

Overview - Public Entities Quarterly Reporting



national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Approved receipts

213.8

120.0%

Approved spending

275.6

54.8%

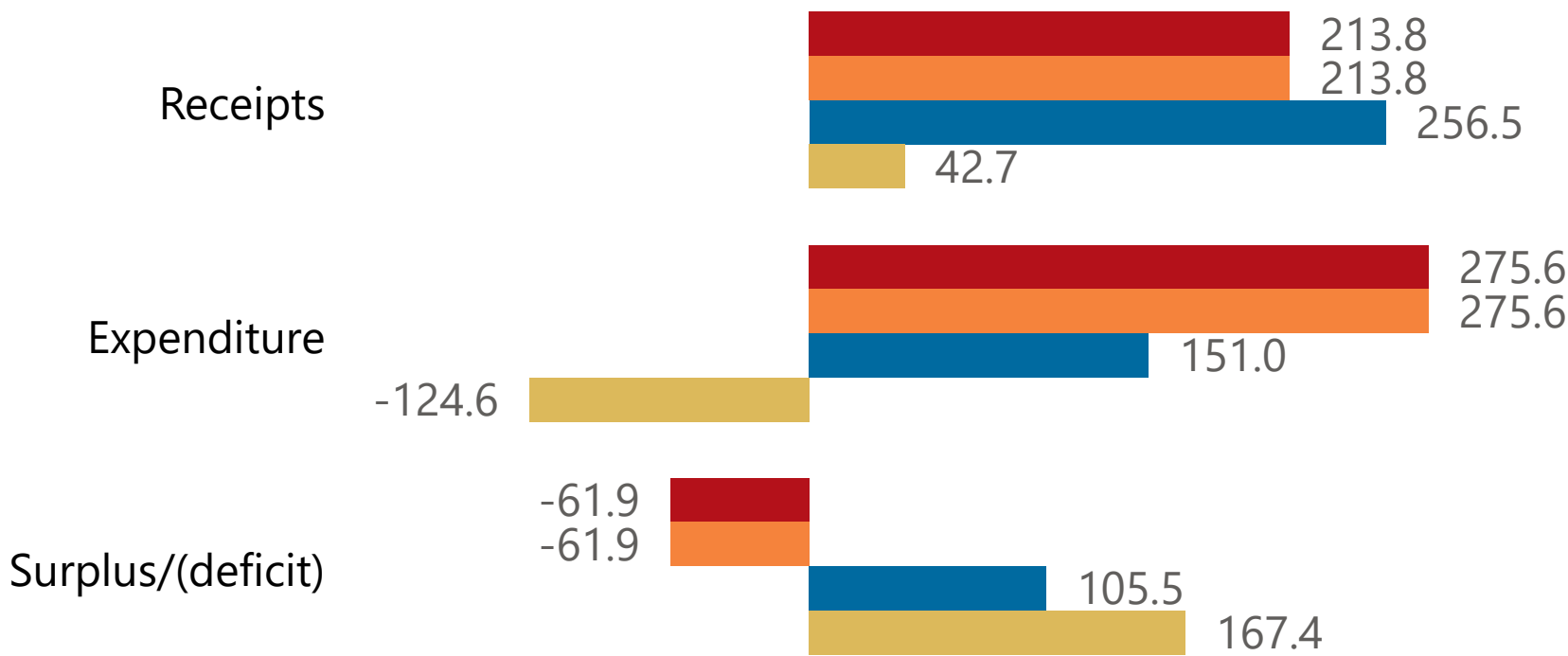
Surplus/(deficit)

