

Overview - Public Entities Quarterly Reporting

Approved receipts

429.1

13.4%

Approved spending

425.7

26.5%

Surplus/(deficit)

3.4

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

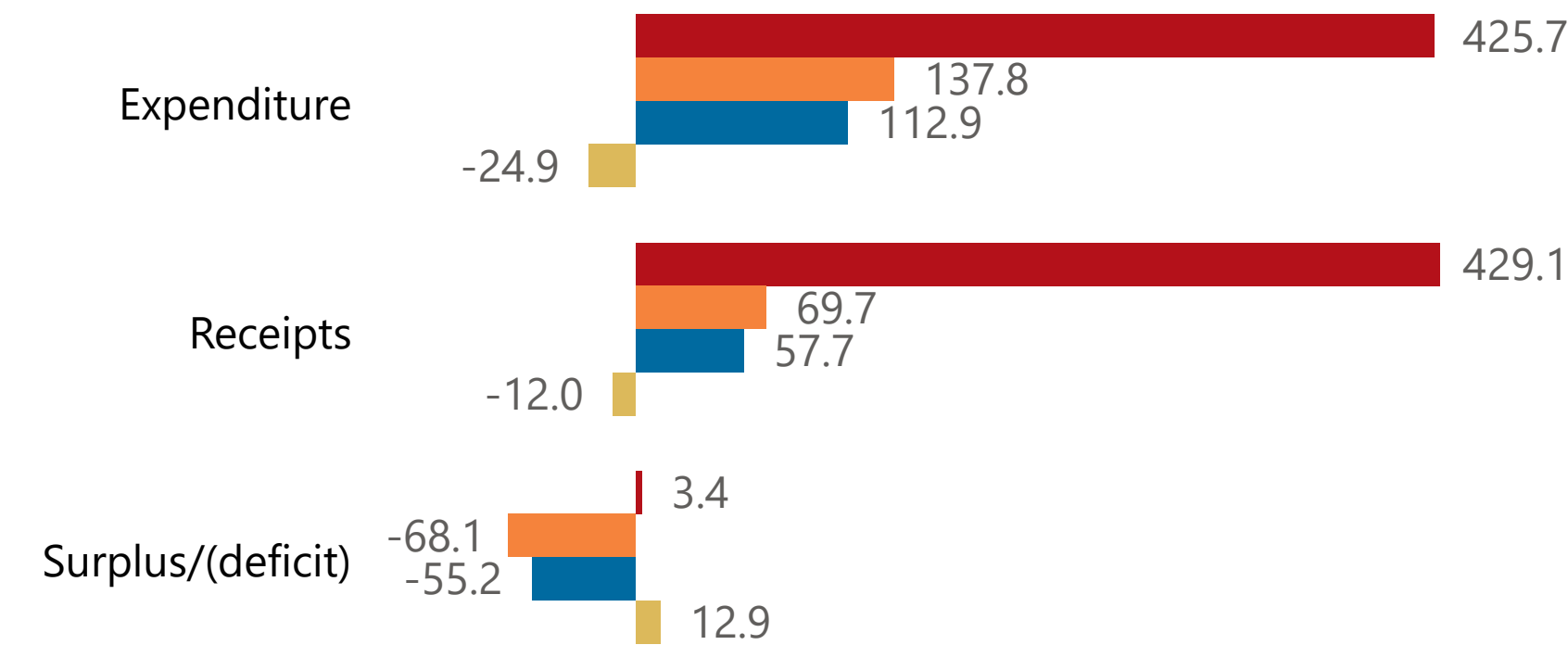


national treasury

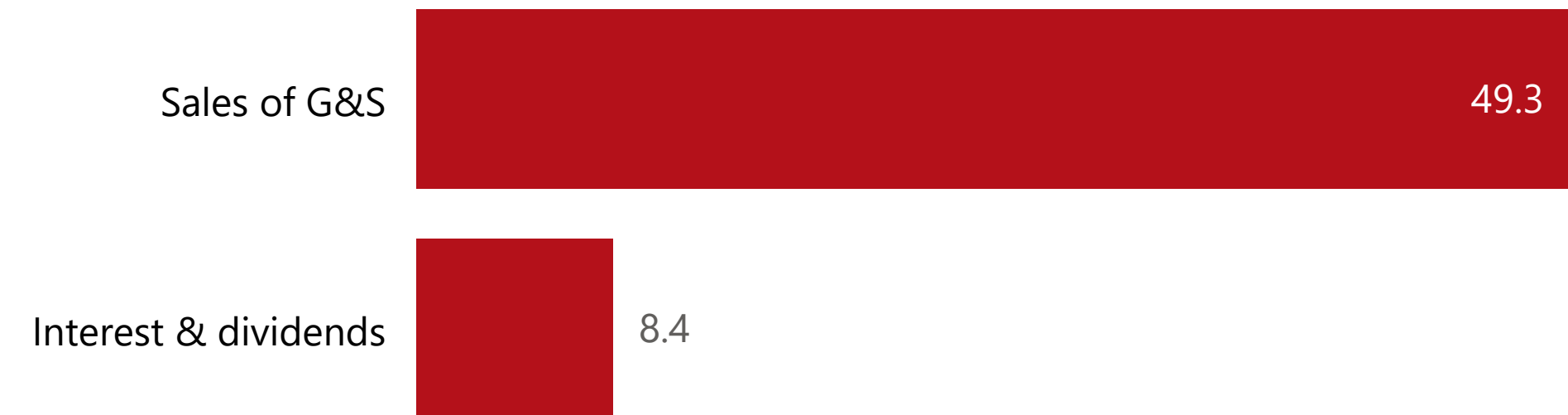
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

