

Overview - Public Entities Quarterly Reporting



national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Approved receipts

196.9 119.3%

Approved spending

188.2 77.0%

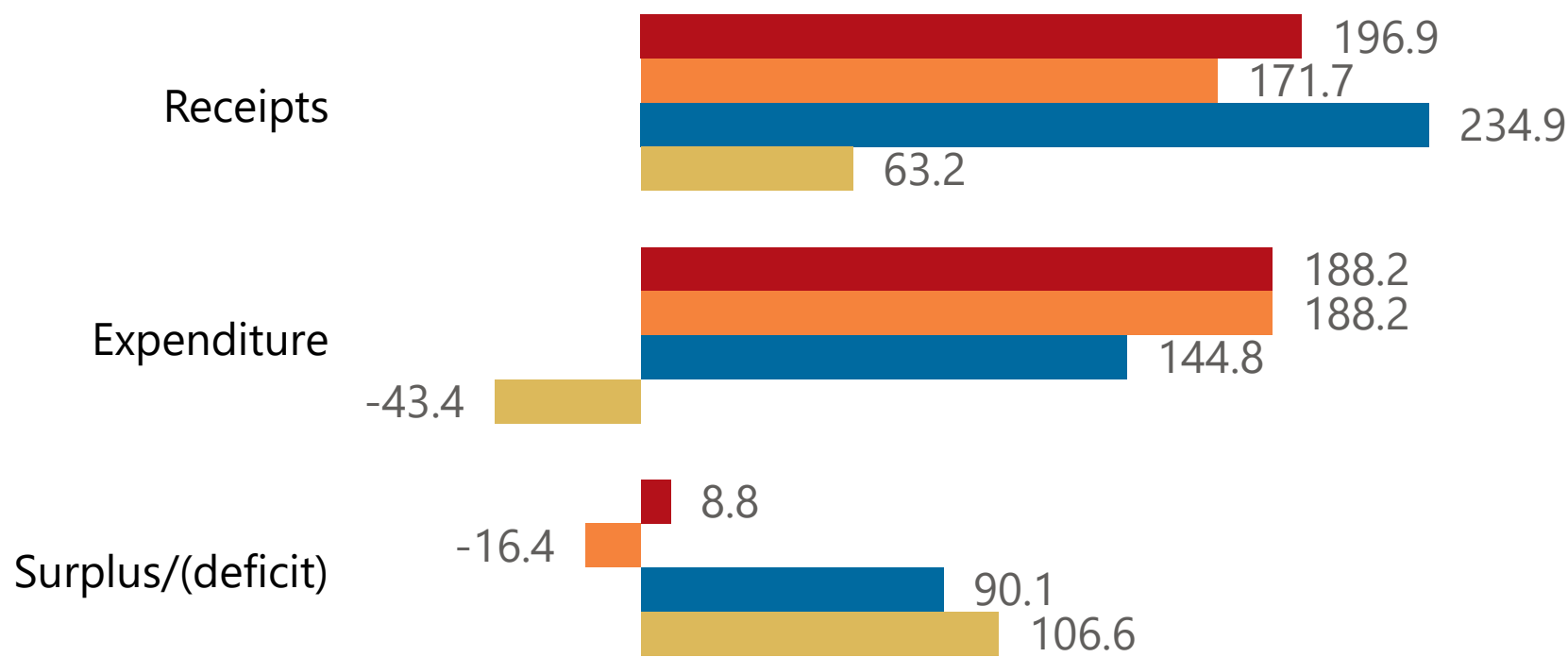
Surplus/(deficit)

