

Overview - Public Entities Quarterly Reporting



Approved receipts

27,294.9 78.5%

Approved spending

25,832.6 64.6%

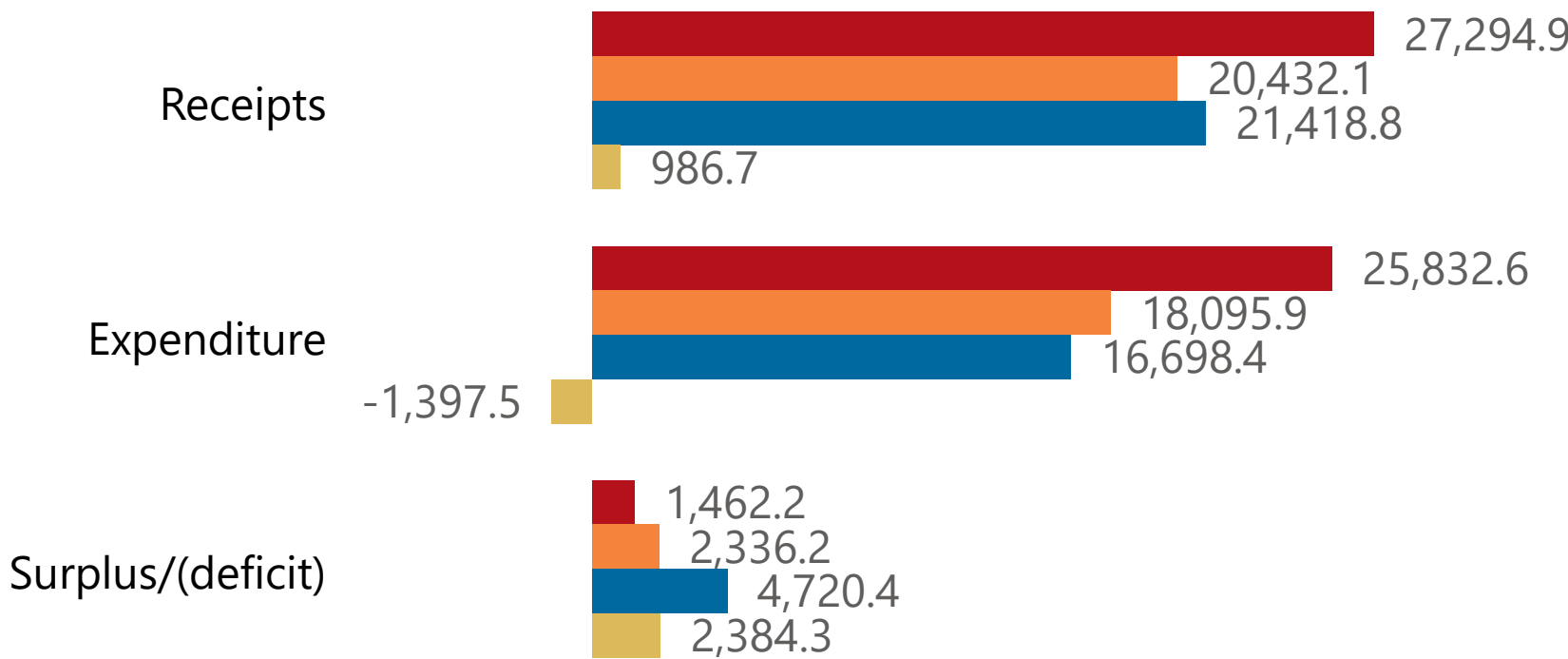
Surplus/(deficit)