Approved Forecast YTD Variance



Components of total receipts



Quarter

1

Cluster

All

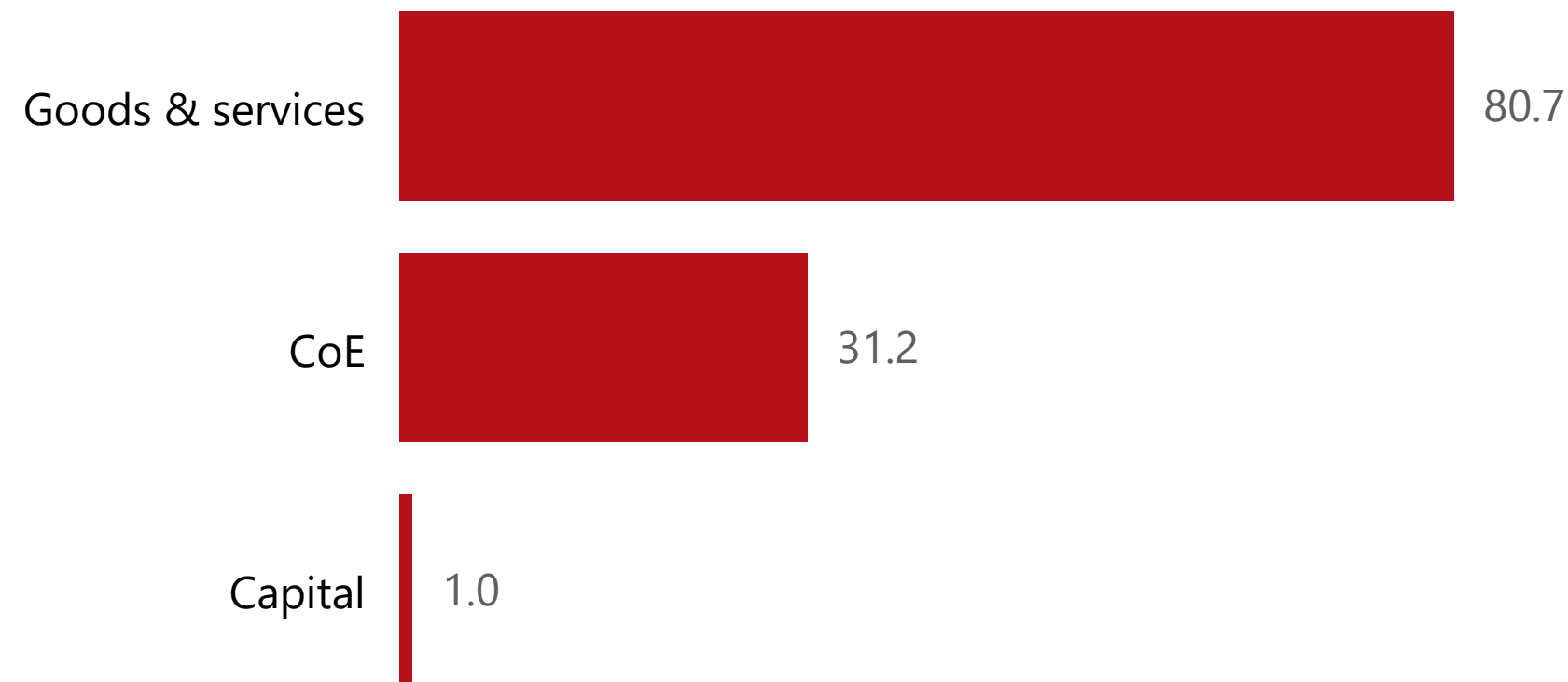
Department

Water and Sanitation

Entity

Water Research Commission

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

