

Overview - Public Entities Quarterly Reporting

Approved receipts

2 986,0

51,3%

Approved spending

2 274,6

39,5%

Surplus/(deficit)

711,5

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

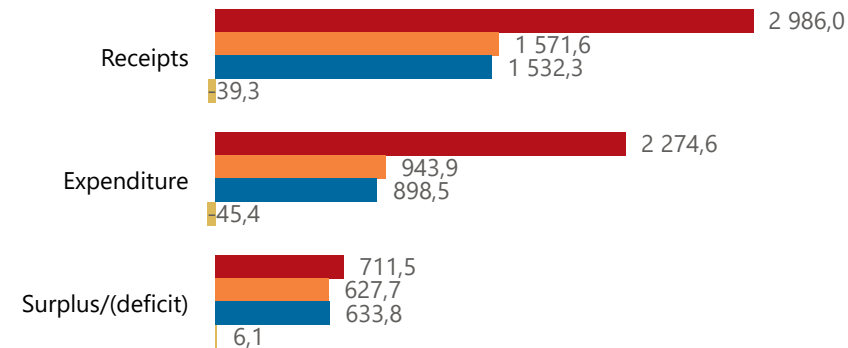


national treasury

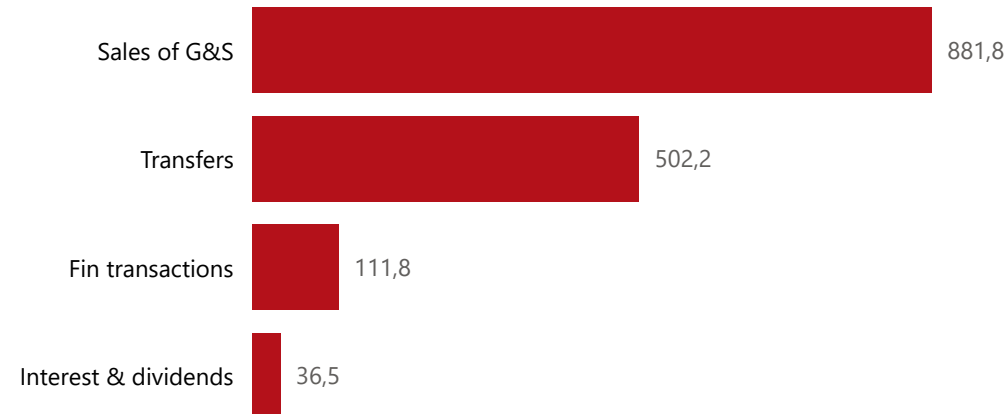
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Quarter

2

Cluster

All

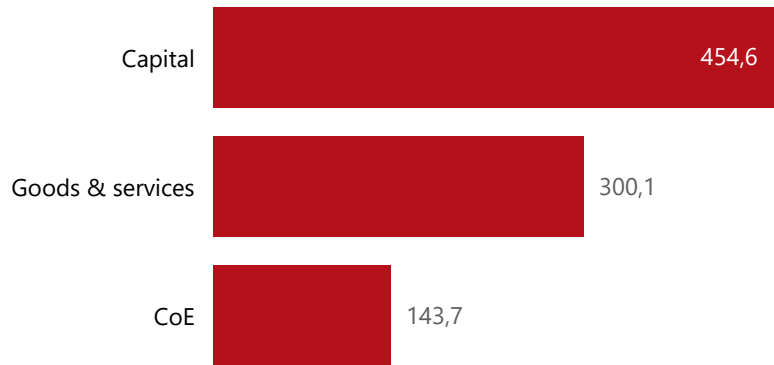
Department

Water and Sanitation

Entity

Magalies Water

Composition of spending



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

1 544,9 57,1%

Approved transfers

1 400,2 35,9%

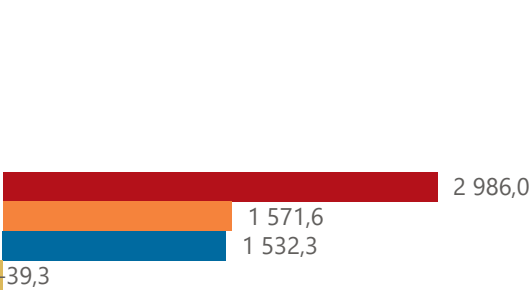


national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

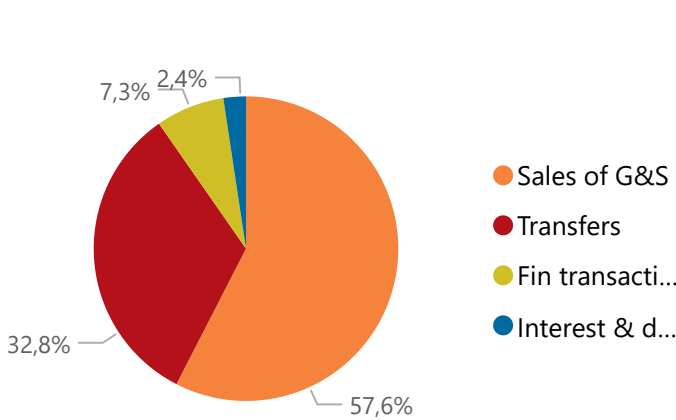
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

