

Overview - Public Entities Quarterly Reporting



Approved receipts

3,891.0 62.5%

Approved spending

3,253.9 59.2%

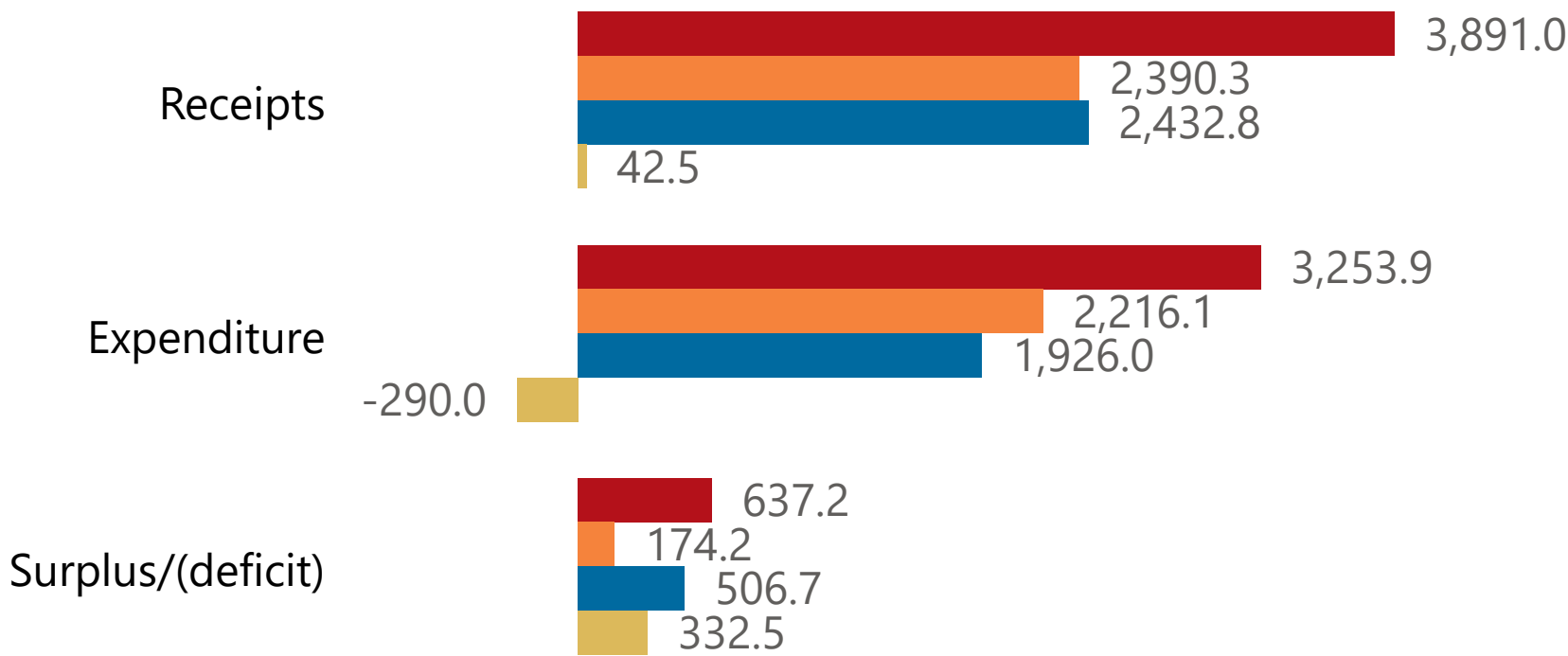
Surplus/(deficit)