397.6

12.4%

Approved transfers

(Blank)

(Blank)



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

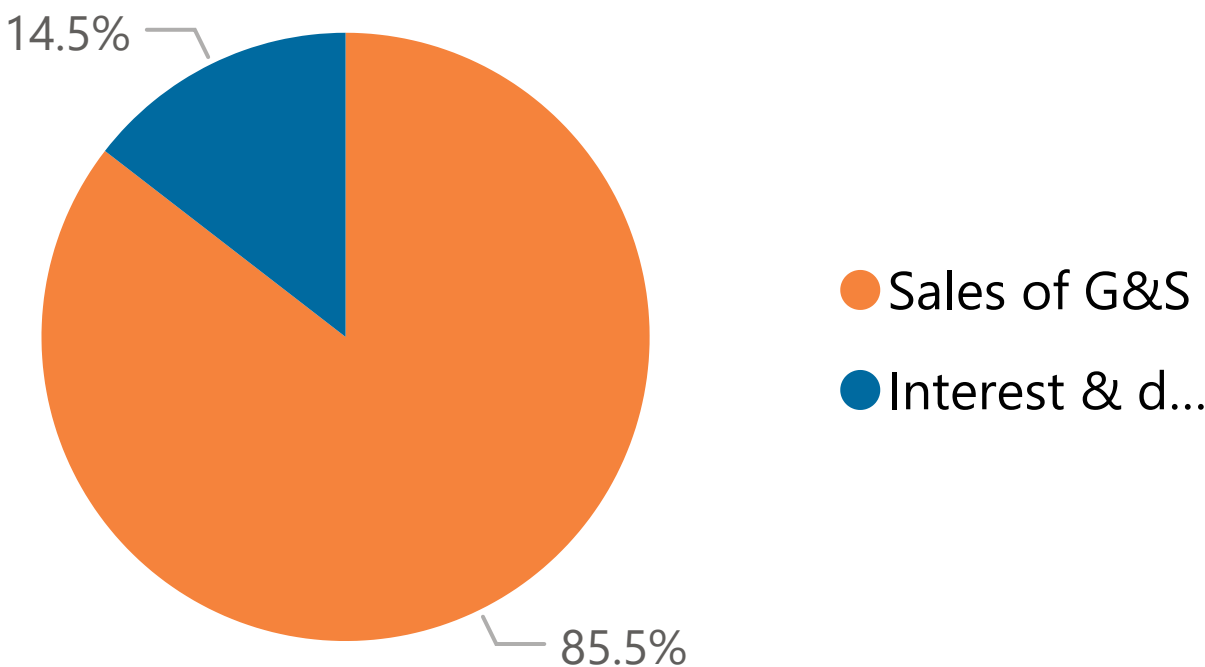
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

