

# Overview - Public Entities Quarterly Reporting



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

## Approved receipts

429.1 42.0%

## Approved spending

425.7 48.2%

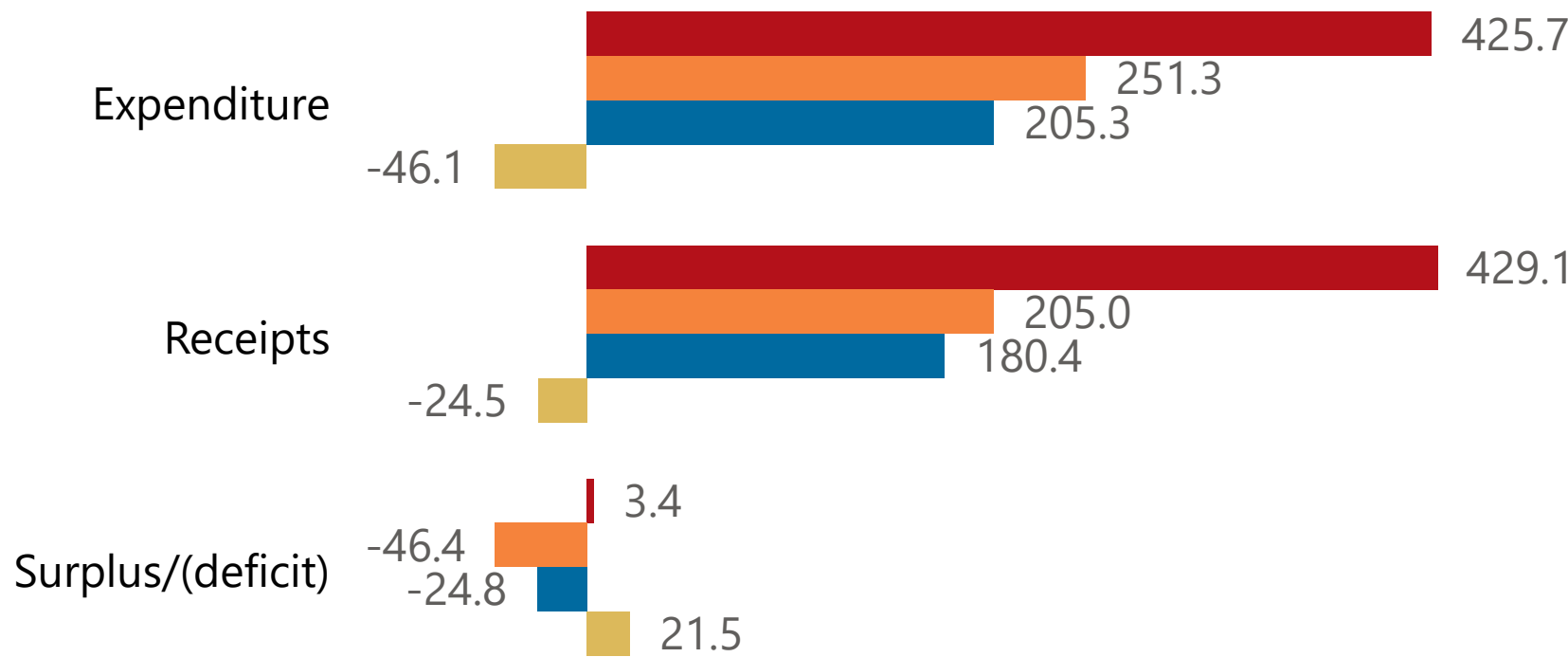
## Surplus/(deficit)

