

Overview - Public Entities Quarterly Reporting



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

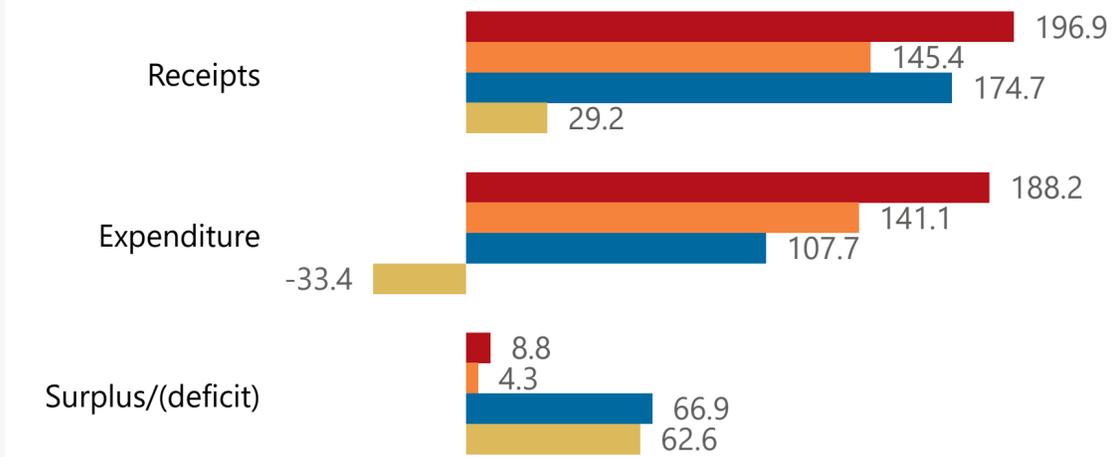
Approved receipts
196.9 88.7%

Approved spending
188.2 57.3%

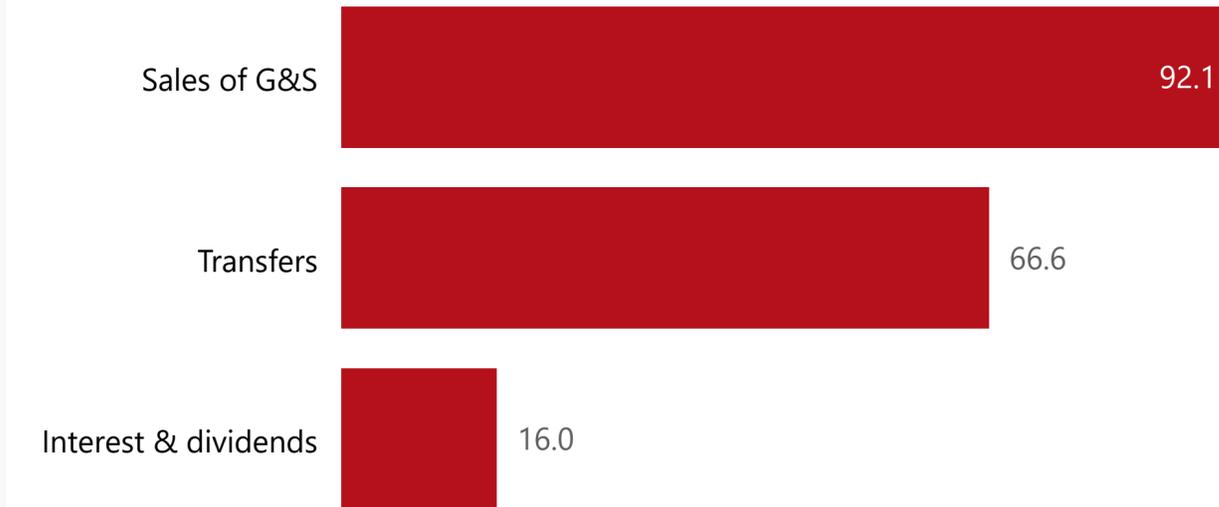
Surplus/(deficit)
8.8

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

3

Cluster

All

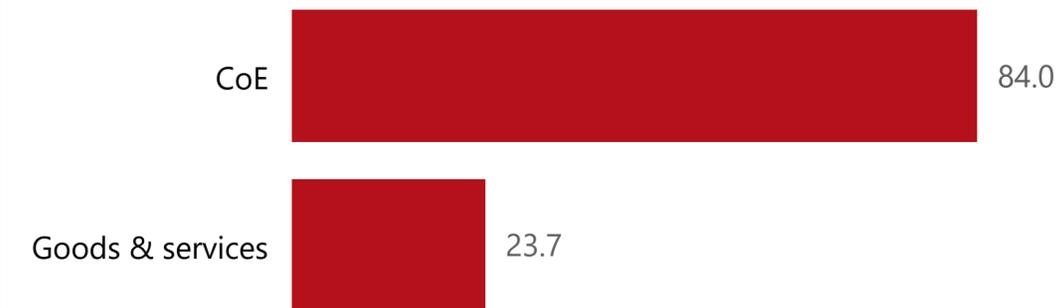
Department

Water and Sanitation

Entity

Breede-Olifants Catchment Manage...

