

Overview - Public Entities Quarterly Reporting

Approved receipts

586.1

73.3%

Approved spending

255.4

83.3%

Surplus/(deficit)

330.7

- ☐ R billion
- ☒ R million
- ☐ R thousand

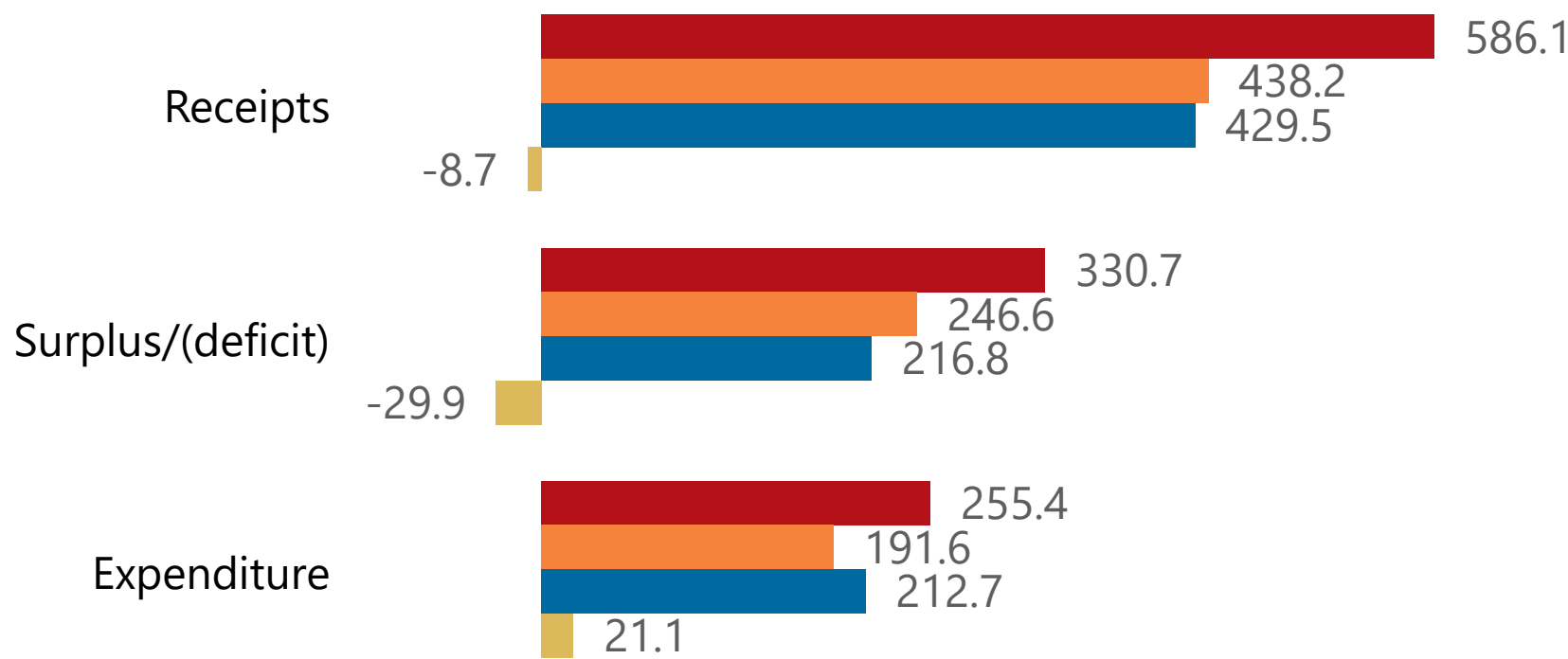


national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

3

Cluster

All

Department

Water and Sanitation

Entity

Amatola Water Board

Components of total expenditure

CoE 212.7

Functional grouping

Economic development 212.7

Spending by PFMA schedule

3B 212.7

Public Entities Receipts

Approved sales of G&S

