

# Overview - Public Entities Quarterly Reporting

Approved receipts

1,263.0

26.0%

Approved spending

1,688.5

26.2%

Surplus/(deficit)

-425.5

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

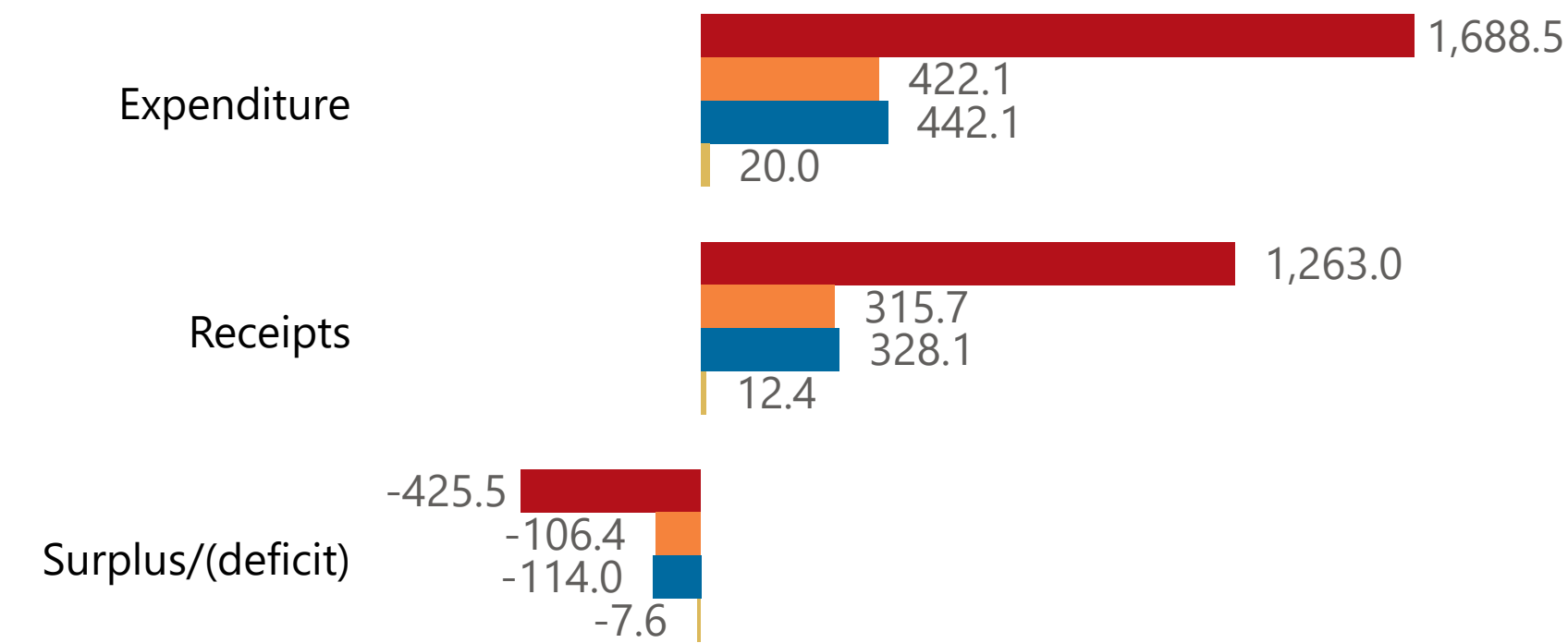


**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

## Consolidation

● Approved ● Forecast ● YTD ● Variance



## Components of total receipts

Sales of G&S

328.1

## Components of total expenditure

Goods & services

230.8

CoE

114.5

Capital

96.8

## Functional grouping

Economic development

442.1

## Quarter

1

## Cluster

All

## Department

Water and Sanitation

## Entity

Lepelle Northern Water

## Spending by PFMA schedule

3B

442.1

# Public Entities Receipts

Approved sales of G&S

(Blank)

(Blank)

Approved transfers

(Blank)

(Blank)

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



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**REPUBLIC OF SOUTH AFRICA**

## Actual vs Forecast

## 2025/26 Component of total receipts

## Top 5 Receipts

## Quarter

2

## Cluster

All

## Department

Water and Sanitation

## Entity

Lepelle Northern 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

2

▼

Cluster

All

▼

Department

Water and Sanitation

▼

Entity

Lepelle Northern Water

▼

Capital assets

Expenditure

Level 3	Approved	YTD	% YTD
Total			