-61.9

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

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

4

Cluster

All

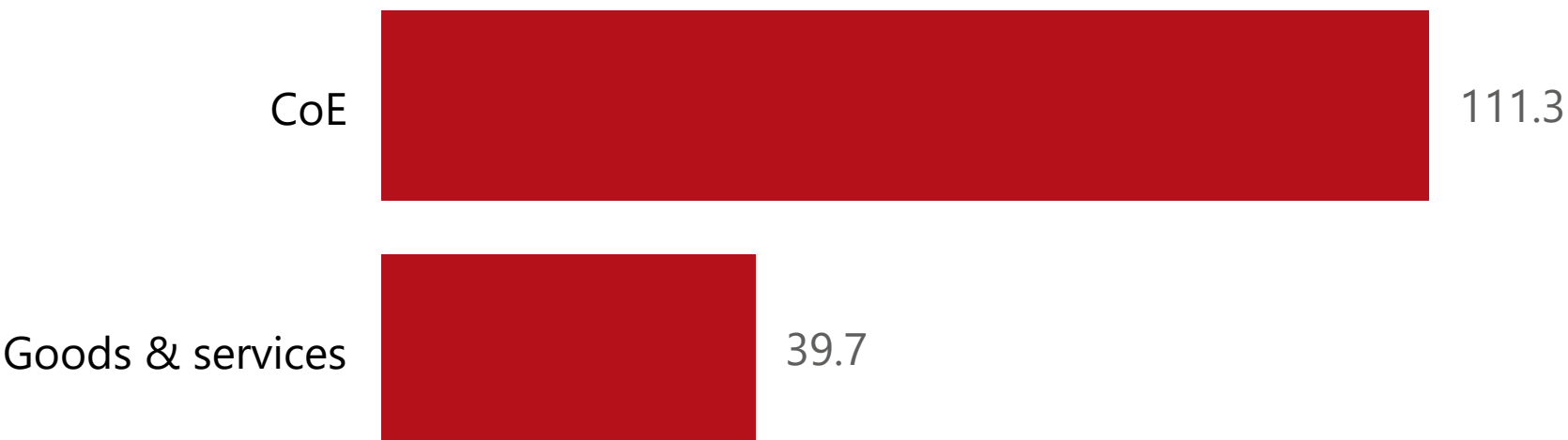
Department

Water and Sanitation

Entity

Inkomati-Usuthu Catchment Manag...

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

71.8161.4%

Approved transfers

138.1100.0%



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

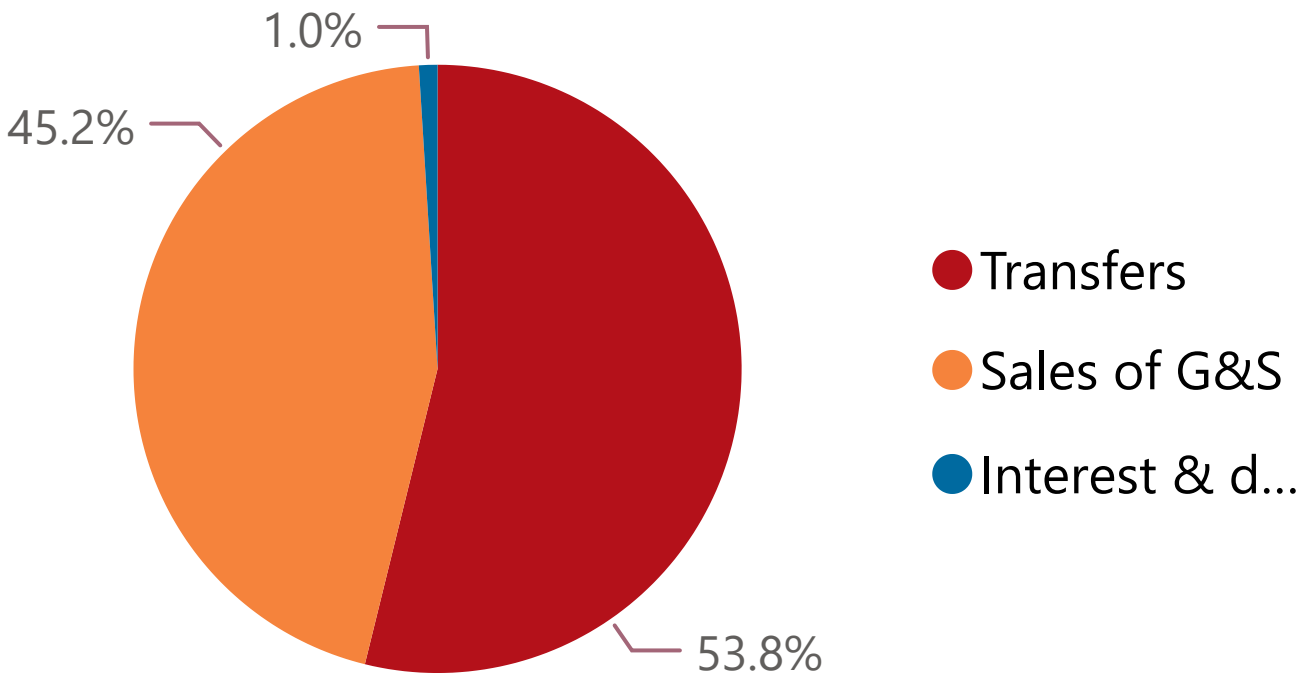
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