8.8

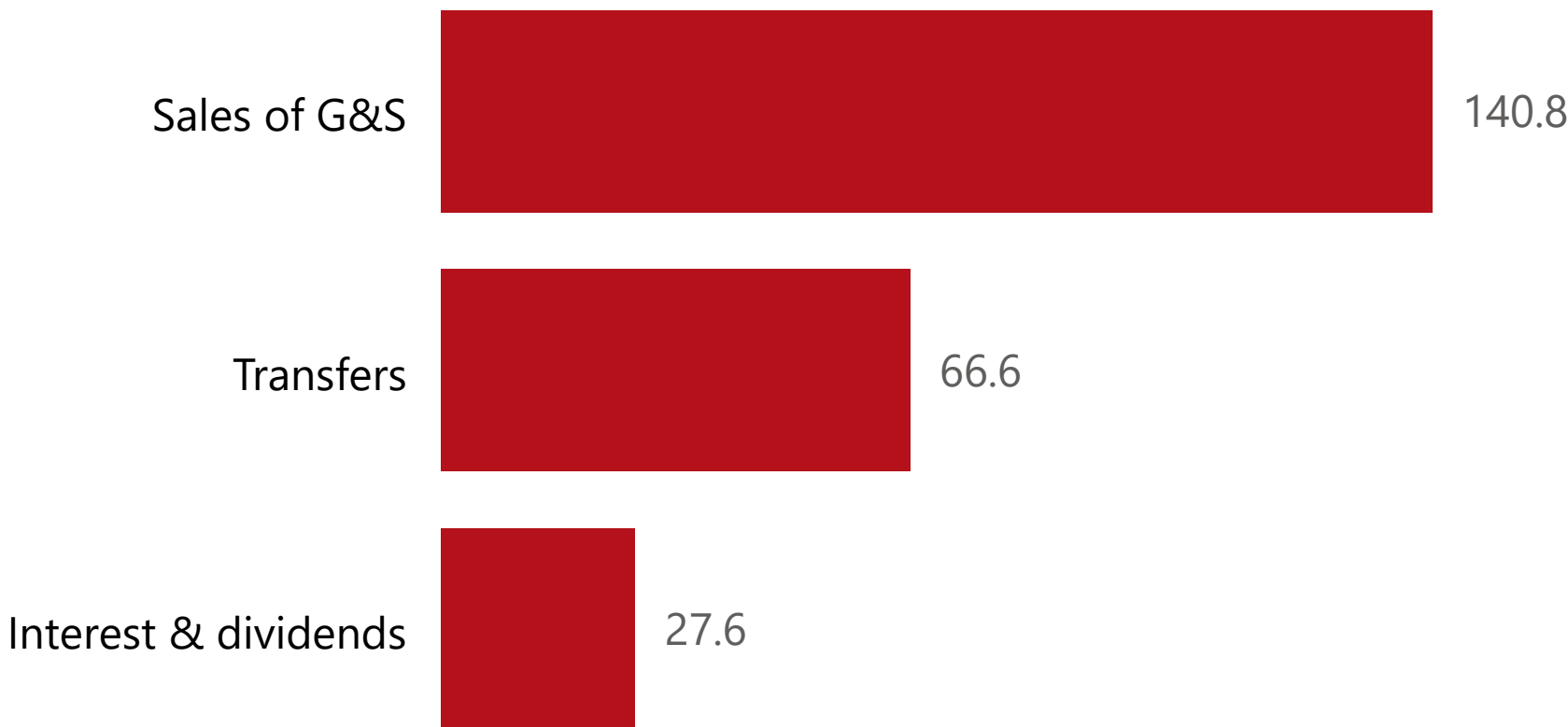
- ☐ R billion
- ☒ R million
- ☐ R thousand