3.4

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

## Consolidation

Approved Forecast YTD Variance



## Components of total receipts



## Quarter

2

## Cluster

All

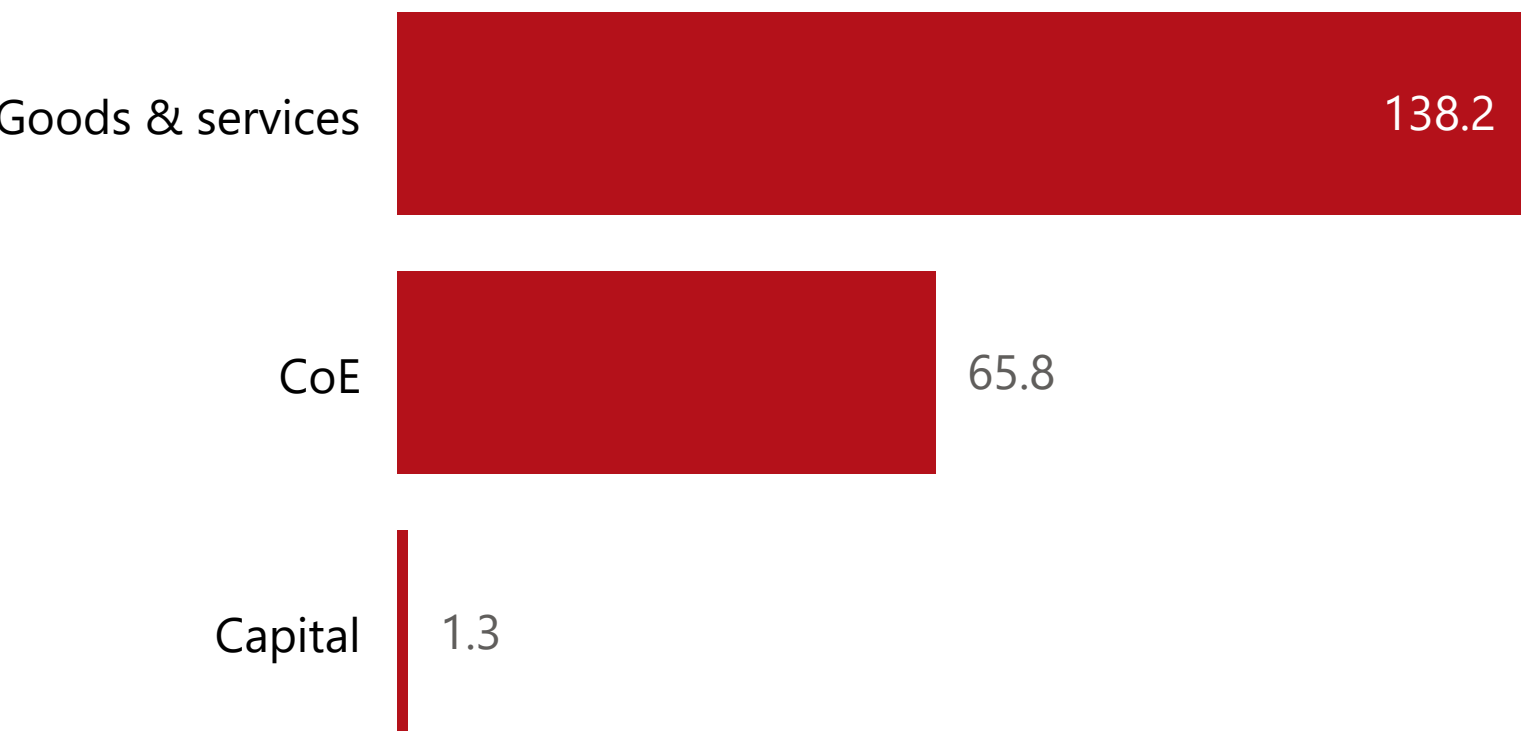
## Department

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

41.4%

Approved transfers

(Blank)

(Blank)

