

Overview - Public Entities Quarterly Reporting



national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Approved receipts

8,039.7 79.7%

Approved spending

10,567.3 89.1%

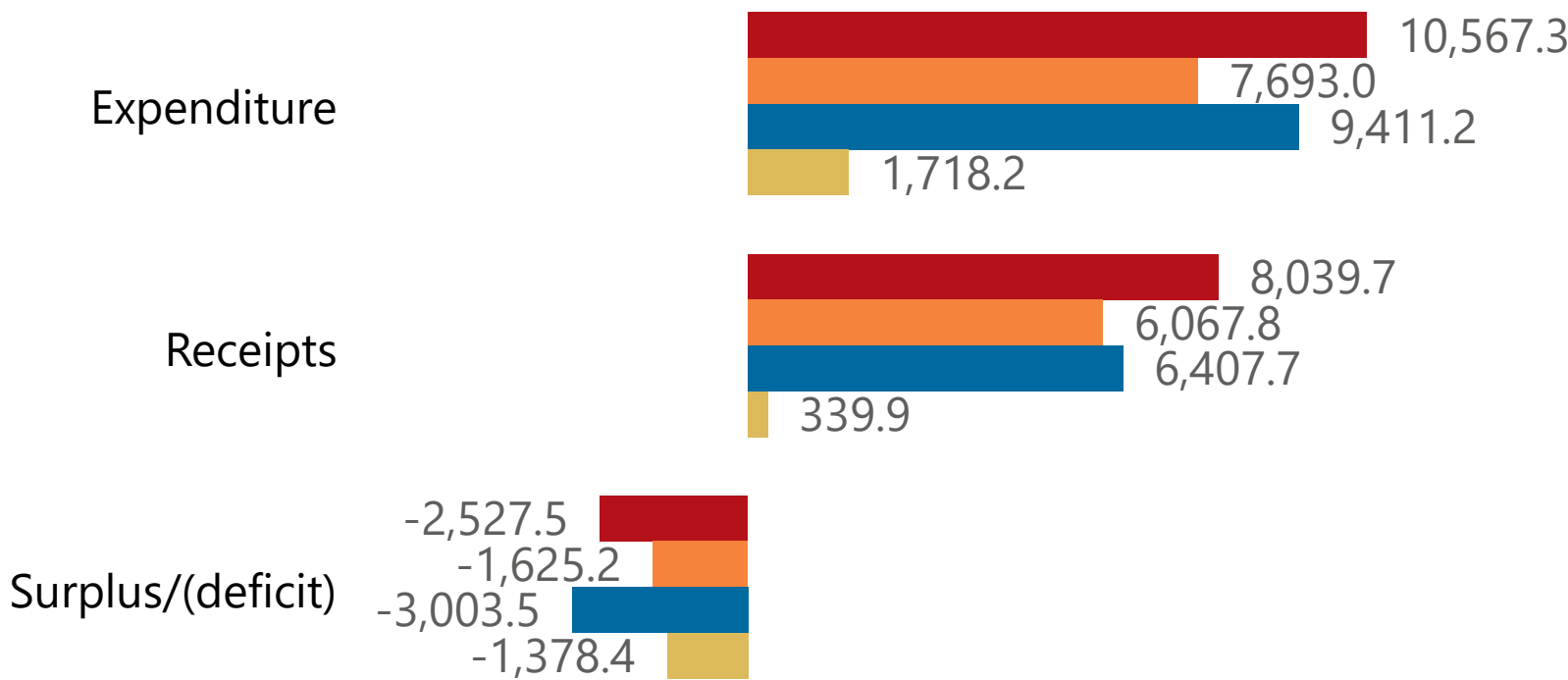
Surplus/(deficit)

