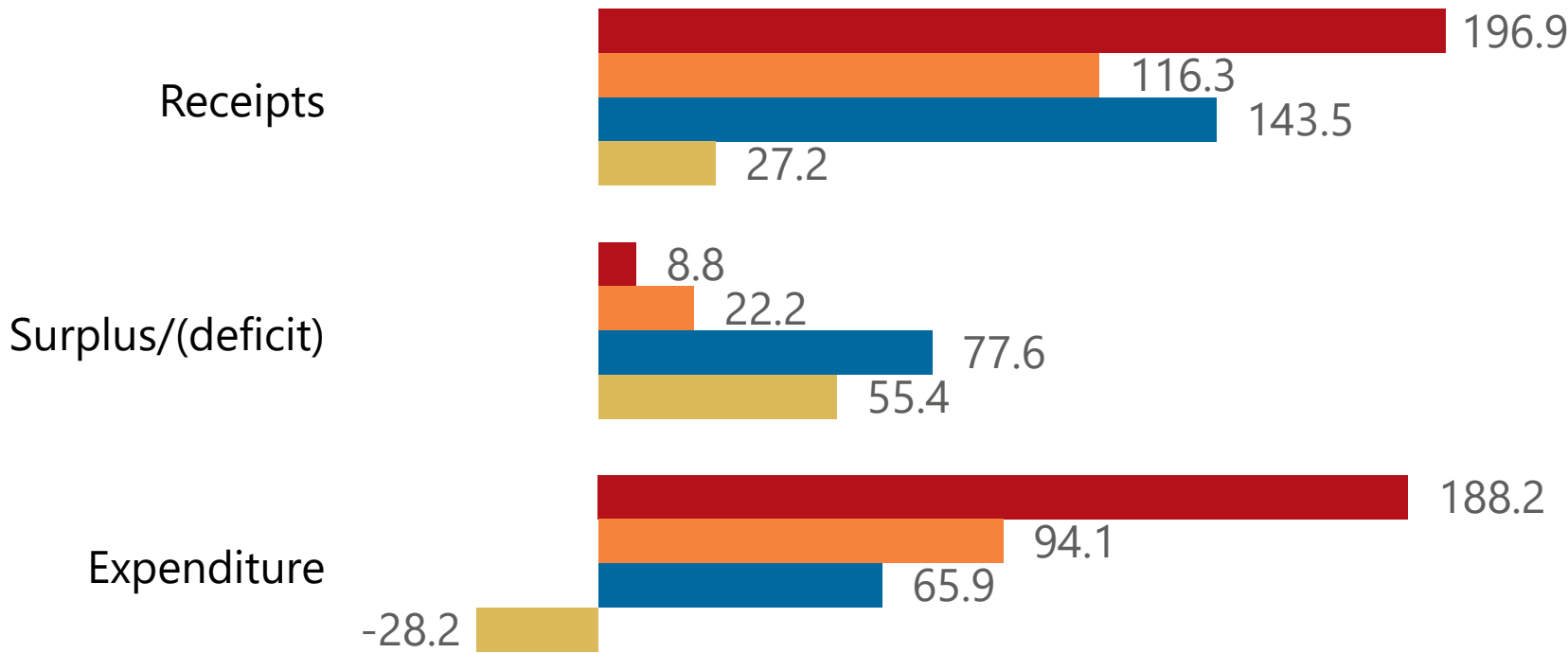
Surplus/(deficit)