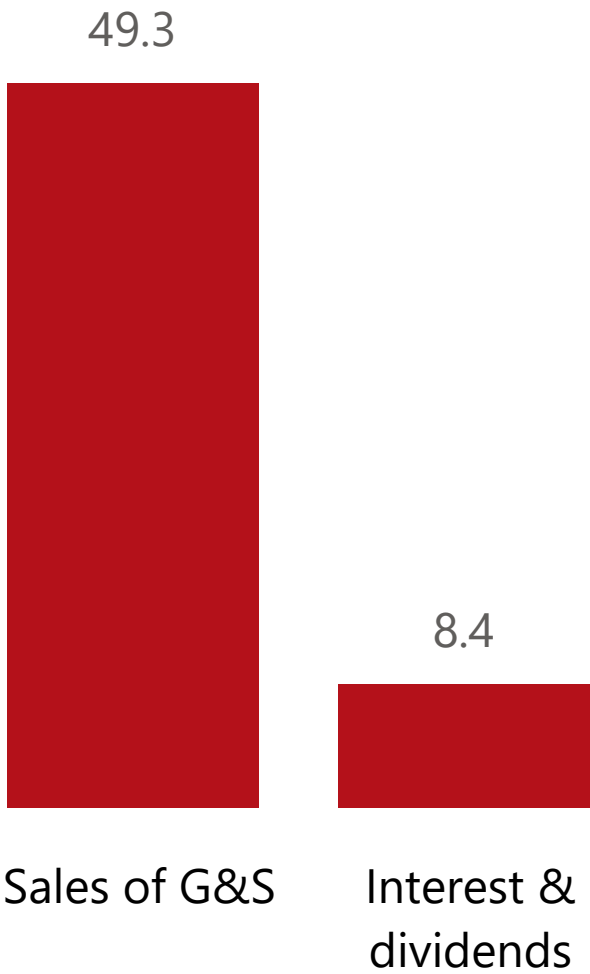
Approved Forecast YTD Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

1

Cluster

All

Department

Water and Sanitation

Entity

Water Research Commission

Top 5 Transfers

Receipts

Level 3	Approved	YTD	% YTD
⊕ Sales of G&S	397.6	49.3	85.5%
⊕ Interest & dividends	31.5	8.4	14.5%
Total	429.1	57.7	100.0%

