

Overview - Public Entities Quarterly Reporting



Approved receipts

429.1 97.1%

Approved spending

425.7 97.1%

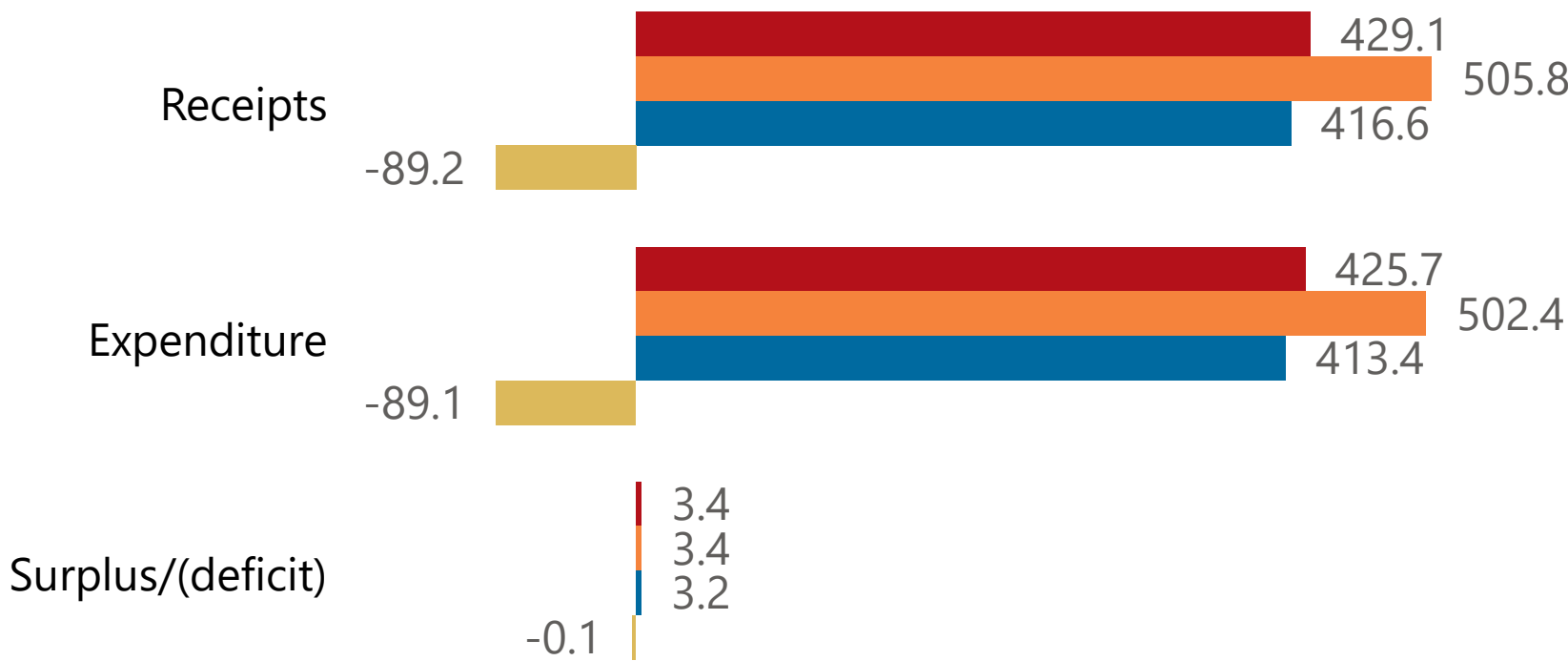
Surplus/(deficit)