1,462.2

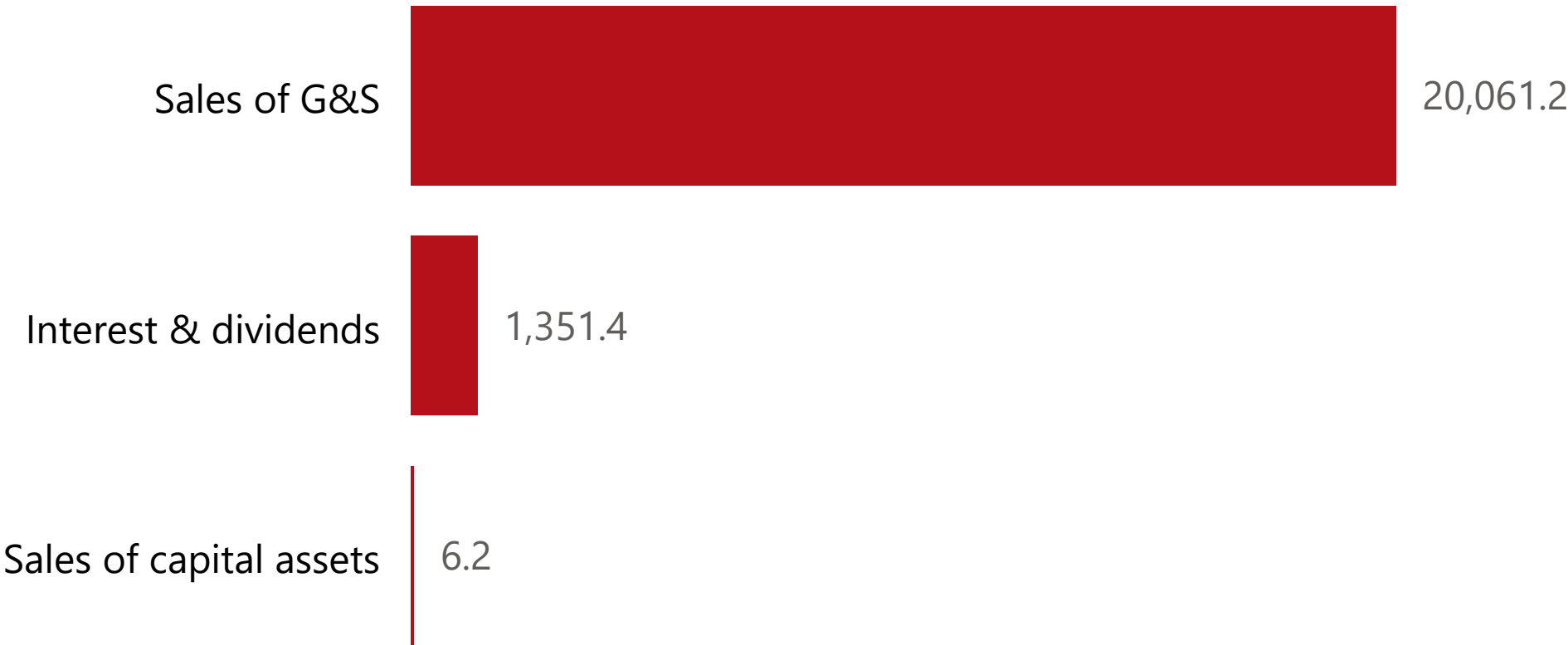
- ☐ R billion
- ☒ R million
- ☐ R thousand

