

# Overview - Public Entities Quarterly Reporting

Approved receipts  
**452,0** 61,0%

Approved spending  
**472,2** 62,9%

Surplus/(deficit)  
**-20,2**

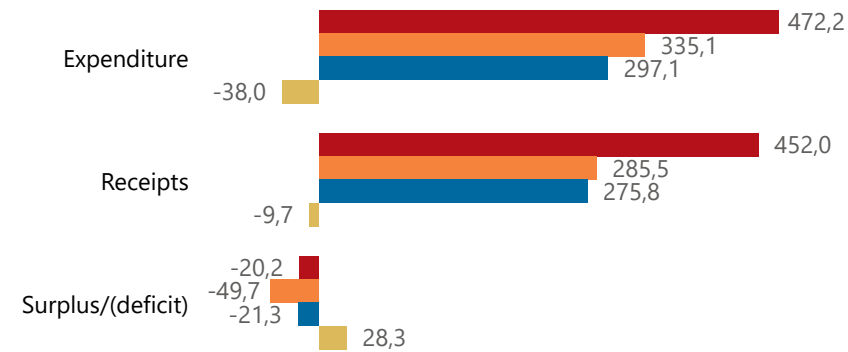
- ☐ R billion
- ☒ R million
- ☐ R thousand



**national treasury**  
Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

## Consolidation

● Approved ● Forecast ● YTD ● Variance



## Composition of receipts



## Quarter

3

## Cluster

All

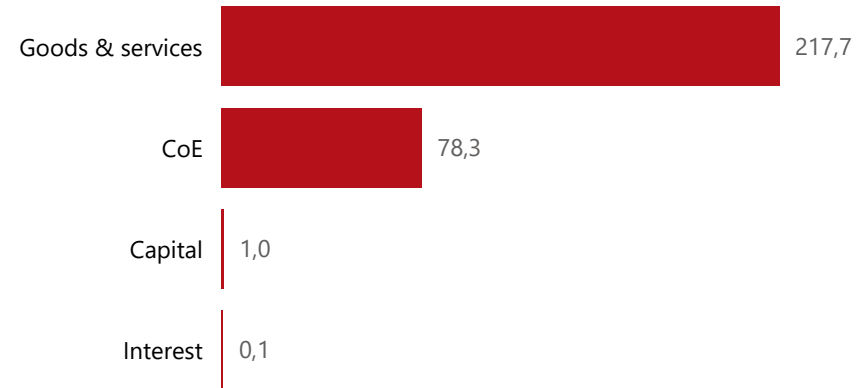
## Department

Water and Sanitation

## Entity

Water Research Commission

## Composition of spending



## Functional grouping



## Spending by PFMA schedule



# Public Entities Receipts

Approved sales of G&S

427,5

58,8%

Approved transfers

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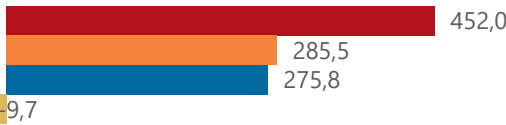
national treasury

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

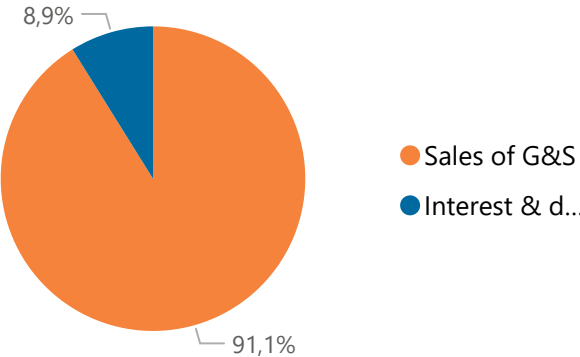
- ☐ R billion
- ☒ R million
- ☐ R thousand