Public Entities Spending

Approved CoE

148.9 21.0%

Approved G&S

271.4 29.7%

Approved transfers

(Blank) 13.4%

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

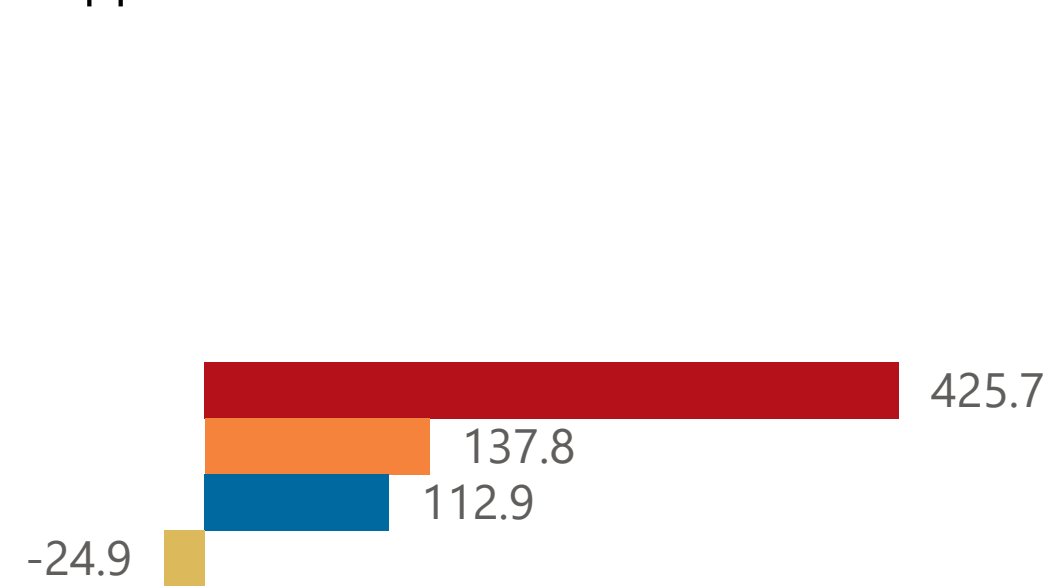


national treasury

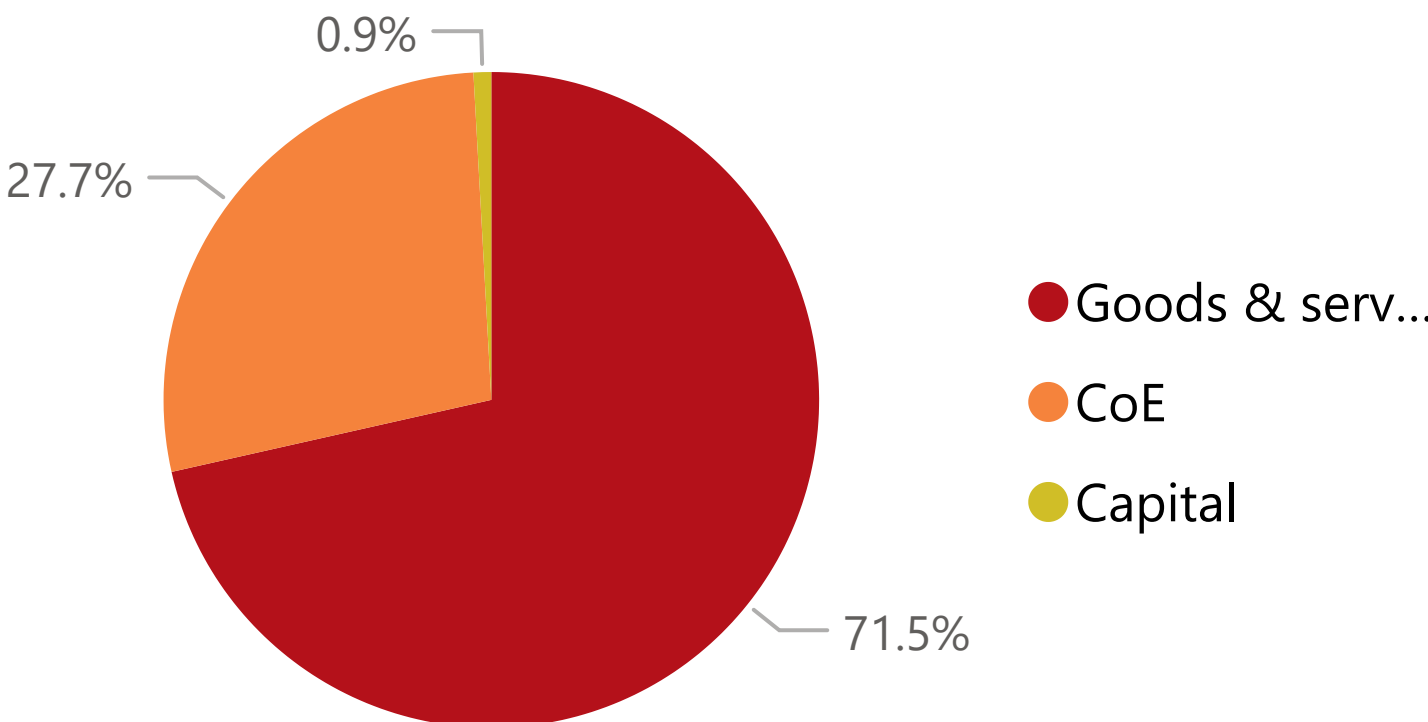
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Actual vs Forecast

