

# Overview - Public Entities Quarterly Reporting



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

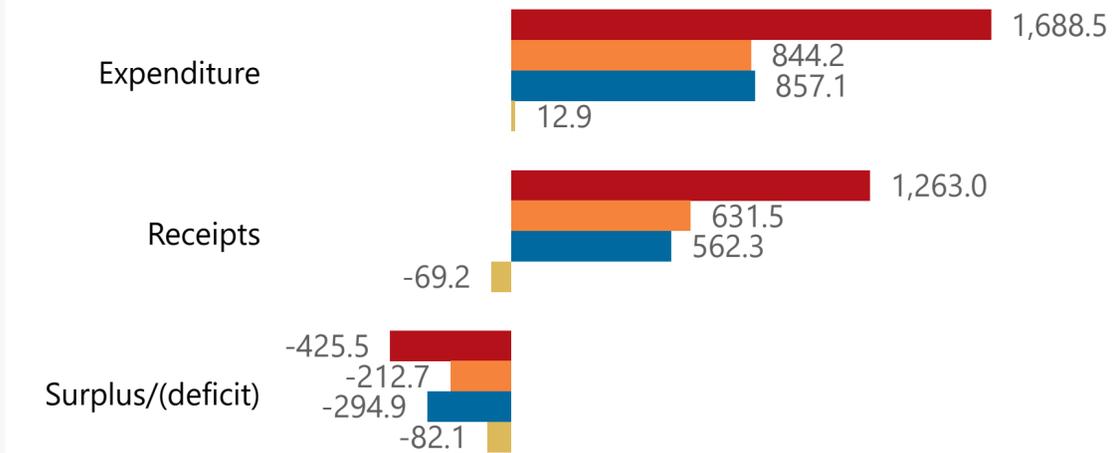
Approved receipts  
**1,263.0** 44.5%

Approved spending  
**1,688.5** 50.8%

Surplus/(deficit)  
**-425.5**

## Consolidation

● Approved ● Forecast ● YTD ● Variance



## Components of total receipts



## Quarter

2

## Cluster

All

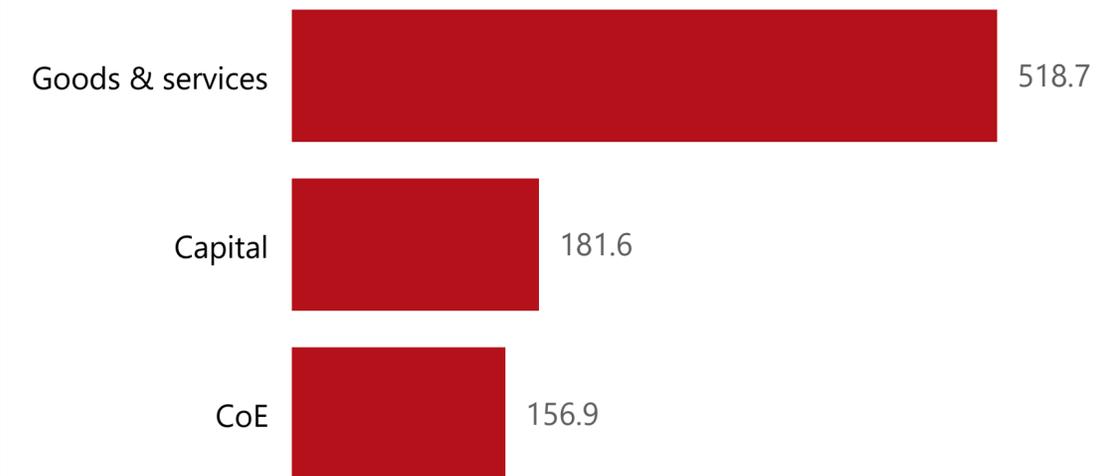
## Department

Water and Sanitation

## Entity

Lepelle Northern Water

## Components of total expenditure



## Functional grouping



## Spending by PFMA schedule



# Public Entities Receipts



national treasury

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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

Lepelle Northern Water

Top 5 Transfers

Receipts

Level 3 Approved YTD % YTD

**Total**

# Public Entities Spending



national treasury

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- R thousand

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

Lepelle Northern Water

Capital assets

Expenditure

Level 3    Approved    YTD    % YTD

**Total**