

Overview - Public Entities Quarterly Reporting



Approved receipts

3,891.0 11.4%

Approved spending

3,253.9 18.1%

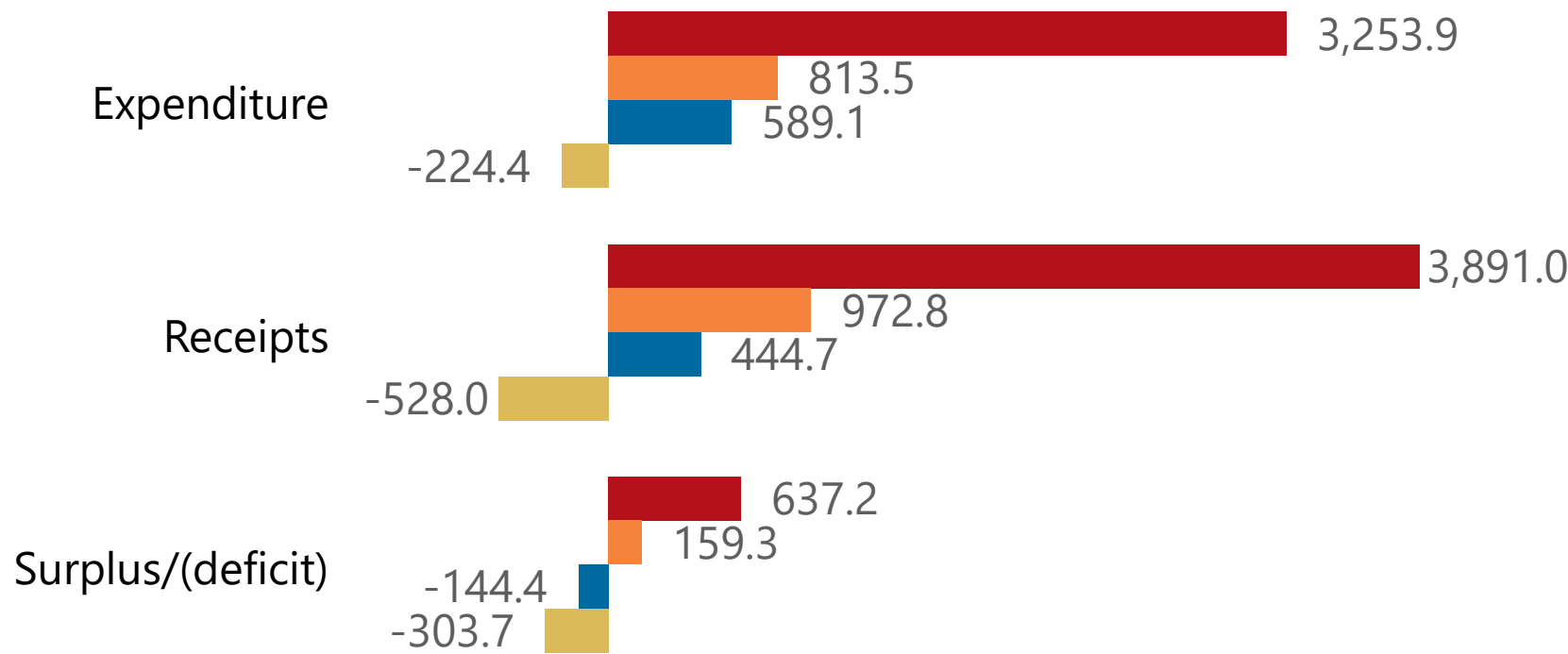
Surplus/(deficit)

