

Overview - Public Entities Quarterly Reporting



national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Approved receipts

1,263.0 68.5%

Approved spending

1,688.5 70.3%

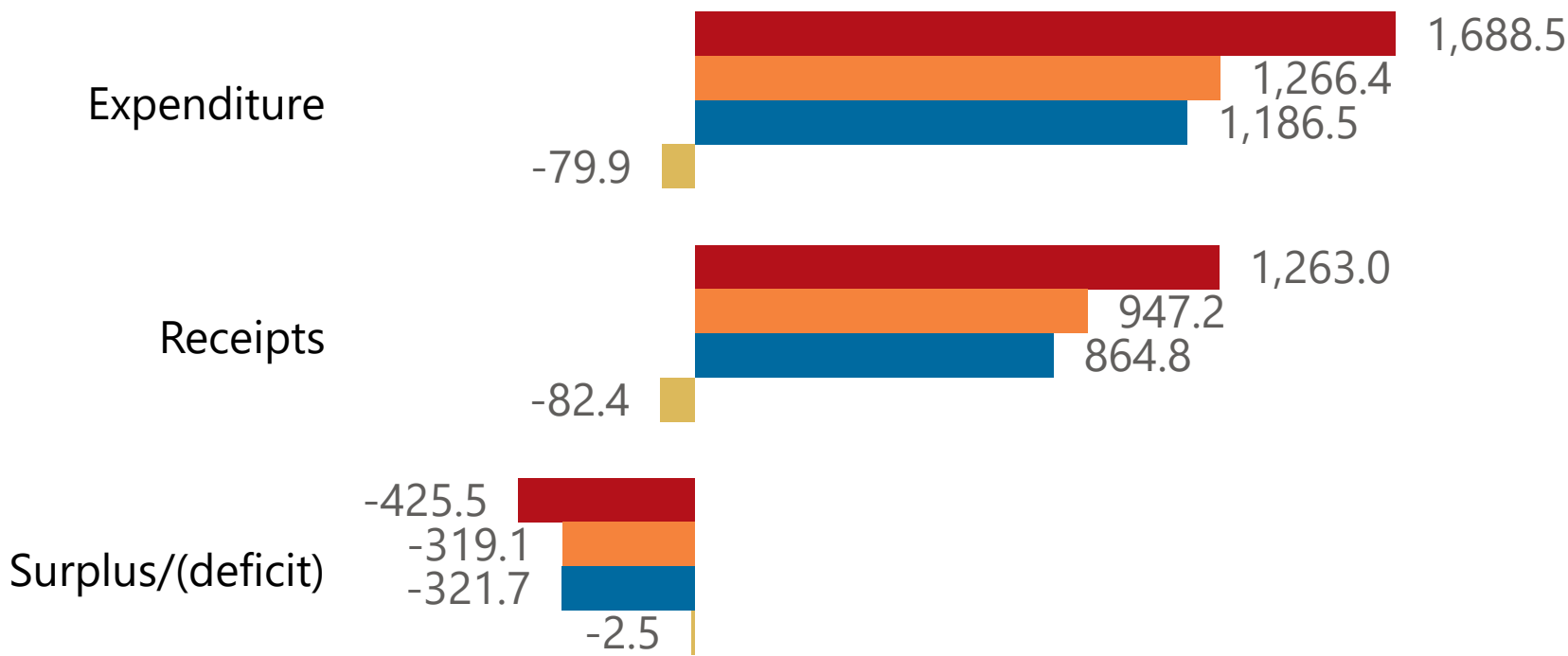
Surplus/(deficit)

