

Overview - Public Entities Quarterly Reporting

Approved receipts

438,8

Approved spending

440,2

Surplus/(deficit)

-1,4

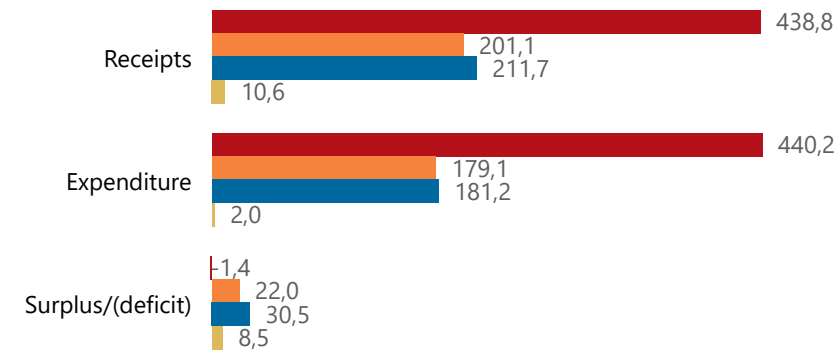
- R billion
- R million
- R thousand



national treasury
Department
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Quarter

2

Cluster

All

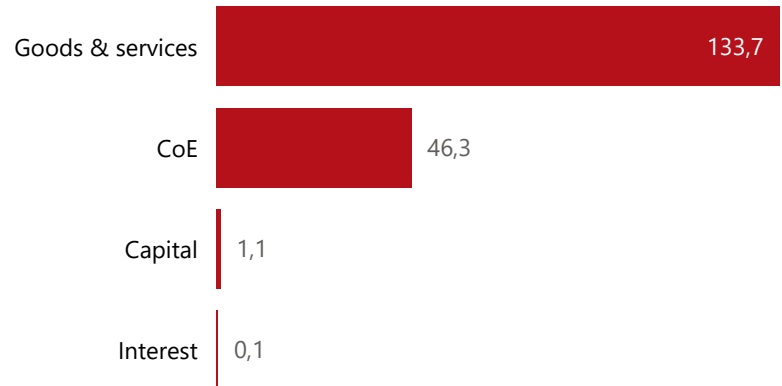
Department

Water and Sanitation

Entity

Water Research Commission

Composition of spending



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S
414,2 47,2%

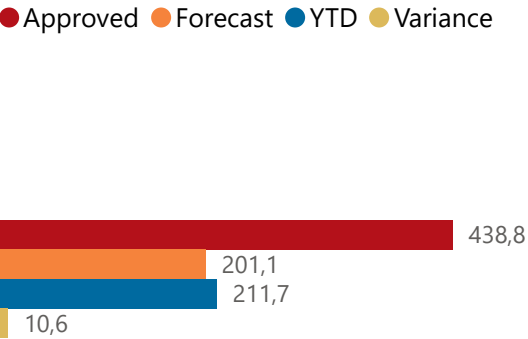
Approved transfers
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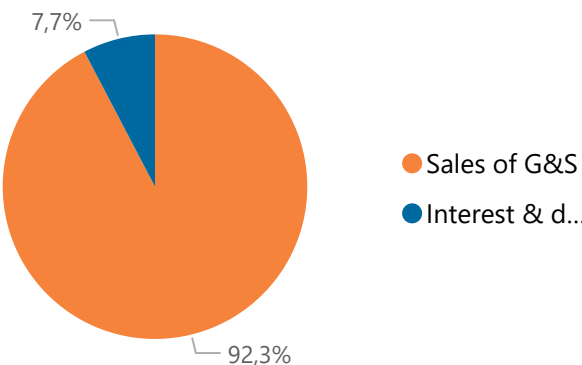
national treasury
Department
National Treasury
REPUBLIC OF SOUTH AFRICA

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

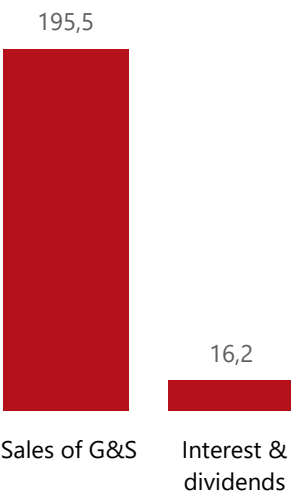
Actual vs Forecast



Composition of receipts



Top 5 Receipts



Quarter

2

Cluster

All

Department

Water and Sanitation

Entity

Water Research Commission

Top 5 Transfers

Receipts

Level 3	Approved	YTD	% YTD
⊕ Sales of G&S	414,2	195,5	92,3%
⊕ Interest & dividends	24,5	16,2	7,7%
Total	438,8	211,7	100,0%

Top 10 Entities

Water Research Commission



211,7

Public Entities Spending

Approved CoE

142,8

32,4%

Approved G&S

294,1

45,5%

Approved transfers

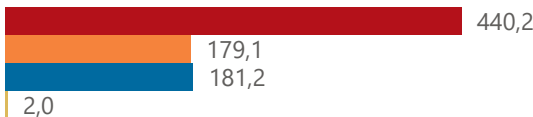
877,5

48,2%

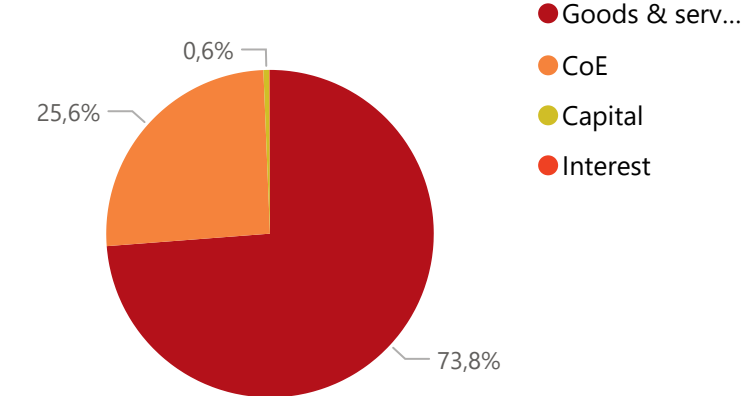
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

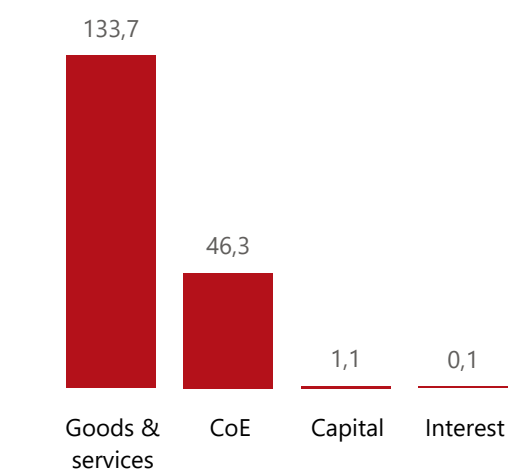
● Approved ● Forecast ● YTD ● Variance



Composition of spending



Top 5 Goods & services



Quarter

2

Cluster

All

Department

Water and Sanitation

Entity

Water Research Commission

Capital assets

● YTD ● Forecast



Spending

Level 3	Approved	YTD	% YTD
⊕ Goods & services	294,1	133,7	73,8%
⊕ CoE	142,8	46,3	25,6%
⊕ Capital	3,3	1,1	0,6%
⊕ Interest		0,1	0,1%
Total	440,2	181,2	100,0%

Top 10 Entities

Water Research Commission

181,2