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

3

Cluster

All

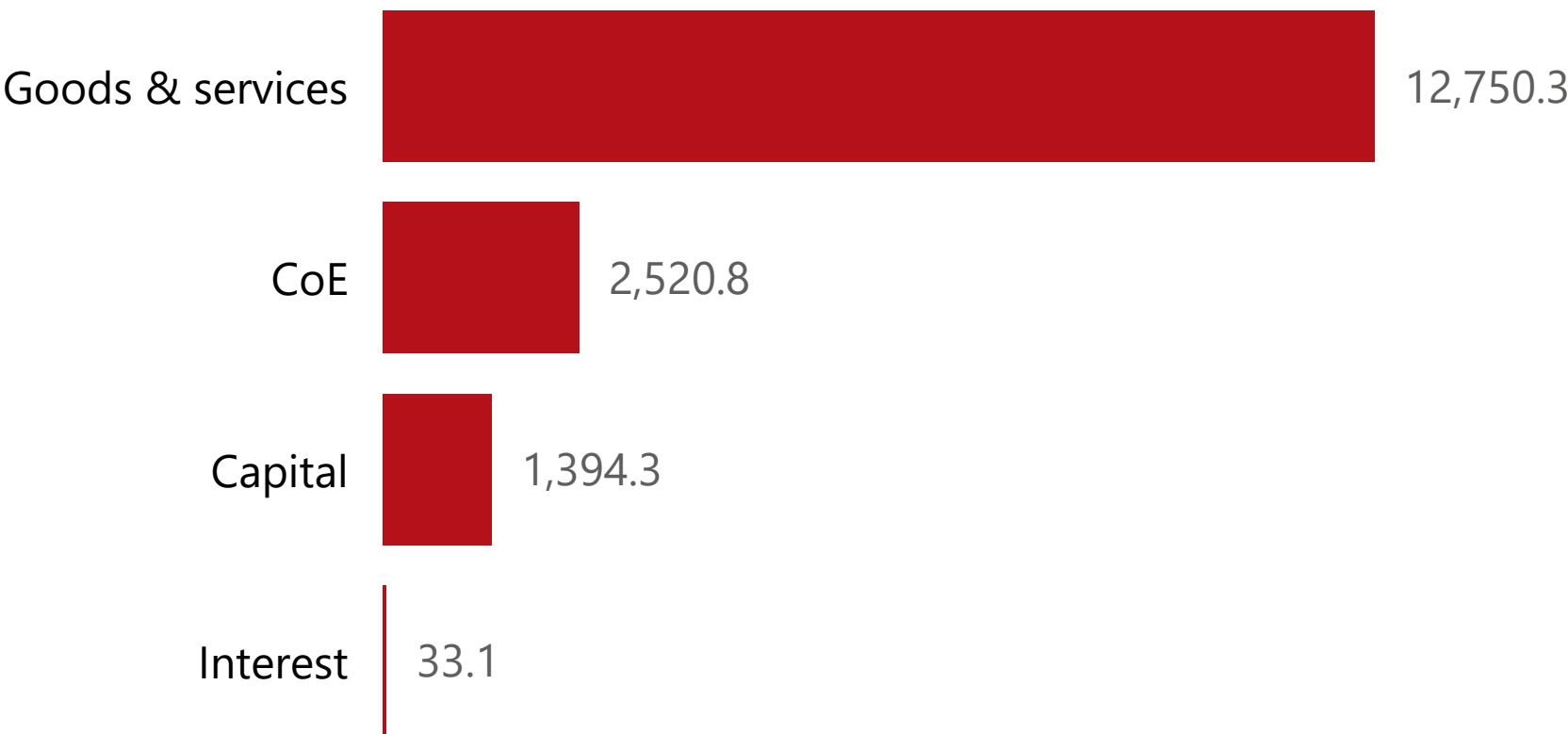
Department

Water and Sanitation

Entity

Rand Water

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

22,415.9 102.3%

Approved transfers

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

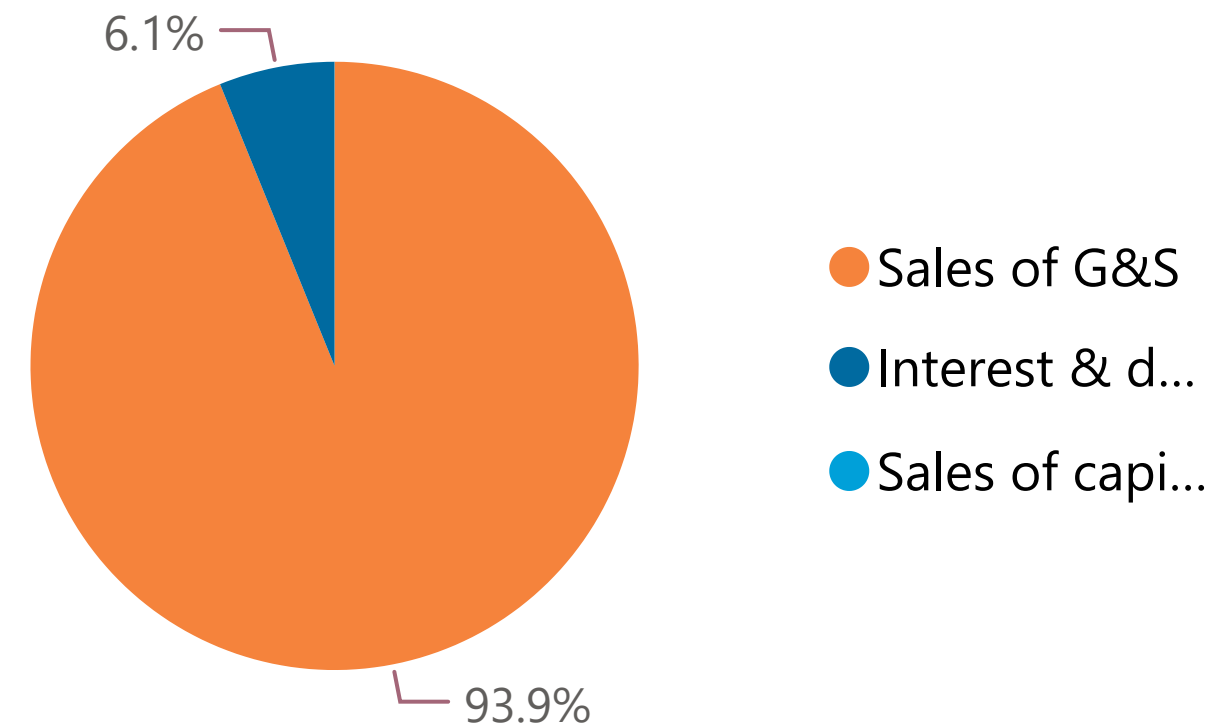
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

