

# Overview - Public Entities Quarterly Reporting



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

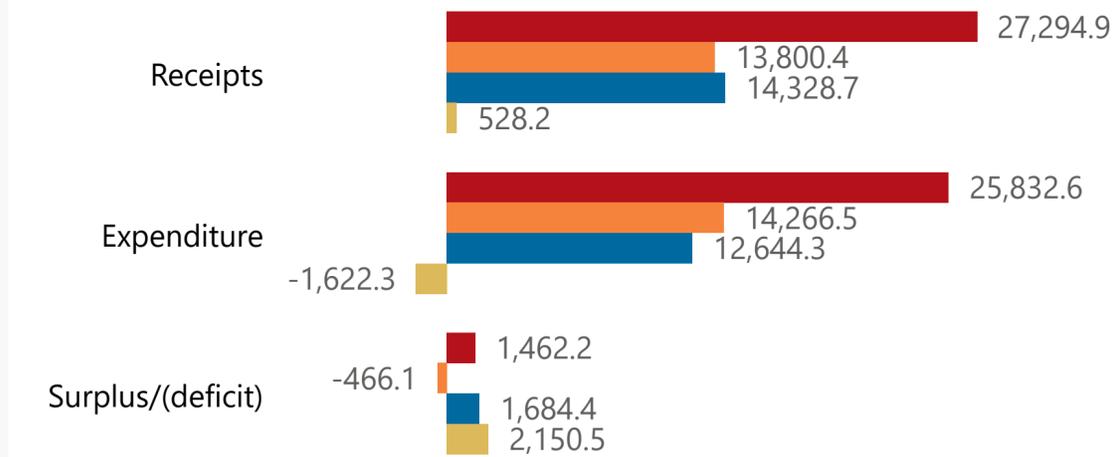
Approved receipts  
**27,294.9** 52.5%

Approved spending  
**25,832.6** 48.9%

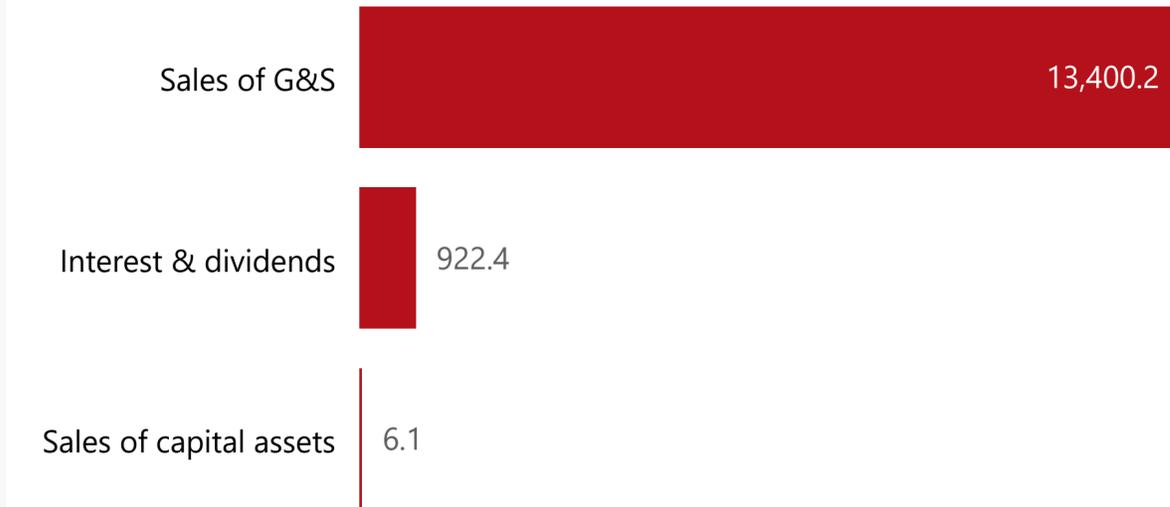
Surplus/(deficit)  
**1,462.2**

## Consolidation

● Approved ● Forecast ● YTD ● Variance



## Components of total receipts



## Quarter

2

## Cluster

All

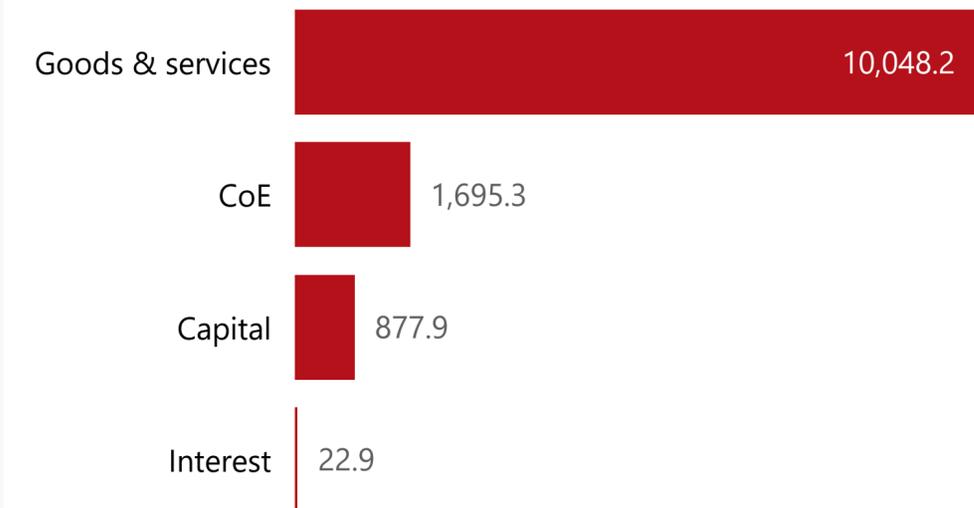
## Department

Water and Sanitation

## Entity

Rand Water

## Components of total expenditure



## Functional grouping



## Spending by PFMA schedule



# Public Entities Receipts



national treasury

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

- R billion
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- R thousand

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

Rand Water

Top 5 Transfers

Receipts

Level 3                      Approved YTD    % YTD

**Total**

# Public Entities Spending



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- 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

Rand Water

Capital assets

Expenditure

Level 3    Approved    YTD    % YTD

**Total**