637.2

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

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

3

Cluster

All

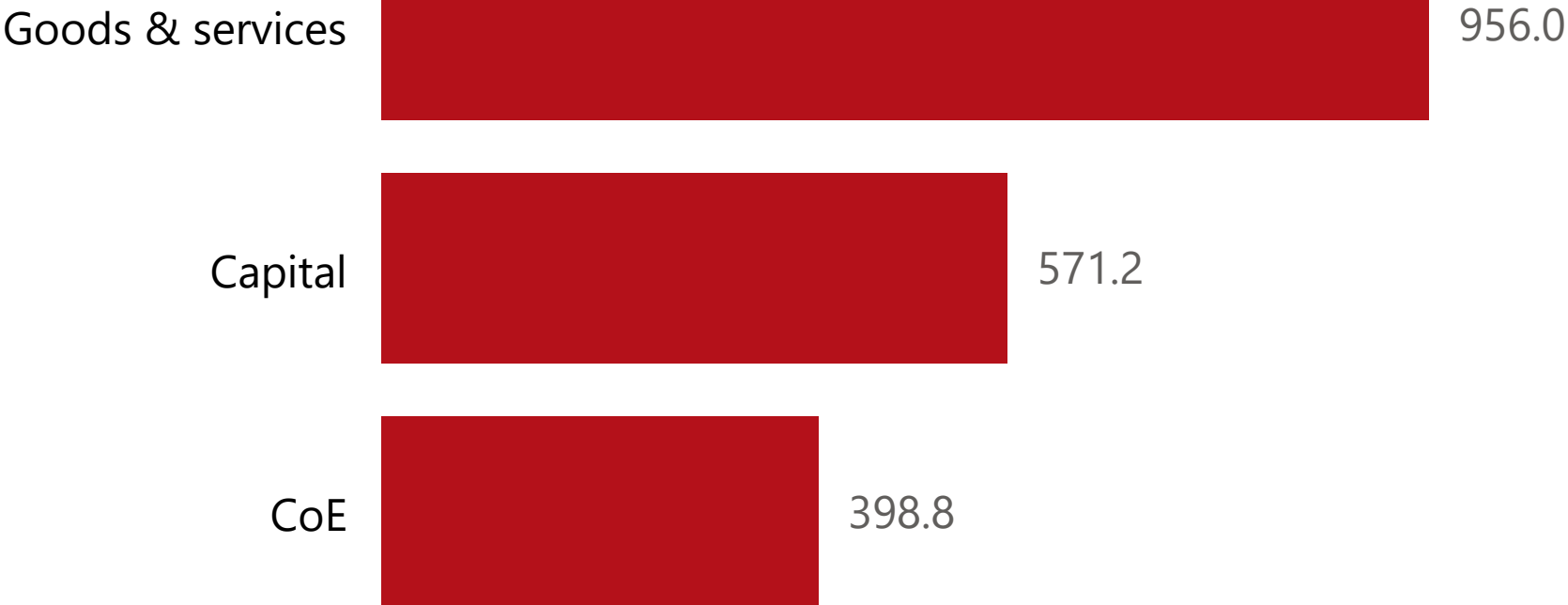
Department

Water and Sanitation

Entity

Magalies Water

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

