

# Overview - Public Entities Quarterly Reporting



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

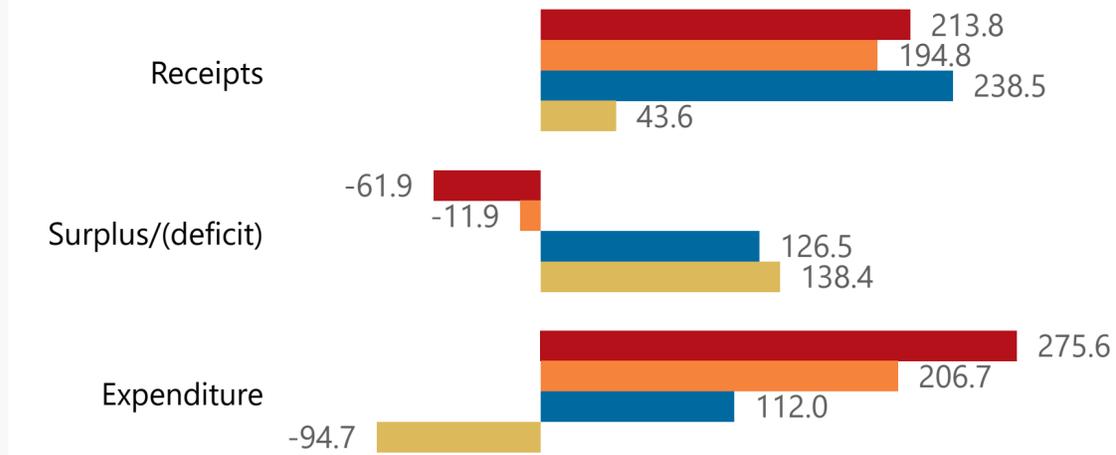
Approved receipts  
**213.8** 111.5%

Approved spending  
**275.6** 40.6%

Surplus/(deficit)  
**-61.9**

## Consolidation

● Approved ● Forecast ● YTD ● Variance



## Components of total receipts



## Quarter

3

## Cluster

All

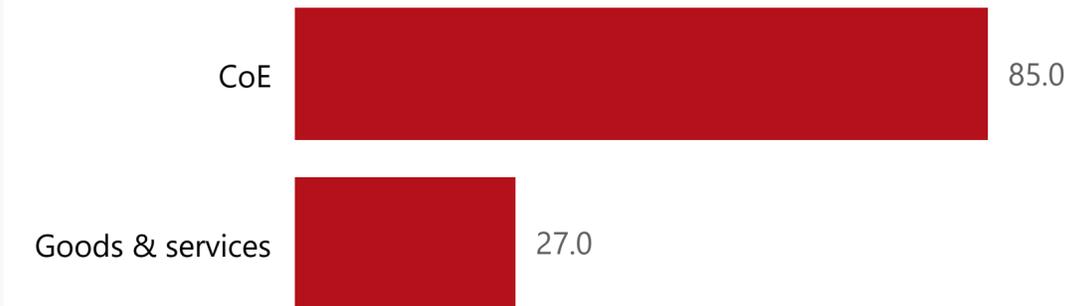
## Department

Water and Sanitation

## Entity

Inkomati-Usuthu Catchment Manag...