-2,527.5

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

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

3

Cluster

All

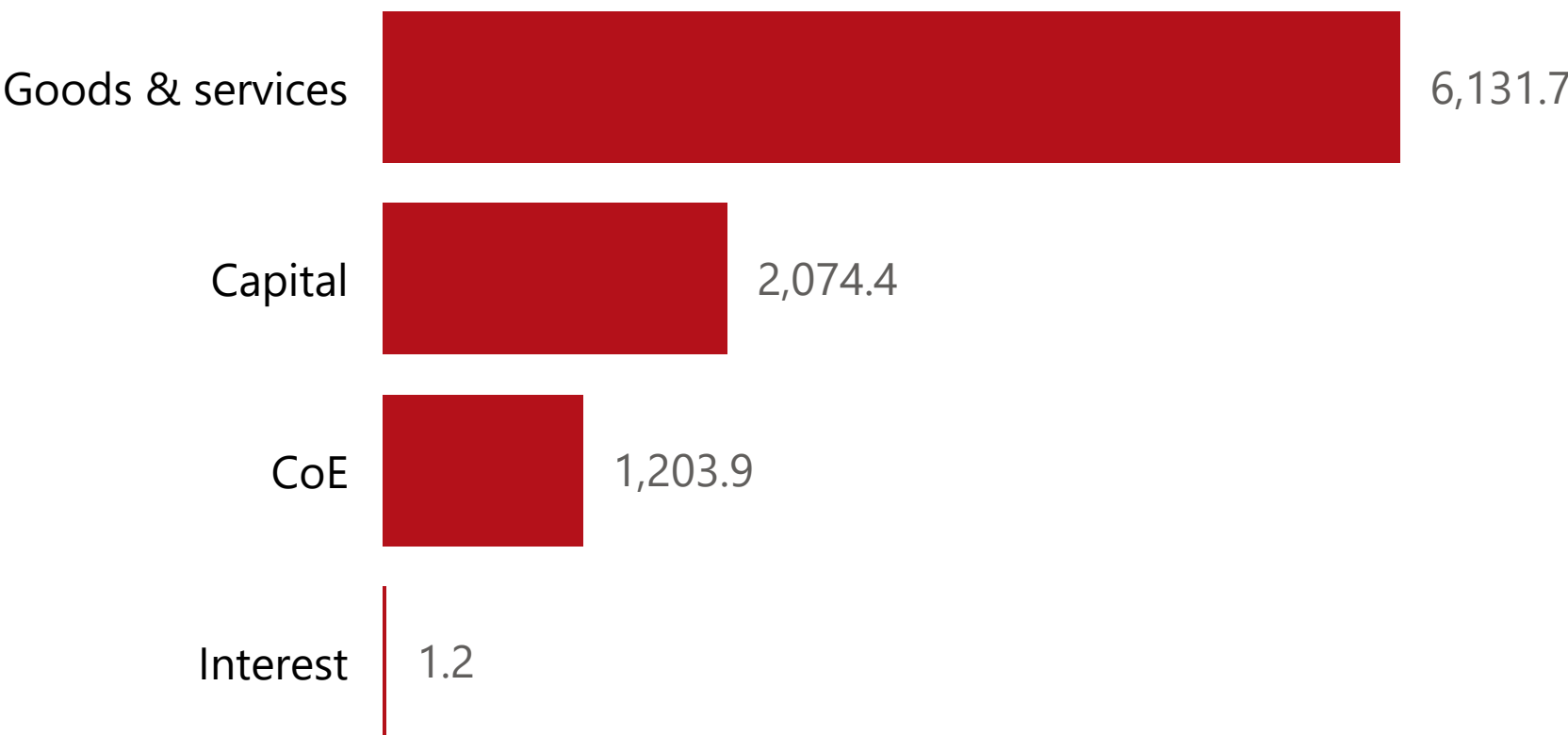
Department

Water and Sanitation

Entity

uMngeni-uThukela Water

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

15,969.6 95.3%

Approved transfers