1,544.9

134.9%

Approved transfers

1,400.2

111.4%



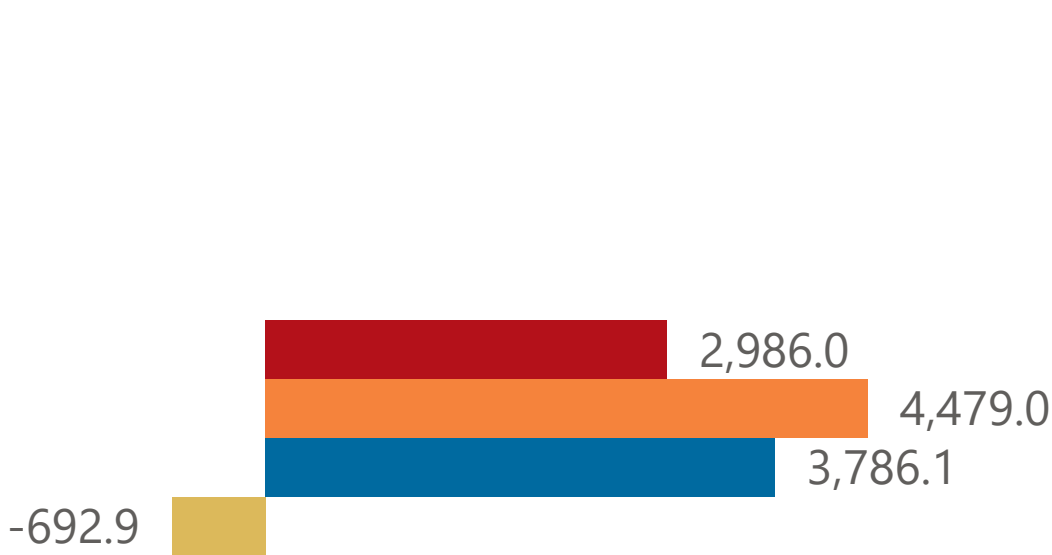
national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

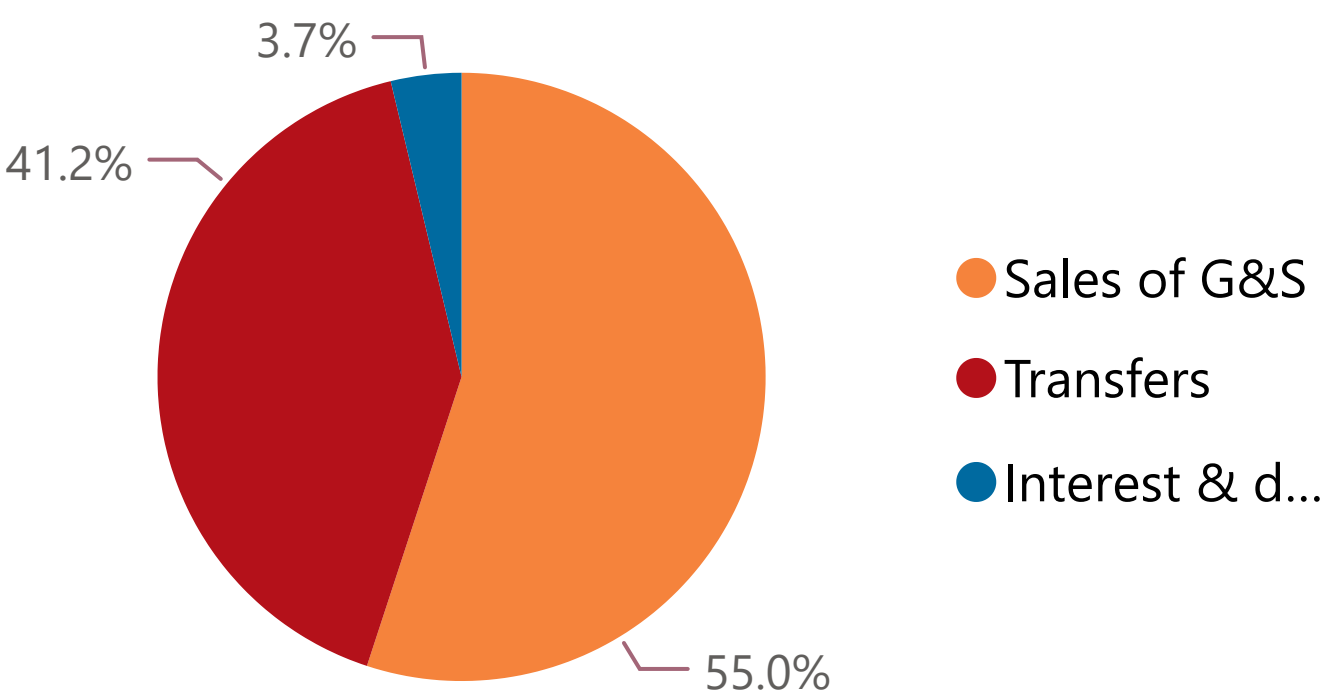
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