8.8

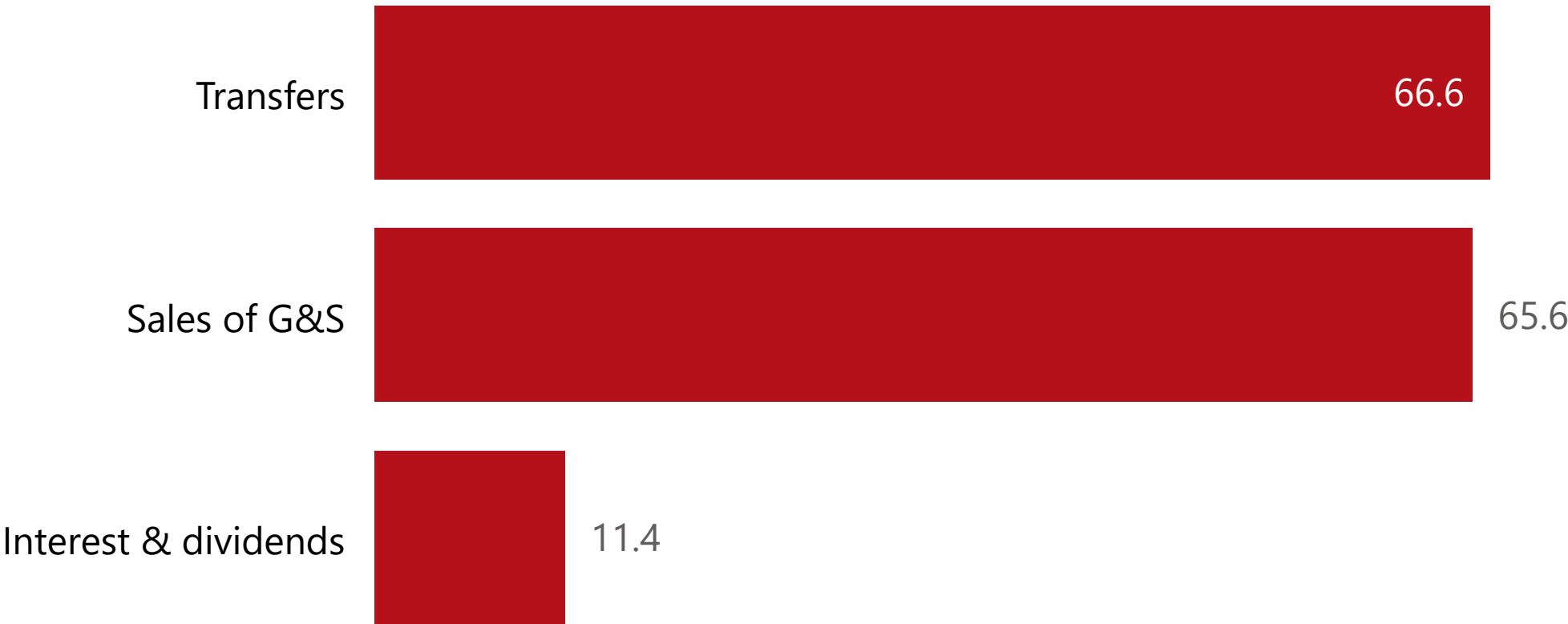
- ☐ R billion
- ☒ R million
- ☐ R thousand

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

2

Cluster

All

Department

Water and Sanitation

Entity

Breede-Olifants Catchment Manage...

