

Overview - Public Entities Quarterly Reporting

Approved receipts

23 580,7 52,0%

Approved spending

22 977,5 45,8%

Surplus/(deficit)

603,3

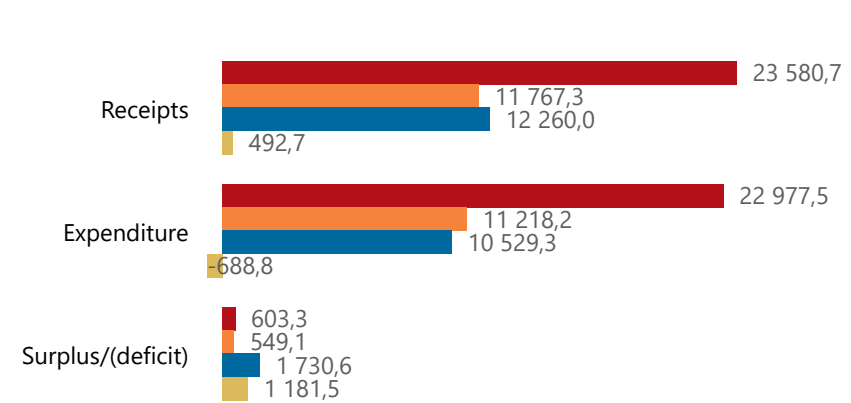
- ☐ R billion
- ☒ R million
- ☐ R thousand



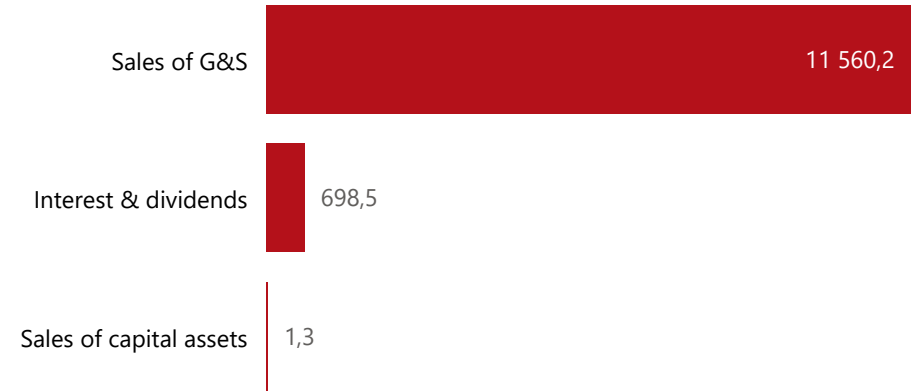
national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Quarter

2

Cluster

All

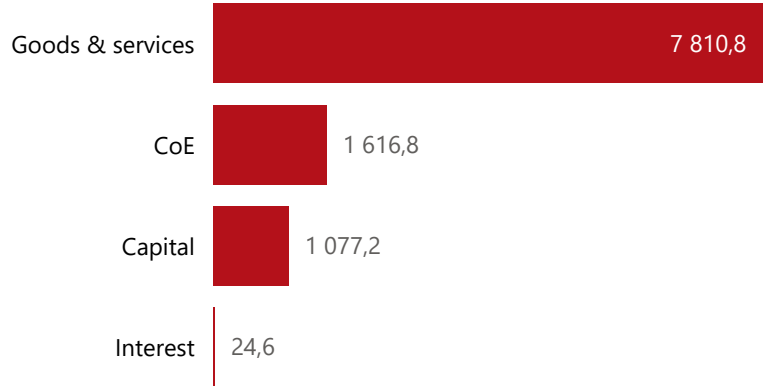
Department

Water and Sanitation

Entity

Rand Water

Composition of spending



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

22 415,9 51,6%

Approved transfers

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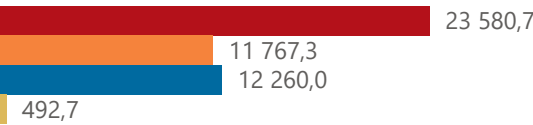
national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

