

# Overview - Public Entities Quarterly Reporting

Approved receipts

23,9

Approved spending

18,5

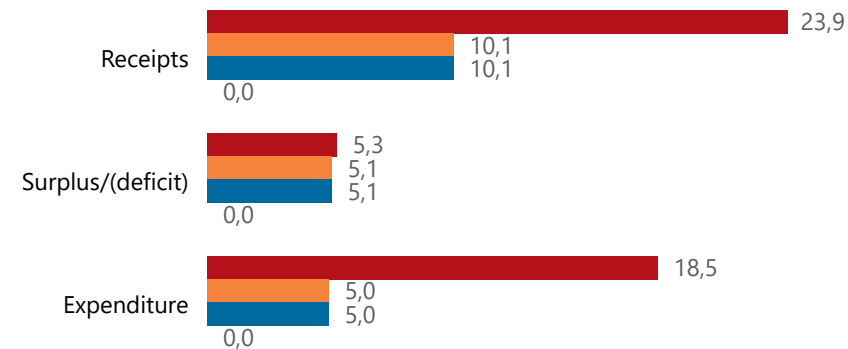
Surplus/(deficit)

5,3

- R billion
- R million
- R thousand

## Consolidation

● Approved ● Forecast ● YTD ● Variance



## Composition of receipts



## Quarter

2

## Cluster

All

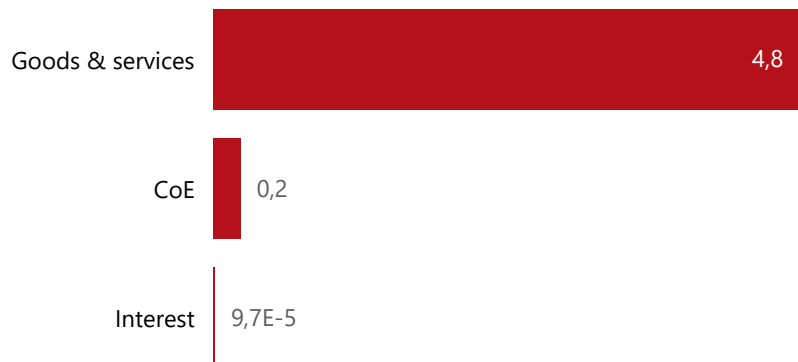
## Department

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  
18,7 41,6%

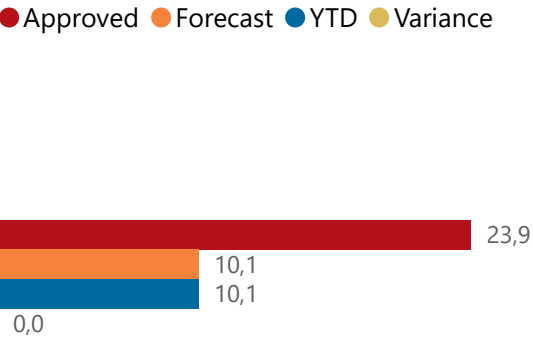
Approved transfers  
5,2 45,3%



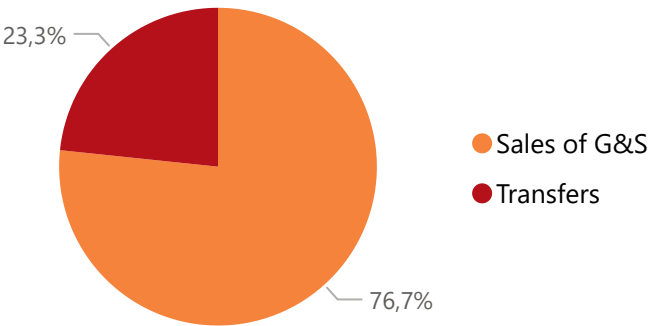
national treasury  
Department  
National Treasury  
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

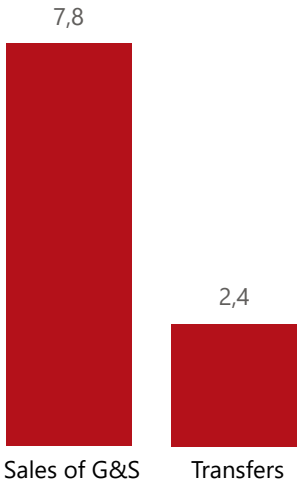
## Actual vs Forecast



## Composition of receipts



## Top 5 Receipts



## Quarter

2

## Cluster

All

## Department

Water and Sanitation

## Entity

The Water Services Trading Entity

## Top 5 Transfers



## Receipts

Level 3	Approved	YTD	% YTD
⊕ Sales of G&S	18,7	7,8	76,7%
⊕ Transfers	5,2	2,4	23,3%
Total	23,9	10,1	100,0%

## Top 10 Entities

The Water Services Trading Entity



10,1

# Public Entities Spending

Approved CoE

1,3

16,9%

Approved G&S

17,2

27,8%

Approved transfers

47,7

42,4%

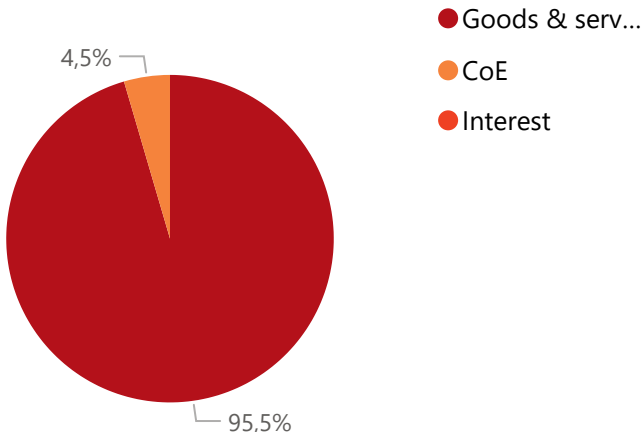
- ☒ R billion
- ☐ R million
- ☐ R thousand

## Actual vs Forecast

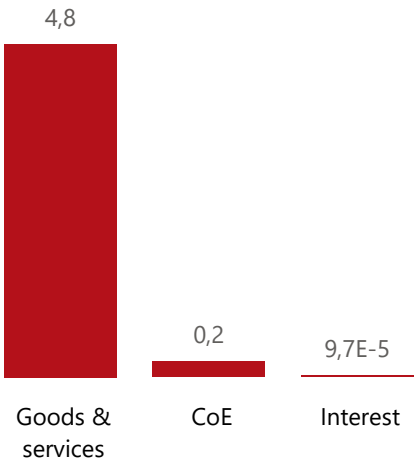
● Approved ● Forecast ● YTD ● Variance



## Composition of spending



## Top 5 Goods & services



## Quarter

2

## Cluster

All

## Department

Water and Sanitation

## Entity

The Water Services Trading Entity

## Capital assets

## Spending

Level 3	Approved	YTD	% YTD
⊕ Goods & services	17,2	4,8	95,5%
⊕ CoE	1,3	0,2	4,5%
⊕ Interest	0,0	9,7E-5	0,0%
<b>Total</b>	<b>18,5</b>	<b>5,0</b>	<b>100,0%</b>

## Top 10 Entities

The Water Services Trading Entity

5,0