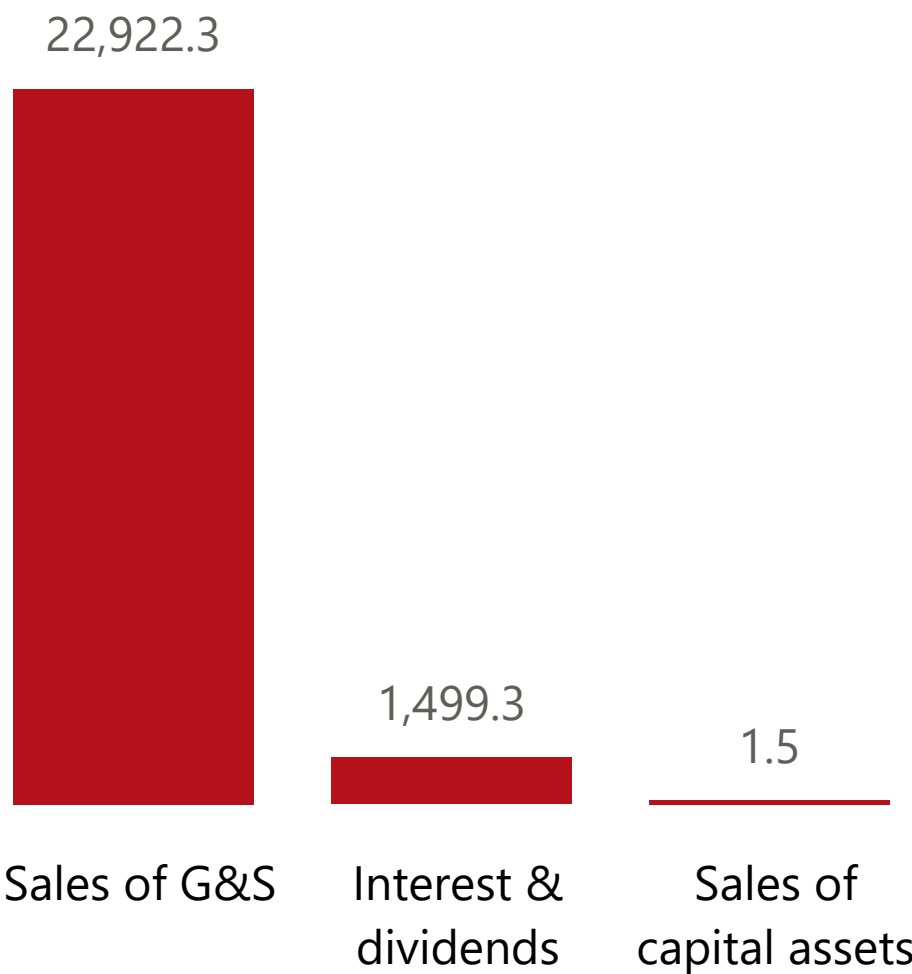
Approved Forecast YTD Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