3.4

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

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

4

Cluster

All

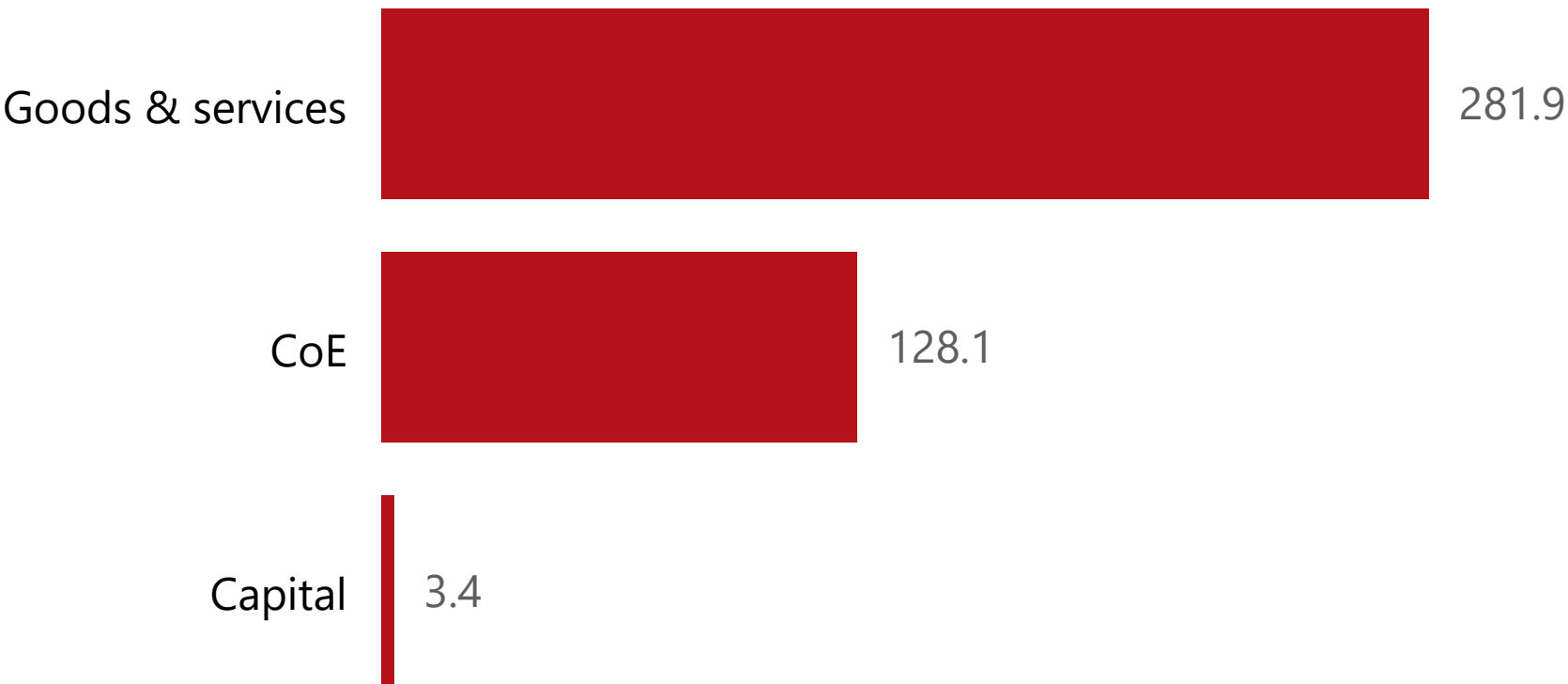
Department

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

96.2%

Approved transfers

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(Blank)