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national treasury

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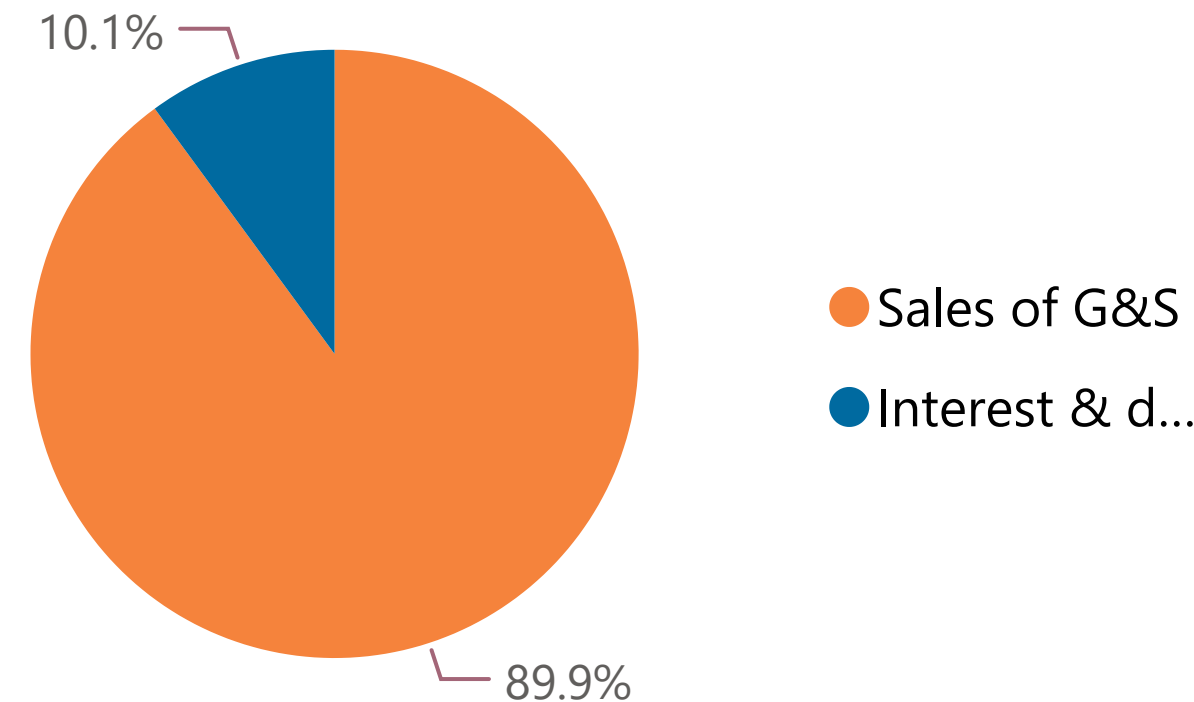
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

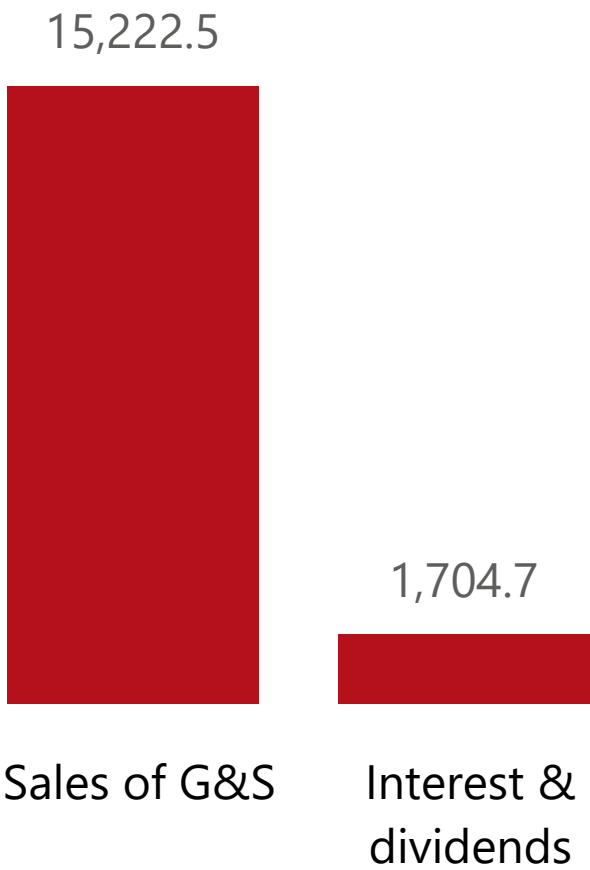
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

