

Overview - Public Entities Quarterly Reporting

Approved receipts

2,907.3

64.7%

Approved spending

2,483.2

78.4%

Surplus/(deficit)

424.1

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

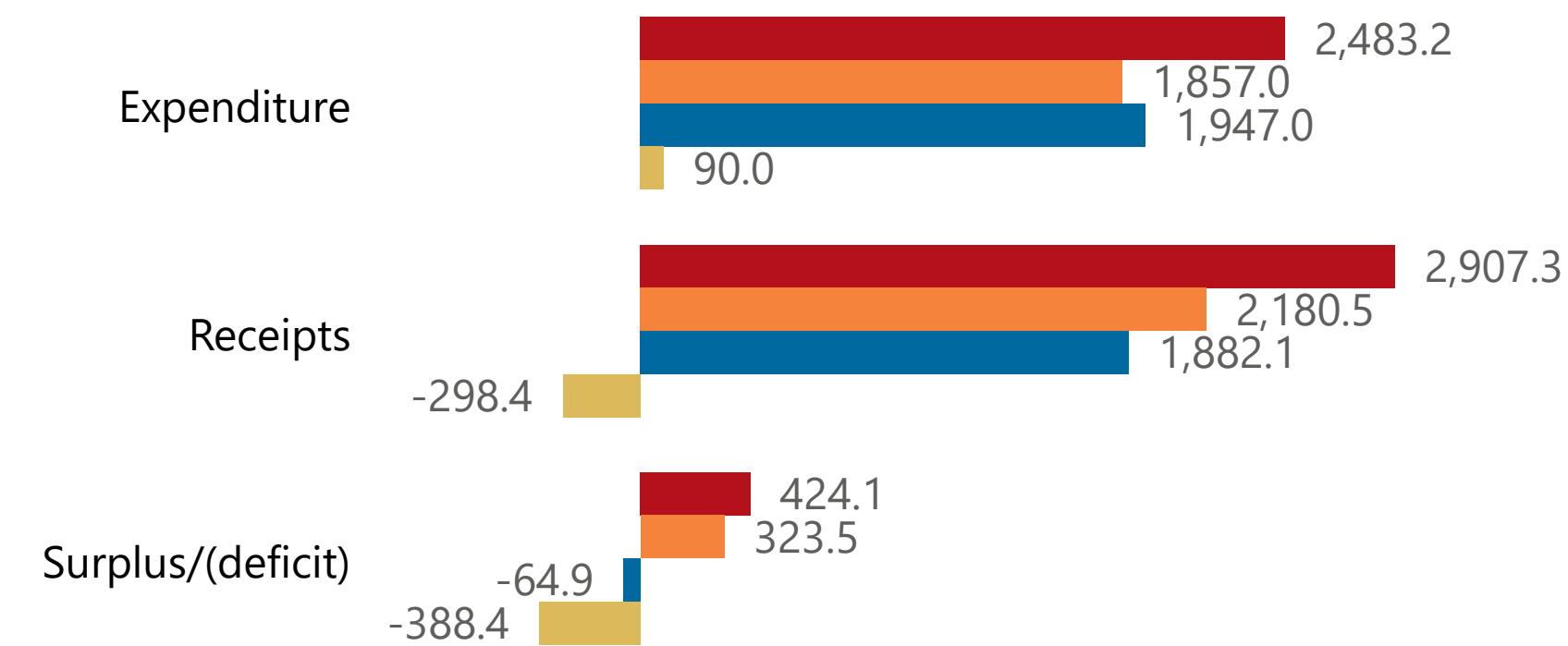


national treasury

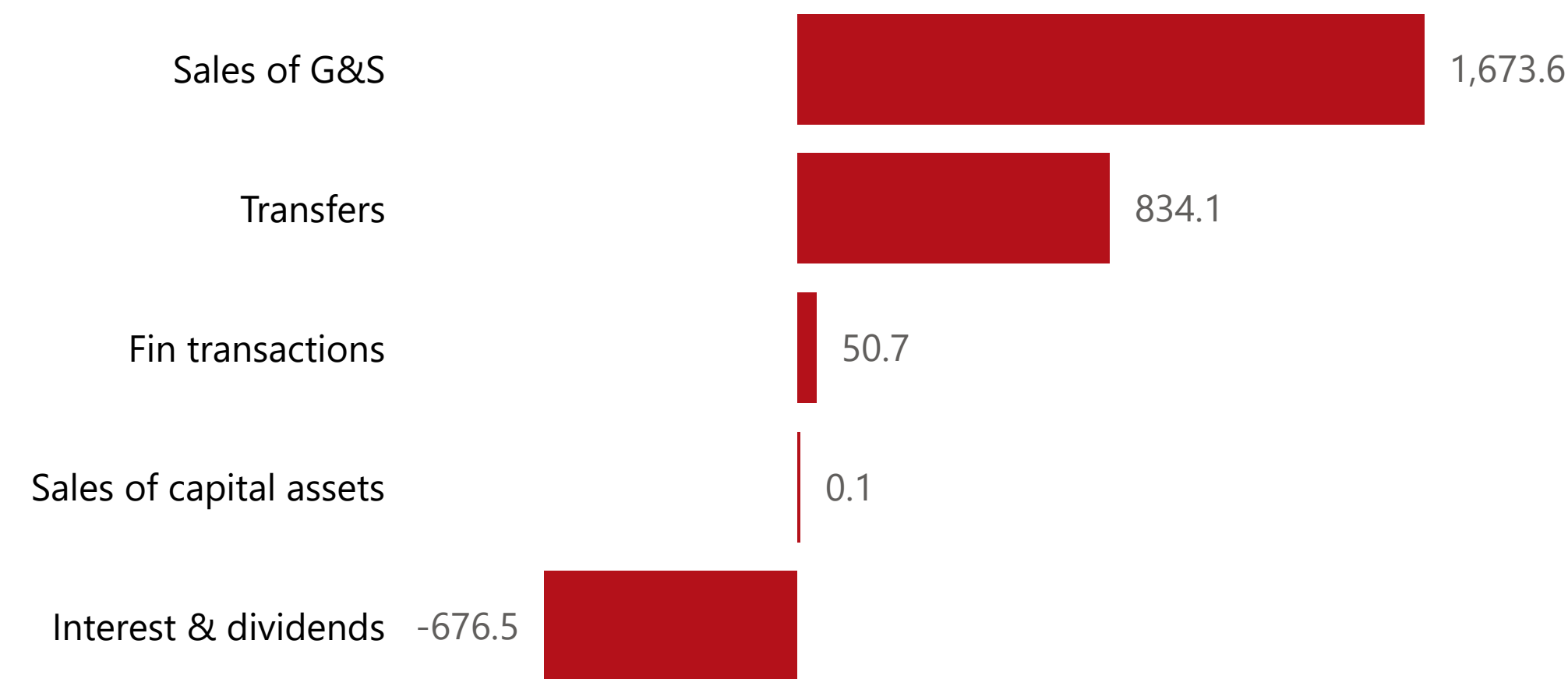
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