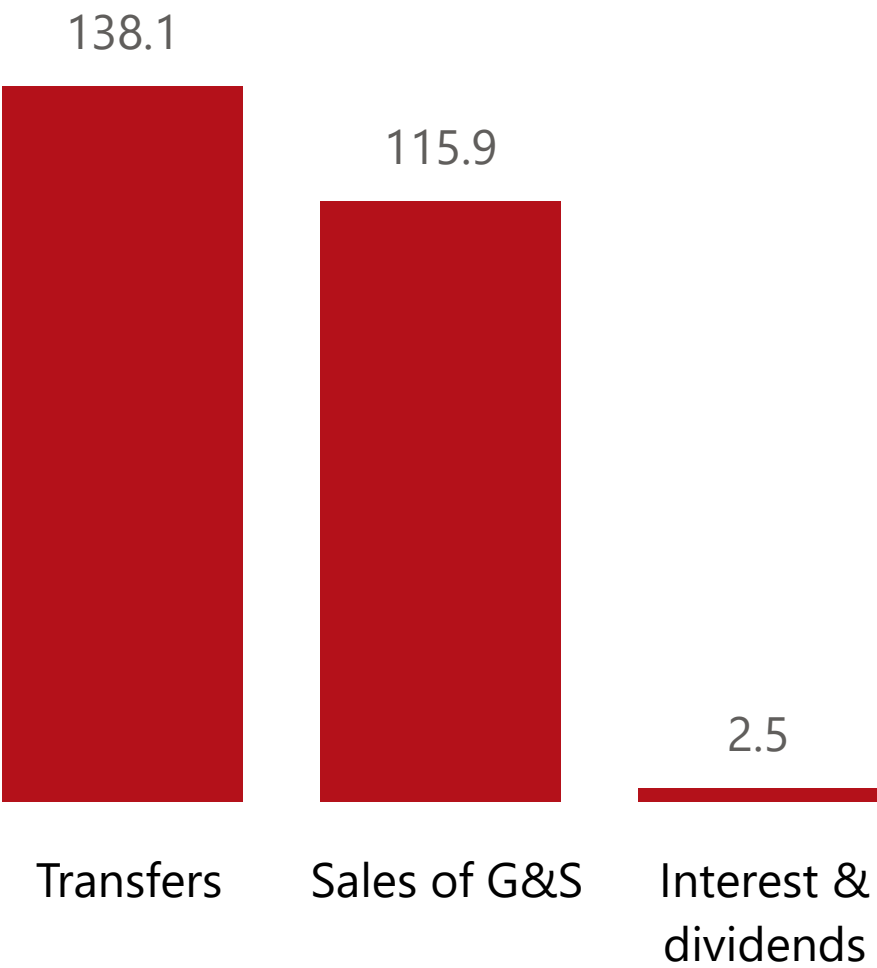
ApprovedForecastYTDVariance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

4

Cluster

All

Department

Water and Sanitation

Entity

Inkomati-Usuthu Catchment Manag...