4

Cluster

All

Department

Water and Sanitation

Entity

uMngeni-uThukela Water

Top 5 Transfers

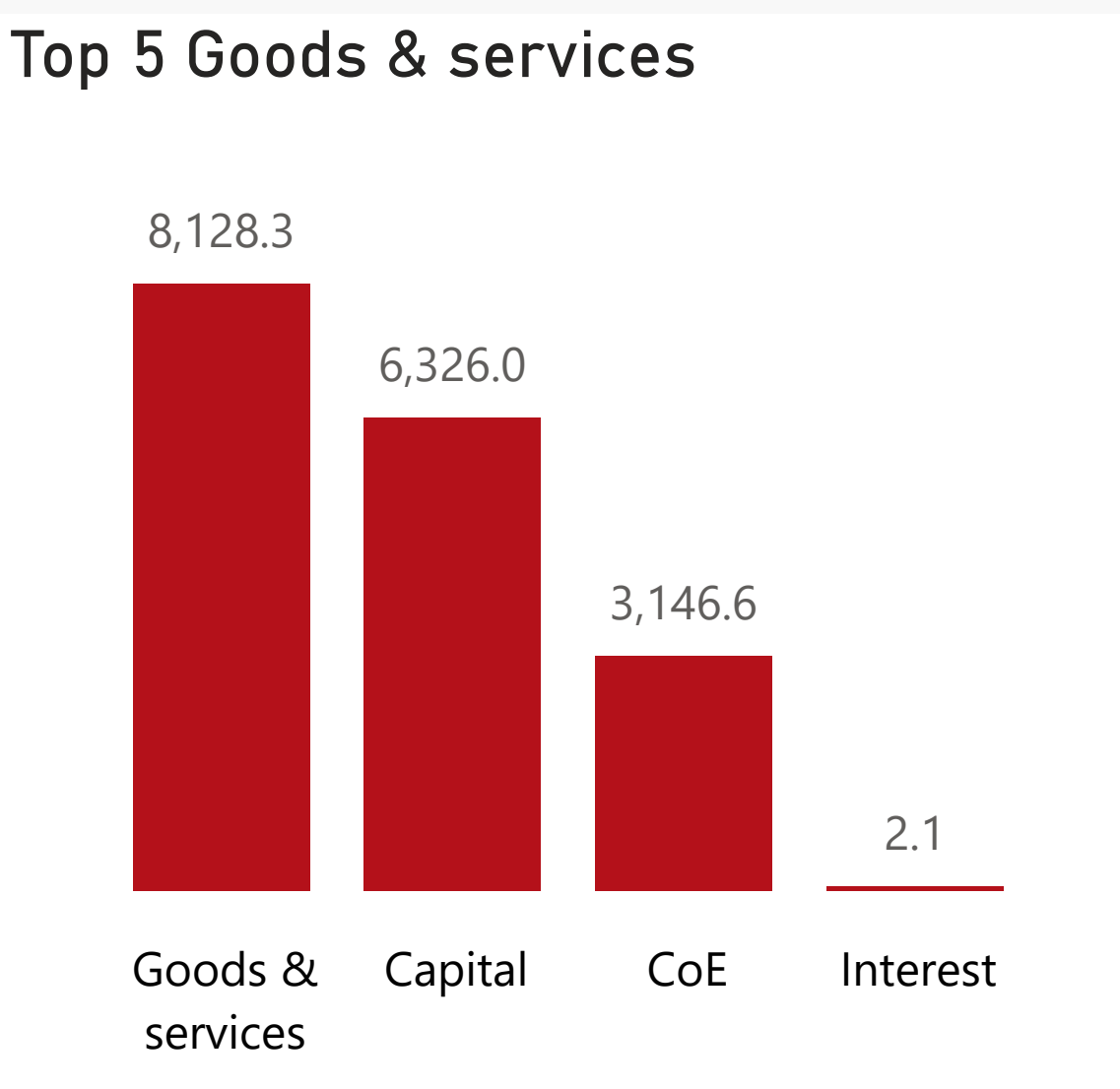