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

4

Cluster

All

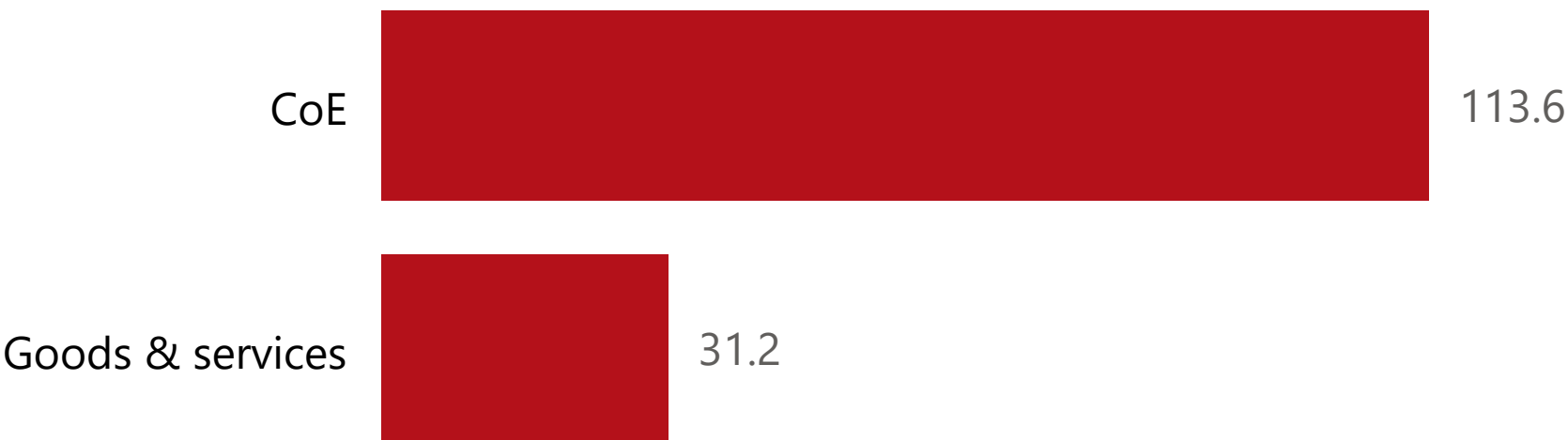
Department

Water and Sanitation

Entity

Breede-Olifants Catchment Manage...

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

102.6

137.3%

Approved transfers

91.8

72.5%



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

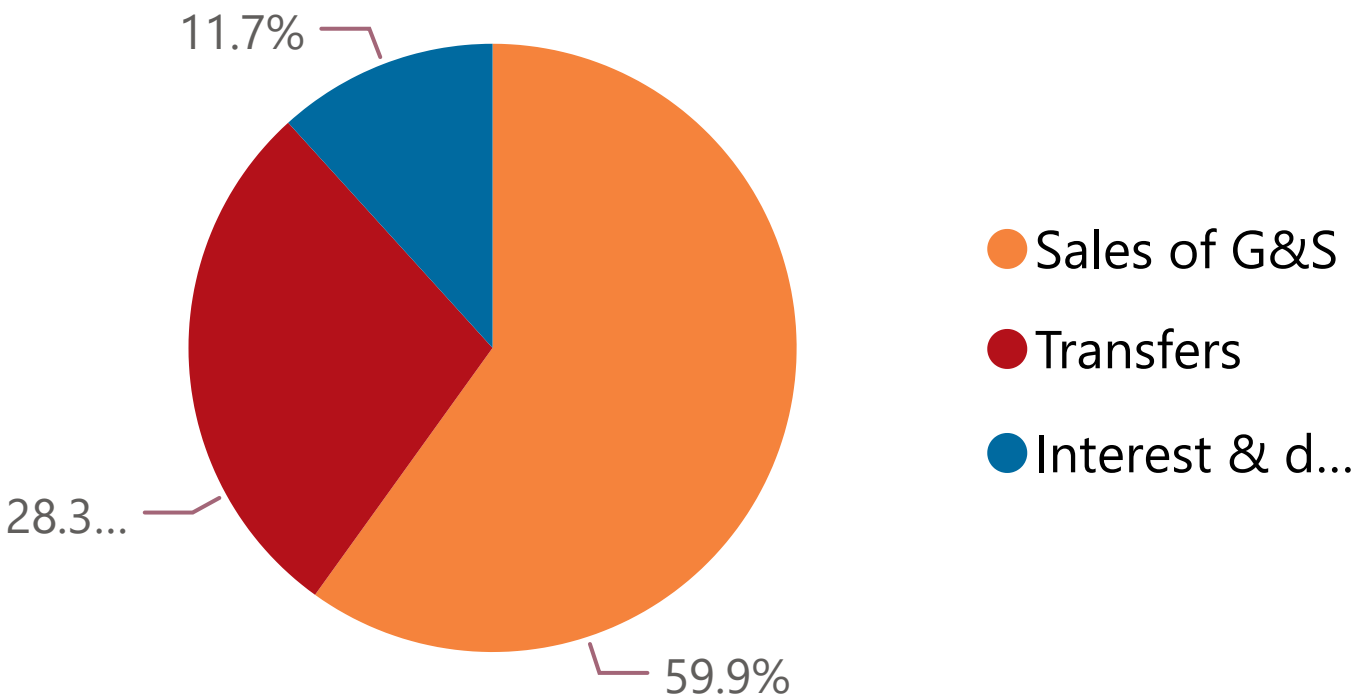
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