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

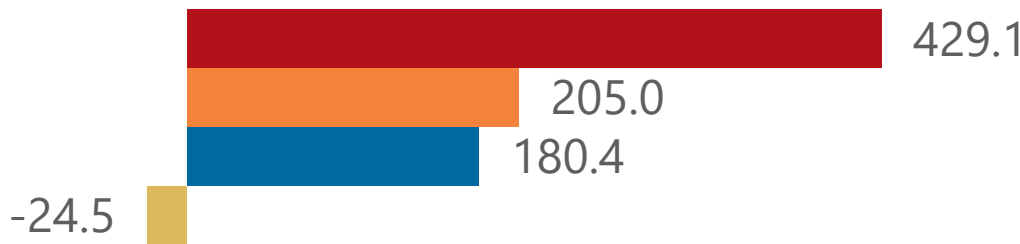


national treasury

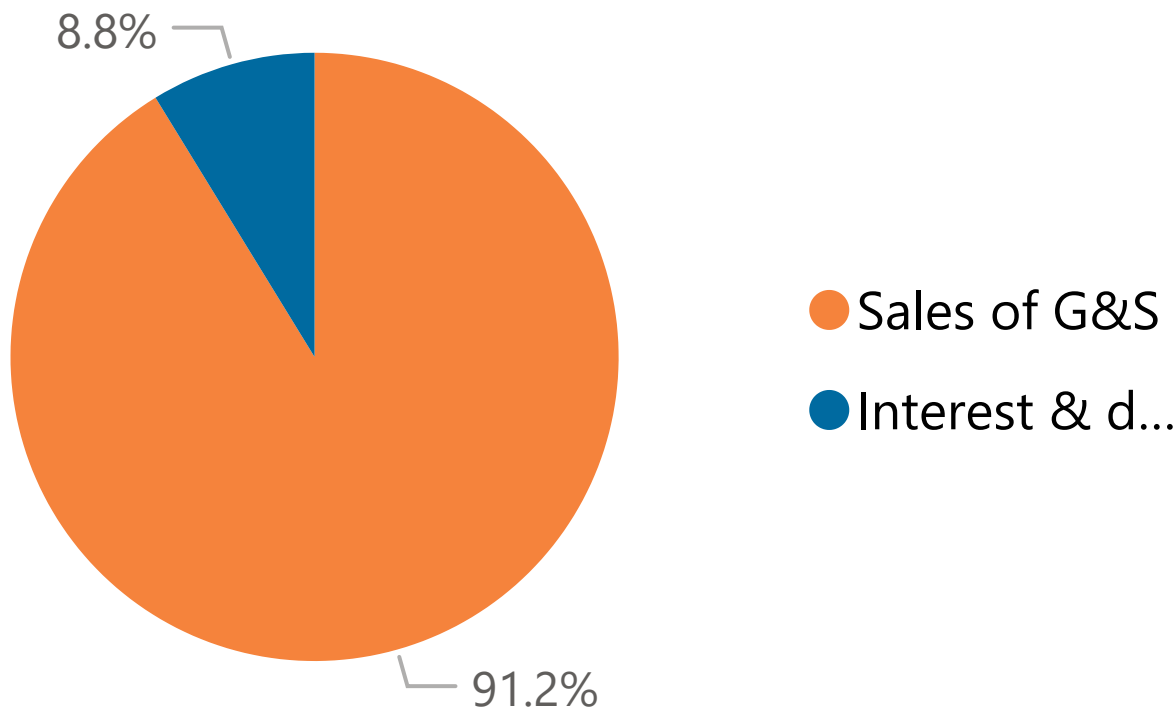
Department:  
National Treasury  
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## Actual vs Forecast