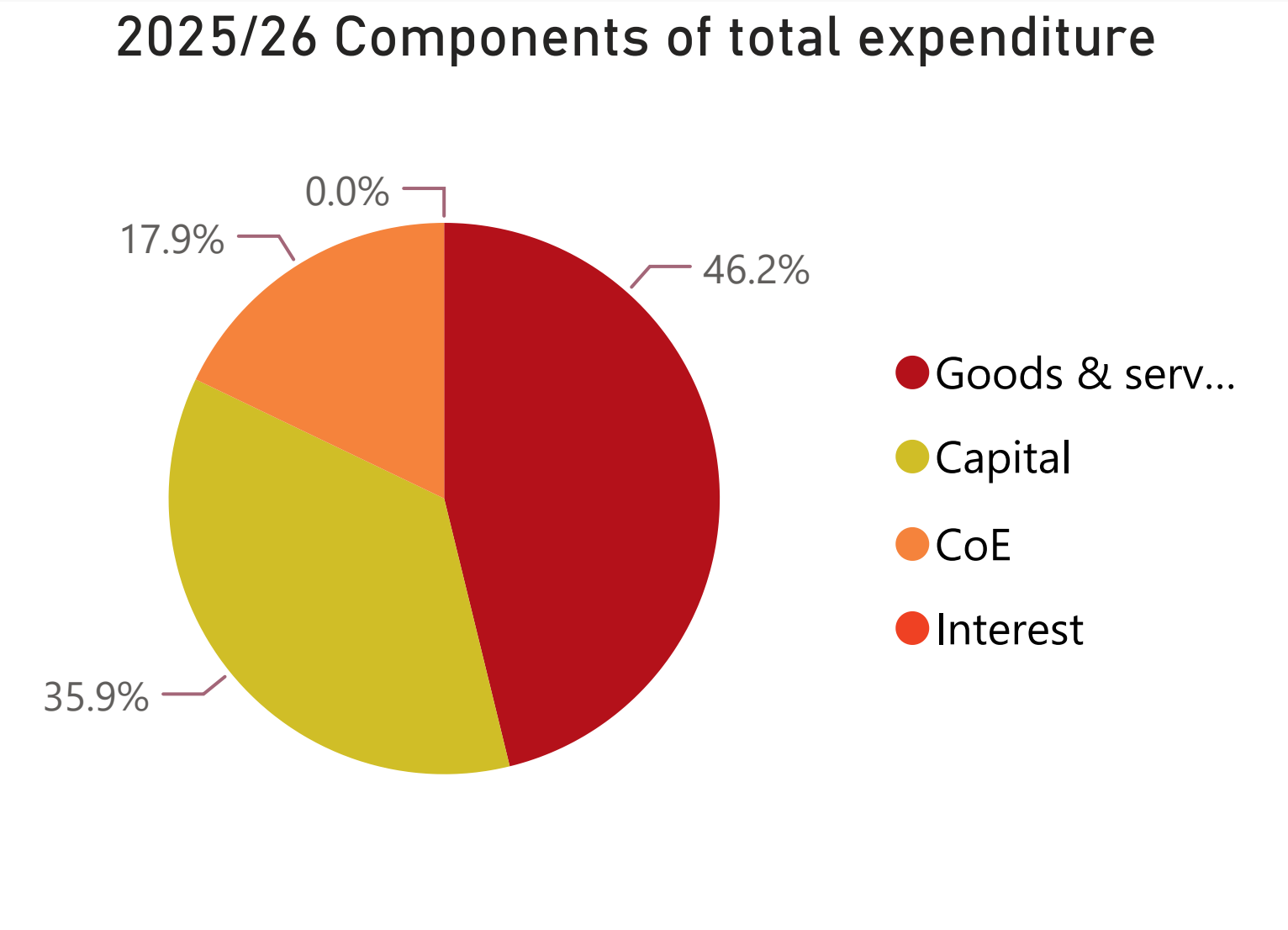
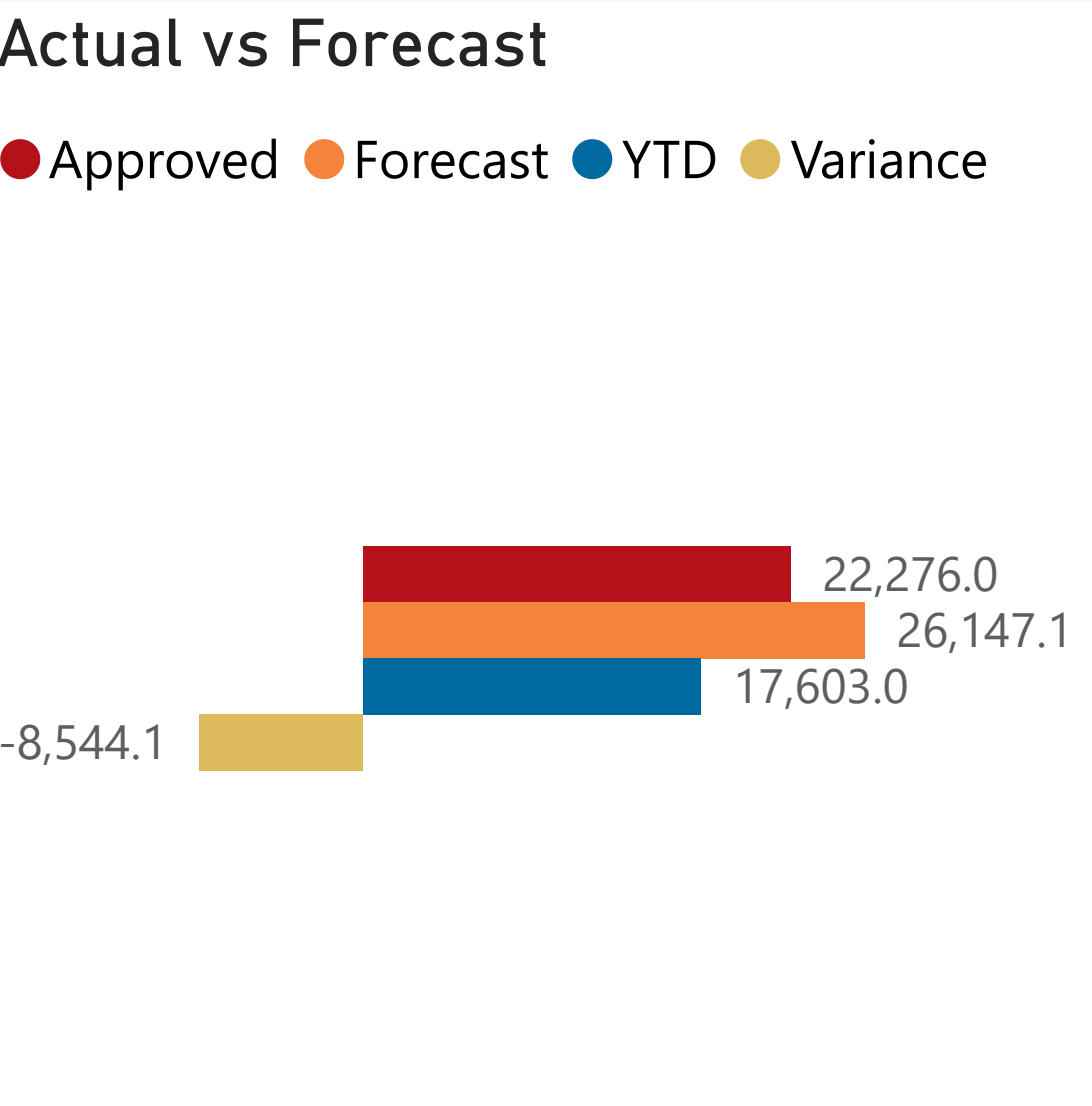
Receipts