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

102.6

63.9%

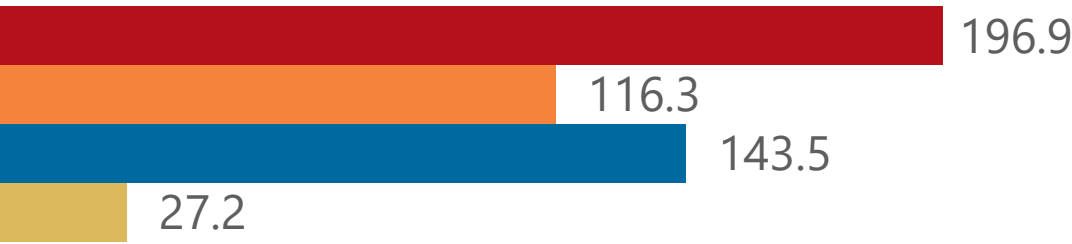
Approved transfers

91.8

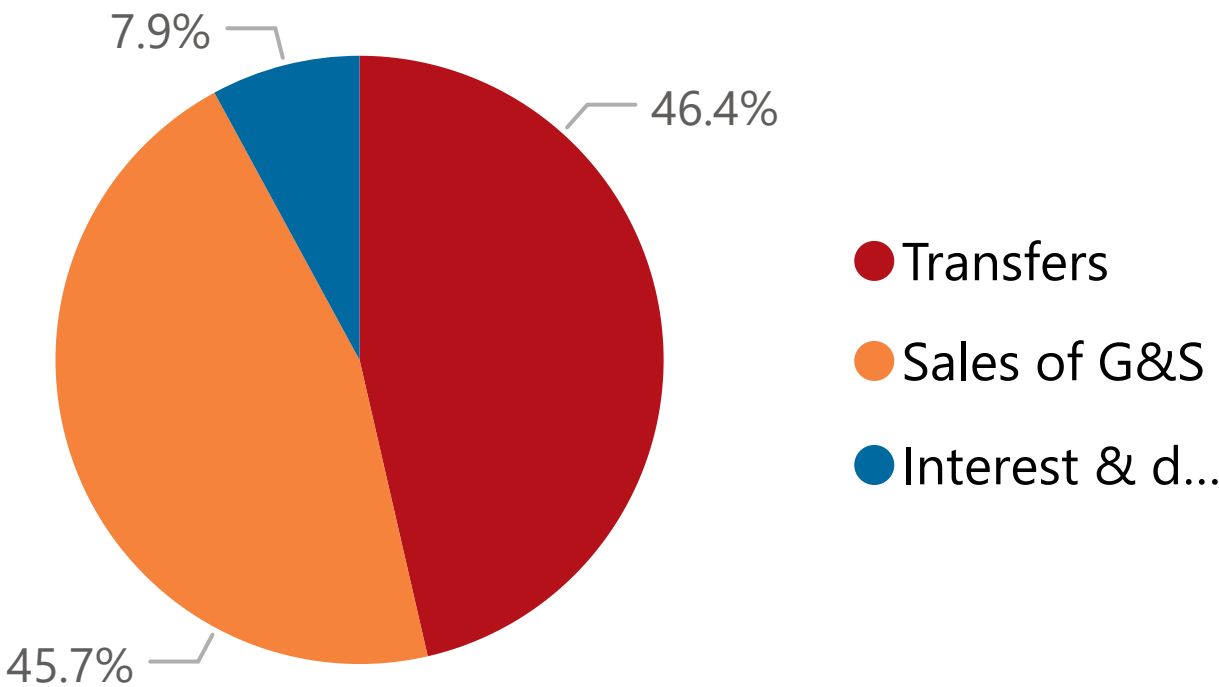
72.5%

Actual vs Forecast

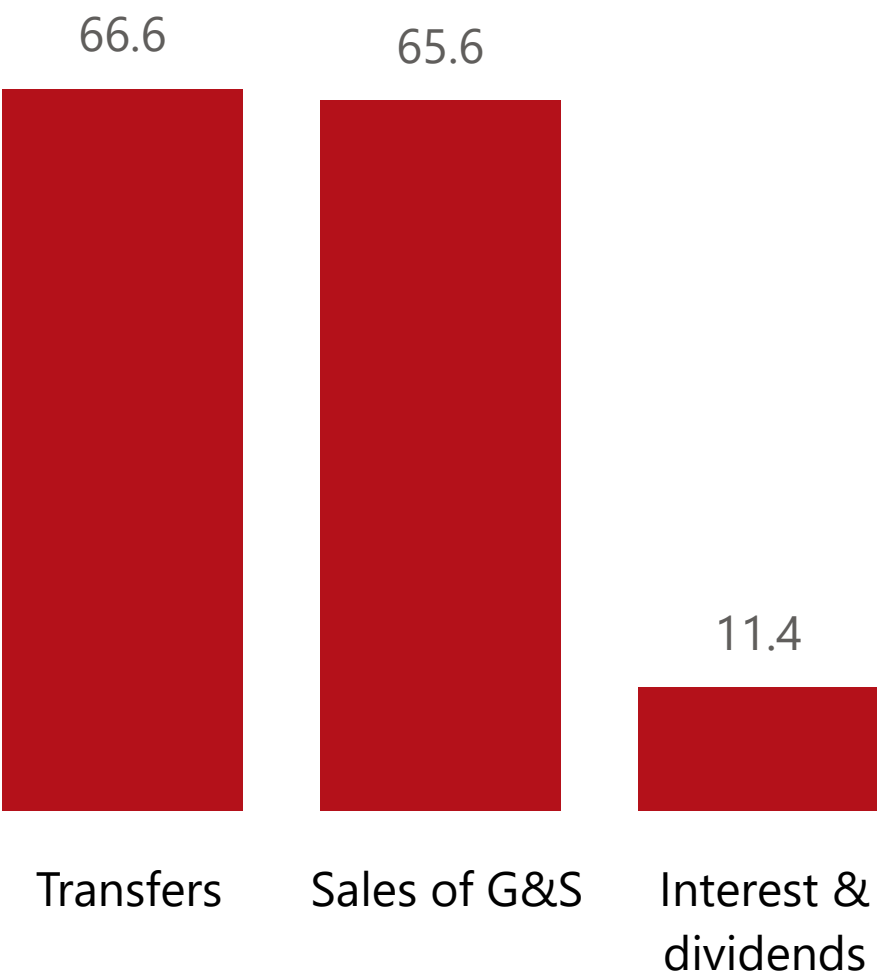
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	91.8	66.6	46.4%