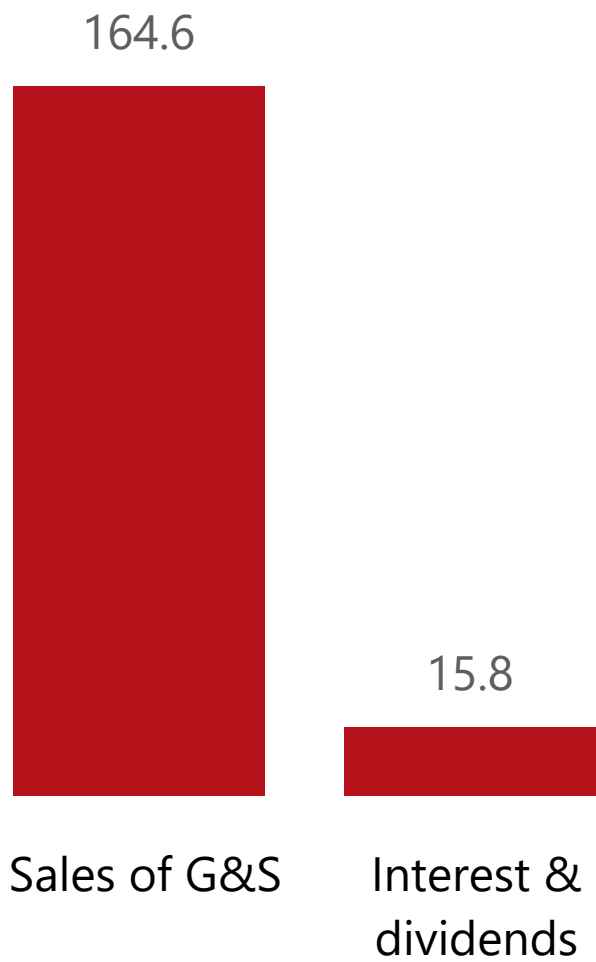
Approved Forecast YTD Variance



## 2025/26 Component of total receipts



## Top 5 Receipts



## Quarter

2