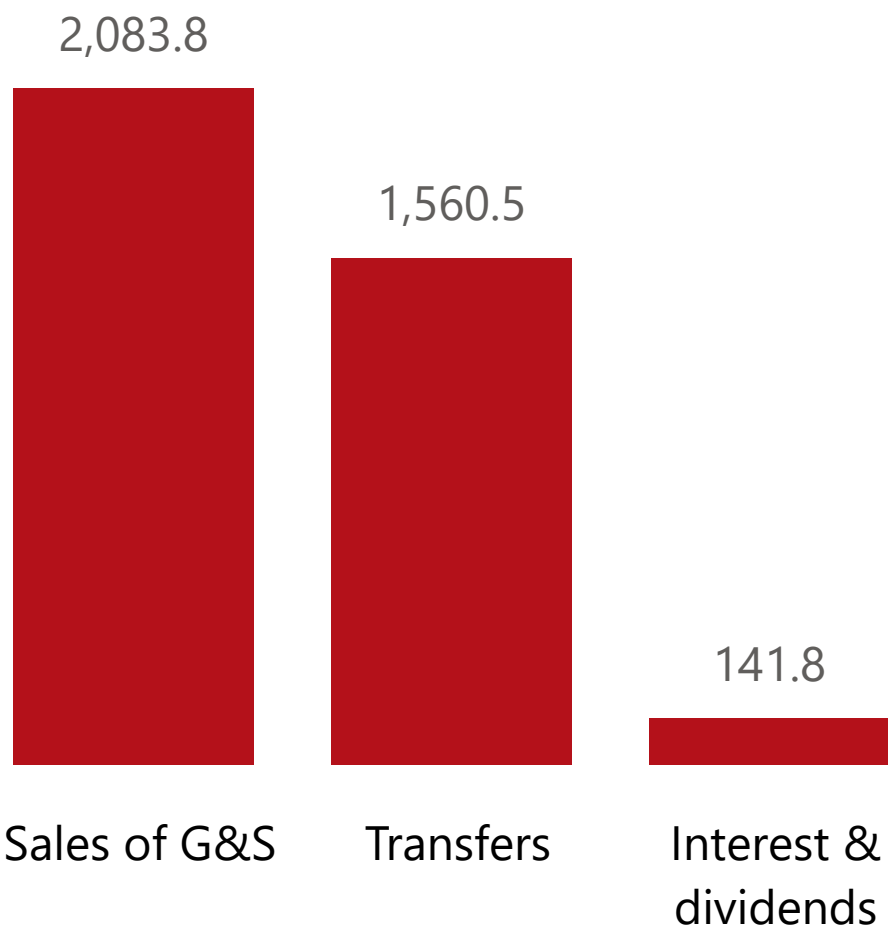
Approved Forecast YTD Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