Top 5 Transfers

138.1



Departme...
transfers

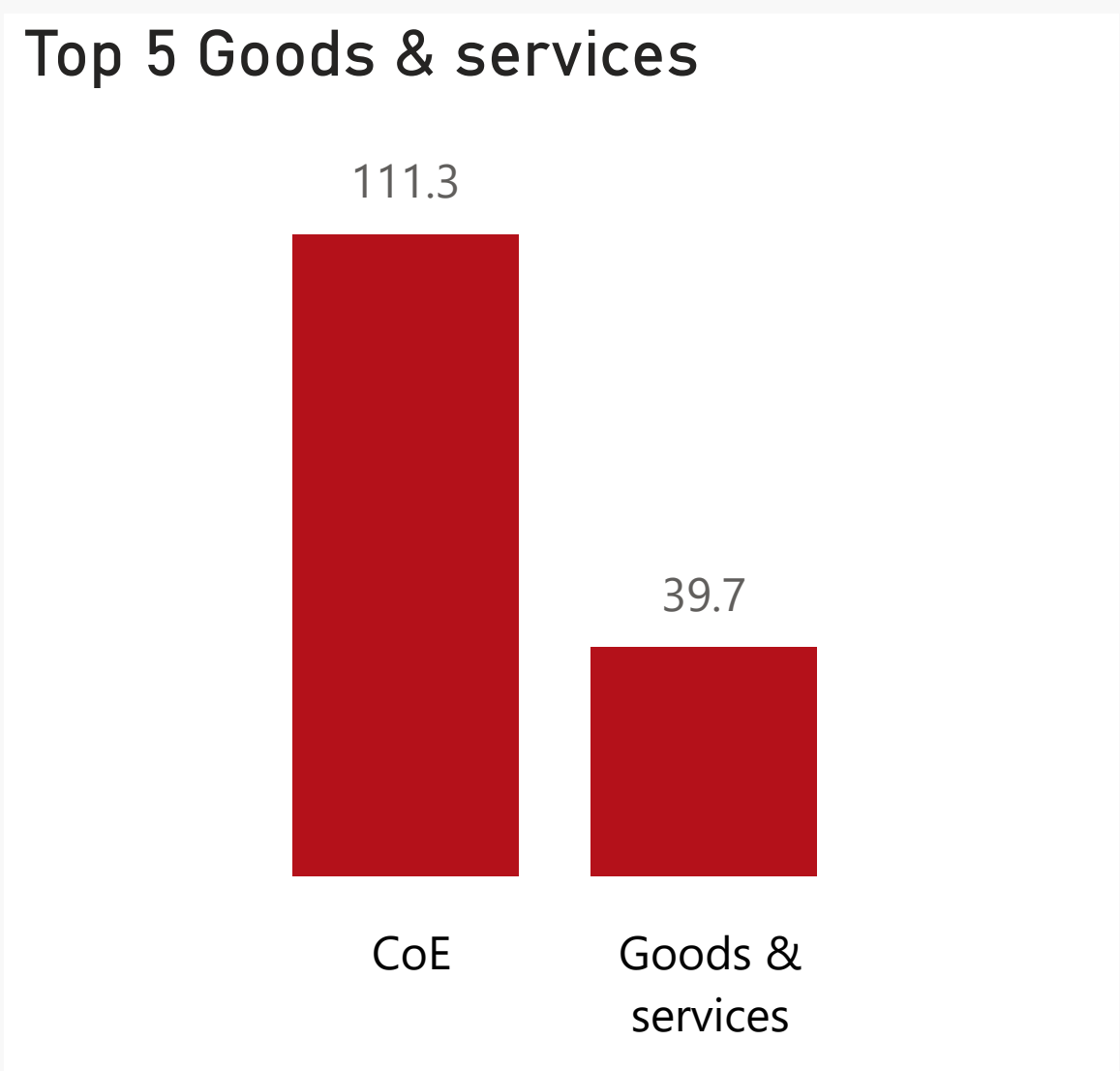
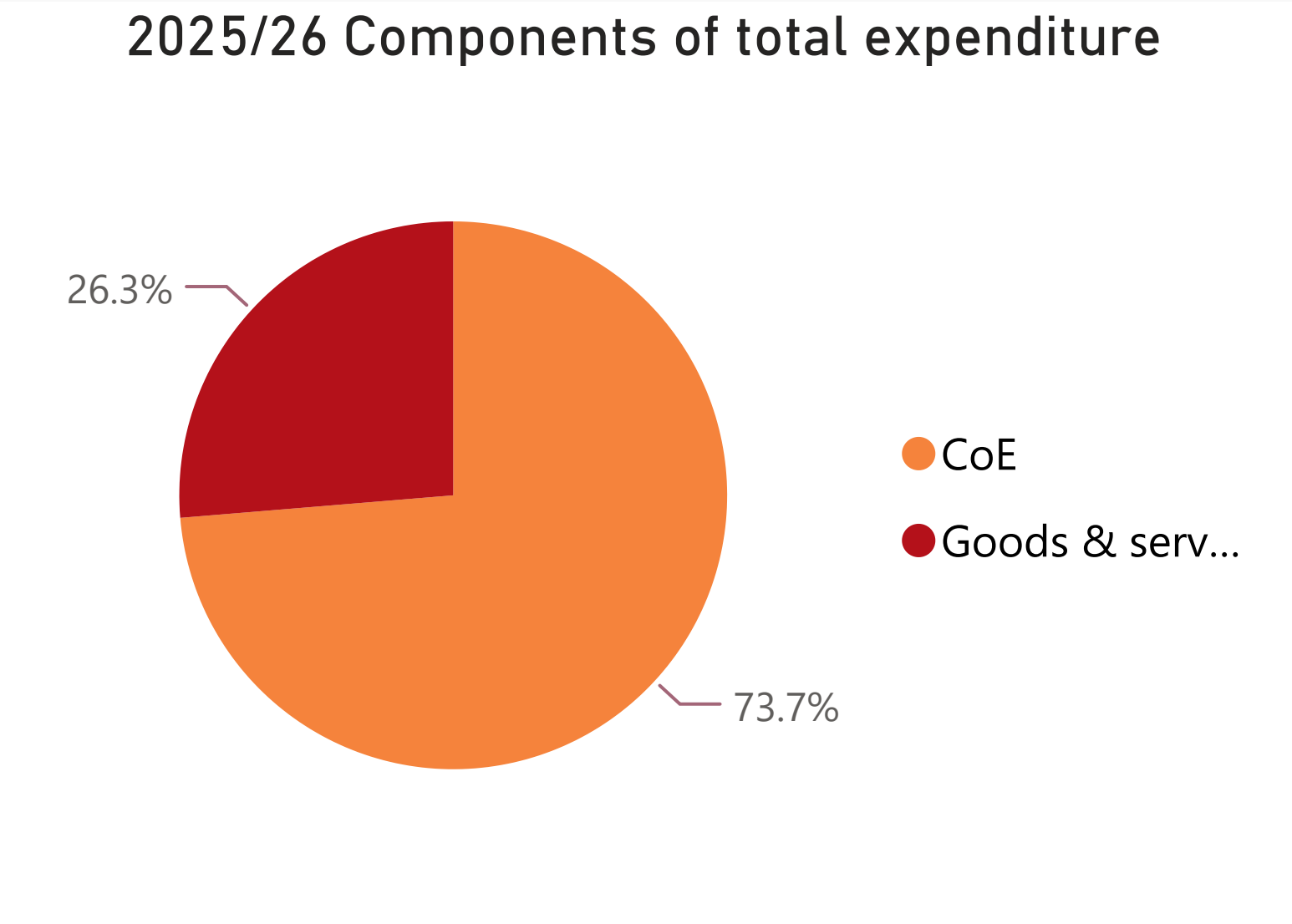
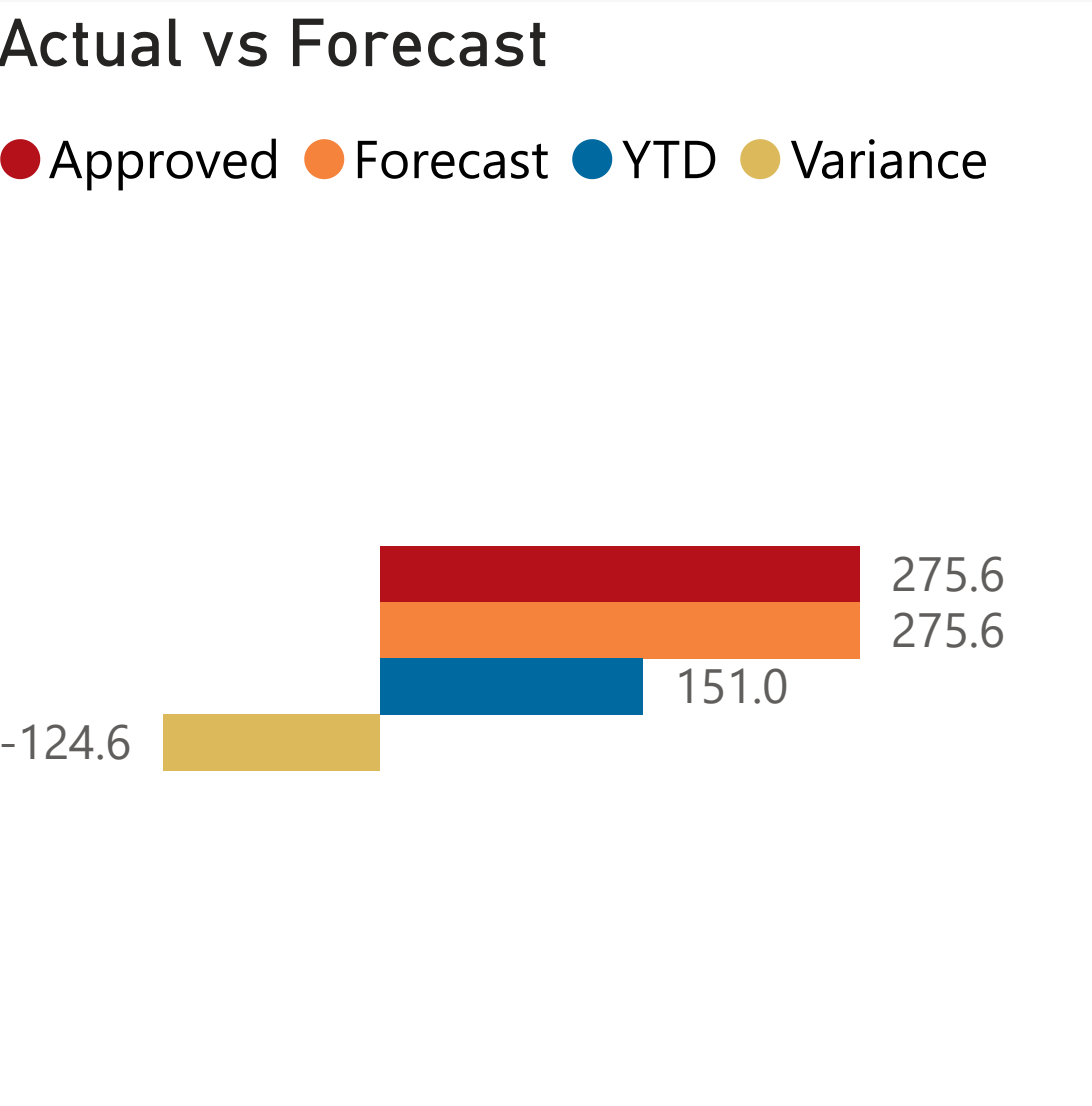
Receipts

Level 3	Approved	YTD	% YTD
Transfers	138.1	138.1	53.8%
Sales of G&S	71.8	115.9	45.2%
Interest & dividends	3.9	2.5	1.0%
Total	213.8	256.5	100.0%

Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
138.380.4%	137.328.9%	(Blank)(Blank)

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



Quarter

4

Cluster

All

Department

Water and Sanitation

Entity

Inkomati-Usuthu Catchment Manag...

Capital assets

Expenditure		Approved	YTD	% YTD
Level 3				
+ CoE		138.3	111.3	73.7%
+ Goods & services		137.3	39.7	26.3%
Total		275.6	151.0	100.0%