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

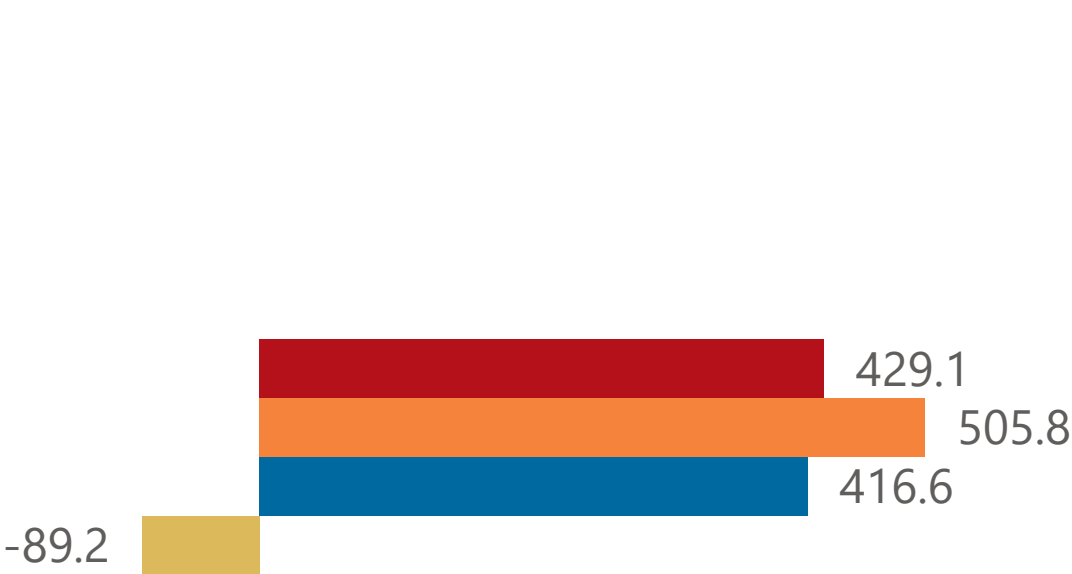


national treasury

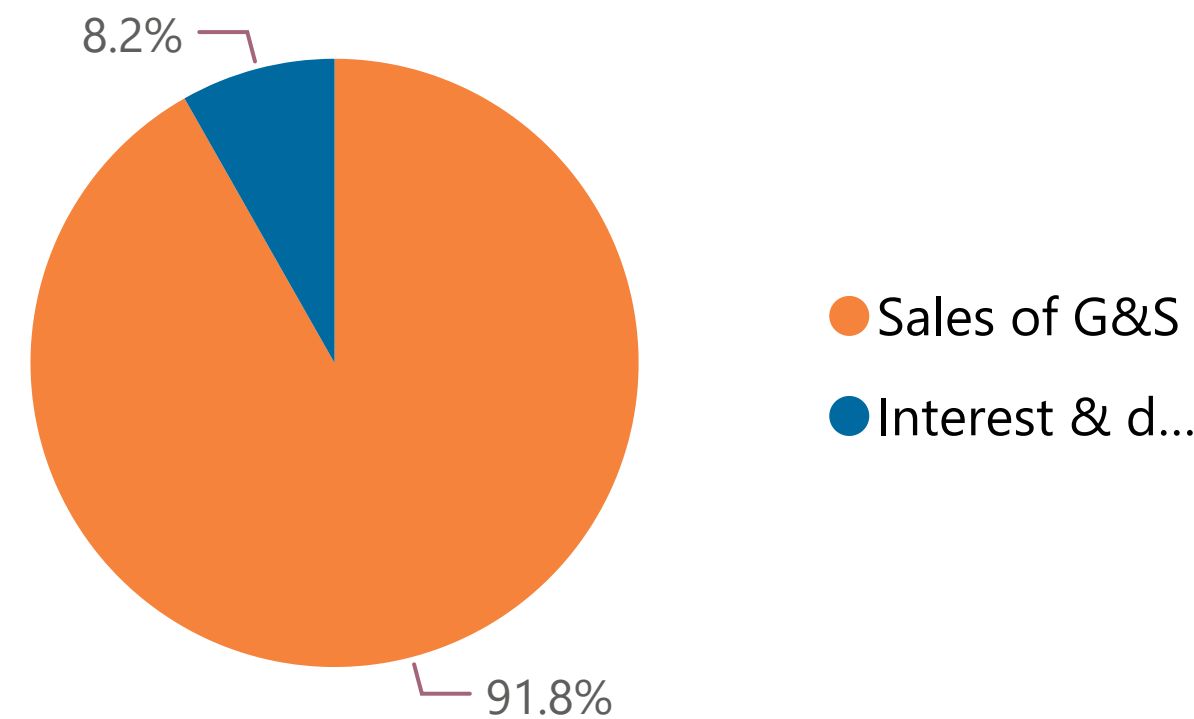
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Actual vs Forecast

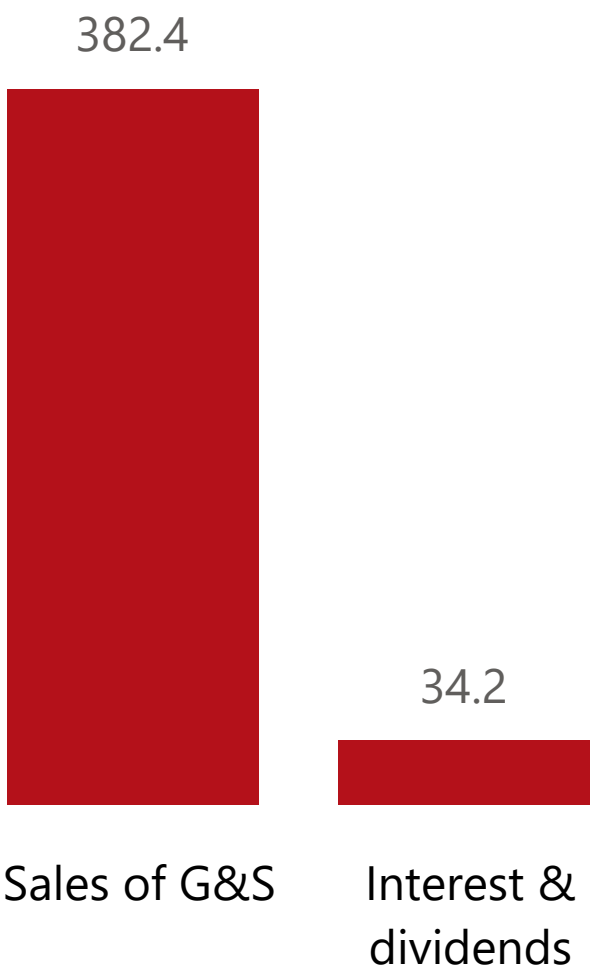
Approved Forecast YTD Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

