

# Overview - Public Entities Quarterly Reporting



**national treasury**  
Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

Approved receipts

27,445.6

47.3%

Approved spending

21,513.0

45.4%

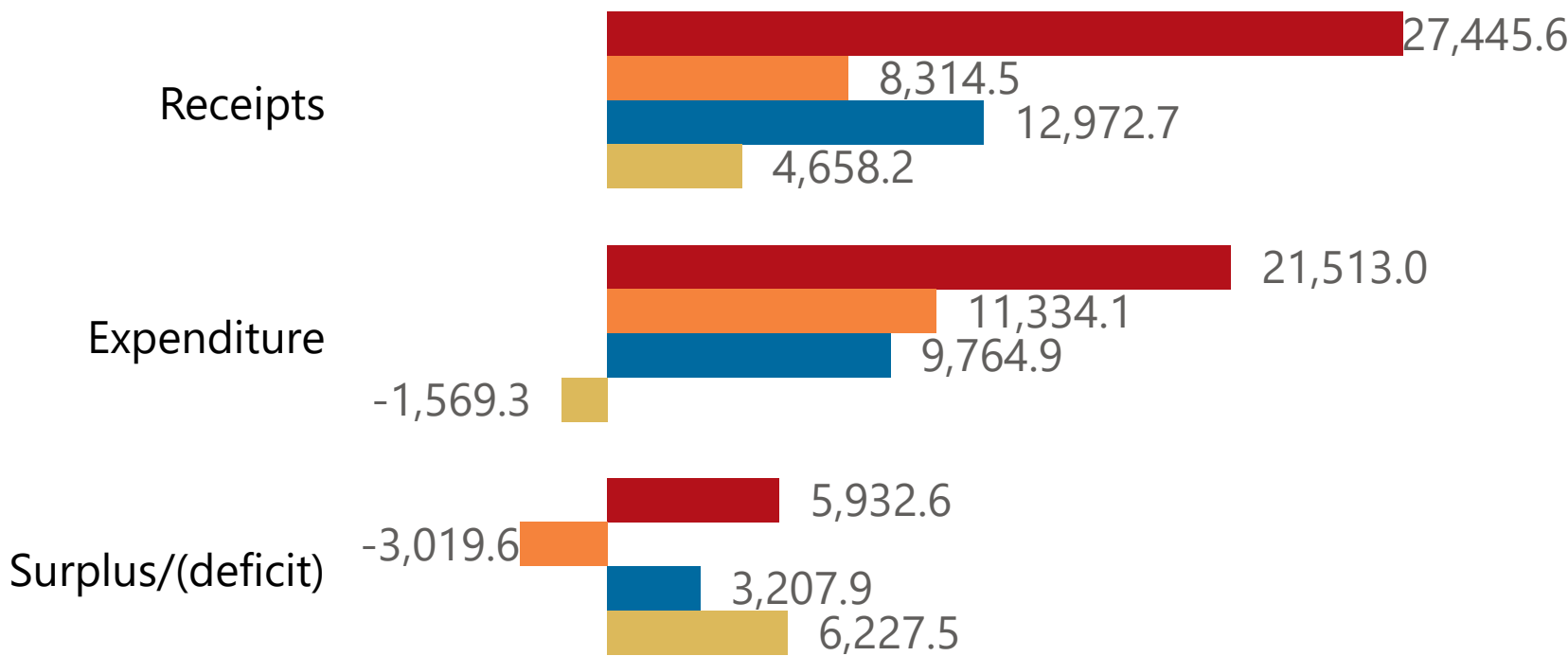
Surplus/(deficit)