-425.5

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

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

3

Cluster

All

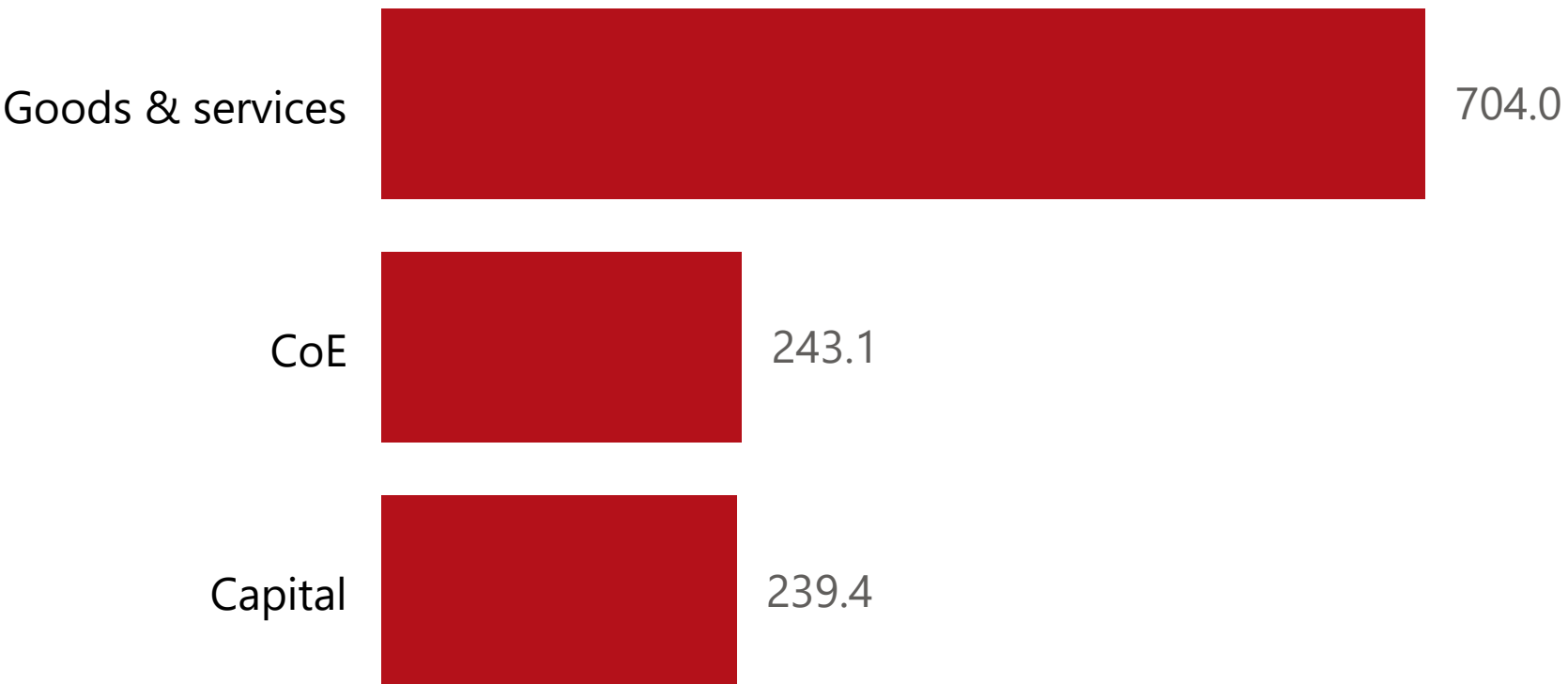
Department

Water and Sanitation

Entity

Lepelle Northern Water

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

1,153.6

119.2%