517.4

98.9%

Approved transfers

35.0

105.9%



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

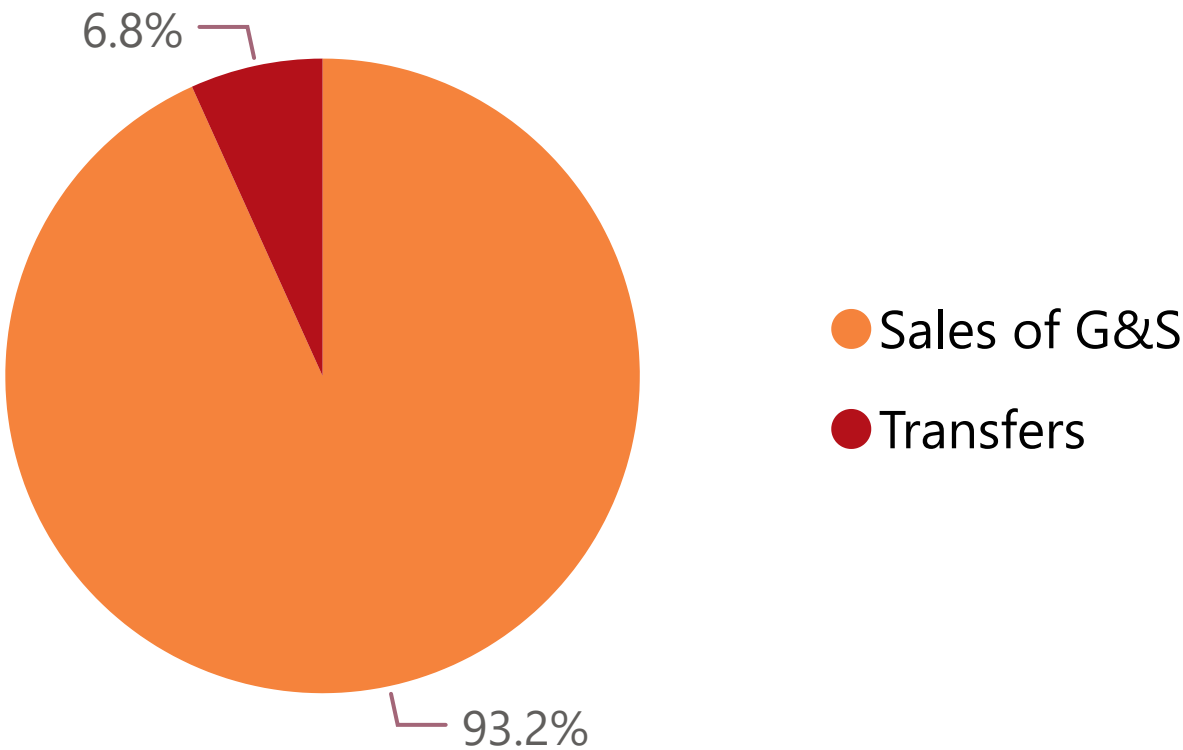
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

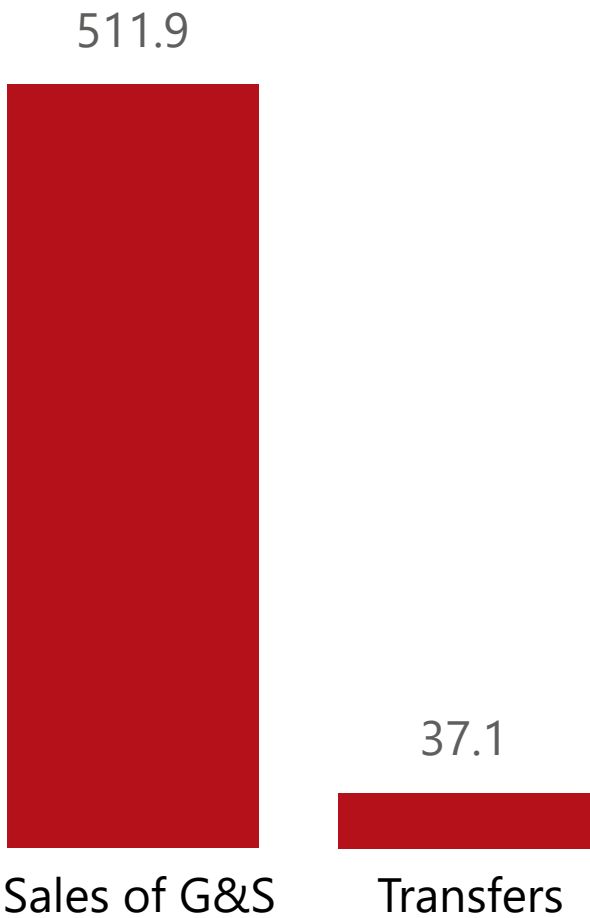
Approved Forecast YTD Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

4

Cluster

All

Department

Water and Sanitation

Entity

Amatola Water Board

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
+ Sales of G&S	517.4	511.9	93.2%
+ Transfers	35.0	37.1	6.8%
Total	552.4	549.0	100.0%