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts



national treasury

Department:
National Treasury
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- R billion
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- R thousand

Approved sales of G&S

102.6 89.8%

Approved transfers

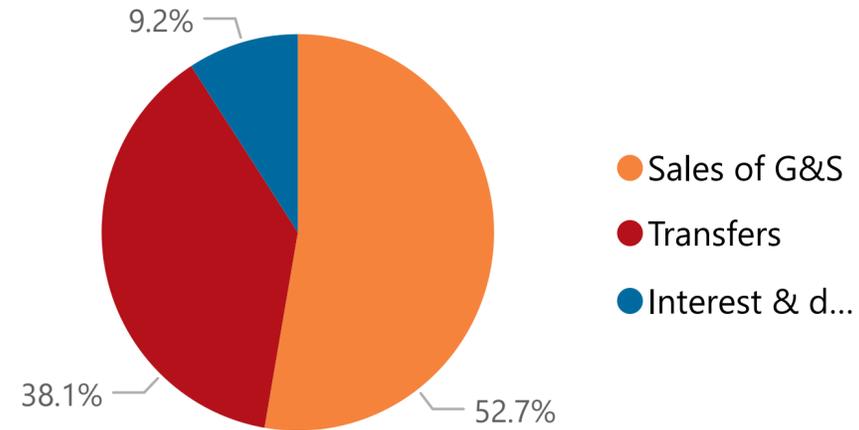
91.8 72.5%

Actual vs Forecast

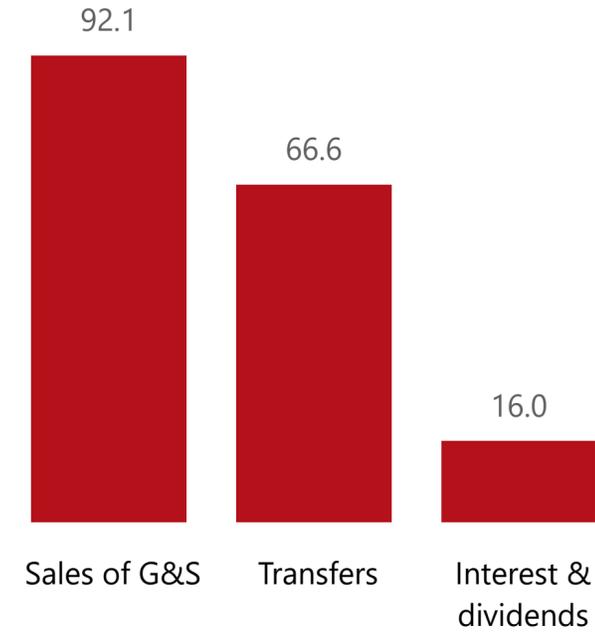
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

3

Cluster

All

Department

Water and Sanitation

Entity

Breede-Olifants Catchment Manage...

Top 5 Transfers



Departme...
transfers

Receipts

Level 3	Approved	YTD	% YTD
⊕ Sales of G&S	102.6	92.1	52.7%
⊕ Transfers	91.8	66.6	38.1%
⊕ Interest & dividends	2.6	16.0	9.2%
Total	196.9	174.7	100.0%

Public Entities Spending



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

Approved CoE
124.2 67.7%

Approved G&S
64.0 37.1%

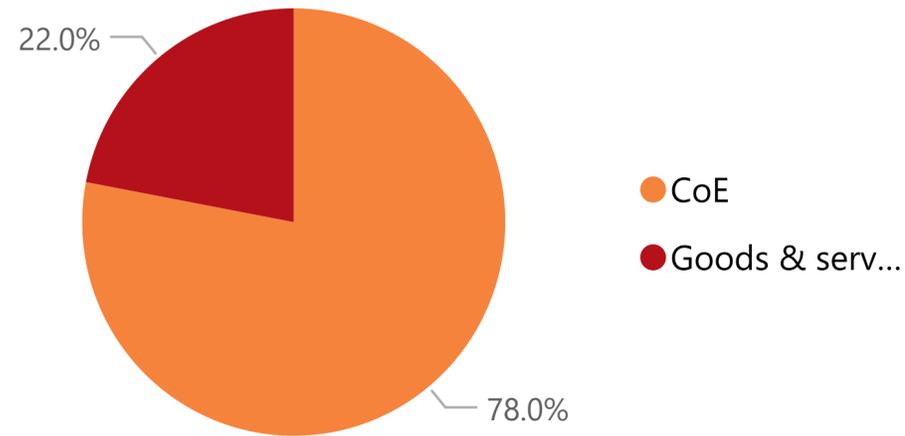
Approved transfers
(Blank) 88.7%

Actual vs Forecast

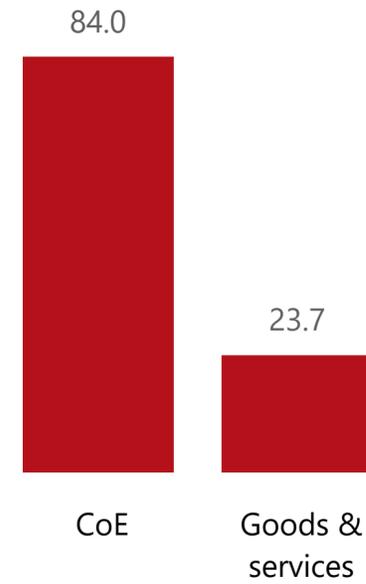
● Approved ● Forecast ● YTD ● Variance



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

3

Cluster

All

Department

Water and Sanitation

Entity

Breede-Olifants Catchment Manage...

Capital assets

Expenditure

Level 3	Approved	YTD	% YTD
⊕ CoE	124.2	84.0	78.0%
⊕ Goods & services	64.0	23.7	22.0%
Total	188.2	107.7	100.0%