

Overview - Public Entities Quarterly Reporting



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

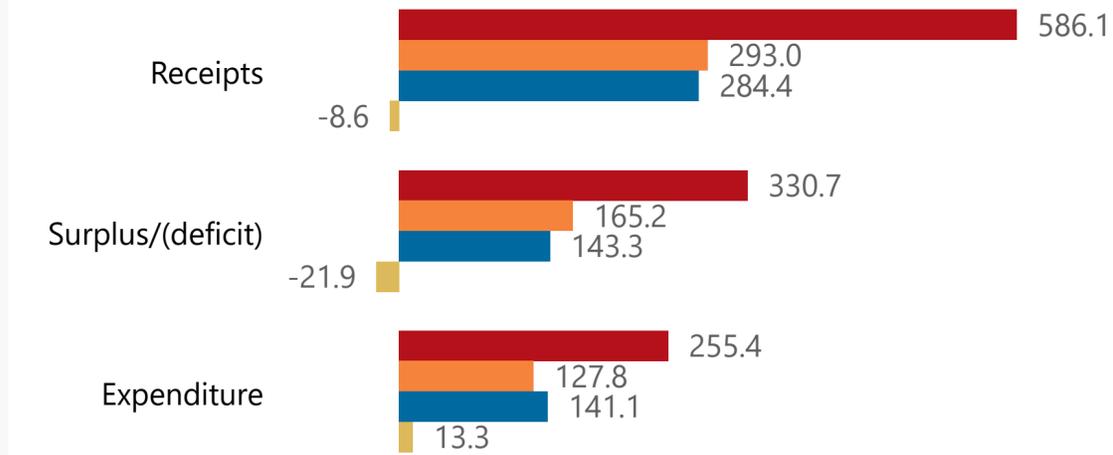
Approved receipts
586.1 48.5%

Approved spending
255.4 55.2%

Surplus/(deficit)
330.7

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

2

Cluster

All

Department

Water and Sanitation

Entity

Amatola Water Board

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts



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Approved sales of G&S

(Blank) (Blank)

Approved transfers

(Blank) (Blank)

Actual vs Forecast

2025/26 Component of total receipts

Top 5 Receipts

Quarter

3

Cluster

All

Department

Water and Sanitation

Entity

Amatola Water Board

Top 5 Transfers

Receipts

Level 3 Approved YTD % YTD

Total

Public Entities Spending



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Approved CoE
(Blank) (Blank)

Approved G&S
(Blank) (Blank)

Approved transfers
(Blank) (Blank)

Actual vs Forecast

2025/26 Components of total expenditure

Top 5 Goods & services

Quarter

3

Cluster

All

Department

Water and Sanitation

Entity

Amatola Water Board

Capital assets

Expenditure

Level 3 Approved YTD % YTD

Total