

Overview - Public Entities Quarterly Reporting

Approved receipts

85,0

(Blank)

Approved spending

81,2

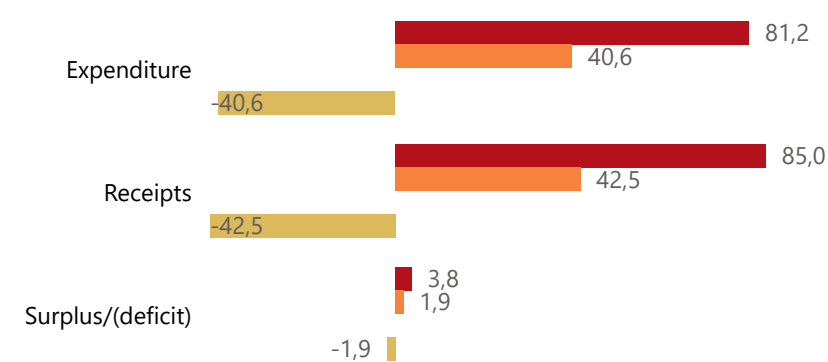
(Blank)

Surplus/(deficit)

3,8

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts

Composition of spending

Functional grouping

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



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Quarter

2

Cluster

All

Department

Water and Sanitation

Entity

Overberg Water

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

● Approved ● Forecast ● YTD ● Variance



Composition of receipts

Top receipts items

Quarter

2

▼

Cluster

All

▼

Department

Water and Sanitation

▼

Entity

Overberg Water

▼

Top 5 Transfers

Receipts

Level 3	Approved	YTD	% YTD
⊕ Tax receipts	85,0		
Total	85,0		

Public Entities Spending

Approved CoE

32,5

(Blank)

Approved G&S

48,7

(Blank)

Approved transfers

(Blank)

(Blank)

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



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Actual vs Forecast

● Approved ● Forecast ● YTD ● Variance



Composition of spending

Top spending items

Quarter

2

Cluster

All

Department

Water and Sanitation

Entity

Overberg Water

Capital assets

Spending

Level 3	Approved	YTD	% YTD
⊕ CoE	32,5		
⊕ Goods & services	48,7		
Total	81,2		