## Cluster

All

## Department

Water and Sanitation

## Entity

Water Research Commission

## Top 5 Transfers

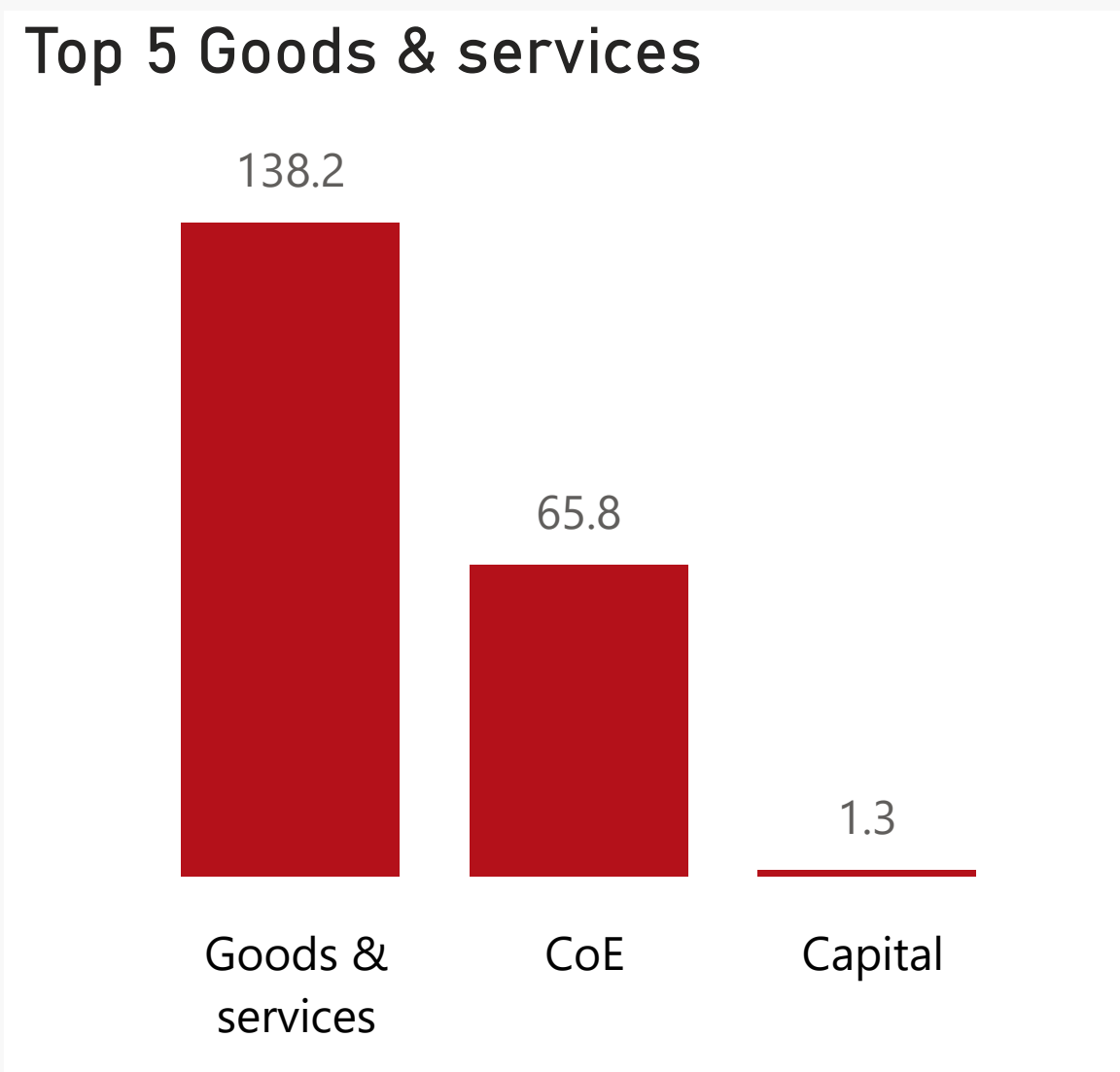
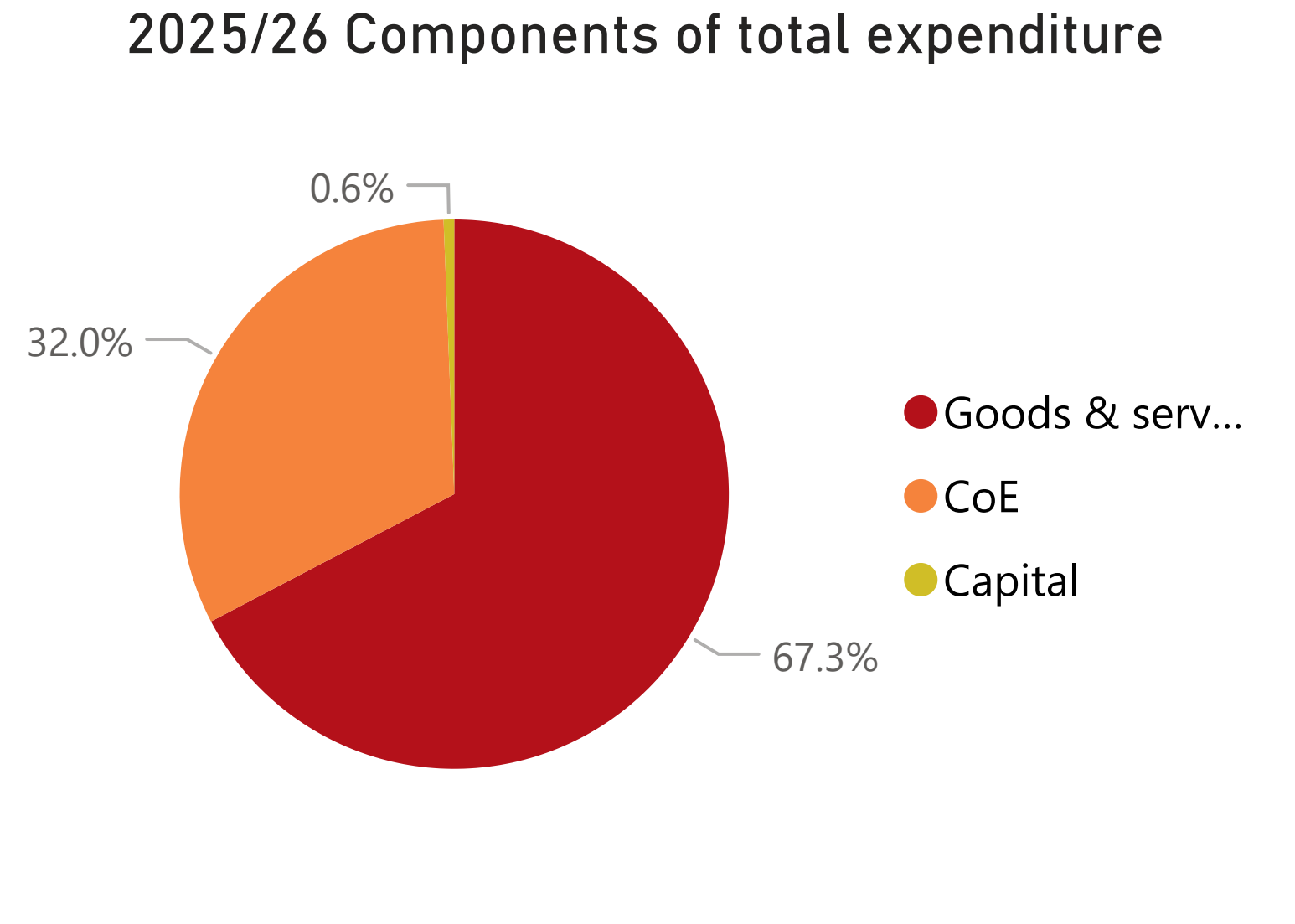
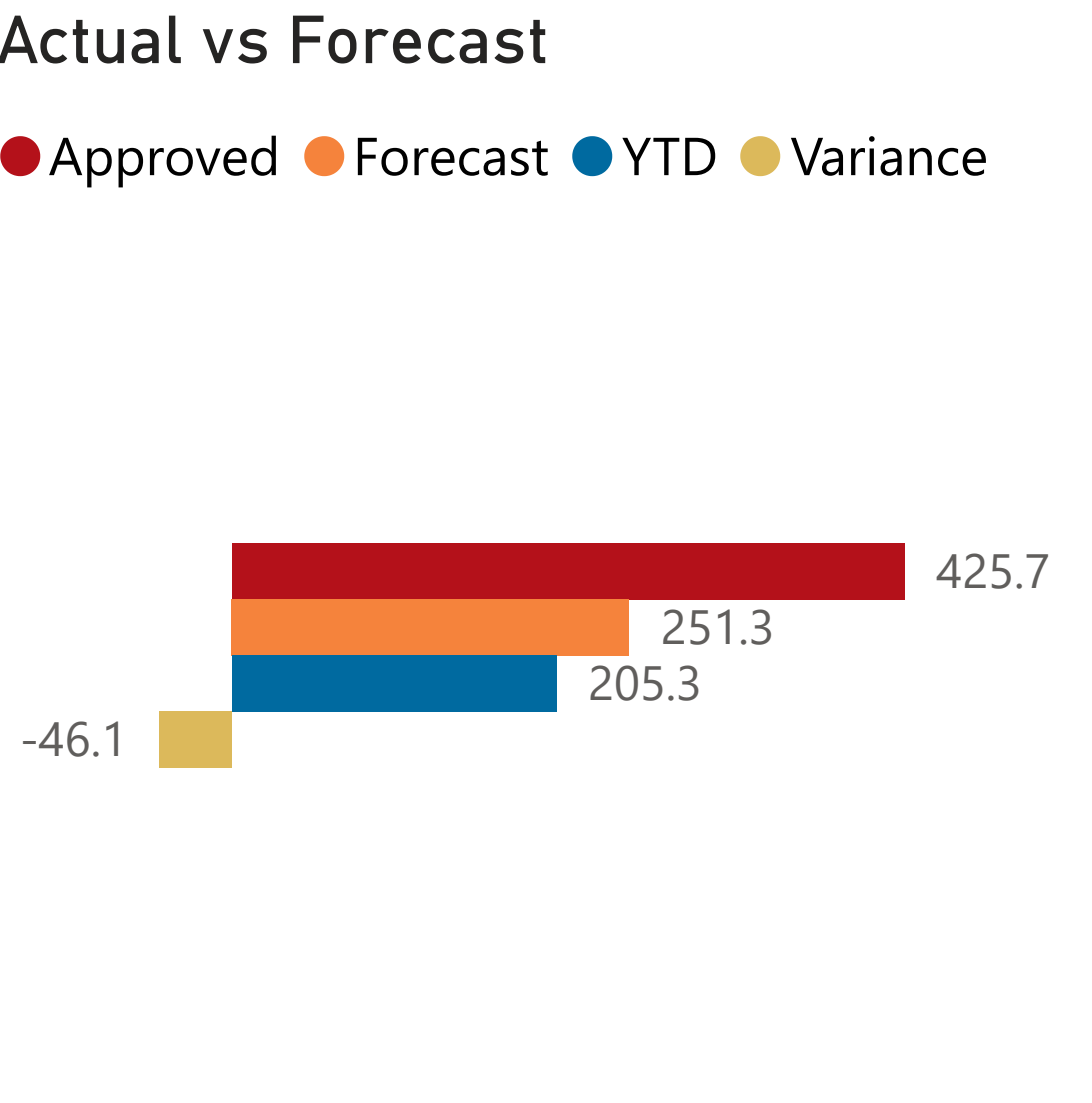
## Receipts