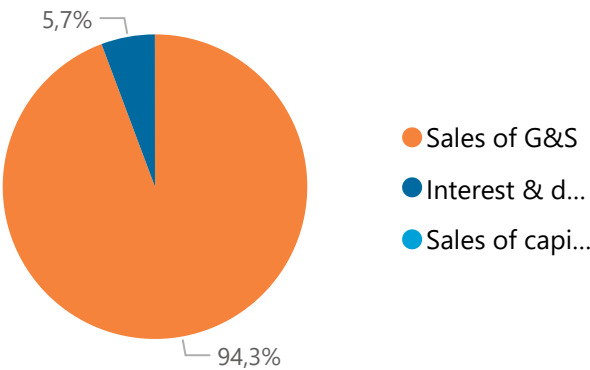
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

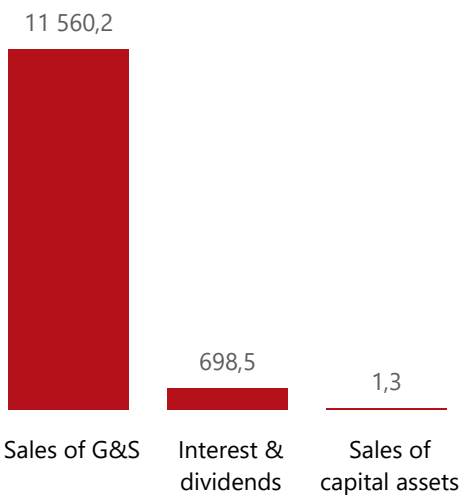
● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Top receipts items



Quarter

2

Cluster

All

Department

Water and Sanitation

Entity

Rand Water

Top 5 Transfers

Receipts

Level 3	Approved	YTD	% YTD
+ Sales of G&S	22 415,9	11 560,2	94,3%
+ Interest & dividends	1 164,8	698,5	5,7%
+ Sales of capital assets		1,3	0,0%
Total	23 580,7	12 260,0	100,0%

Public Entities Spending

Approved CoE

3 255,3 49,7%

Approved G&S

17 556,6 44,5%

Approved transfers

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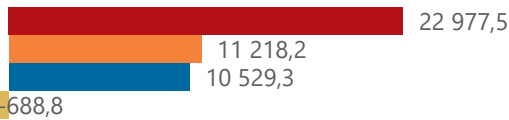
- ☐ R billion
- ☒ R million
- ☐ R thousand



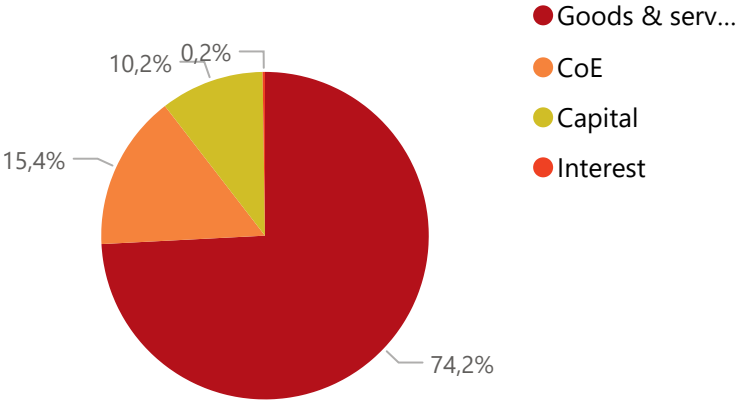
national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Actual vs Forecast

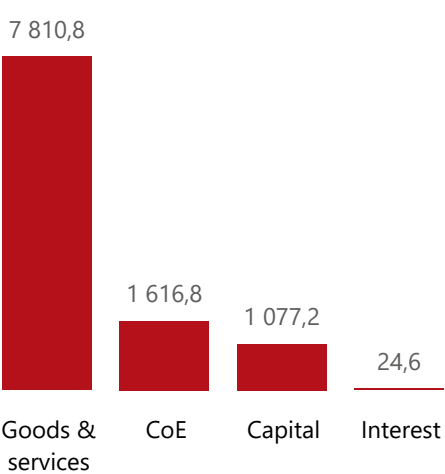
Approved Forecast YTD Variance



Composition of spending



Top spending items



Capital assets

YTD Forecast



Spending

Level 3	Approved	YTD	% YTD
Goods & services	17 556,6	7 810,8	74,2%
CoE	3 255,3	1 616,8	15,4%
Capital	2 119,0	1 077,2	10,2%
Interest	46,6	24,6	0,2%
Total	22 977,5	10 529,3	100,0%

Quarter

2

Cluster

All

Department

Water and Sanitation

Entity

Rand Water