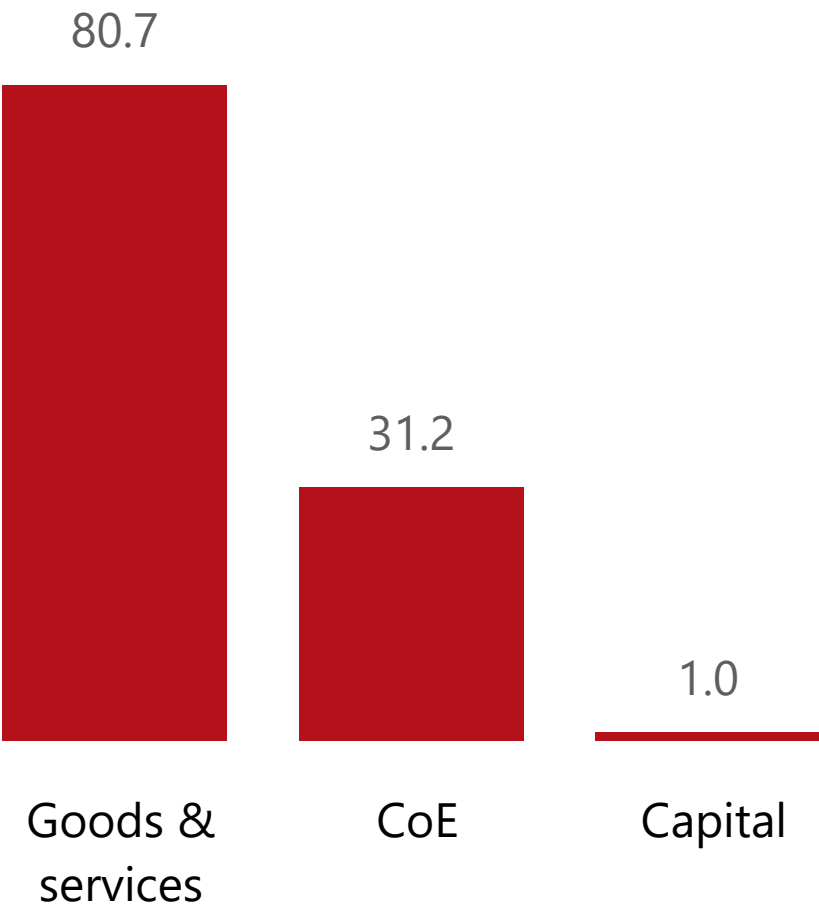
Approved Forecast YTD Variance



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

1

Cluster

All

Department

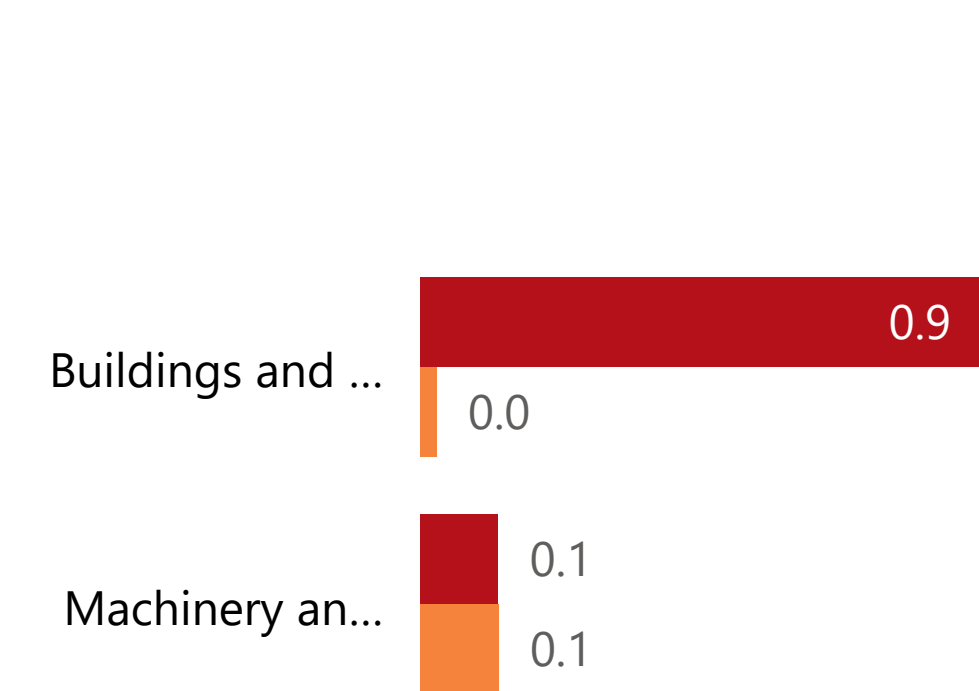
Water and Sanitation

Entity

Water Research Commission

Capital assets

YTD Forecast



Expenditure

Level 3	Approved	YTD	% YTD
⊕ Goods & services	271.4	80.7	71.5%
⊕ CoE	148.9	31.2	27.7%
⊕ Capital	5.4	1.0	0.9%
Total	425.7	112.9	100.0%