Approved transfers

352.0

90.1%



national treasury

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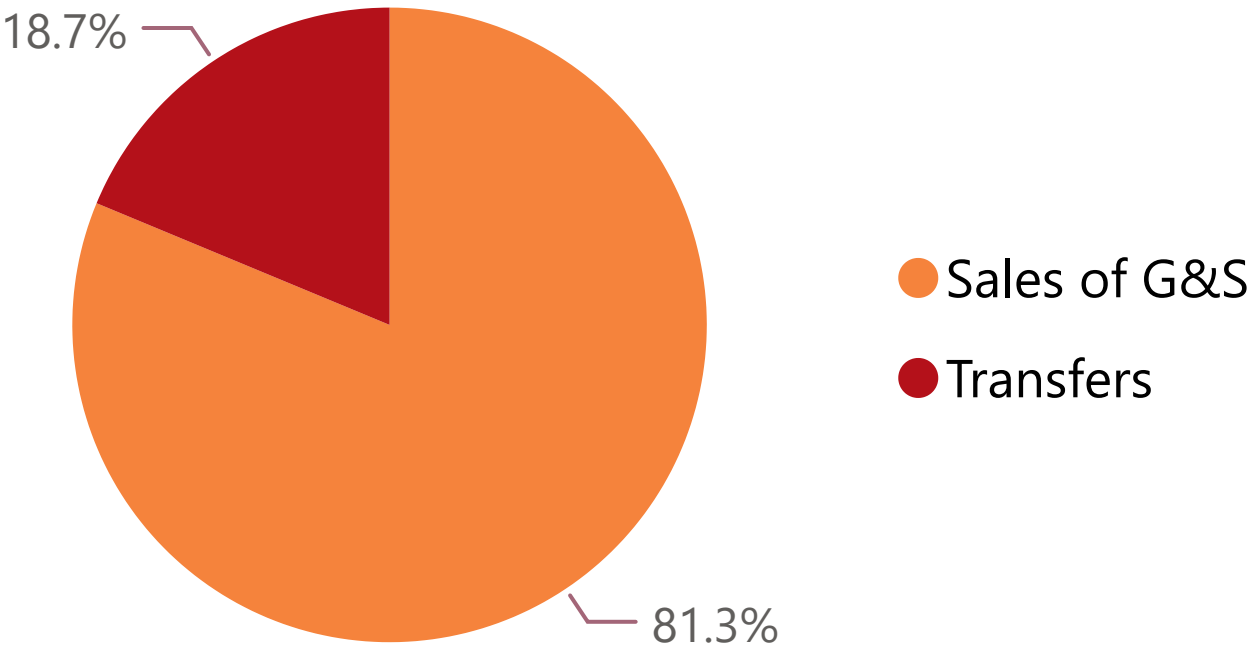
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

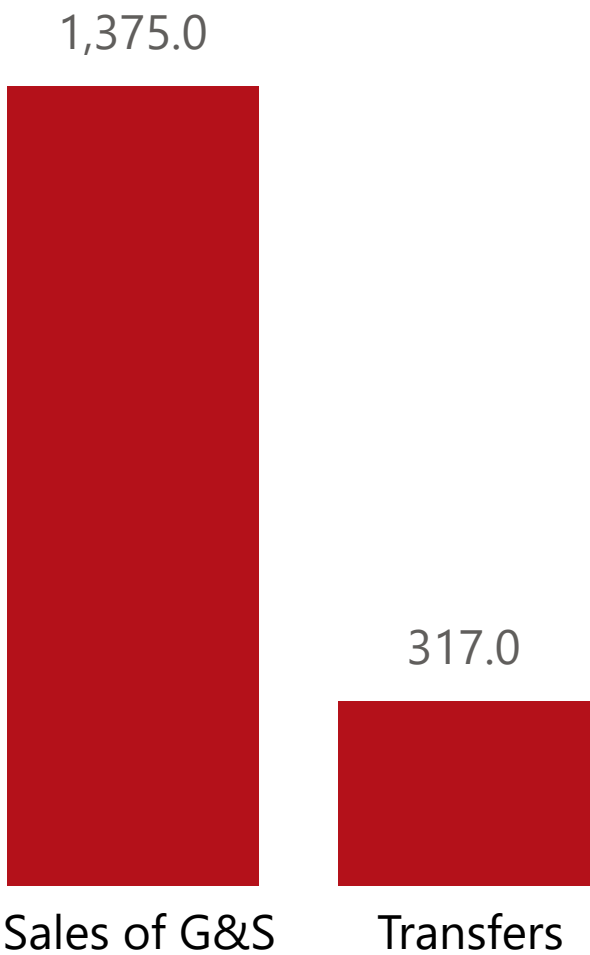
Approved Forecast YTD Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

