

Overview - Public Entities Quarterly Reporting

Approved receipts

2 531,2 61,7%

Approved spending

769,5 160,9%

Surplus/(deficit)

1 761,7

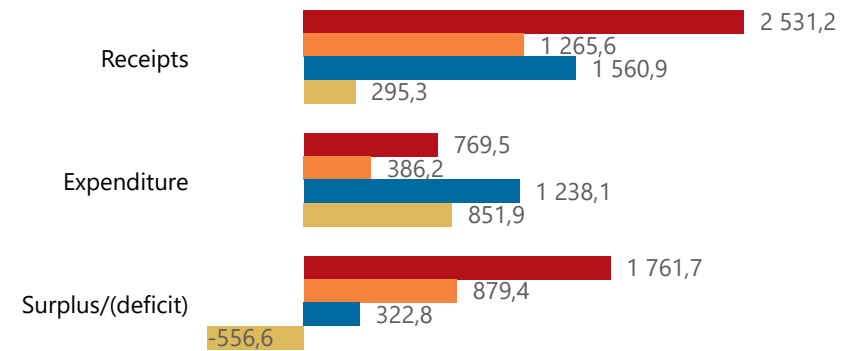
- ☐ R billion
- ☒ R million
- ☐ R thousand



national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Quarter

2

Cluster

All

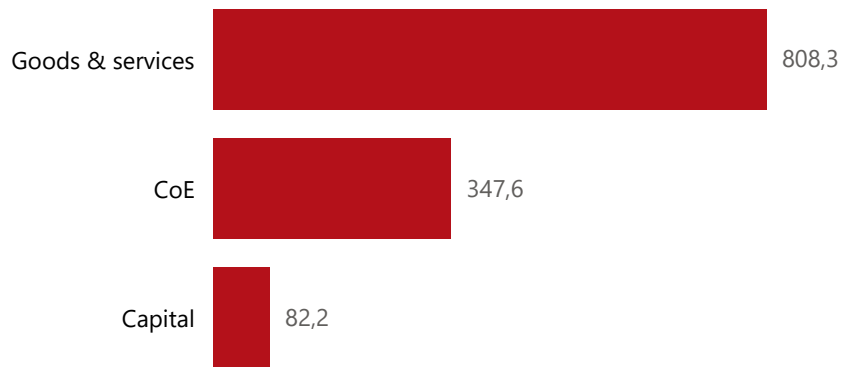
Department

Water and Sanitation

Entity

Vaal Central Water Board

Composition of spending



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

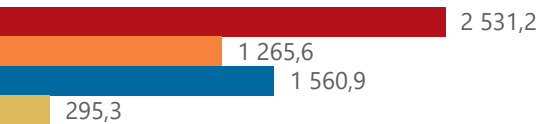
2 531,2 61,7%

Approved transfers

(Blank) (Blank)

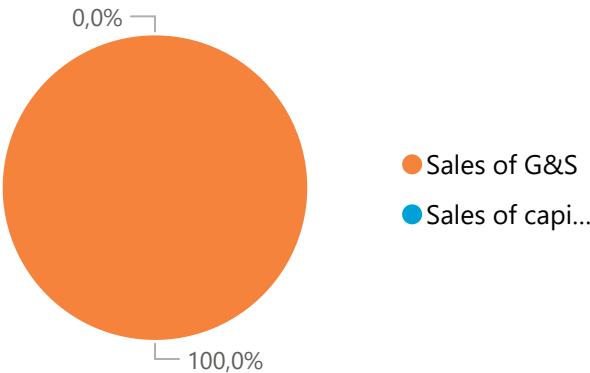
Actual vs Forecast

● Approved ● Forecast ● YTD ● Variance



Top 5 Transfers

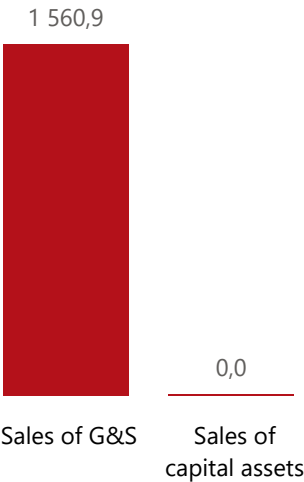
Composition of receipts



Receipts

Level 3	Approved	YTD	% YTD
+ Sales of G&S	2 531,2	1 560,9	100,0%
+ Sales of capital assets		0,0	0,0%
Total	2 531,2	1 560,9	100,0%

Top receipts items



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



national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Quarter

Cluster

Department

Entity

Public Entities Spending

Approved CoE

611,7

56,8%

Approved G&S

157,8

512,3%

Approved transfers

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(Blank)

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

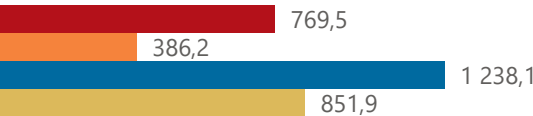


national treasury

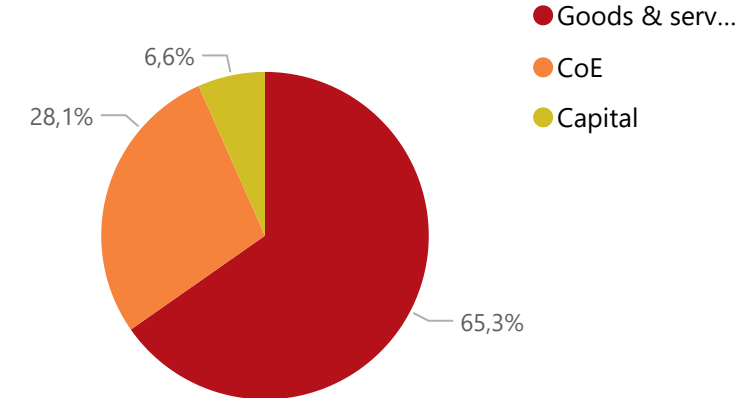
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Actual vs Forecast

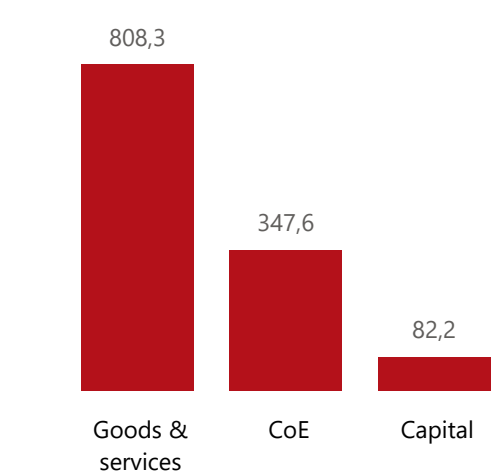
● Approved ● Forecast ● YTD ● Variance



Composition of spending



Top spending items



Quarter

2

Cluster

All

Department

Water and Sanitation

Entity

Vaal Central Water Board

Capital assets

● YTD ● Forecast



Spending

Level 3	Approved	YTD	% YTD
⊕ Goods & services	157,8	808,3	65,3%
⊕ CoE	611,7	347,6	28,1%
⊕ Capital		82,2	6,6%
Total	769,5	1 238,1	100,0%