4

Cluster

All

Department

Water and Sanitation

Entity

Magalies Water

Top 5 Transfers

1,560.5



Departme...
transfers

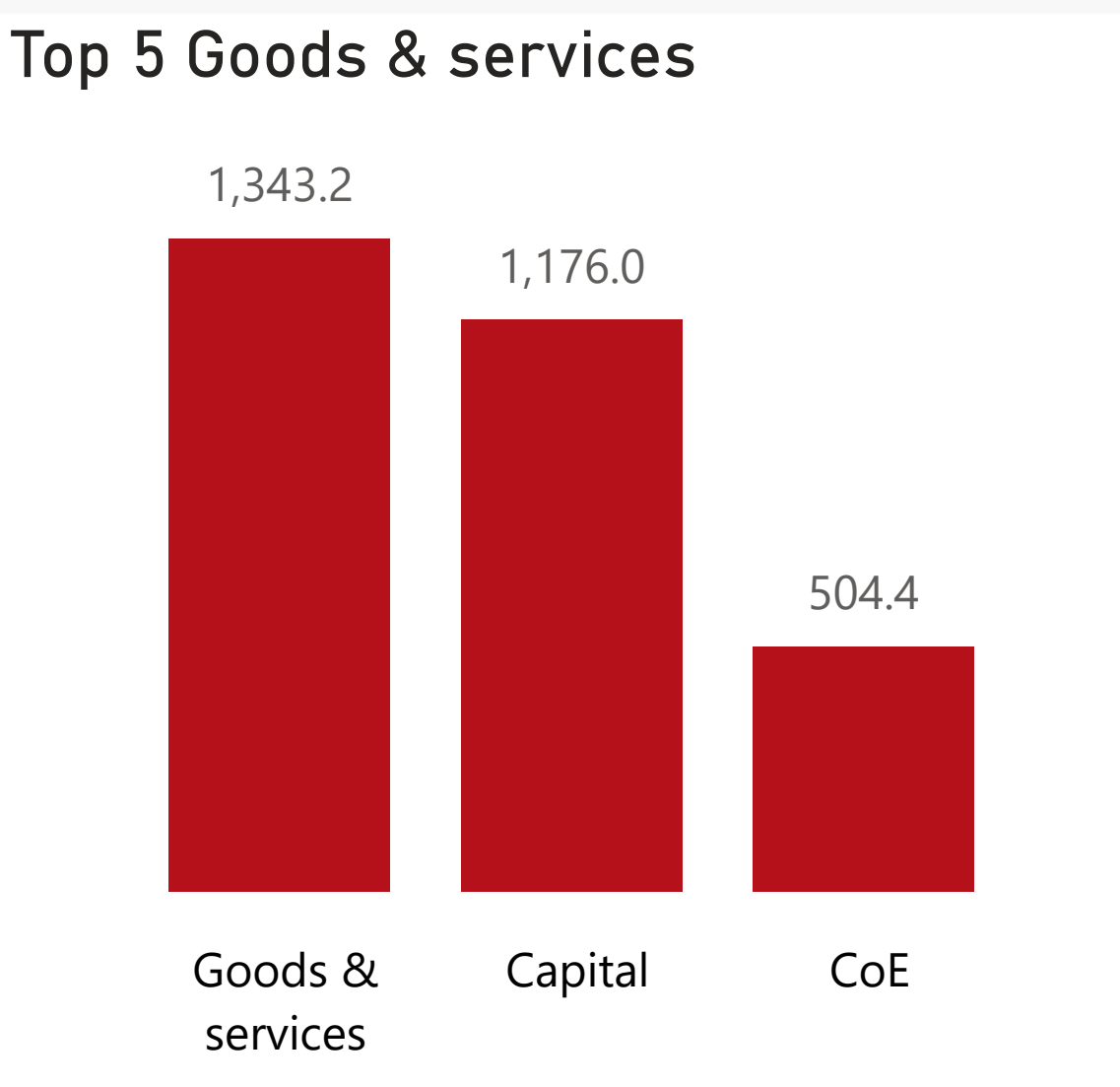