4

Cluster

All

Department

Water and Sanitation

Entity

Lepelle Northern Water

Top 5 Transfers



Departme...
transfers

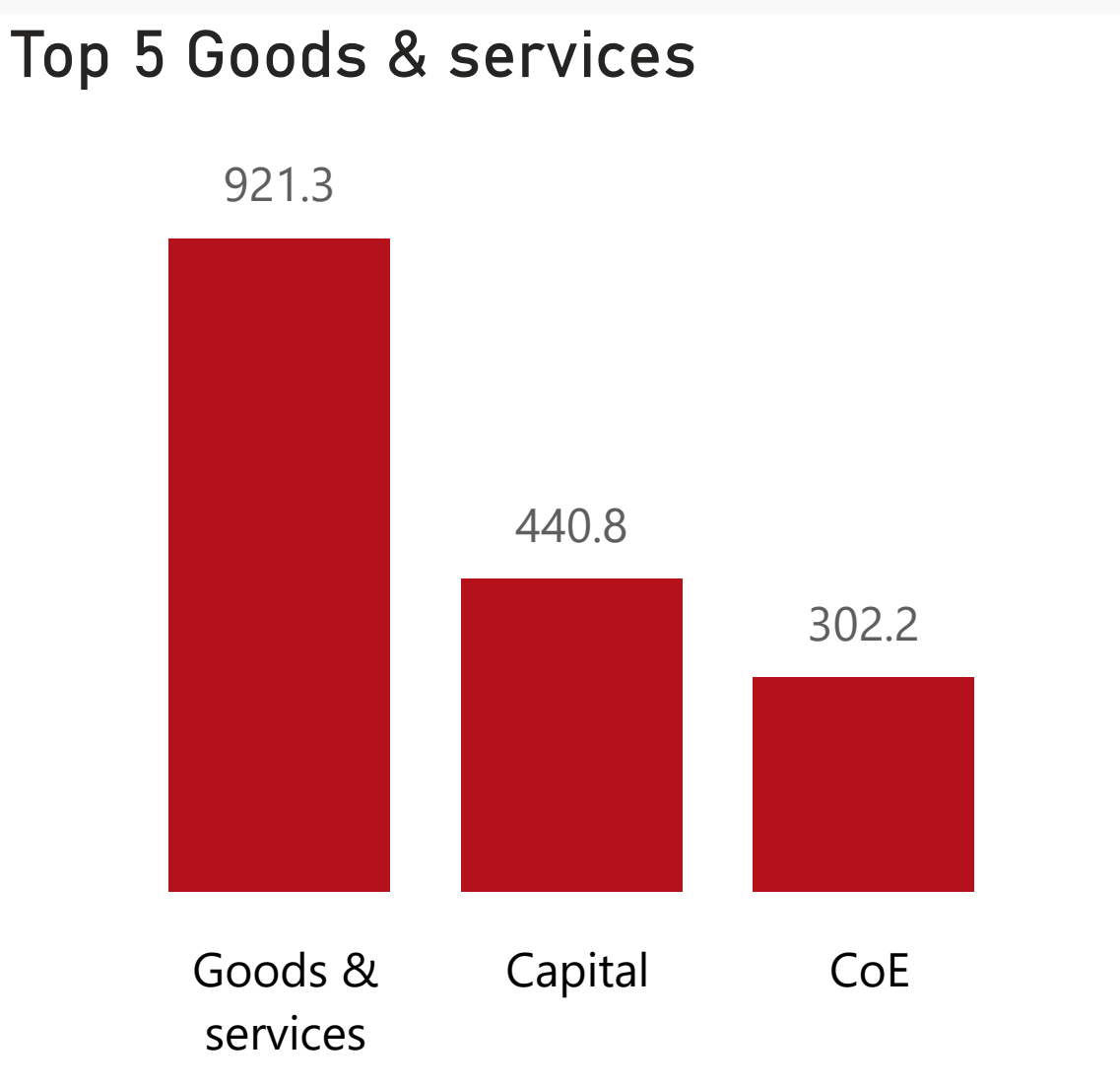