⊕ Sales of G&S	102.6	65.6	45.7%
⊕ Interest & dividends	2.6	11.4	7.9%
Total	196.9	143.5	100.0%

- R billion
- R million
- R thousand



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Quarter

2

Cluster

All

Department

Water and Sanitation

Entity

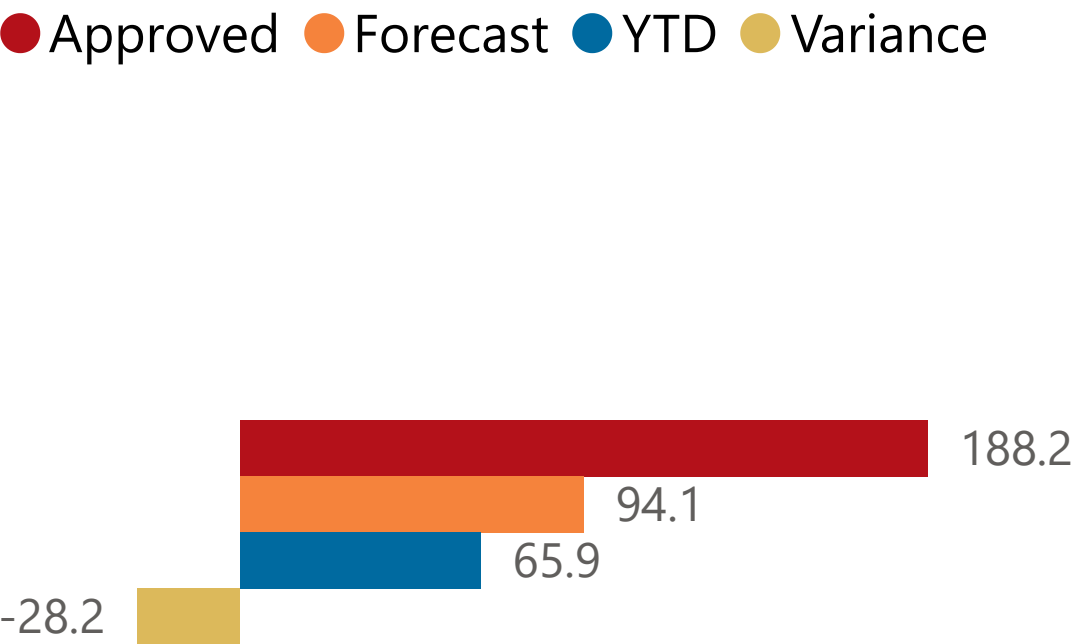
Breede-Olifants Catchment Manage...