3

Cluster

All

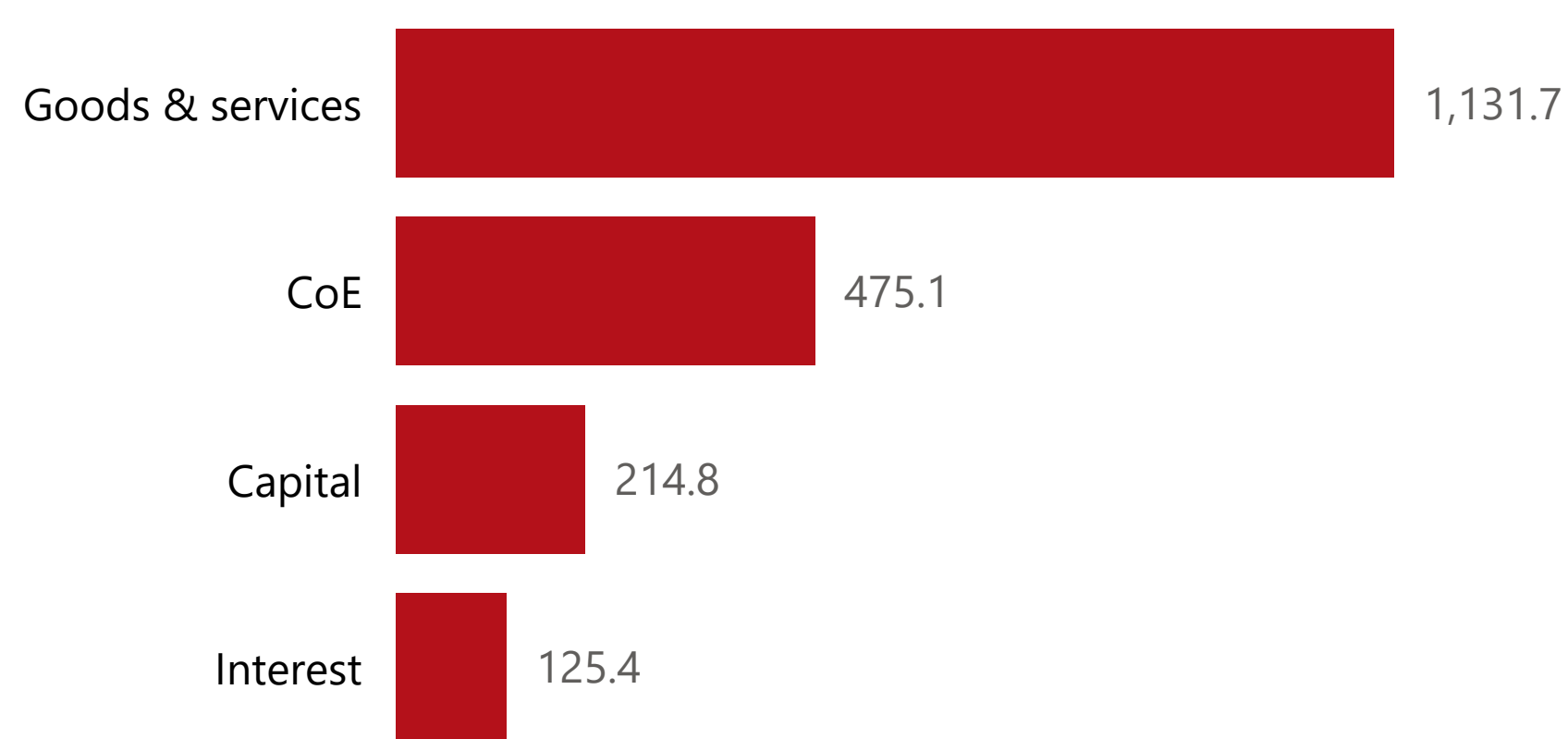
Department

Water and Sanitation

Entity

Vaal Central Water Board

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

2,531.2

127.8%

Approved transfers

(Blank)

(Blank)