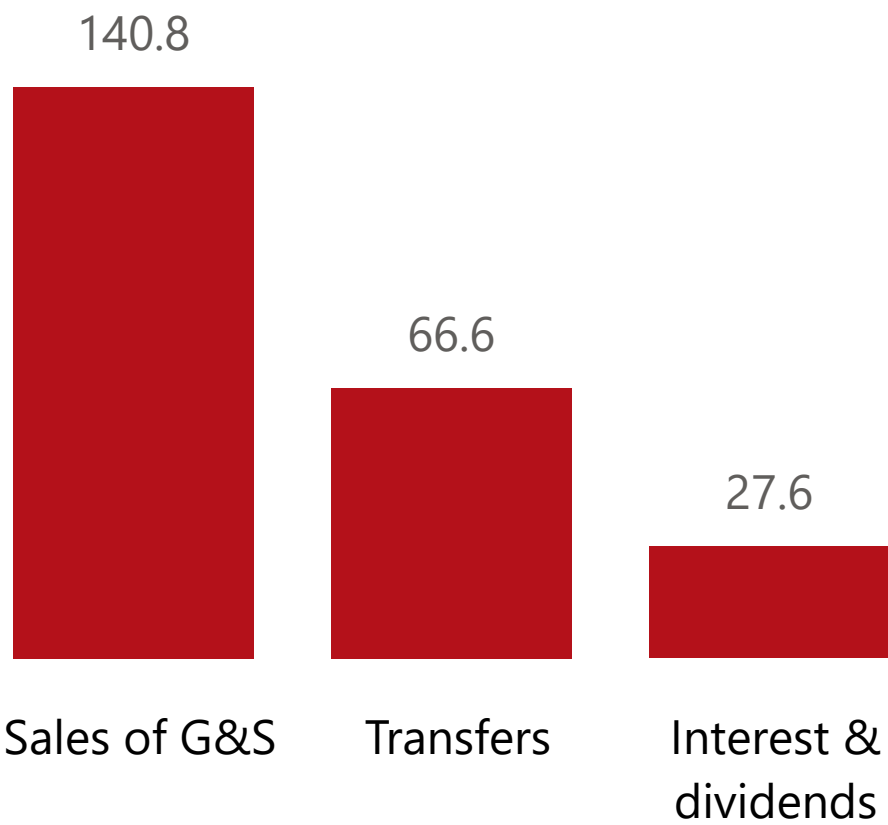
Approved Forecast YTD Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

4

Cluster

All

Department

Water and Sanitation

Entity

Breede-Olifants Catchment Manage...

Top 5 Transfers

66.6



Departme...
transfers

Receipts

Level 3	Approved	YTD	% YTD
+ Sales of G&S	102.6	140.8	59.9%
+ Transfers	91.8	66.6	28.3%
+ Interest & dividends	2.6	27.6	11.7%
Total	196.9	234.9	100.0%

Public Entities Spending

national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Approved CoE

124.2 91.5%

Approved G&S

64.0	48.7%
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Approved transfers

(Blank) (Blank)

☐ R billion
☒ R million
☐ R thousand

Actual vs Forecast

● Approved ● Forecast ● YTD ● Variance

A horizontal bar chart comparing four metrics: Approved, Forecast, YTD, and Variance. The 'Approved' and 'Forecast' bars are red and orange respectively, both with a value of 188.2. The 'YTD' bar is blue with a value of 144.8. The 'Variance' bar is yellow with a value of -43.4. The bars are positioned to the right of a vertical axis line, with the 'Variance' bar starting from the axis line and extending to the left.