Public Entities Spending

Approved CoE
(Blank) (Blank)

Approved G&S
1,240.7 102.4%

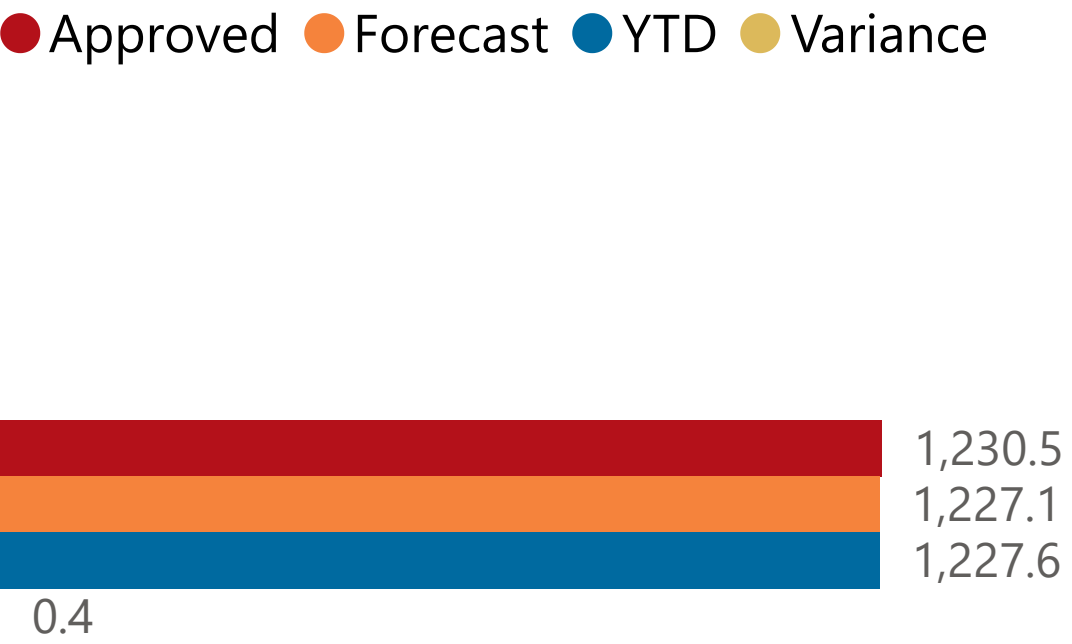
Approved transfers
68.1 56.2%

- ☐ R billion
- ☒ R million
- ☐ R thousand

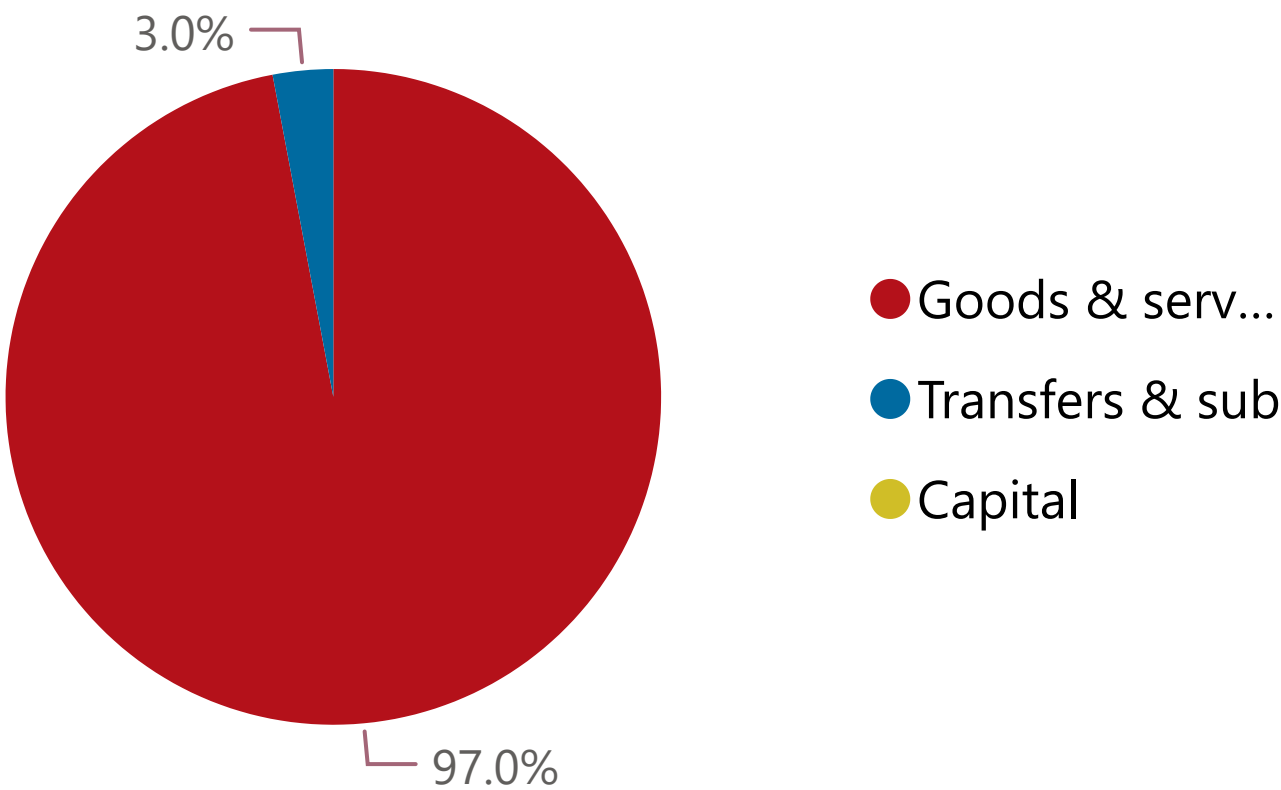


national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Actual vs Forecast