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



national treasury

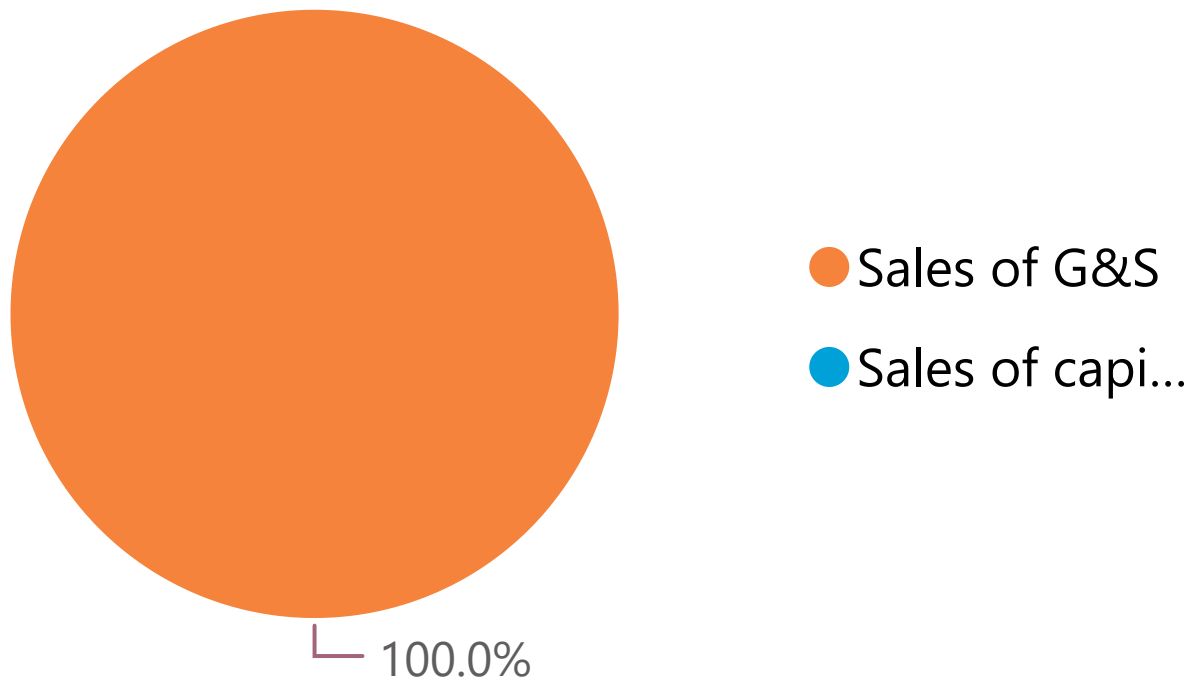
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Actual vs Forecast

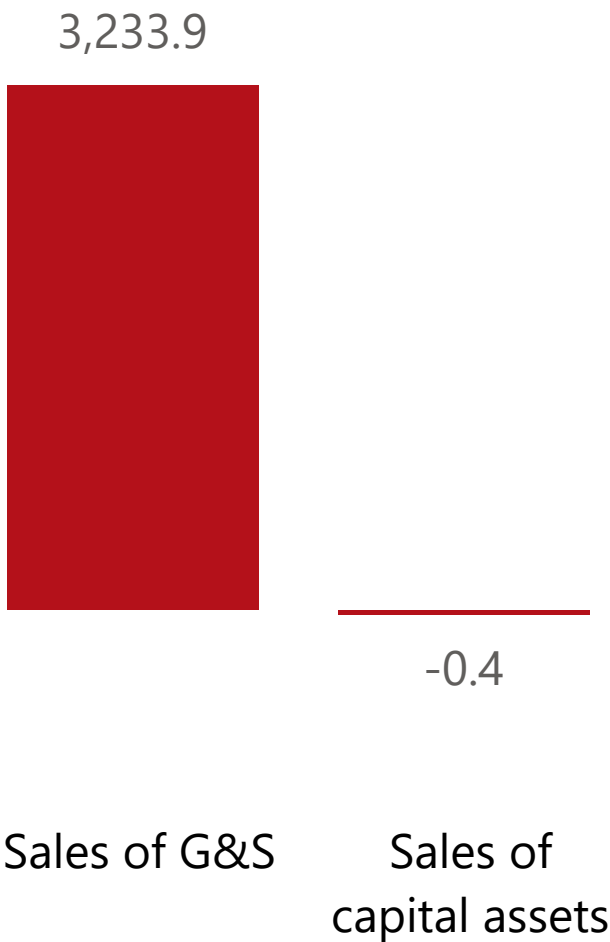
Approved Forecast YTD Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

