

Overview - Public Entities Quarterly Reporting

Approved receipts

1 505,6

18,2%

Approved spending

794,0

43,6%

Surplus/(deficit)

711,6

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

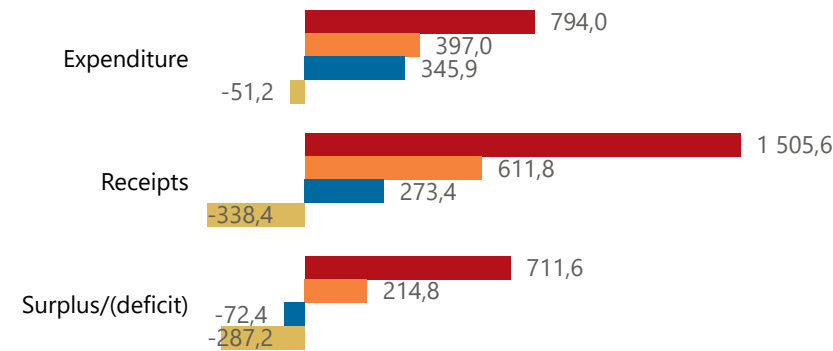


national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance

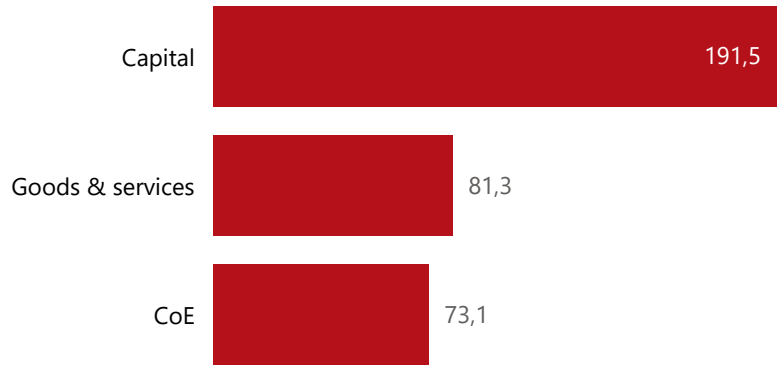


Composition of receipts

Sales of G&S

273,4

Composition of spending



Functional grouping

Economic development

345,9

Quarter

2

Cluster

All

Department

Water and Sanitation

Entity

Lepelle Northern Water

Spending by PFMA schedule

3B

345,9

Public Entities Receipts

Approved sales of G&S

1 153,6 23,7%

Approved transfers

352,0 (Blank)

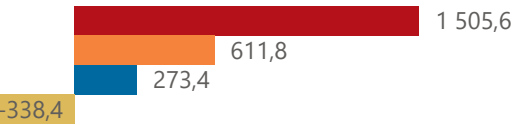


national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

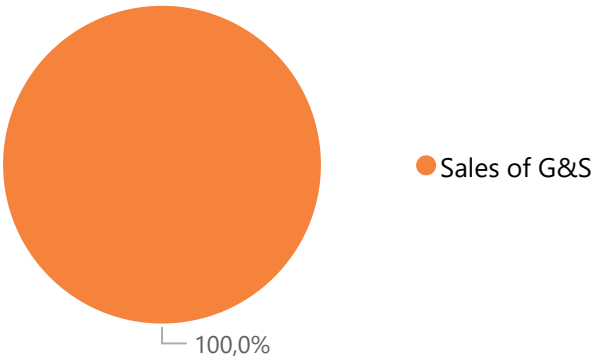
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Top receipts items



Quarter

2

Cluster

All

Department

Water and Sanitation

Entity

Lepelle Northern Water

Top 5 Transfers

Receipts

Level 3	Approved	YTD	% YTD
+ Sales of G&S	1 153,6	273,4	100,0%
+ Transfers	352,0		
Total	1 505,6	273,4	100,0%

Public Entities Spending

Approved CoE

324,4

22,5%

Approved G&S

270,8

30,0%

Approved transfers

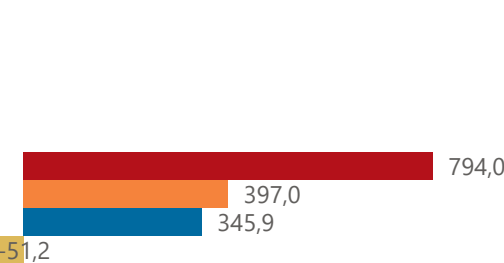
(Blank)

(Blank)

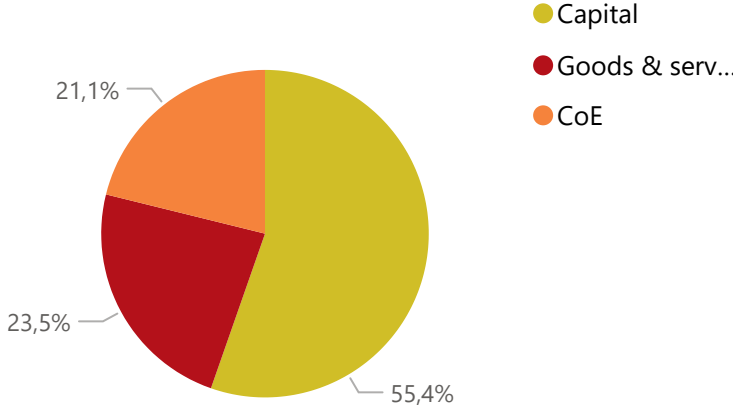
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

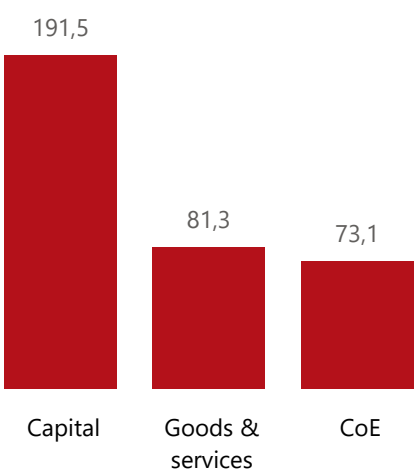
● Approved ● Forecast ● YTD ● Variance



Composition of spending



Top spending items



Quarter

2

Cluster

All

Department

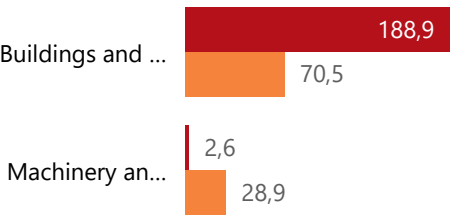
Water and Sanitation

Entity

Lepelle Northern Water

Capital assets

● YTD ● Forecast



Spending

Level 3	Approved	YTD	% YTD
Capital	198,8	191,5	55,4%
Goods & services	270,8	81,3	23,5%
CoE	324,4	73,1	21,1%
Total	794,0	345,9	100,0%