## Components of total expenditure



## Functional grouping



## Spending by PFMA schedule



# Public Entities Receipts



national treasury

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Approved sales of G&S

71.8 137.3%

Approved transfers

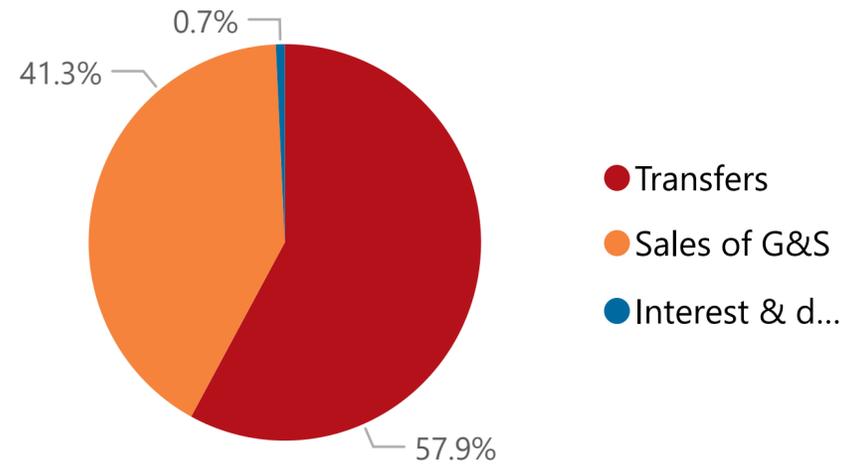
138.1 100.0%

## Actual vs Forecast

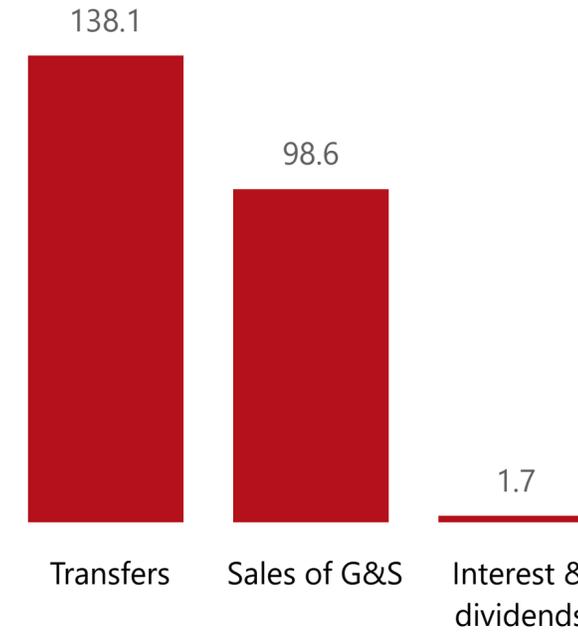
● Approved ● Forecast ● YTD ● Variance



## 2025/26 Component of total receipts



## Top 5 Receipts



## Quarter

3

## Cluster

All

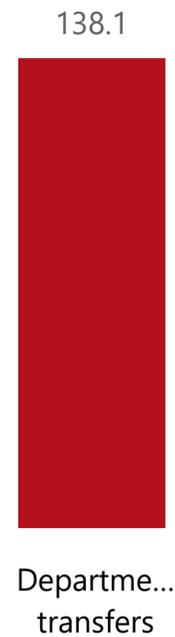
## Department

Water and Sanitation

## Entity

Inkomati-Usuthu Catchment Manag...

## Top 5 Transfers



## Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	138.1	138.1	57.9%
⊕ Sales of G&S	71.8	98.6	41.3%
⊕ Interest & dividends	3.9	1.7	0.7%
<b>Total</b>	<b>213.8</b>	<b>238.5</b>	<b>100.0%</b>

# Public Entities Spending



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

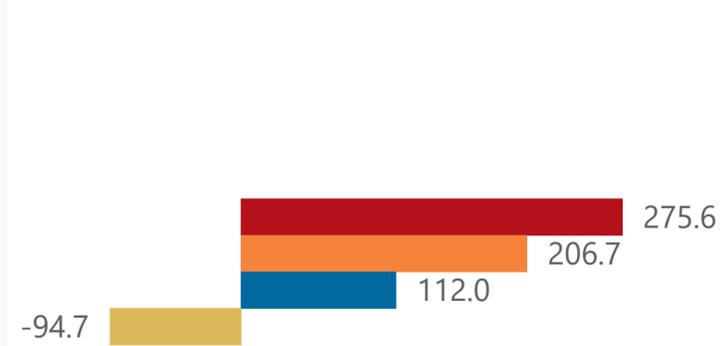
Approved CoE  
**138.3** 61.4%

Approved G&S  
**137.3** 19.7%

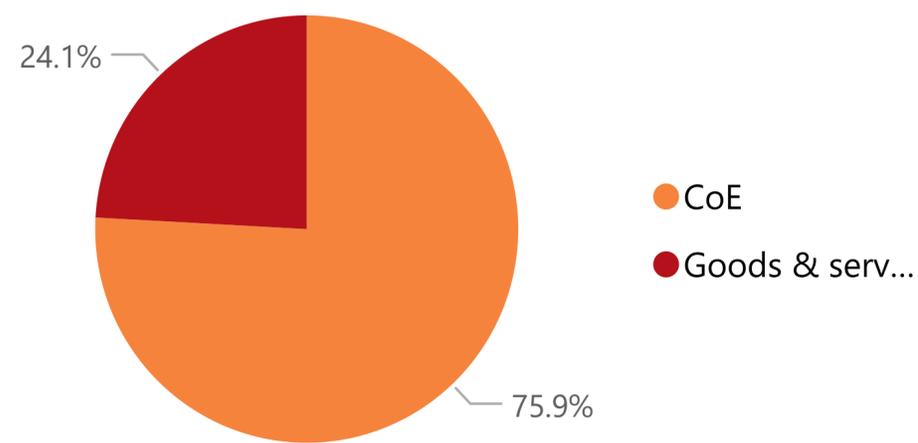
Approved transfers  
**(Blank)** 111.5%

## Actual vs Forecast

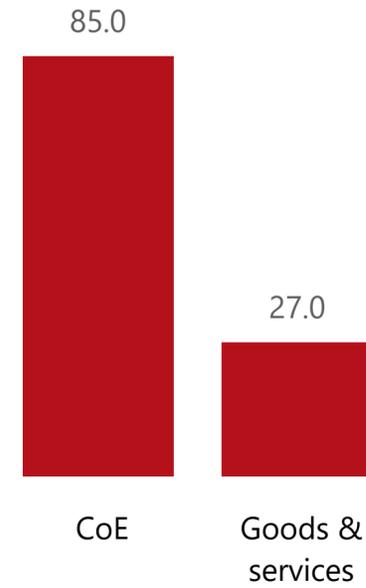
● Approved ● Forecast ● YTD ● Variance



## 2025/26 Components of total expenditure



## Top 5 Goods & services



## Quarter

3

## Cluster

All

## Department

Water and Sanitation

## Entity

Inkomati-Usuthu Catchment Manag...

## Capital assets

## Expenditure

Level 3	Approved	YTD	% YTD
⊕ CoE	138.3	85.0	75.9%
⊕ Goods & services	137.3	27.0	24.1%
<b>Total</b>	<b>275.6</b>	<b>112.0</b>	<b>100.0%</b>