5,932.6

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

## Consolidation

● Approved ● Forecast ● YTD ● Variance



## Components of total receipts

Sales of G&S

9,533.0

Transfers

3,439.8

## Components of total expenditure

Goods & services

7,895.0

Capital

1,334.1

CoE

535.5

Interest

0.3

## Functional grouping

Economic development

9,764.9

## Quarter

2

## Cluster

All

## Department

Water and Sanitation

## Entity

The Water Services Trading Entity

## Spending by PFMA schedule

Not listed

9,764.9

# Public Entities Receipts

Approved sales of G&S

19,499.0 48.9%

Approved transfers

7,946.6 43.3%



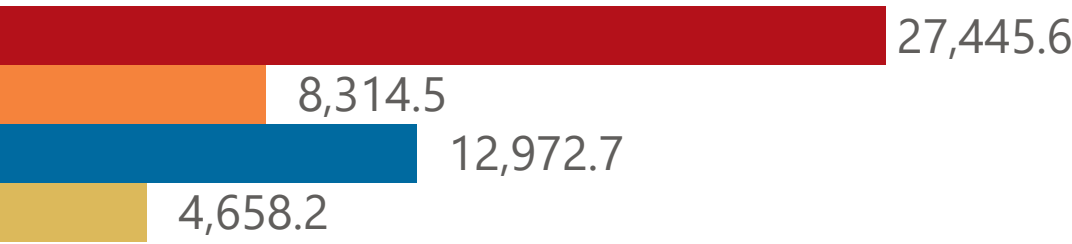
national treasury

Department:  
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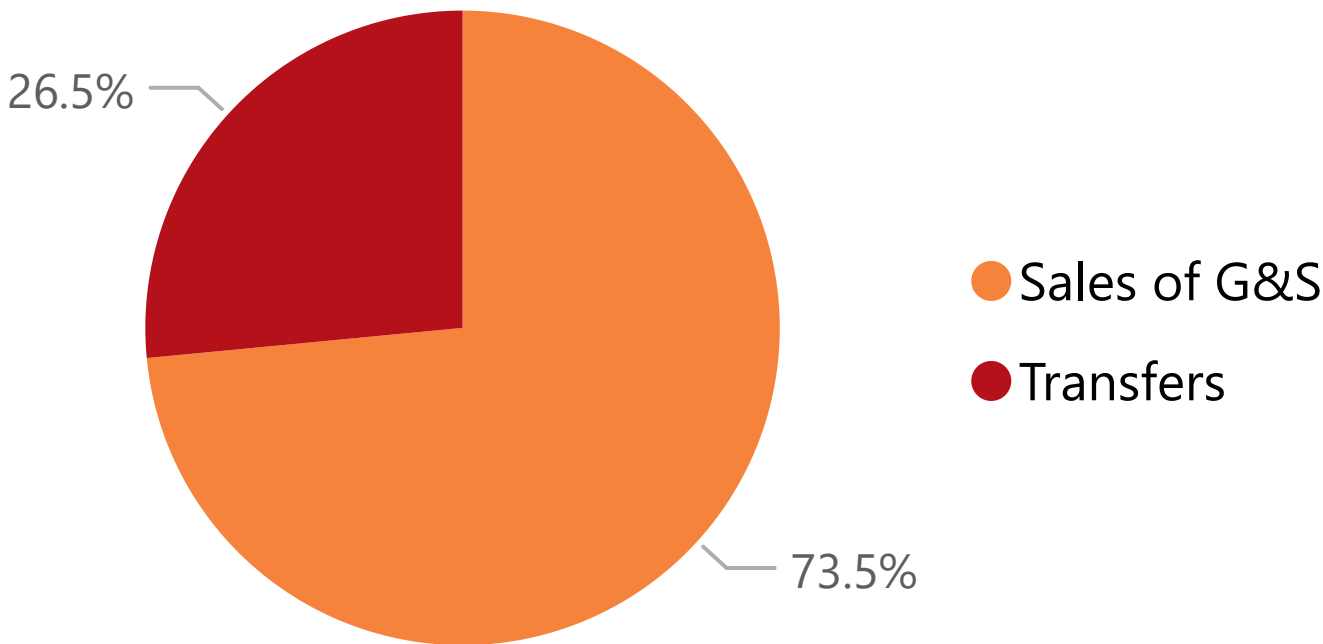
- ☐ R billion
- ☒ R million
- ☐ R thousand