4

Cluster

All

Department

Water and Sanitation

Entity

Water Research Commission

Top 5 Transfers

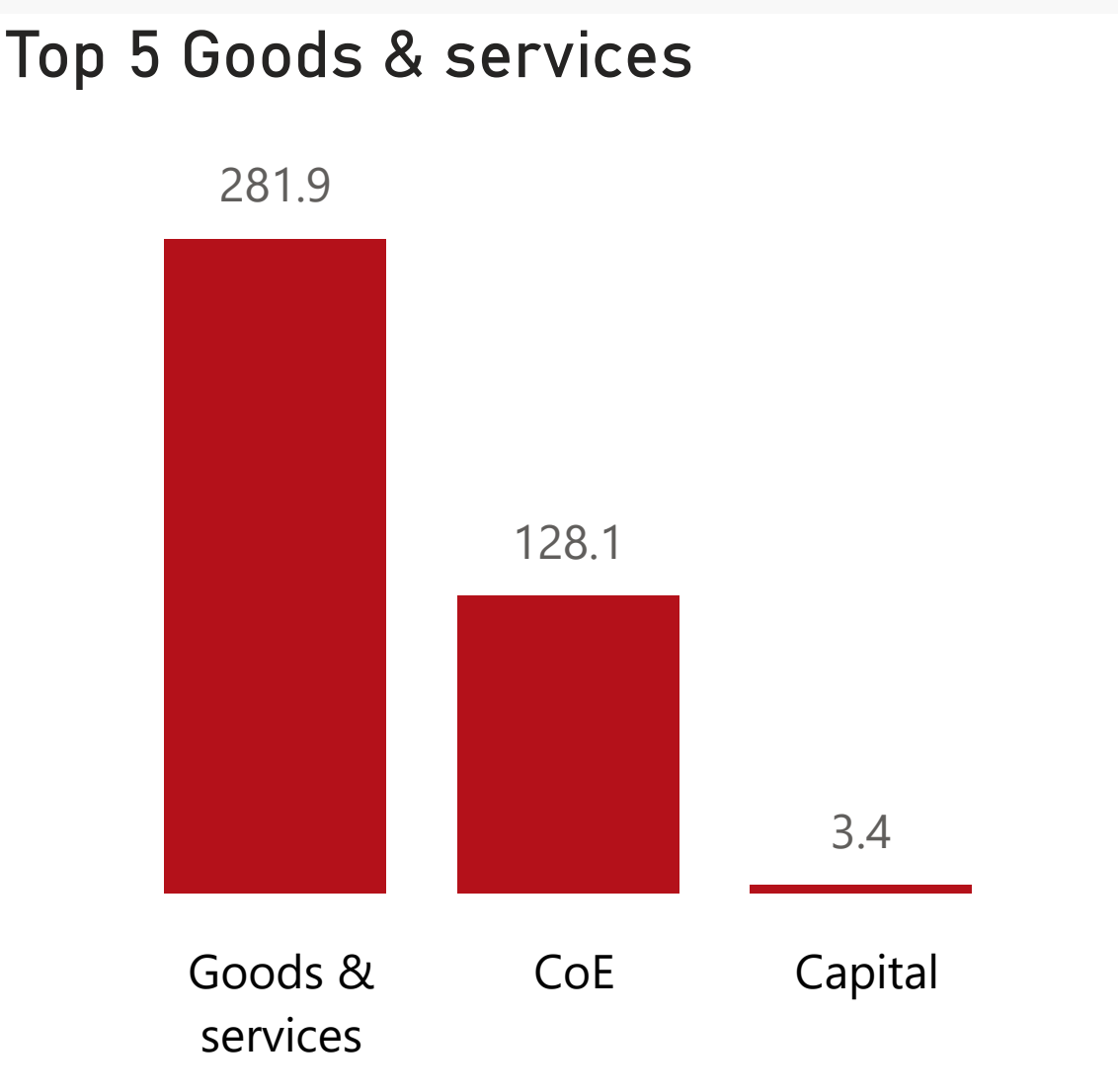