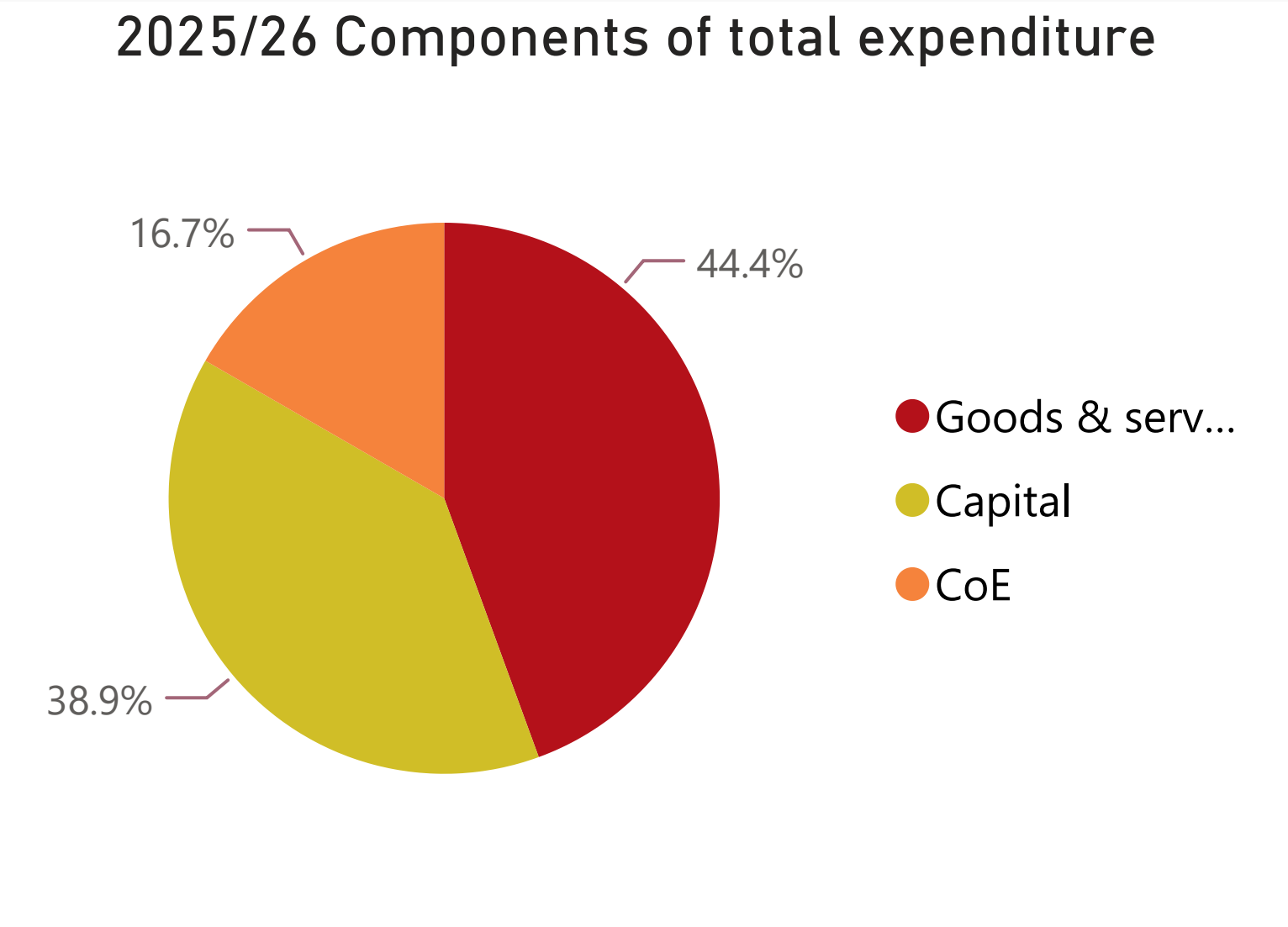
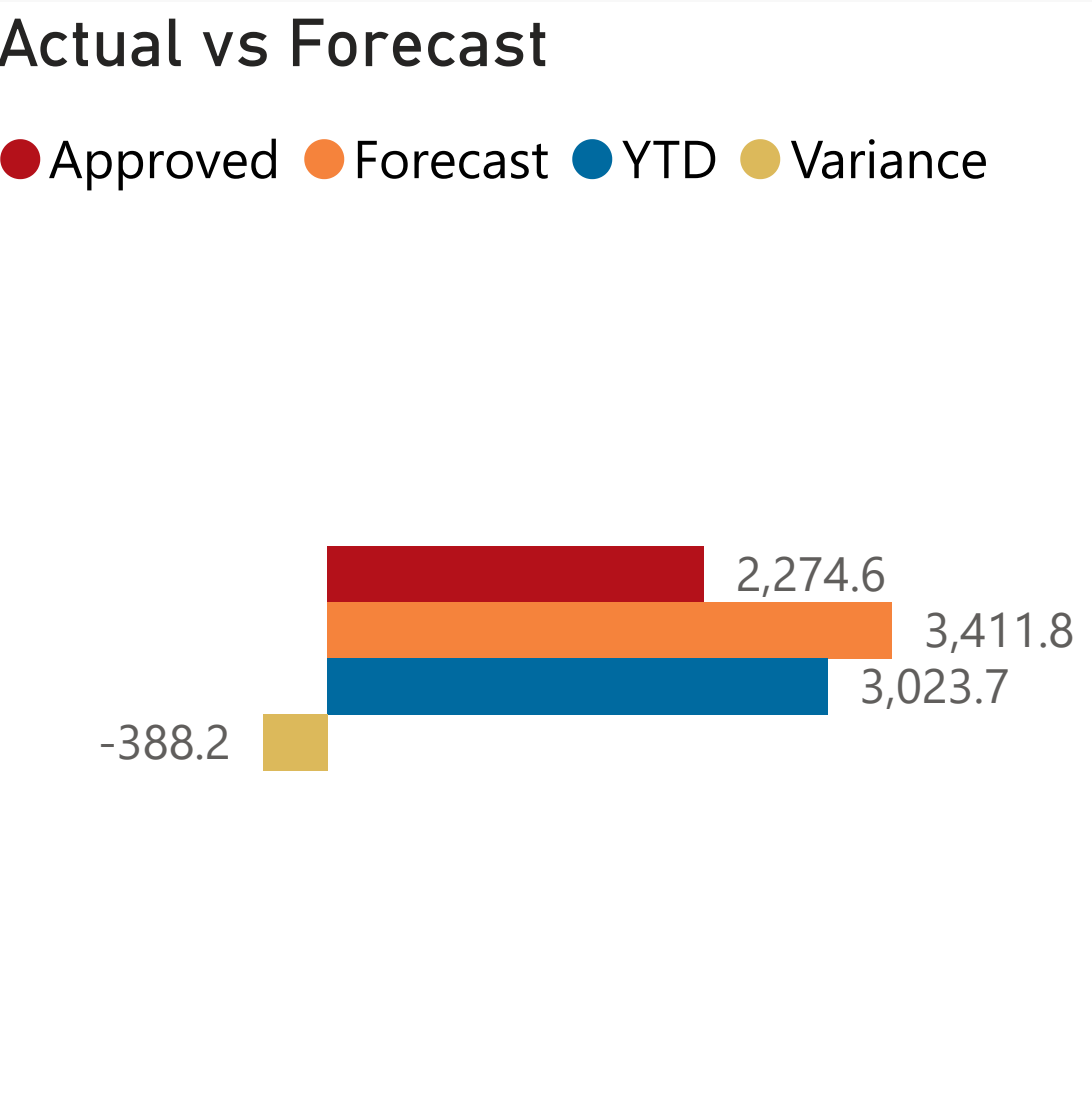
Receipts