4

Cluster

All

Department

Water and Sanitation

Entity

Vaal Central Water Board

Top 5 Transfers

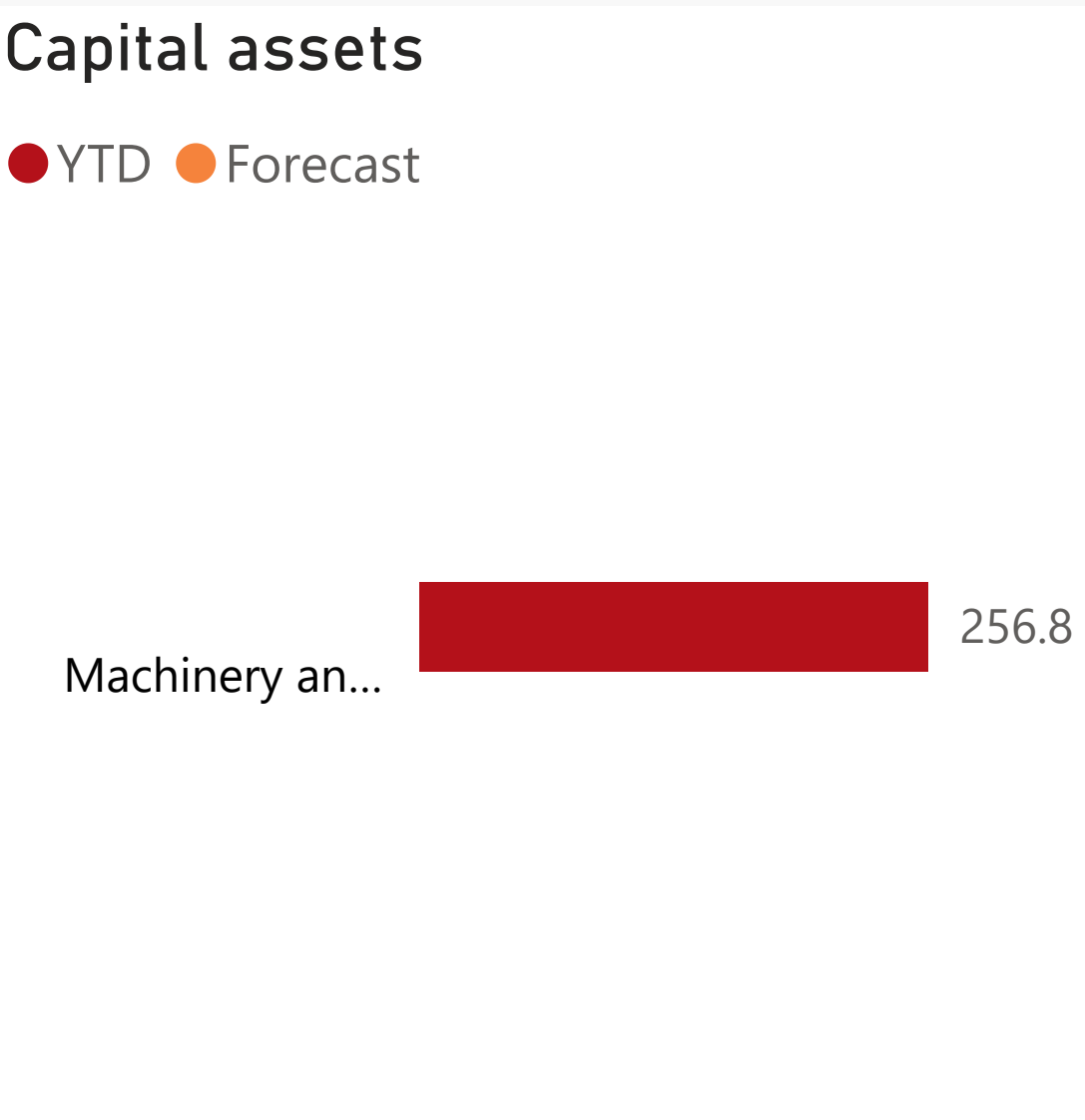
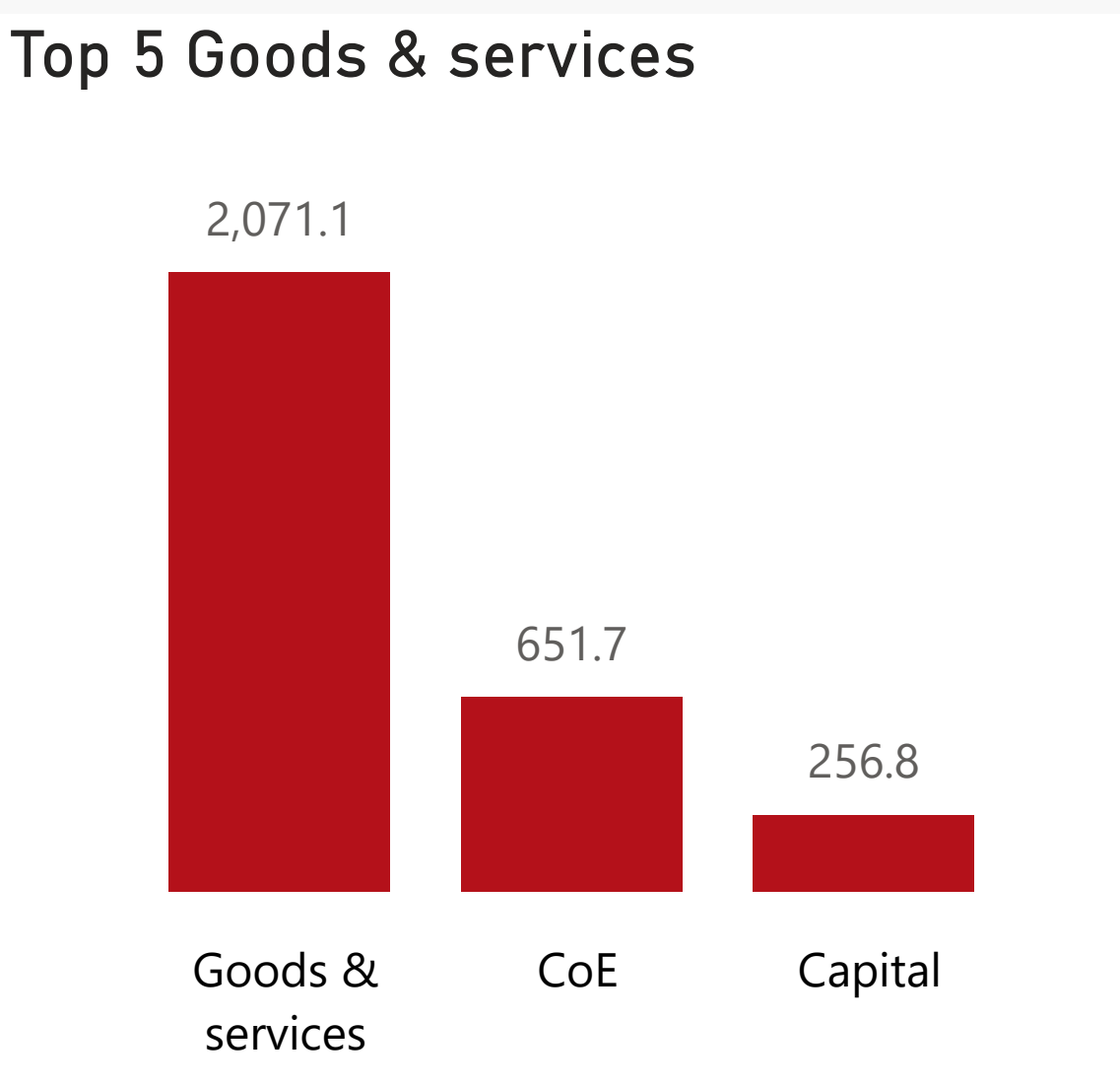