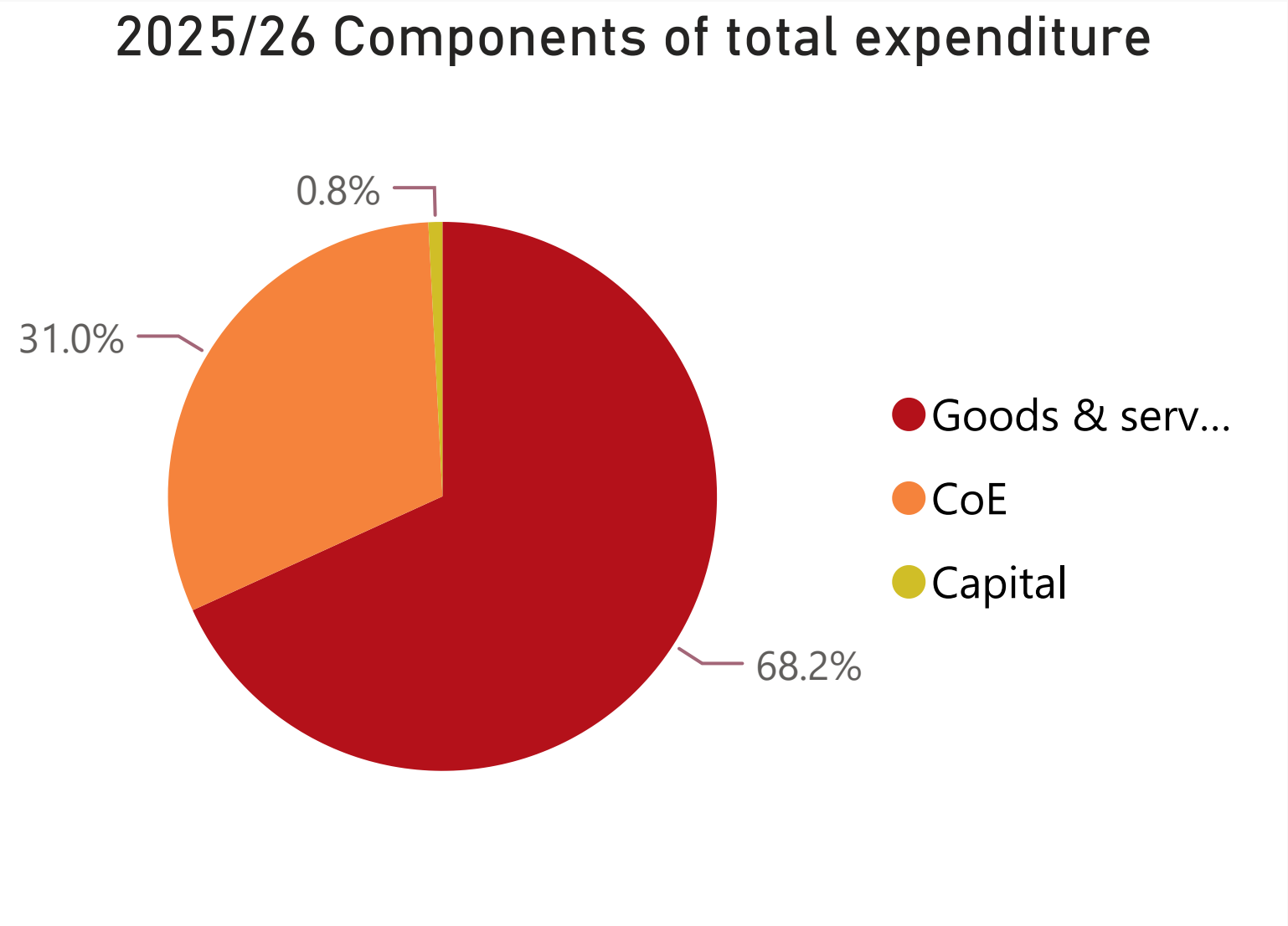
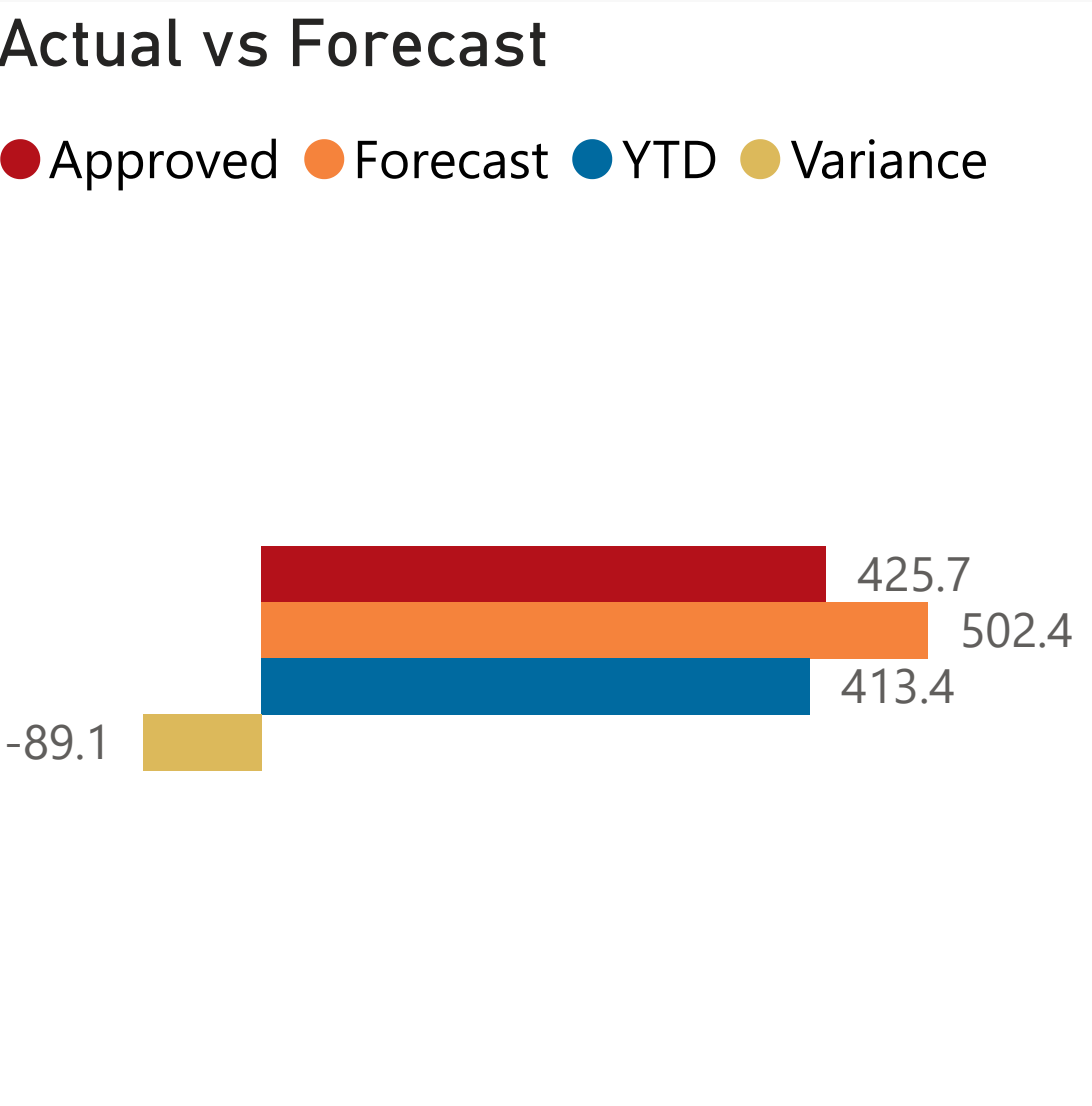
Receipts