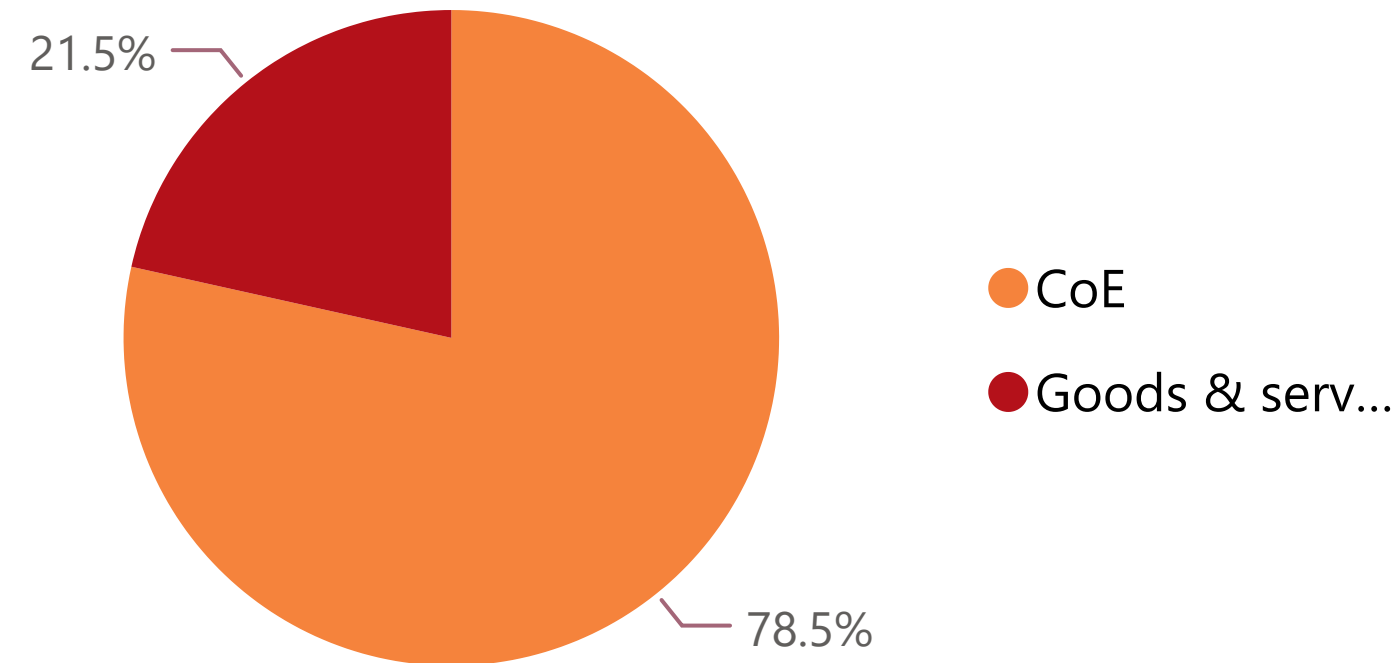
Category	Value
Approved	188.2
Forecast	188.2
YTD	144.8
Variance	-43.4

● Approved ● Forecast ● YTD ● Variance



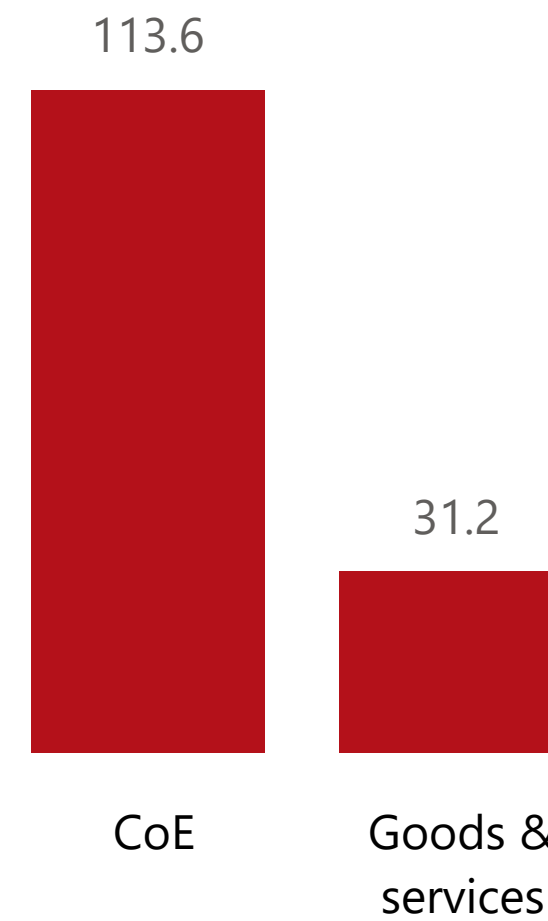
2025/26 Components of total expenditure

Component	Percentage
CoE	78.5%
Goods & services	21.5%



Top 5 Goods & services

Category	Value
CoE	113.6
Goods & services	31.2



Quarter

4

4

Cluster

All

Department

Water and Sanitation 

Water and Sanitation

Entity

Breede-Olifants Catchment Manage... 

Breede-Olifants Catchment Manage... ▾

Expenditure

Level 3	Approved	YTD	% YTD
+ CoE	124.2	113.6	78.5%
+ Goods & services	64.0	31.2	21.5%
Total	188.2	144.8	100.0%

Level 3	Approved	YTD	% YTD
⊕ CoE	124.2	113.6	78.5%
⊕ Goods & services	64.0	31.2	21.5%
Total	188.2	144.8	100.0%