4

Cluster

All

Department

Water and Sanitation

Entity

Rand Water

Top 5 Transfers

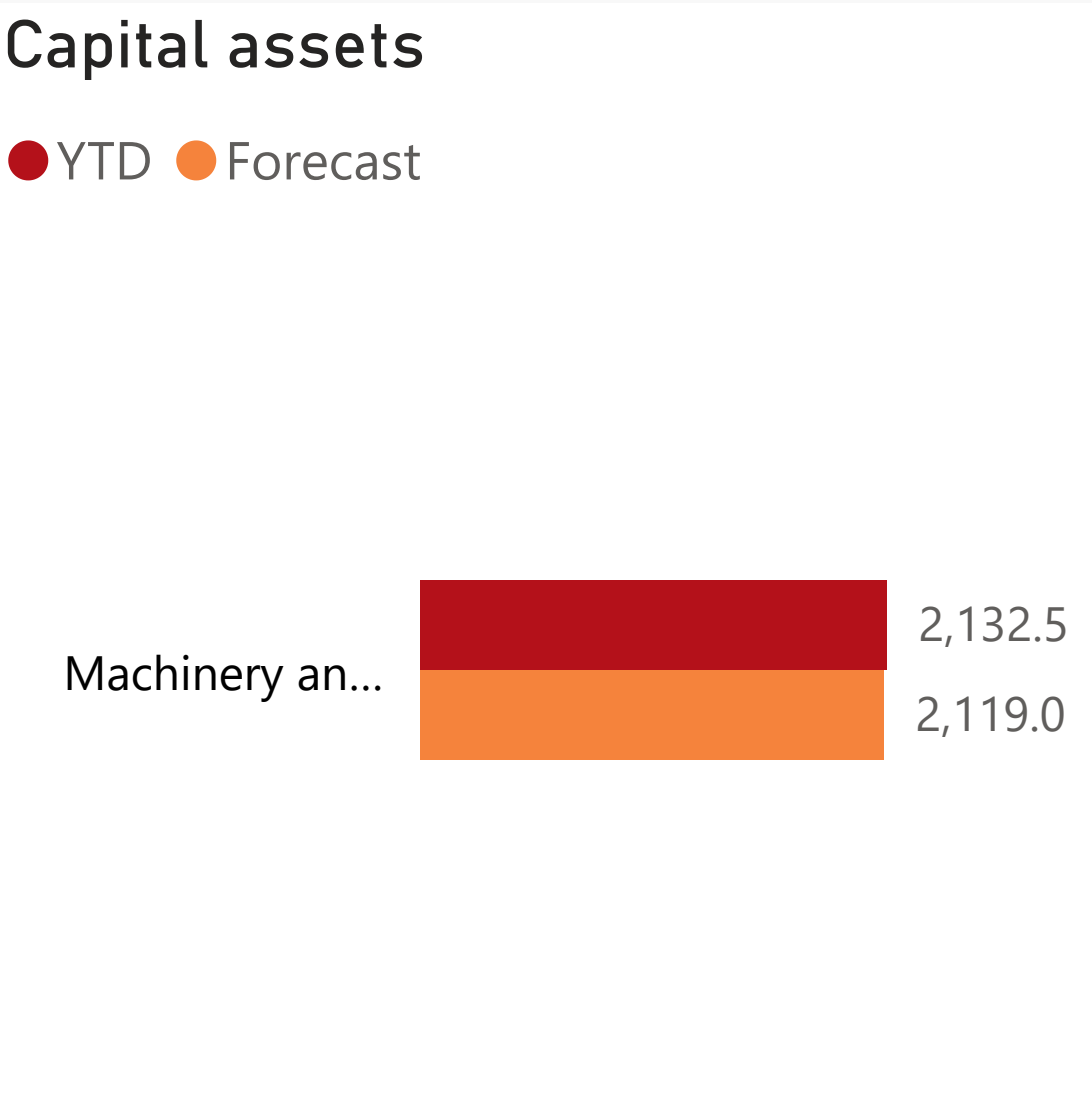
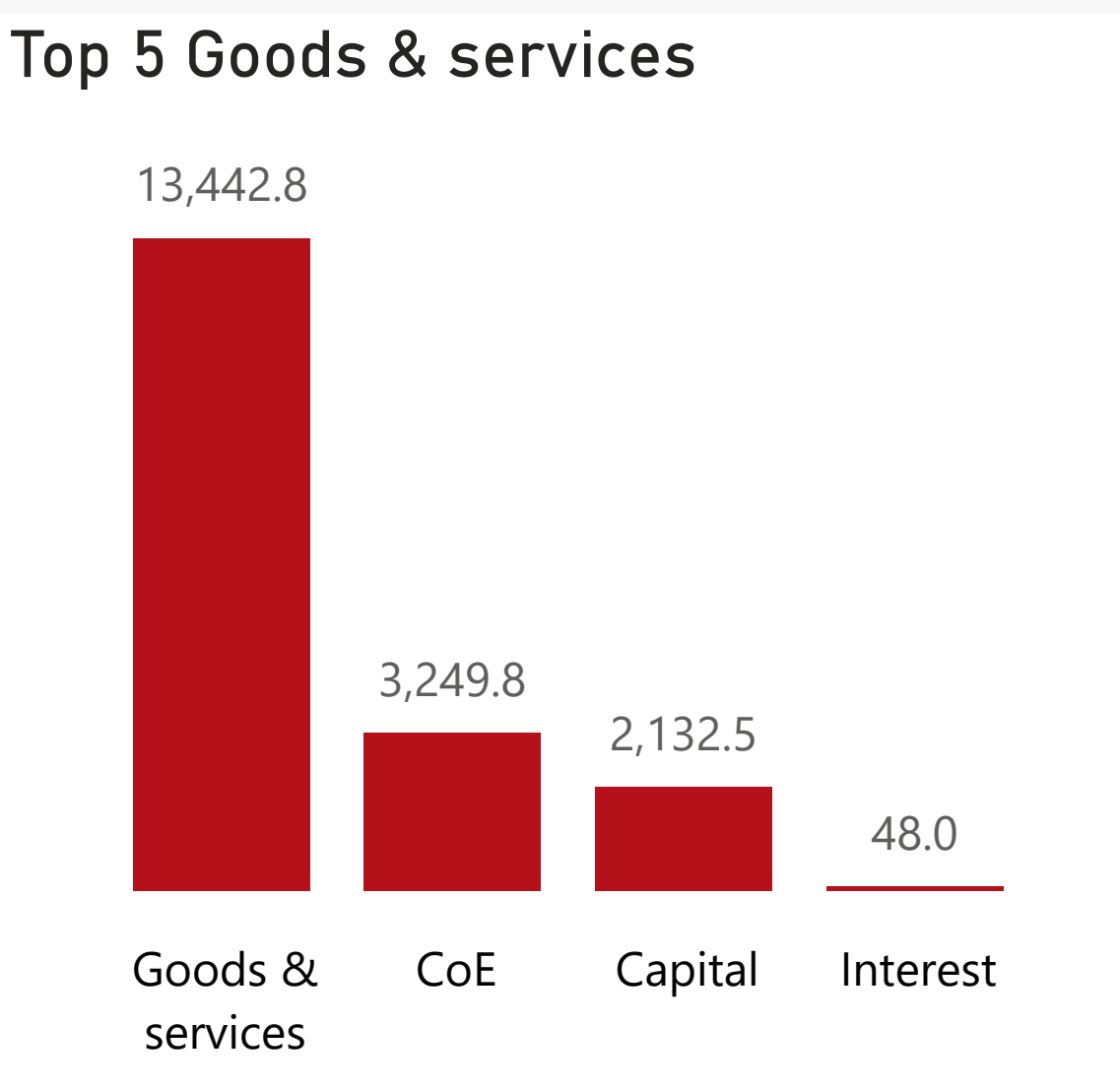
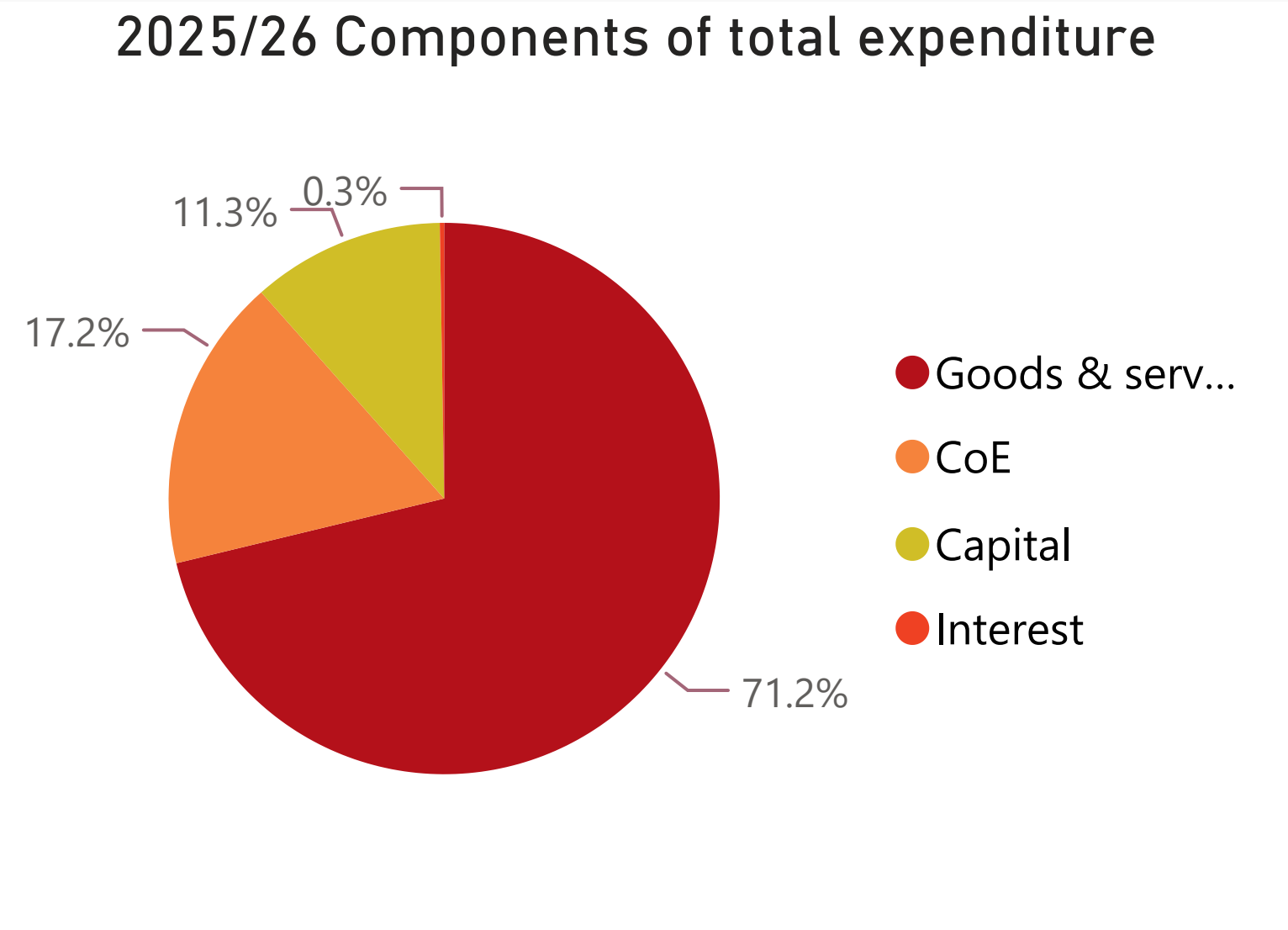