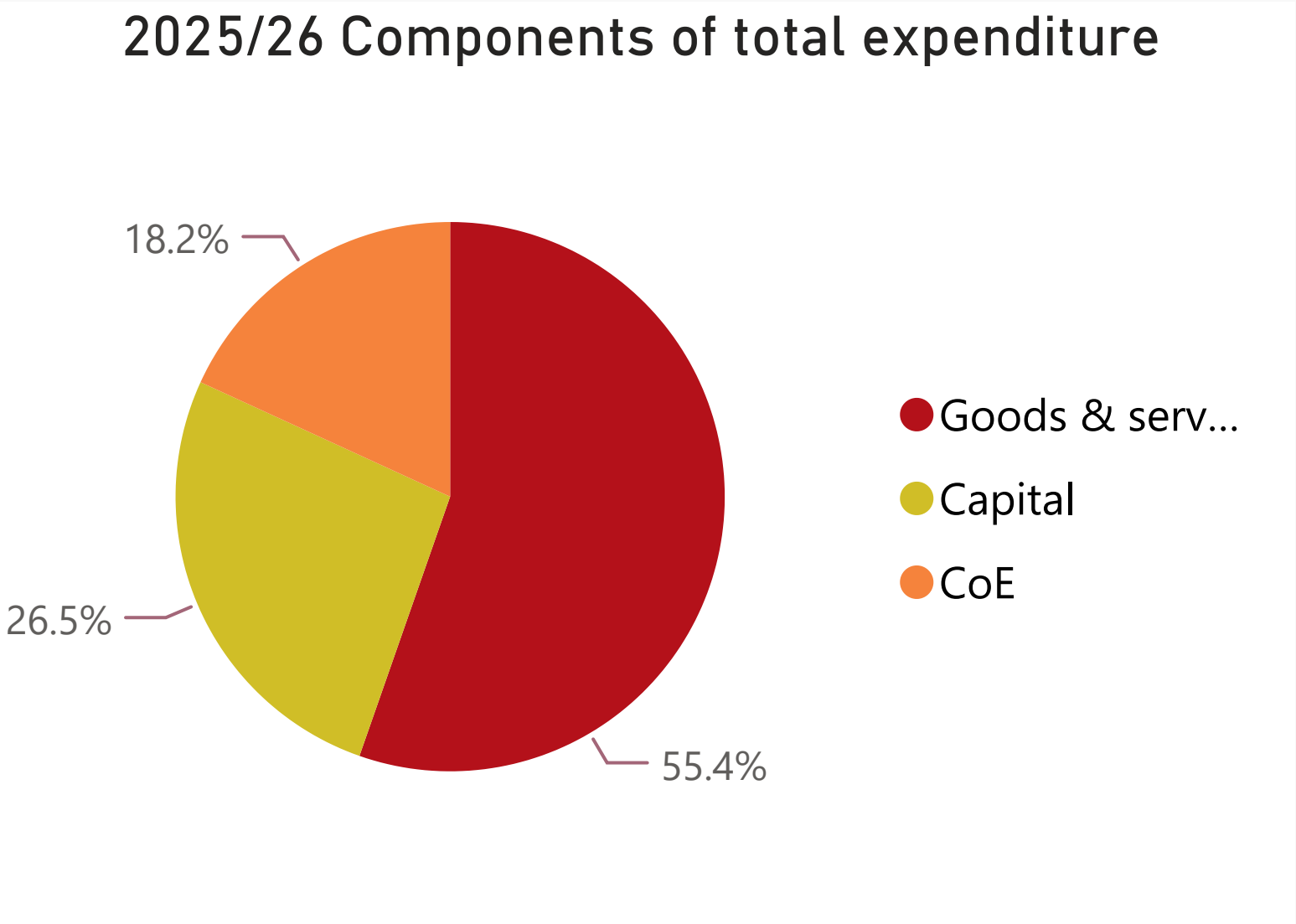
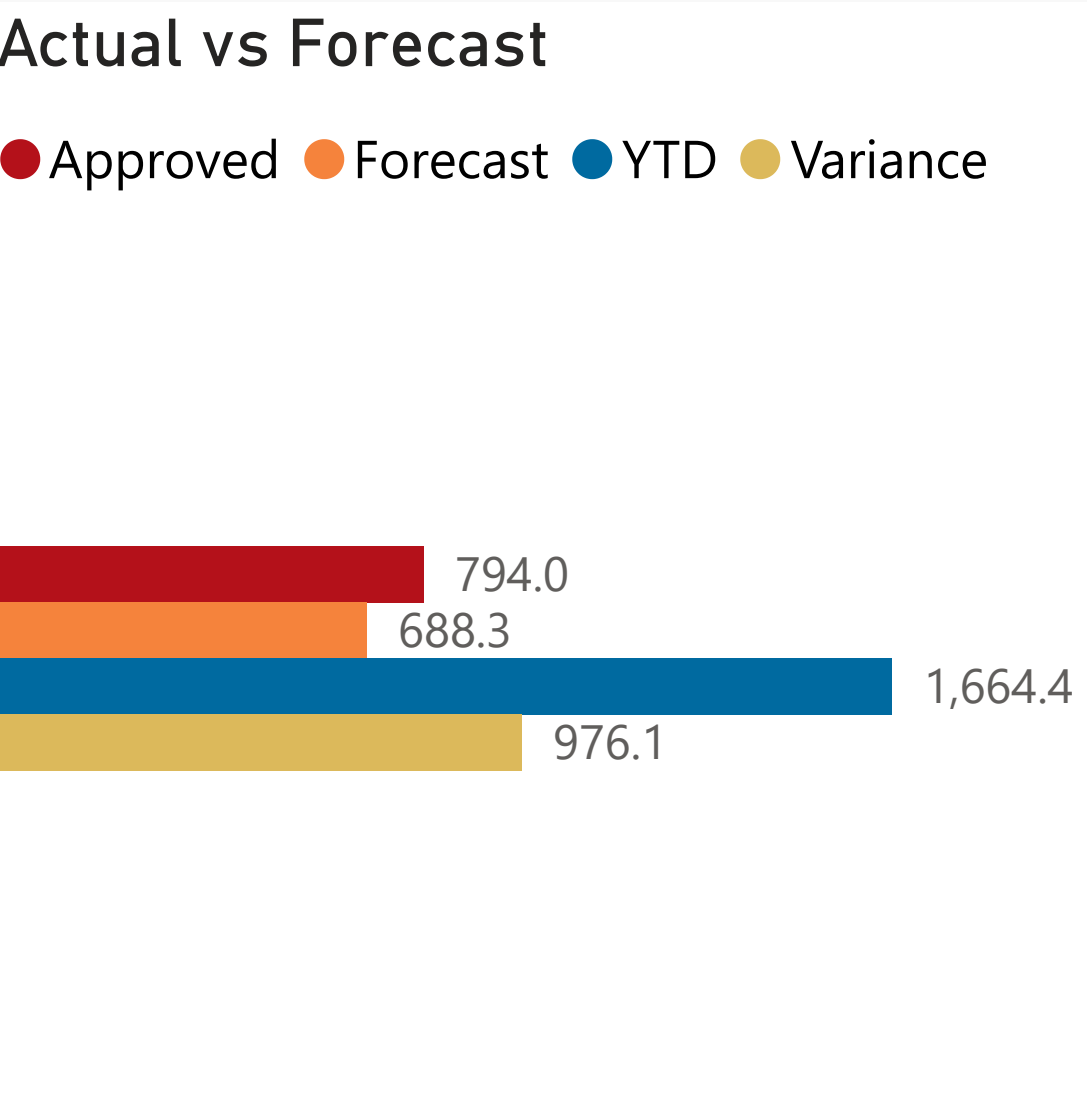
Receipts