## Actual vs Forecast

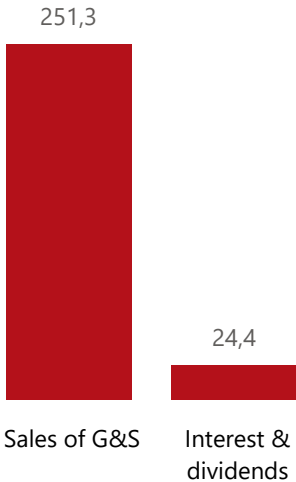
● Approved ● Forecast ● YTD ● Variance



## Composition of receipts



## Top receipts items



## Quarter

3

## Cluster

All

## Department

Water and Sanitation

## Entity

Water Research Commission

## Top 5 Transfers

## Receipts

Level 3	Approved	YTD	% YTD
+ Sales of G&S	427,5	251,3	91,1%
+ Interest & dividends	24,5	24,4	8,9%
Total	452,0	275,8	100,0%

# Public Entities Spending

Approved CoE

142,8

54,8%

Approved G&S

326,1

66,8%

Approved transfers

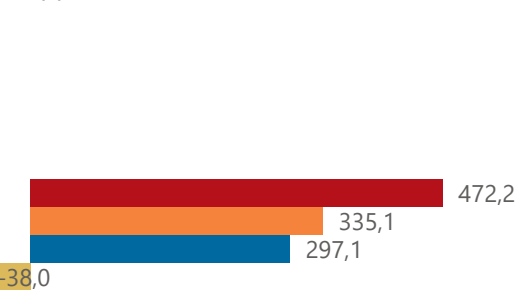
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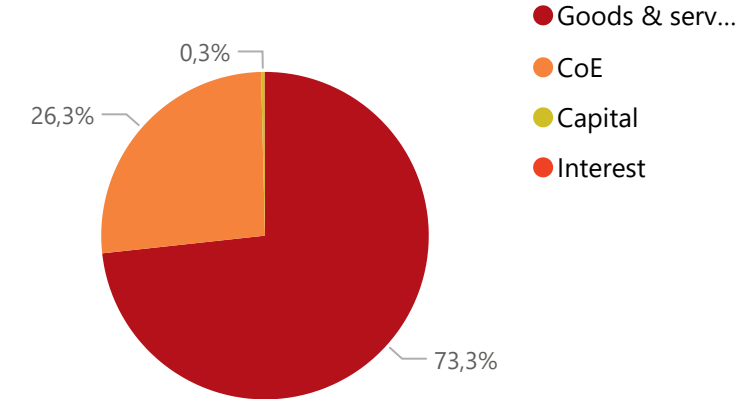
- ☐ R billion
- ☒ R million
- ☐ R thousand

## Actual vs Forecast

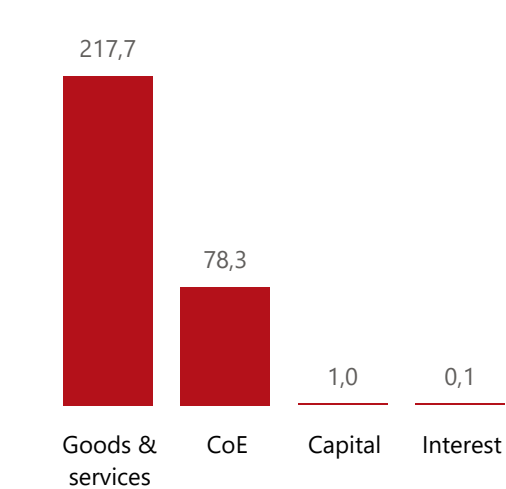
● Approved ● Forecast ● YTD ● Variance



## Composition of spending

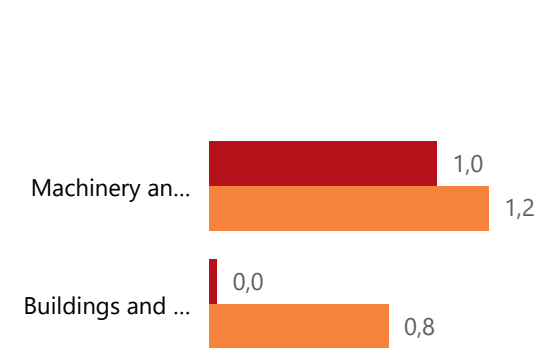


## Top spending items



## Capital assets

● YTD ● Forecast



## Spending

Level 3	Approved	YTD	% YTD
⊕ Goods & services	326,1	217,7	73,3%
⊕ CoE	142,8	78,3	26,3%
⊕ Capital	3,3	1,0	0,3%
⊕ Interest		0,1	0,0%
Total	472,2	297,1	100,0%