

# Overview - Public Entities Quarterly Reporting



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

Approved receipts

120.0

26.3%

Approved spending

107.0

30.5%

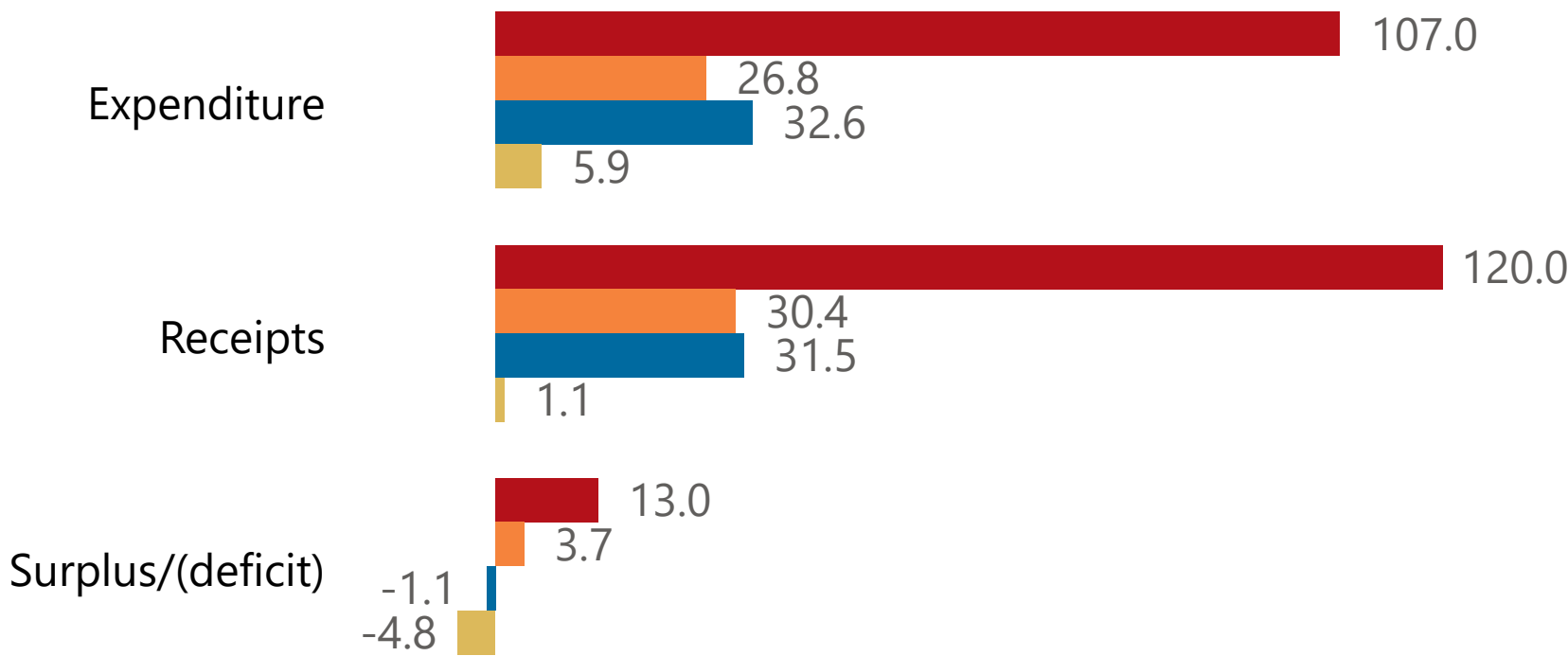
Surplus/(deficit)

13.0

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

## Consolidation

● Approved ● Forecast ● YTD ● Variance



## Components of total receipts

Sales of G&S

31.5

## Components of total expenditure

CoE

32.6

## Functional grouping

Economic development

32.6

## Quarter

1

## Cluster

All

## Department

Water and Sanitation

## Entity

Overberg Water

## Spending by PFMA schedule

3B

32.6

# Public Entities Receipts

Approved sales of G&S

(Blank)

(Blank)

Approved transfers

(Blank)

(Blank)

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



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## Actual vs Forecast

## 2025/26 Component of total receipts

## Top 5 Receipts

## Quarter

2



## Cluster

All



## Department

Water and Sanitation



## Entity

Overberg 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**

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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

Overberg Water

▼

Capital assets

Expenditure

Level 3	Approved	YTD	% YTD
Total			