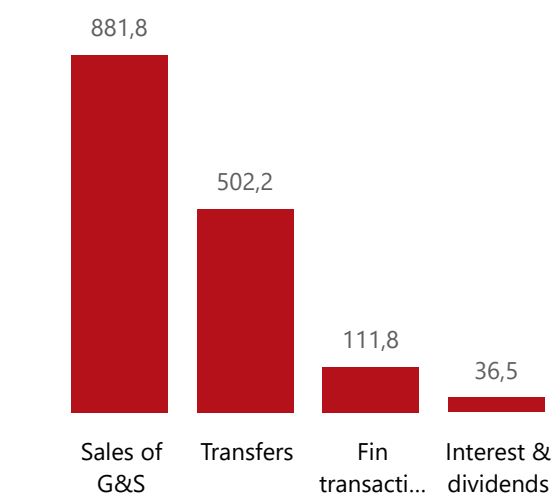
● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Top receipts items



Quarter

Cluster

Department

Entity

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
+ Sales of G&S	1 544,9	881,8	57,6%
+ Transfers	1 400,2	502,2	32,8%
+ Fin transactions		111,8	7,3%
+ Interest & dividends	40,9	36,5	2,4%
Total	2 986,0	1 532,3	100,0%

Public Entities Spending

Approved CoE

585,1

24,6%

Approved G&S

951,6

31,5%

Approved transfers

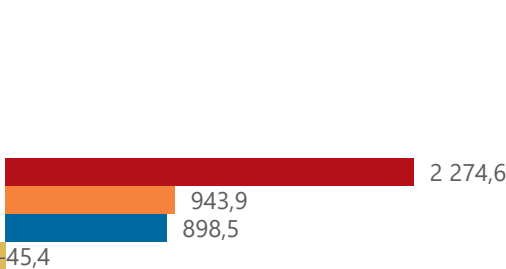
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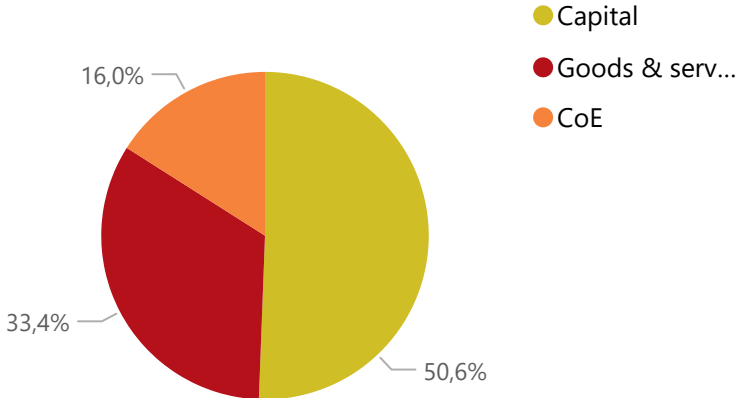
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

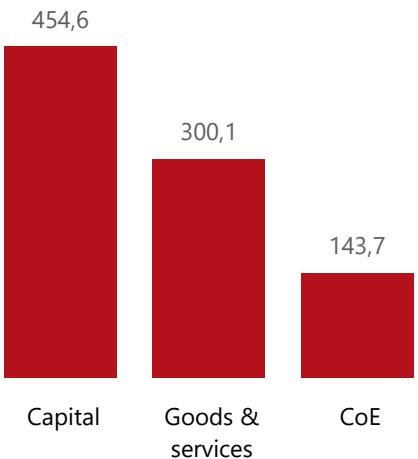
● Approved ● Forecast ● YTD ● Variance



Composition of spending



Top spending items



Quarter

2

Cluster

All

Department

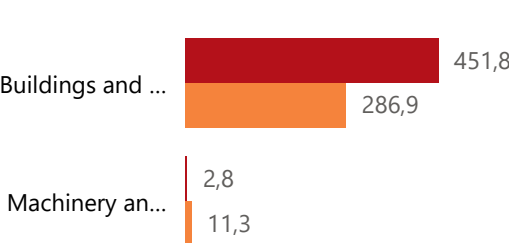
Water and Sanitation

Entity

Magalies Water

Capital assets

● YTD ● Forecast



Spending

Level 3	Approved	YTD	% YTD
Capital	737,8	454,6	50,6%
Goods & services	951,6	300,1	33,4%
CoE	585,1	143,7	16,0%
Total	2 274,6	898,5	100,0%