Level 3	Approved	YTD	% YTD
+ Sales of G&S	1,544.9	2,083.8	55.0%
+ Transfers	1,400.2	1,560.5	41.2%
+ Interest & dividends	40.9	141.8	3.7%
Total	2,986.0	3,786.1	100.0%

Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
585.186.2%	951.6141.2%	(Blank)(Blank)

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



Quarter

4

Cluster

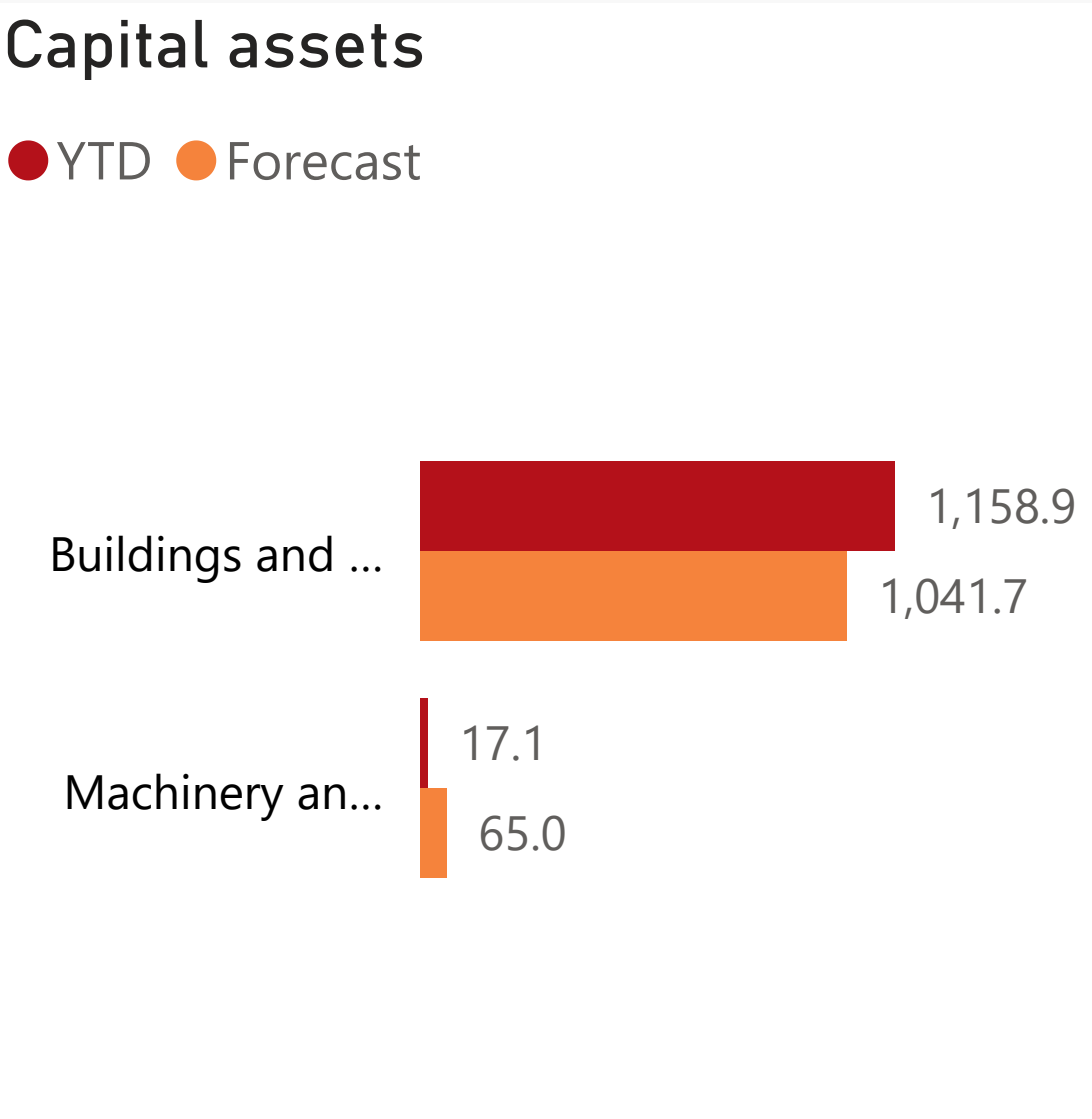
All

Department

Water and Sanitation

Entity

Magalies Water



Expenditure

Level 3	Approved	YTD	% YTD
⊕ Goods & services	951.6	1,343.2	44.4%
⊕ Capital	737.8	1,176.0	38.9%
⊕ CoE	585.1	504.4	16.7%
Total	2,274.6	3,023.7	100.0%