Level 3	Approved	YTD	% YTD
⊕ Sales of G&S	15,969.6	15,222.5	89.9%
⊕ Interest & dividends	446.0	1,704.7	10.1%
Total	16,415.7	16,927.2	100.0%

Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
2,410.7130.5%	10,709.075.9%	(Blank)(Blank)

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



Quarter

4

Cluster

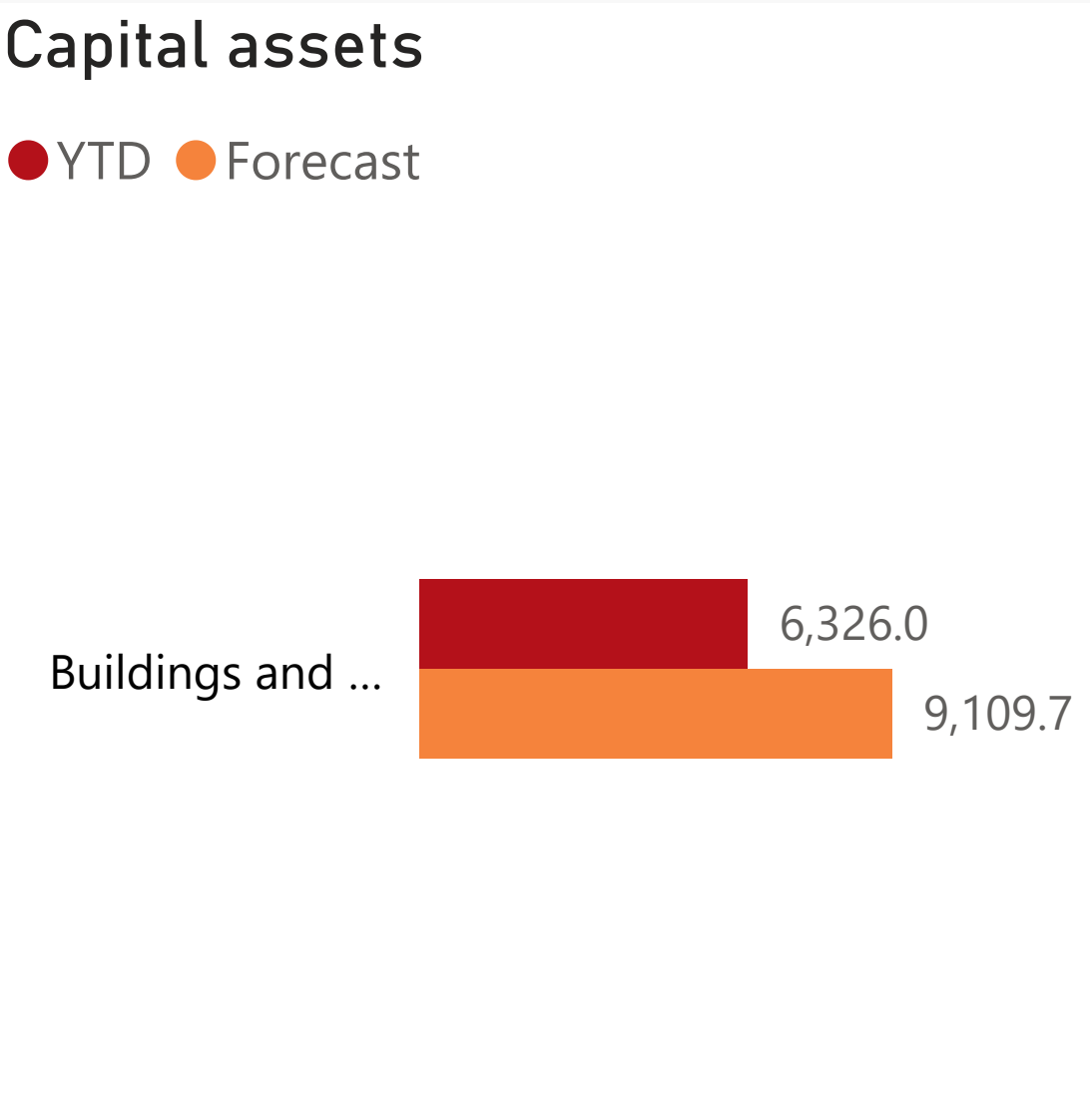
All

Department

Water and Sanitation

Entity

uMngeni-uThukela Water



Expenditure			
Level 3	Approved	YTD	% YTD
⊕ Goods & services	10,709.0	8,128.3	46.2%
⊕ Capital	9,109.7	6,326.0	35.9%
⊕ CoE	2,410.7	3,146.6	17.9%
⊕ Interest	46.6	2.1	0.0%
Total	22,276.0	17,603.0	100.0%