637.2

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

Consolidation

Approved Forecast YTD Variance



Components of total receipts



Quarter

1

Cluster

All

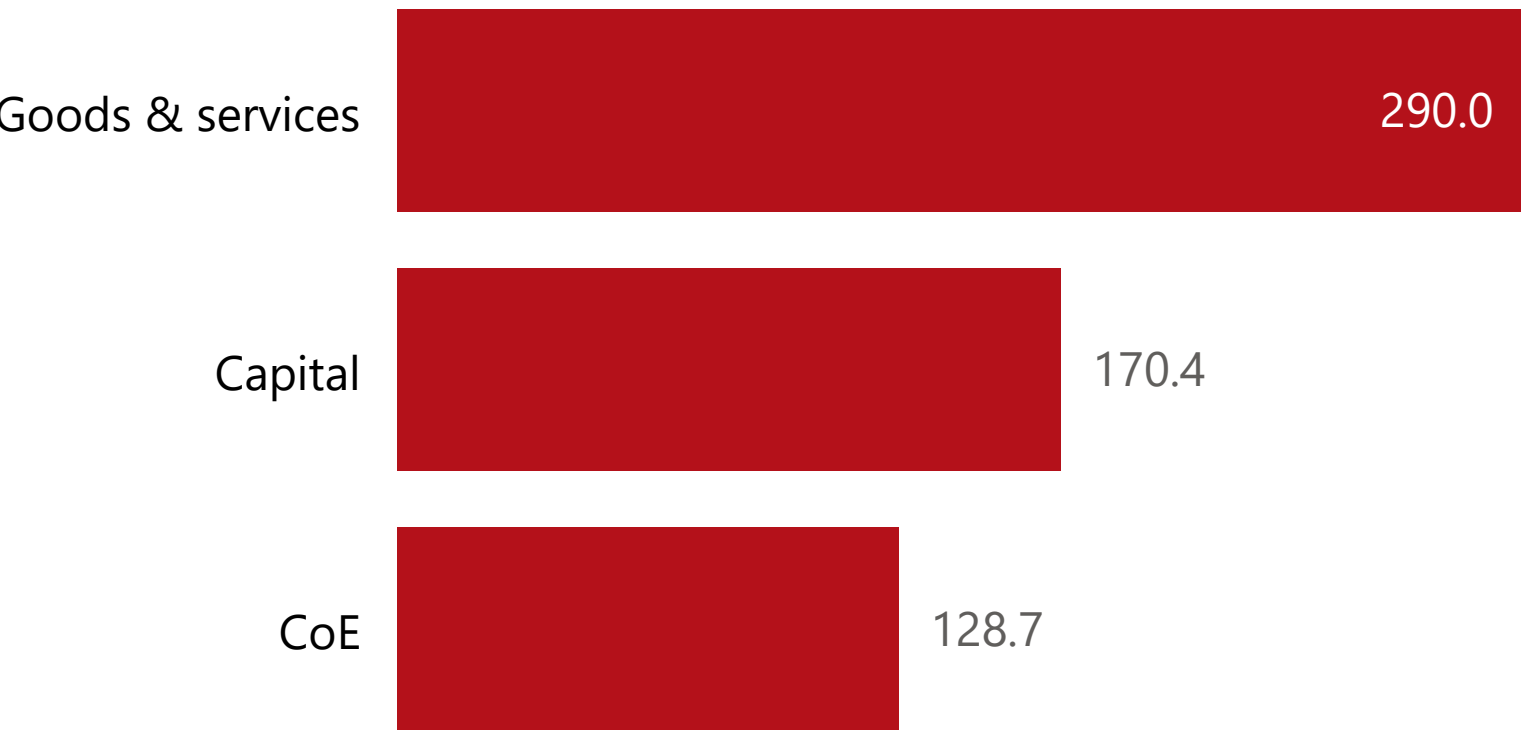
Department

Water and Sanitation

Entity

Magalies Water

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

(Blank)

(Blank)

Approved transfers

(Blank)

(Blank)



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- ☐ 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

Magalies Water



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

2

Cluster

All

Department

Water and Sanitation

Entity

Magalies Water

Capital assets

Expenditure

Level 3	Approved	YTD	% YTD
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Total			
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