

Overview - Public Entities Quarterly Reporting

Approved receipts

23 872,4 62,7%

Approved spending

18 530,3 47,1%

Surplus/(deficit)

5 342,1

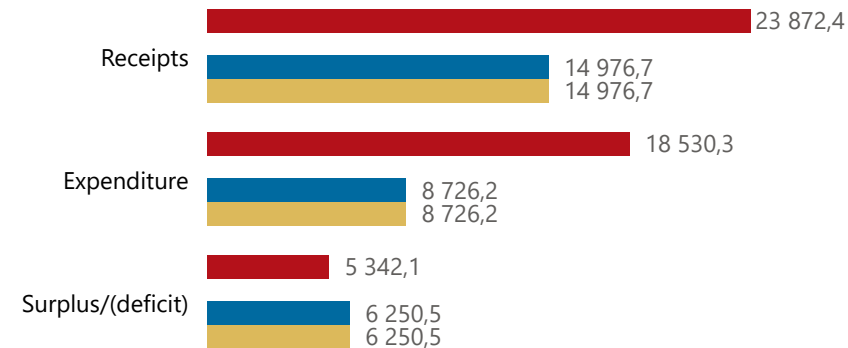
- ☐ R billion
- ☒ R million
- ☐ R thousand



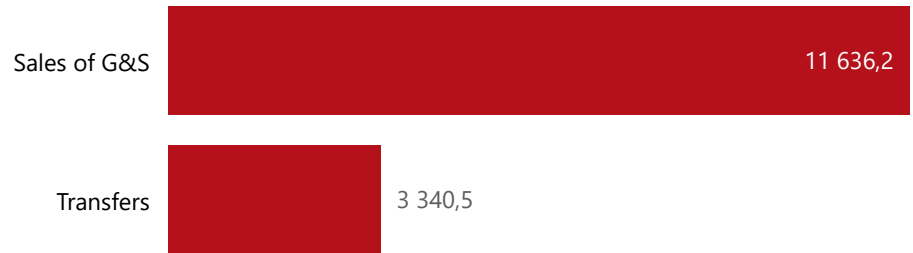
national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Quarter

3

Cluster

All

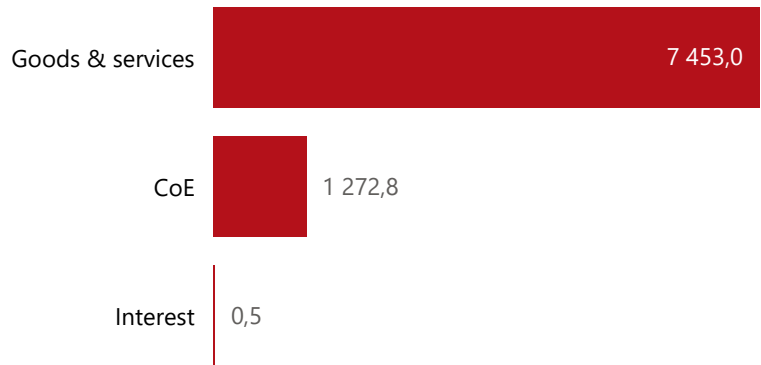
Department

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

18 650,4 62,4%

Approved transfers

5 222,0 64,0%

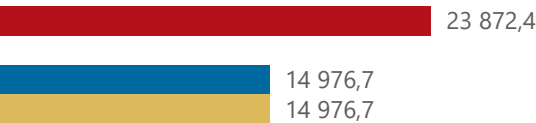


national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

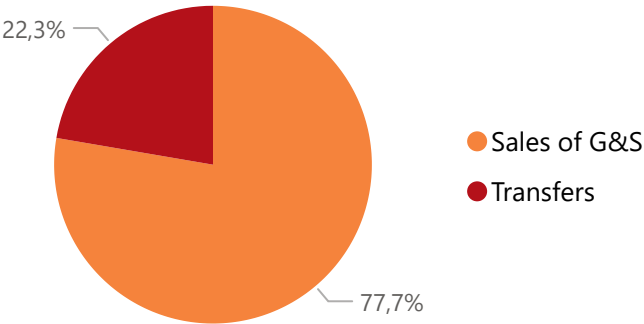
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

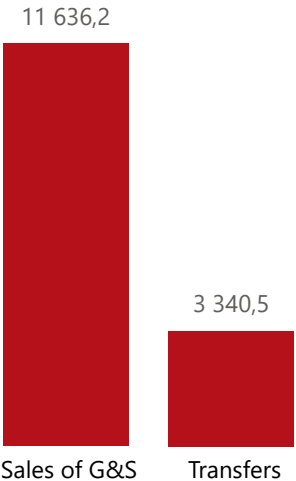
● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Top receipts items



Quarter

Cluster

Department

Entity

Top 5 Transfers



Receipts

| Level 3 | Approved | YTD | % YTD |
|----------------|----------|----------|--------|
| + Sales of G&S | 18 650,4 | 11 636,2 | 77,7% |
| + Transfers | 5 222,0 | 3 340,5 | 22,3% |
| Total | 23 872,4 | 14 976,7 | 100,0% |

Public Entities Spending

Approved CoE

1 346,1 94,5%

Approved G&S

17 183,1 43,4%

Approved transfers

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



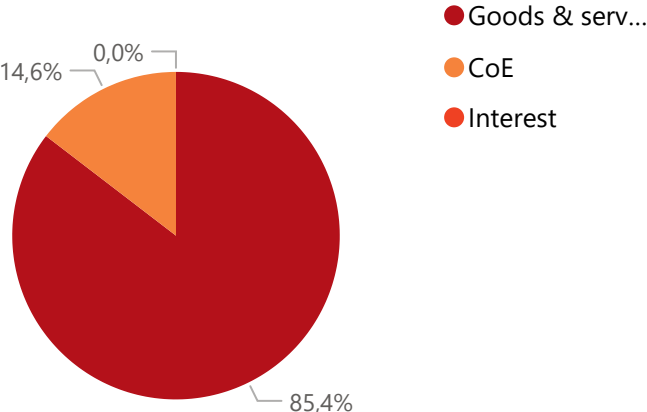
national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Actual vs Forecast

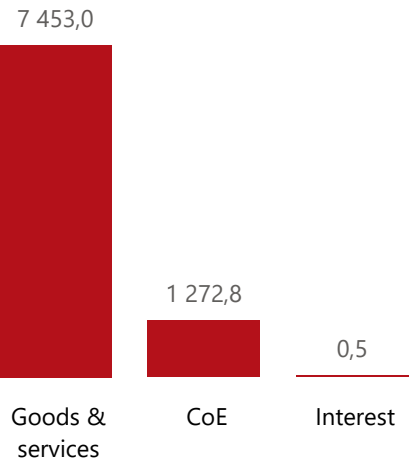
● Approved ● Forecast ● YTD ● Variance



Composition of spending



Top spending items



Capital assets

Spending

| Level 3 | Approved | YTD | % YTD |
|--------------------|----------|---------|--------|
| ⊕ Goods & services | 17 183,1 | 7 453,0 | 85,4% |
| ⊕ CoE | 1 346,1 | 1 272,8 | 14,6% |
| ⊕ Interest | 1,0 | 0,5 | 0,0% |
| Total | 18 530,3 | 8 726,2 | 100,0% |

Quarter

3

Cluster

All

Department

Water and Sanitation

Entity

The Water Services Trading Entity