Level 3	Approved	YTD	% YTD
⊕ Sales of G&S	1,153.6	1,375.0	81.3%
⊕ Transfers	352.0	317.0	18.7%
Total	1,505.6	1,692.0	100.0%

Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
324.493.2%	270.8340.3%	(Blank)(Blank)

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



Quarter

4

Cluster

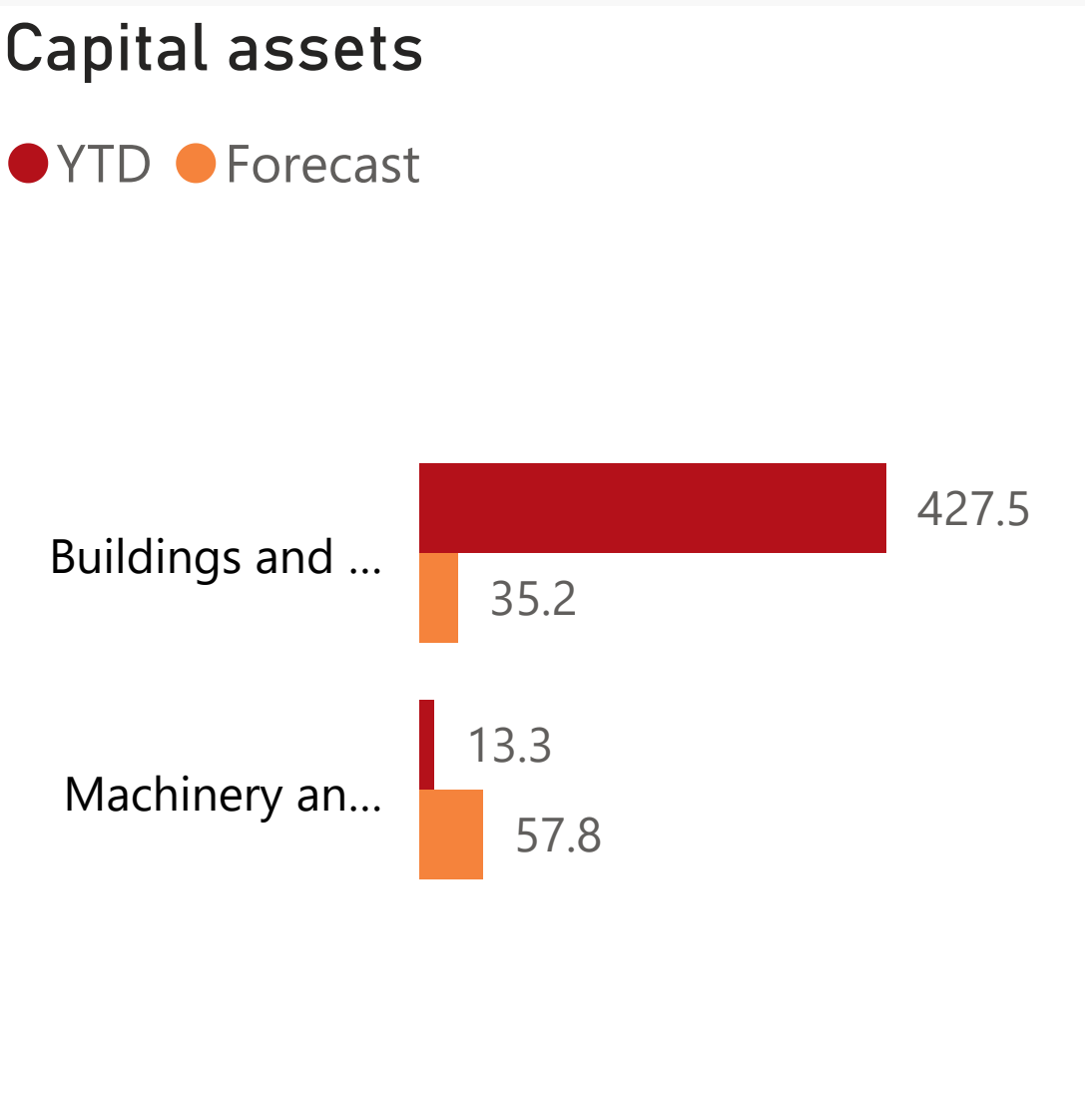
All

Department

Water and Sanitation

Entity

Lepelle Northern Water



Expenditure

Level 3	Approved	YTD	% YTD
⊕ Goods & services	270.8	921.3	55.4%
⊕ Capital	198.8	440.8	26.5%
⊕ CoE	324.4	302.2	18.2%
Total	794.0	1,664.4	100.0%