

Overview - Public Entities Quarterly Reporting

Approved receipts
(Blank) (Blank)

Approved spending
(Blank) (Blank)

Surplus/(deficit)
(Blank)

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



national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

Composition of receipts

Quarter

1

▼

Cluster

All

▼

Department

Water and Sanitation

▼

Entity

The Water Services Trading Entity

▼

Composition of spending

Functional grouping

Spending by PFMA schedule

Public Entities Receipts

Approved sales of G&S

(Blank)

(Blank)

Approved transfers

(Blank)

(Blank)



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

1



Cluster

All



Department

Water and Sanitation



Entity

The Water Services Trading Entity



Top 5 Transfers

Receipts

Level 3

Approved YTD % YTD



Total

Top 10 Entities

Public Entities Spending

Approved CoE

(Blank)

(Blank)

Approved G&S

(Blank)

(Blank)

Approved transfers

(Blank)

(Blank)

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



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Actual vs Forecast

Composition of spending

Top 5 Goods & services

Quarter

1

Cluster

All

Department

Water and Sanitation

Entity

The Water Services Trading Entity

Capital assets

Spending

Level 3 Approved YTD % YTD

Total

Top 10 Entities