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

4

Cluster

All

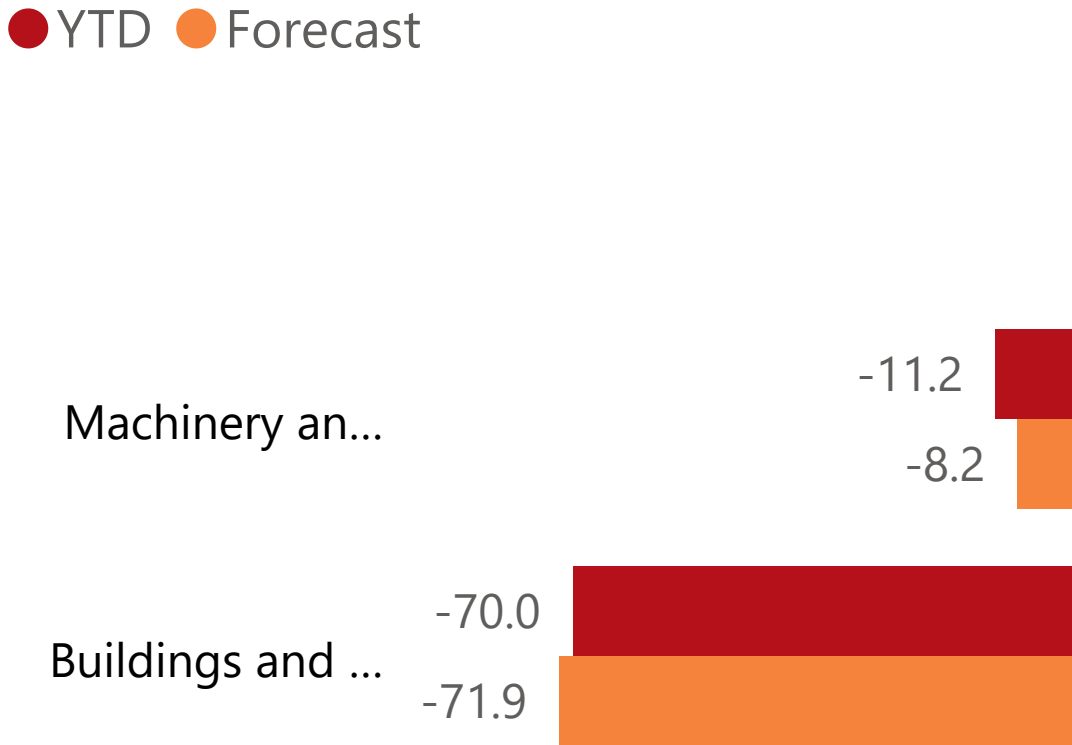
Department

Water and Sanitation

Entity

Amatola Water Board

Capital assets



Expenditure

Level 3	Approved	YTD	% YTD
⊕ Goods & services	1,240.7	1,270.0	103.5%
⊕ Transfers & sub	69.2	38.9	3.2%
⊕ Capital	-79.4	-81.3	-6.6%
Total	1,230.5	1,227.6	100.0%