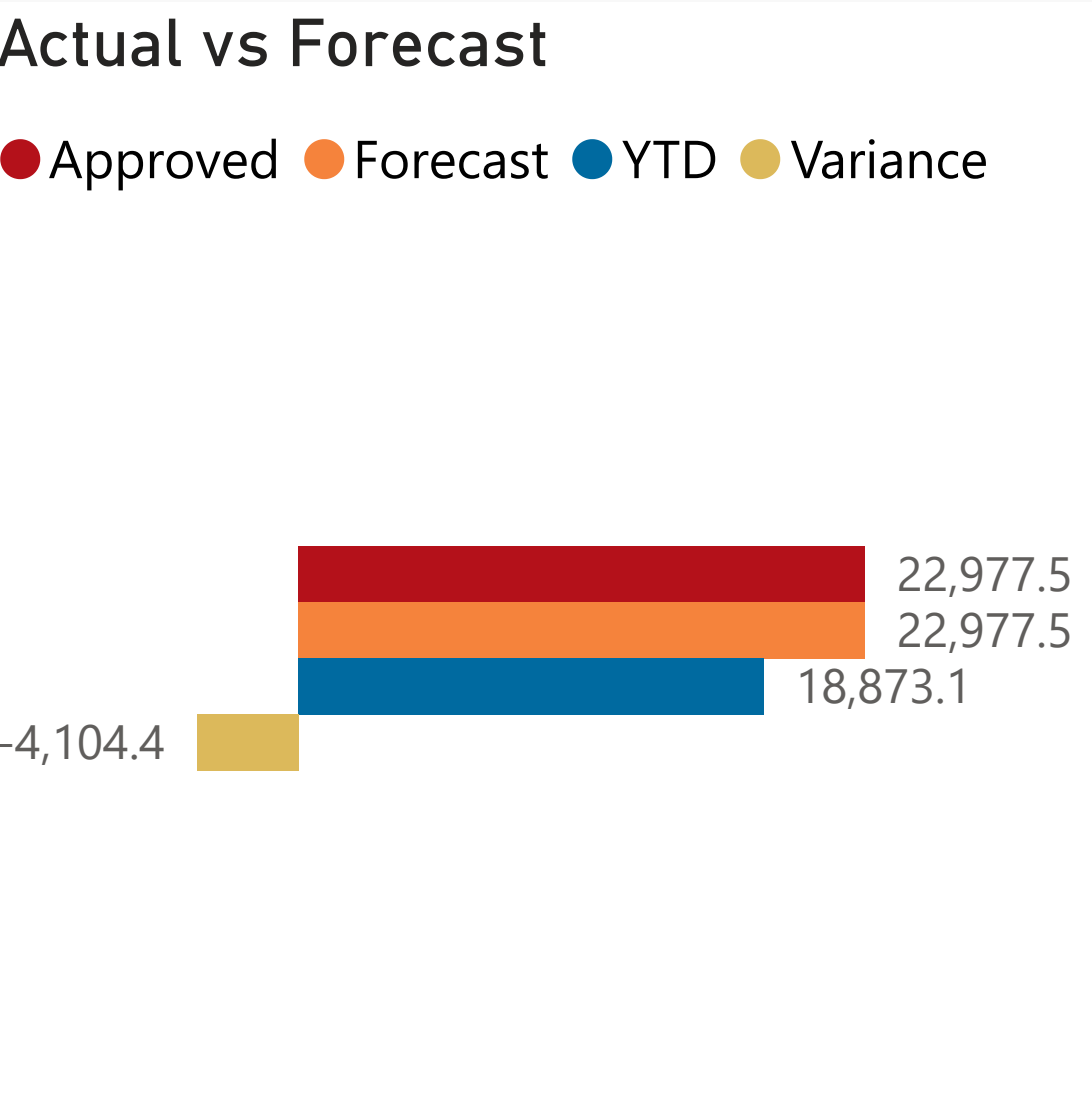
Receipts

Level 3	Approved	YTD	% YTD
+Sales of G&S	22,415.9	22,922.3	93.9%
+Interest & dividends	1,164.8	1,499.3	6.1%
+Sales of capital assets		1.5	0.0%
Total	23,580.7	24,423.2	100.0%

Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
3,255.399.8%	17,556.676.6%	(Blank)(Blank)

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



Expenditure		Approved	YTD	% YTD
Level 3				
⊕	Goods & services	17,556.6	13,442.8	71.2%
⊕	CoE	3,255.3	3,249.8	17.2%
⊕	Capital	2,119.0	2,132.5	11.3%
⊕	Interest	46.6	48.0	0.3%
Total		22,977.5	18,873.1	100.0%

Quarter

4

Cluster

All

Department

Water and Sanitation

Entity

Rand Water