

# Overview - Public Entities Quarterly Reporting



## Approved receipts

27,294.9 26.1%

## Approved spending

25,832.6 27.0%

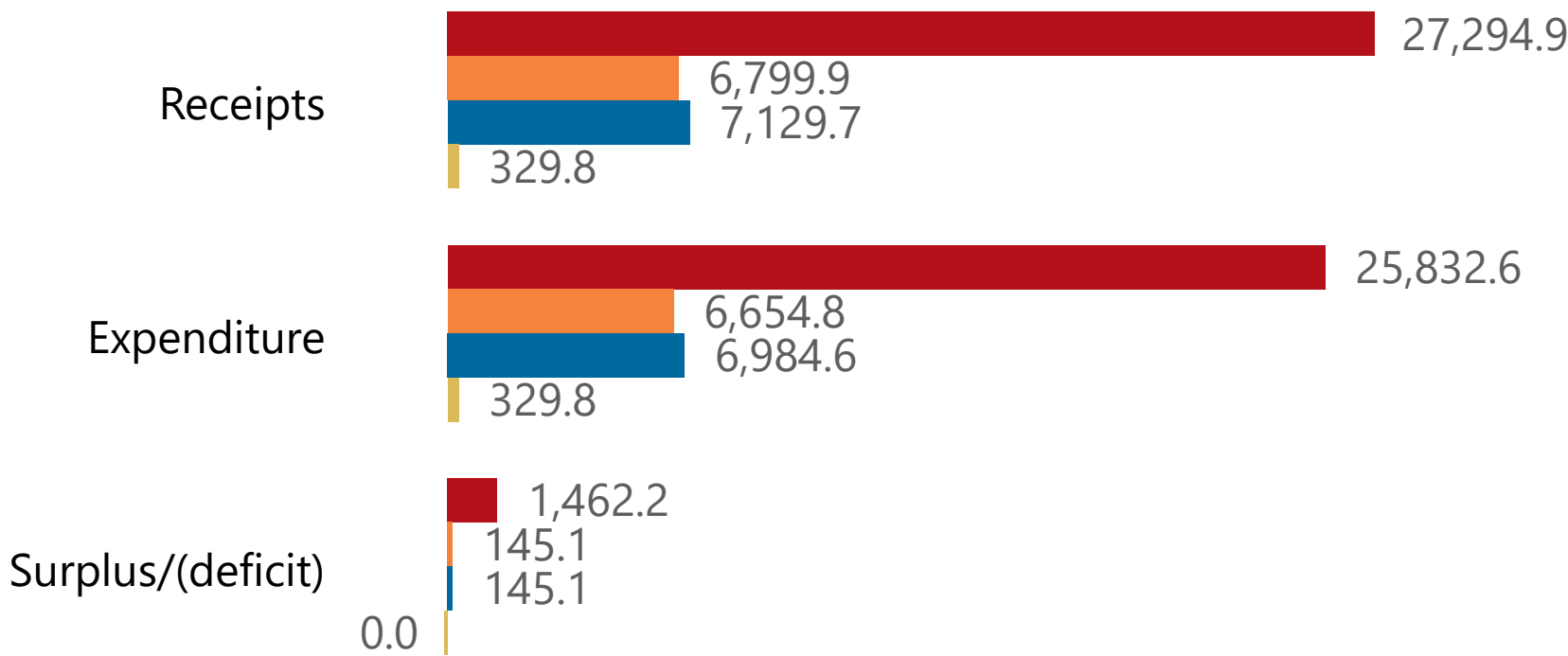
## Surplus/(deficit)

1,462.2

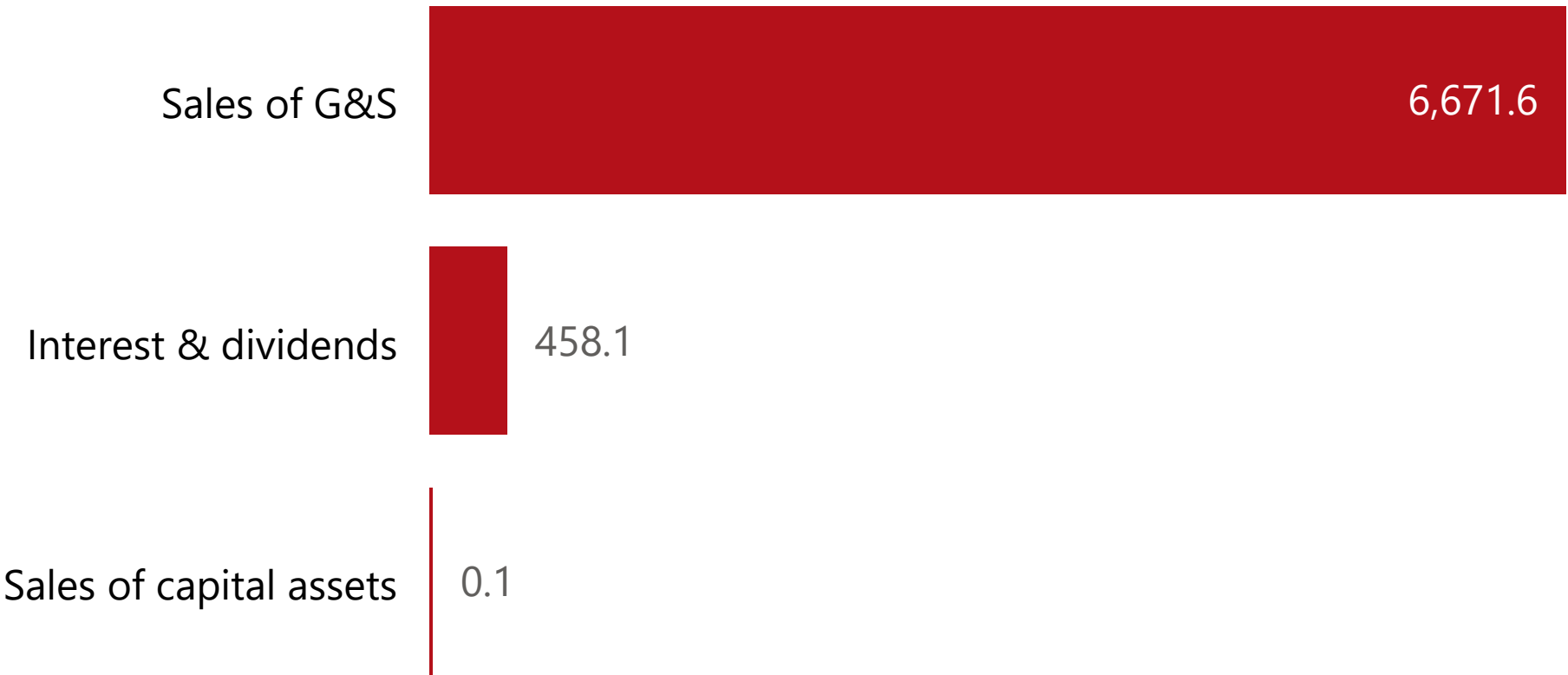
- ☐ R billion
- ☒ R million
- ☐ R thousand