## Actual vs Forecast

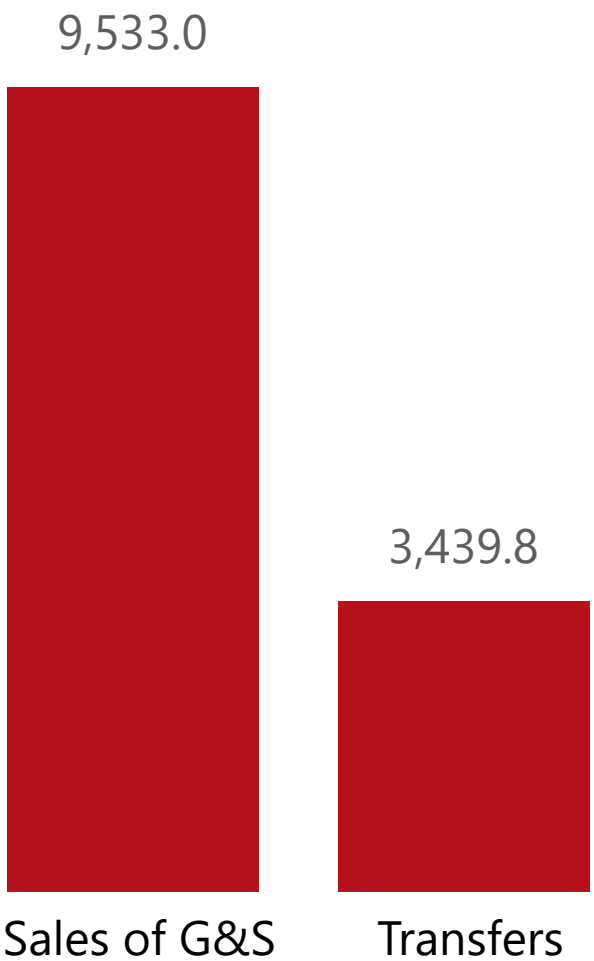
Approved Forecast YTD Variance



## 2025/26 Component of total receipts



## Top 5 Receipts



## Quarter

2

## Cluster

All

## Department

Water and Sanitation

## Entity

The Water Services Trading Entity

## Top 5 Transfers



## Receipts

Level 3	Approved	YTD	% YTD
+ Sales of G&S	19,499.0	9,533.0	73.5%
+ Transfers	7,946.6	3,439.8	26.5%
Total	27,445.6	12,972.7	100.0%