Public Entities Spending

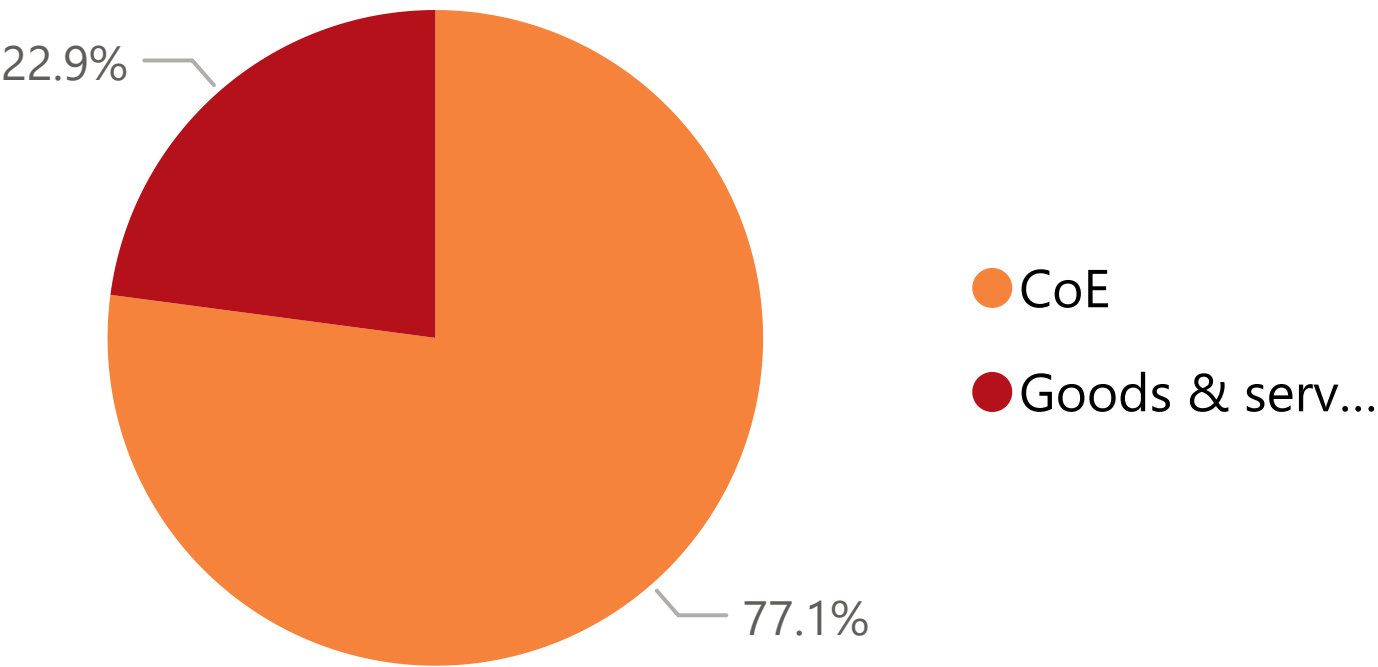
Approved CoE	Approved G&S	Approved transfers
124.240.9%	64.023.6%	(Blank)72.9%

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

Actual vs Forecast



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

2

▼

Cluster

All

▼

Department

Water and Sanitation

▼

Entity

Breede-Olifants Catchment Manage...

▼

Capital assets

Expenditure

Level 3	Approved	YTD	% YTD
⊕ CoE	124.2	50.8	77.1%
⊕ Goods & services	64.0	15.1	22.9%
Total	188.2	65.9	100.0%