## Consolidation

● Approved ● Forecast ● YTD ● Variance



## Components of total receipts



## Quarter

1

## Cluster

All

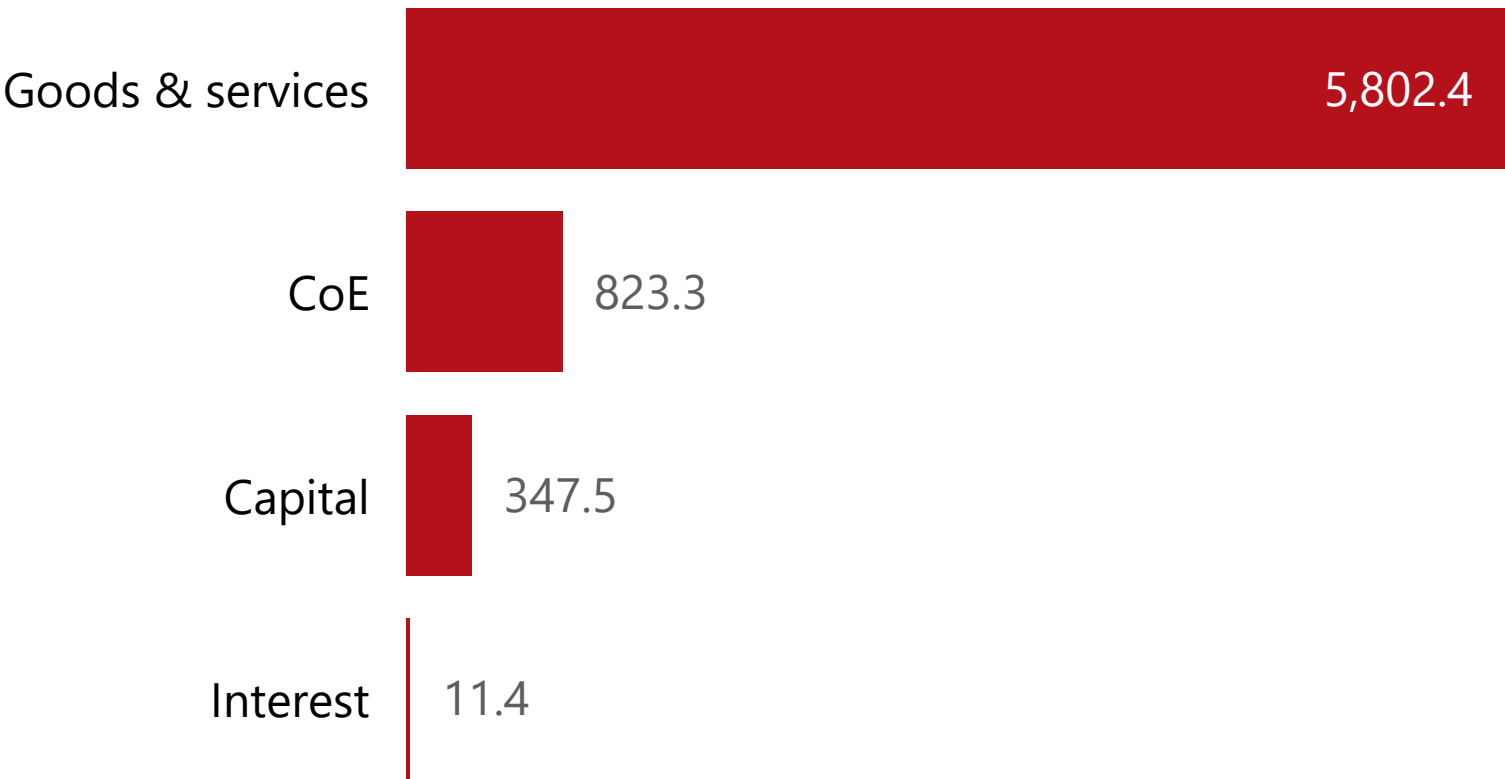
## Department

Water and Sanitation

## Entity

Rand 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

Rand 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**

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

Rand Water

▼

Capital assets

Expenditure

Level 3	Approved	YTD	% YTD
Total			