Level 3	Approved	YTD	% YTD
⊕ Sales of G&S	397.6	382.4	91.8%
⊕ Interest & dividends	31.5	34.2	8.2%
Total	429.1	416.6	100.0%

Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
148.986.0%	271.4103.9%	(Blank)(Blank)

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



Quarter

4

Cluster

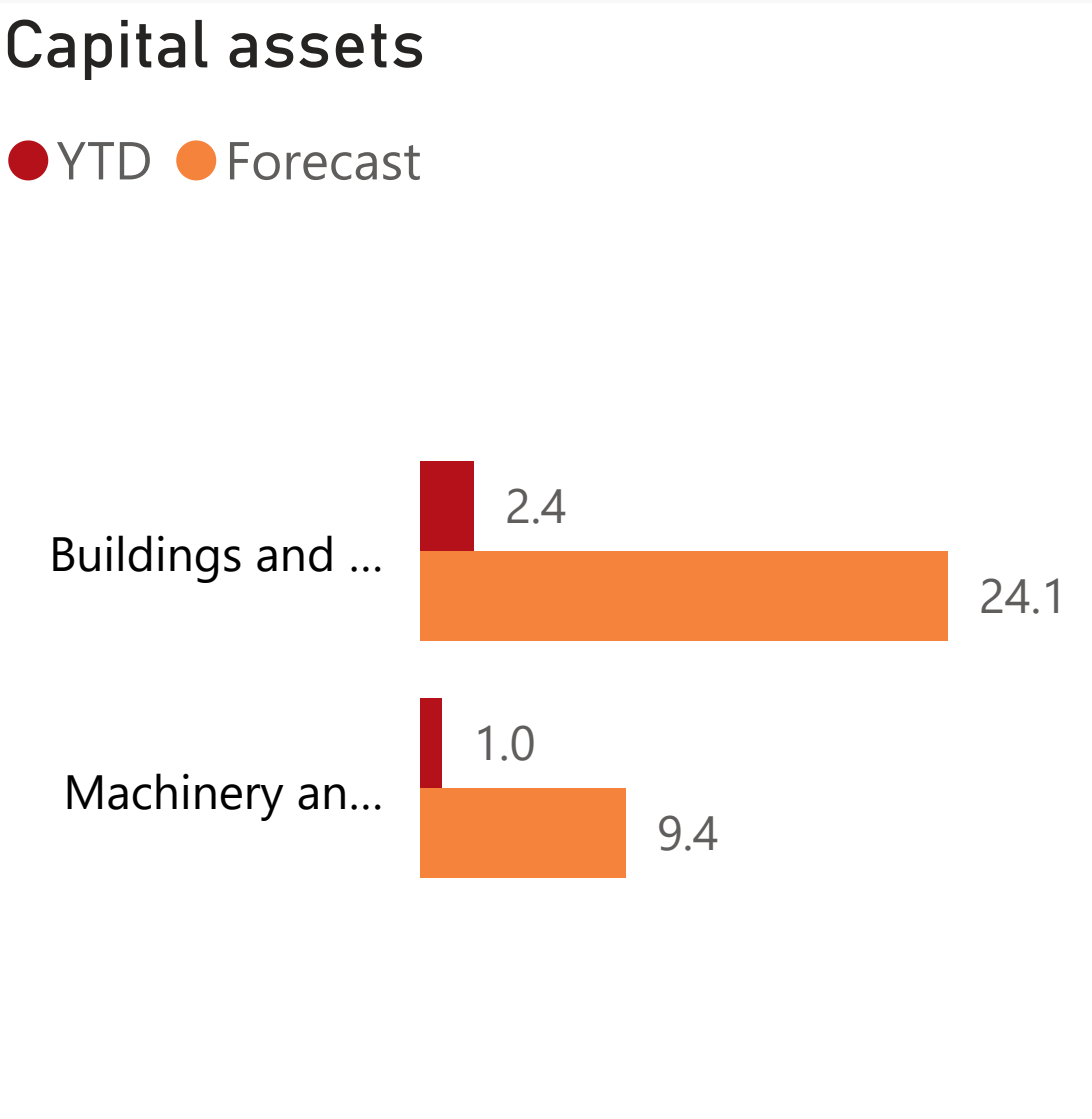
All

Department

Water and Sanitation

Entity

Water Research Commission



Expenditure

Level 3	Approved	YTD	% YTD
⊕ Goods & services	271.4	281.9	68.2%
⊕ CoE	148.9	128.1	31.0%
⊕ Capital	5.4	3.4	0.8%
Total	425.7	413.4	100.0%