# Public Entities Spending

Approved CoE  
1,443.2 37.1%

Approved G&S  
19,930.1 39.6%

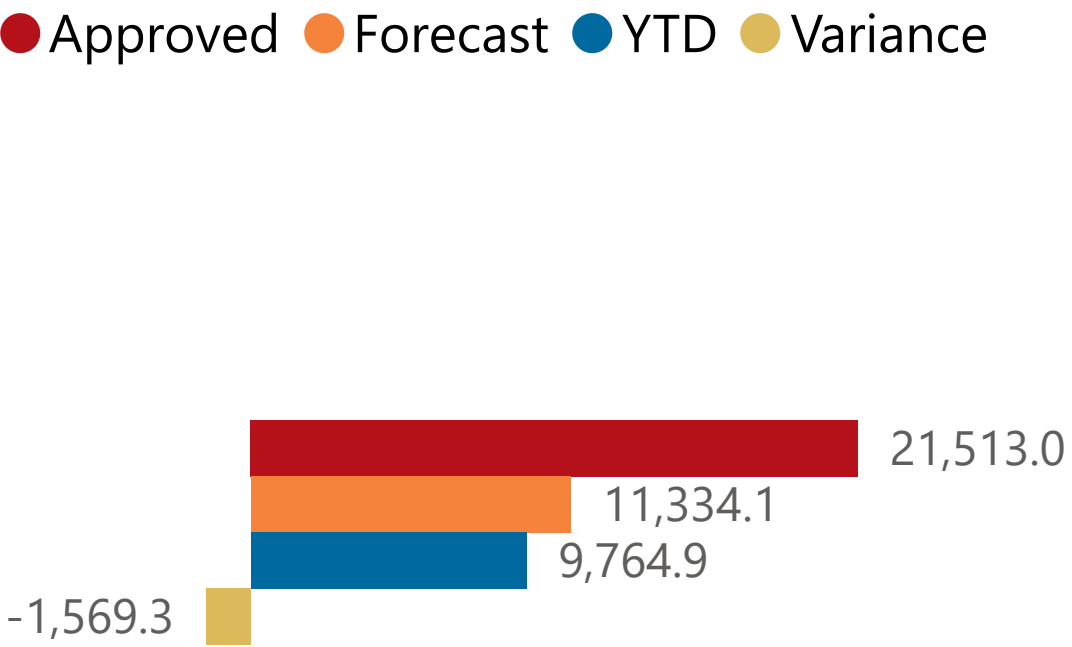
Approved transfers  
(Blank) 47.3%

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

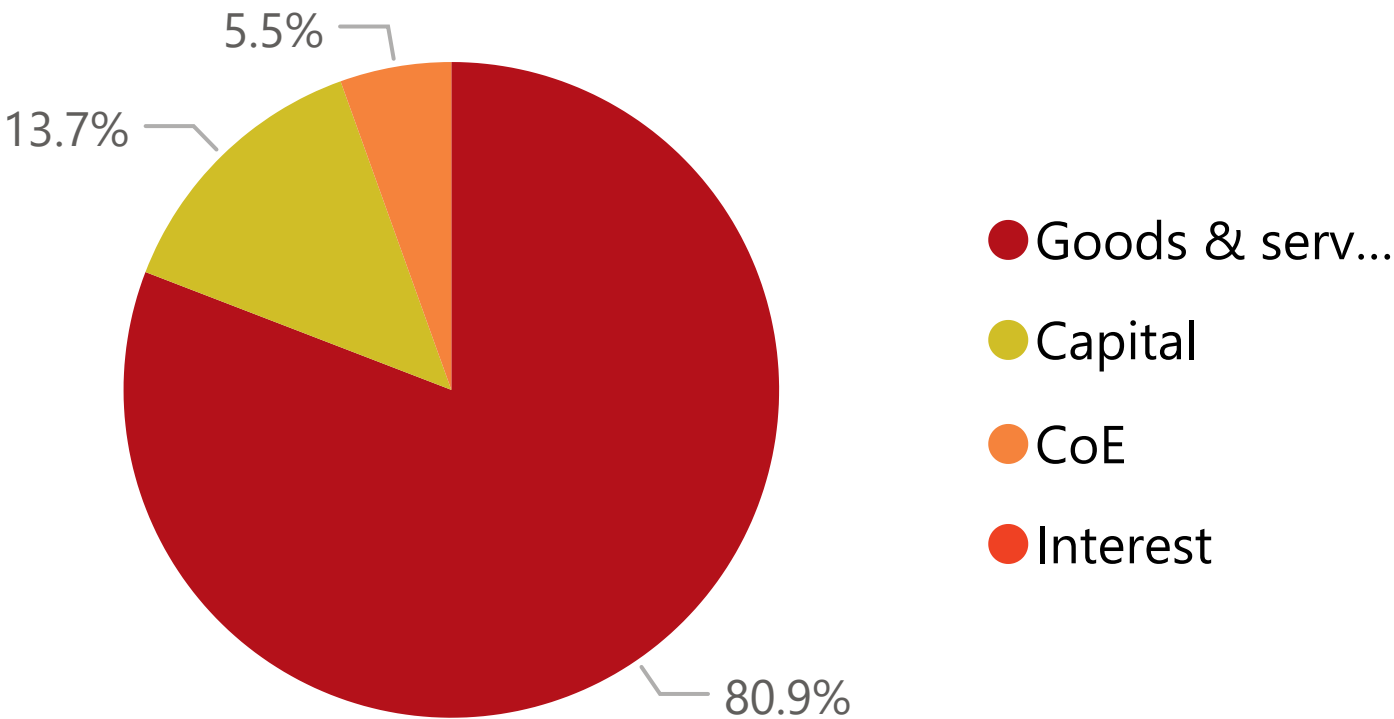


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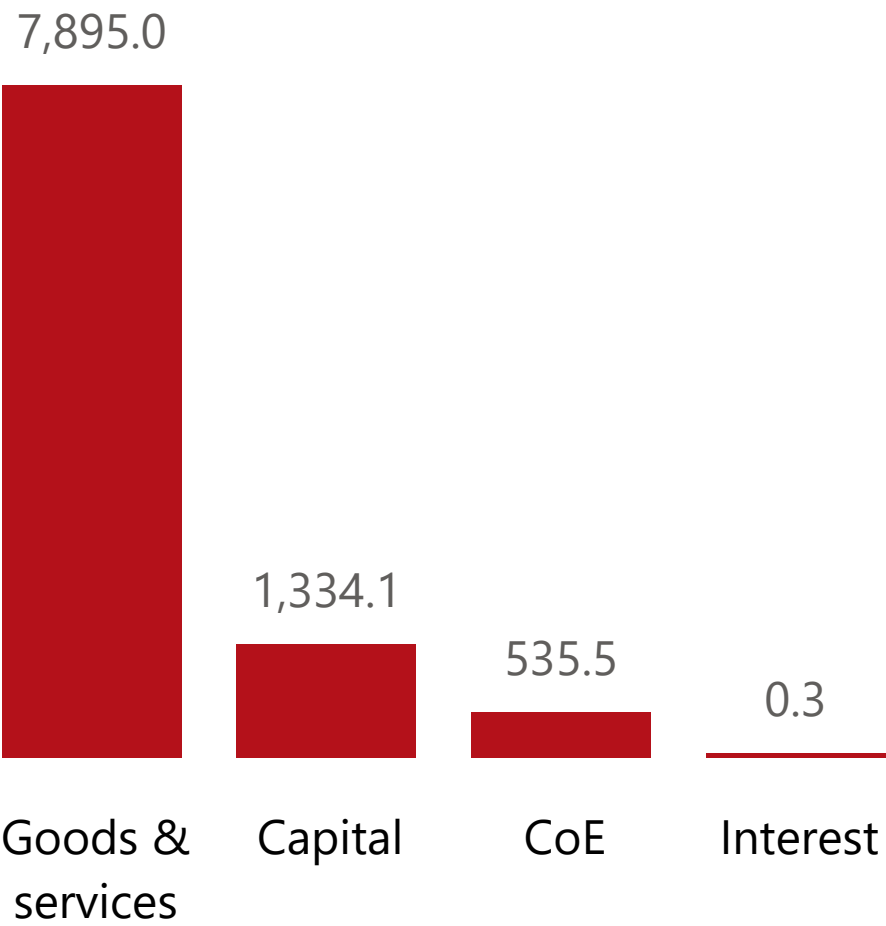
## Actual vs Forecast



## 2025/26 Components of total expenditure



## Top 5 Goods & services



## Quarter

2

## Cluster

All

## Department

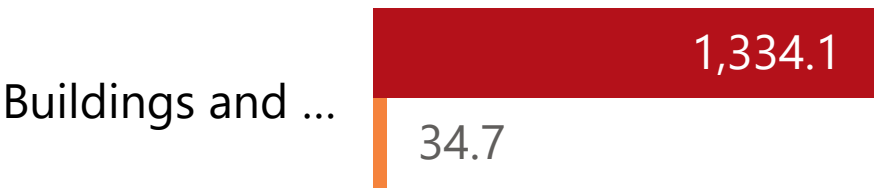
Water and Sanitation

## Entity

The Water Services Trading Entity

## Capital assets

- YTD ● Forecast



## Expenditure

Level 3	Approved	YTD	% YTD
⊕ Goods & services	19,930.1	7,895.0	80.9%
⊕ Capital	138.9	1,334.1	13.7%
⊕ CoE	1,443.2	535.5	5.5%
⊕ Interest	0.7	0.3	0.0%
Total	21,513.0	9,764.9	100.0%