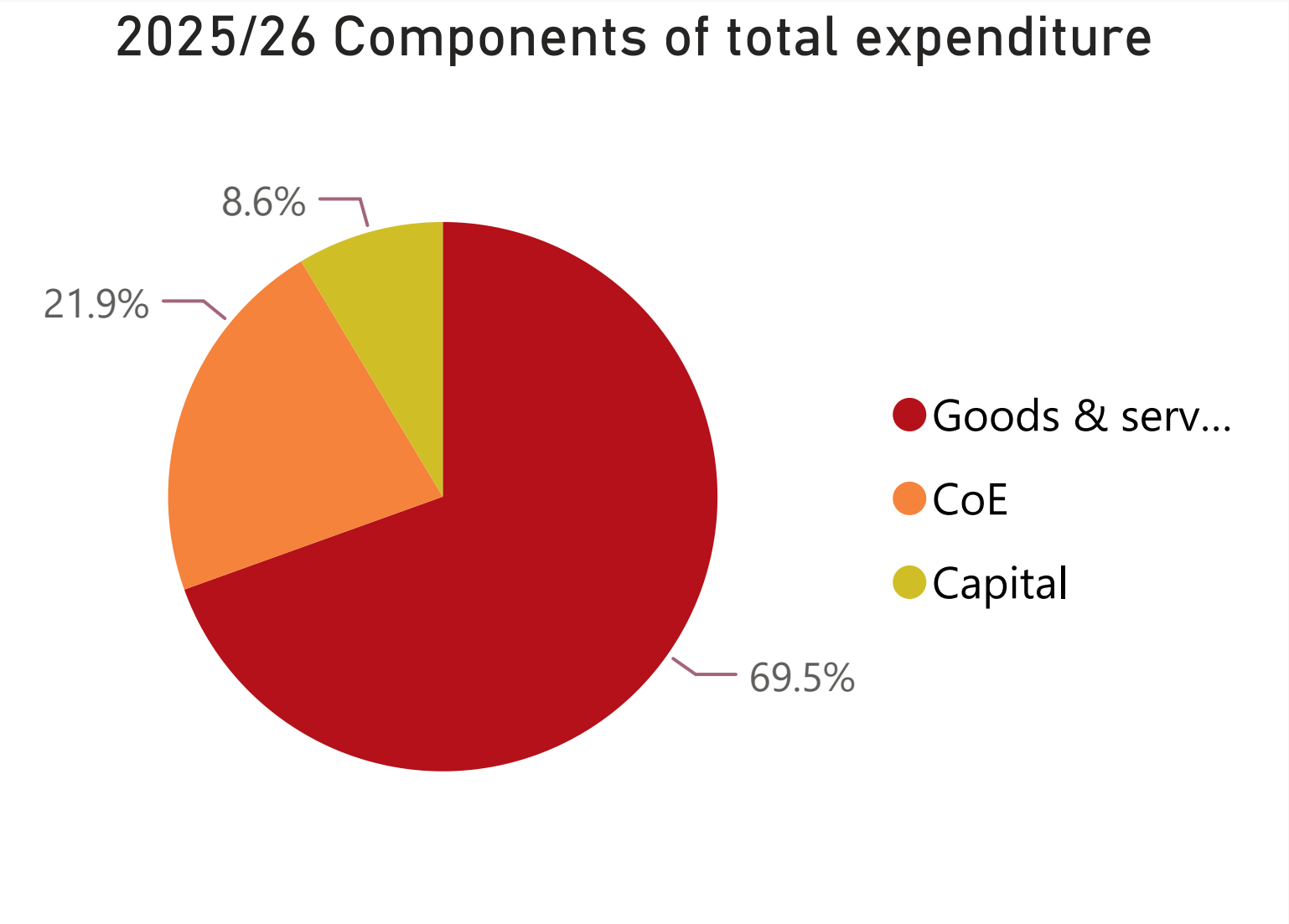
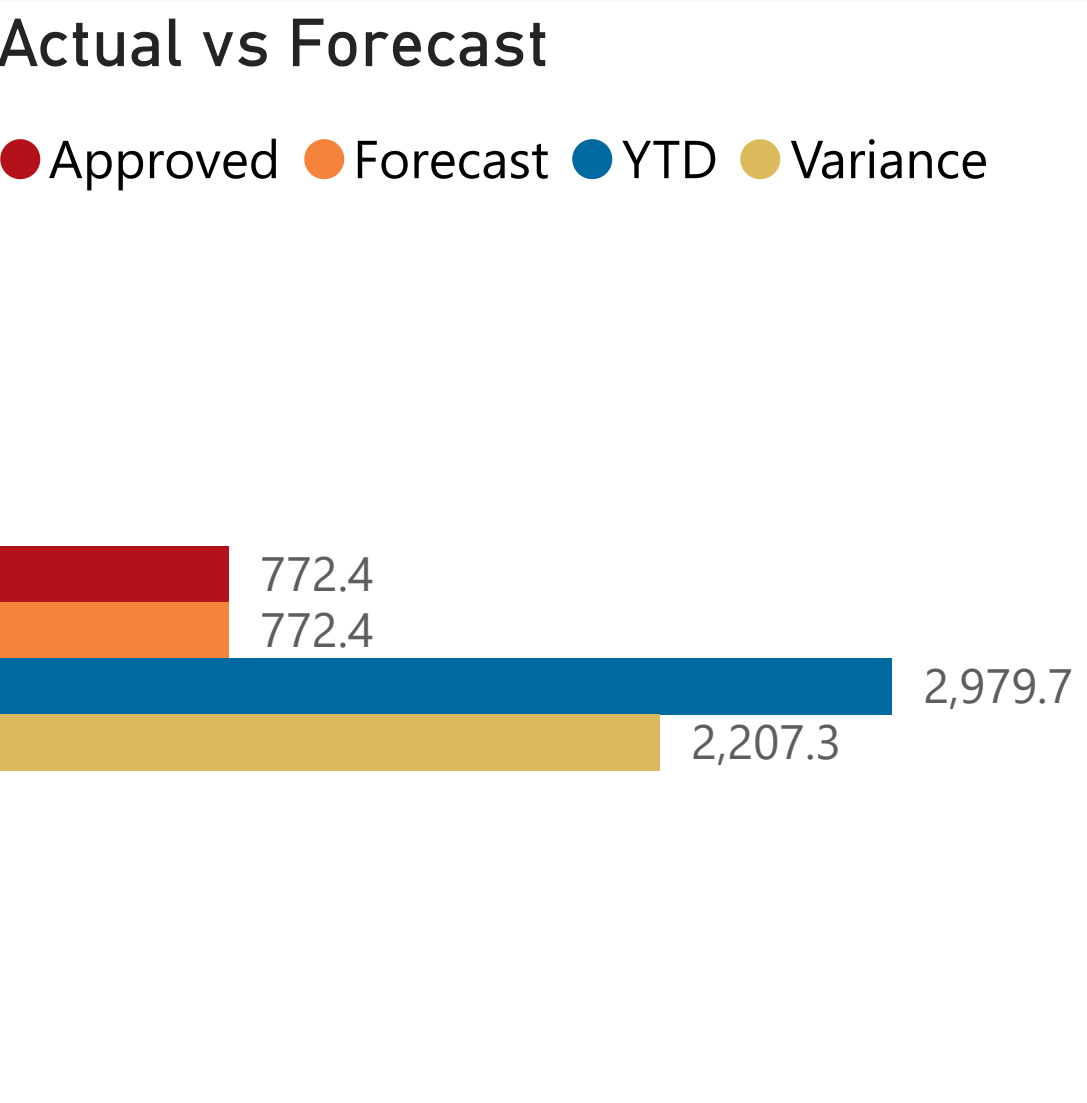
Receipts

Level 3	Approved	YTD	% YTD
⊕ Sales of G&S	2,531.2	3,233.9	100.0%
⊕ Sales of capital assets		-0.4	0.0%
Total	2,531.2	3,233.5	100.0%

Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
614.6106.0%	157.81312.7%	(Blank)(Blank)

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



Expenditure

Level 3	Approved	YTD	% YTD
⊕ Goods & services	157.8	2,071.1	69.5%
⊕ CoE	614.6	651.7	21.9%
⊕ Capital		256.8	8.6%
Total	772.4	2,979.7	100.0%

Quarter

4

Cluster

All

Department

Water and Sanitation

Entity

Vaal Central Water Board