Level 3	Approved	YTD	% YTD
⊕ Sales of G&S	397.6	164.6	91.2%
⊕ Interest & dividends	31.5	15.8	8.8%
Total	429.1	180.4	100.0%

# Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
148.944.2%	271.450.9%	(Blank)42.0%

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



Quarter

2

▼

Cluster

All

▼

Department

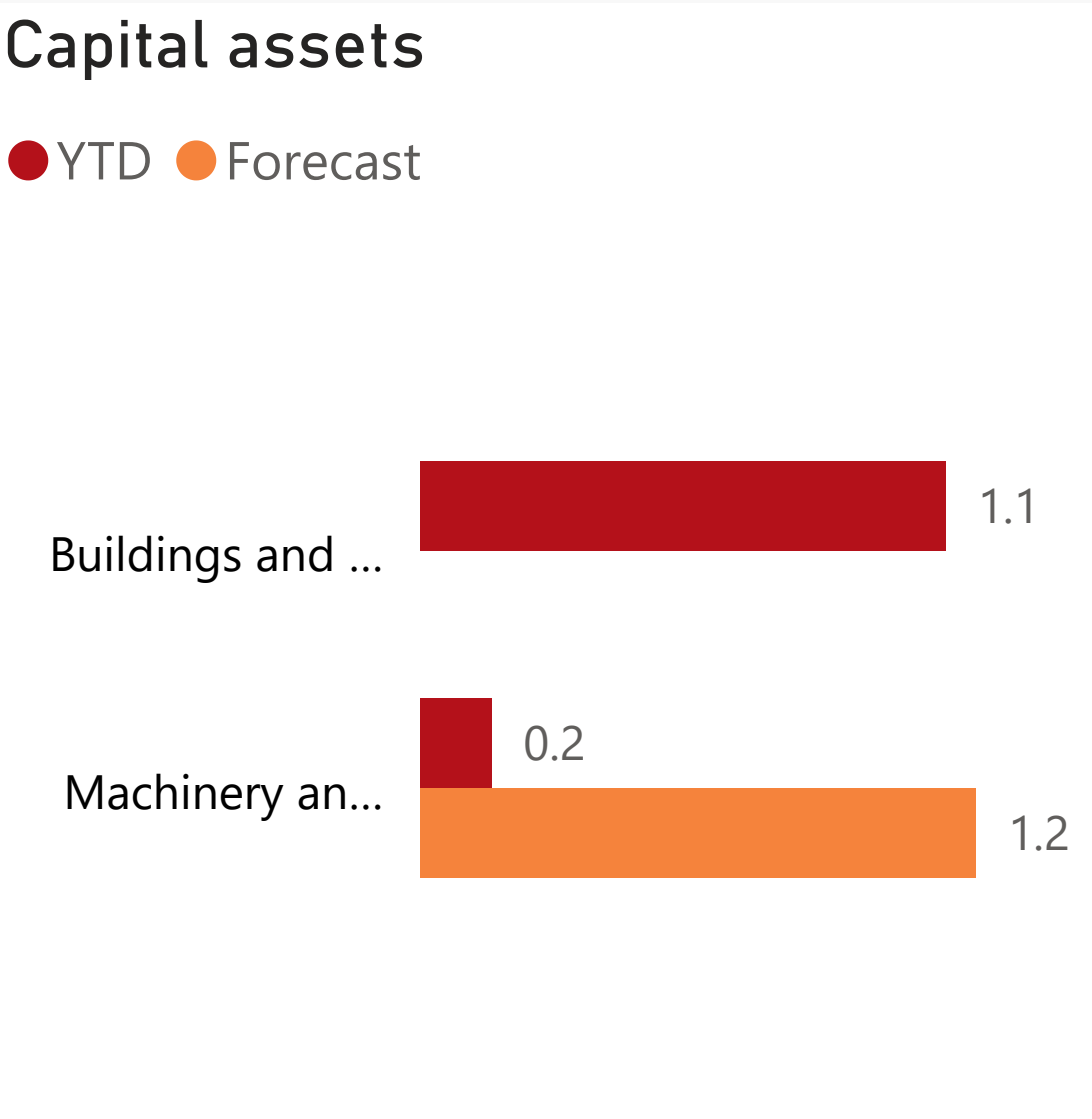
Water and Sanitation

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Entity

Water Research Commission

▼



### Expenditure

Level 3	Approved	YTD	% YTD
⊕ Goods & services	271.4	138.2	67.3%
⊕ CoE	148.9	65.8	32.0%
⊕ Capital	5.4	1.3	0.6%
<b>Total</b>	<b>425.7</b>	<b>205.3</b>	<b>100.0%</b>