

Overview - Public Entities Quarterly Reporting

Approved receipts

8 207,8

46,7%

Approved spending

11 176,5

40,6%

Surplus/(deficit)

-2 968,7

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

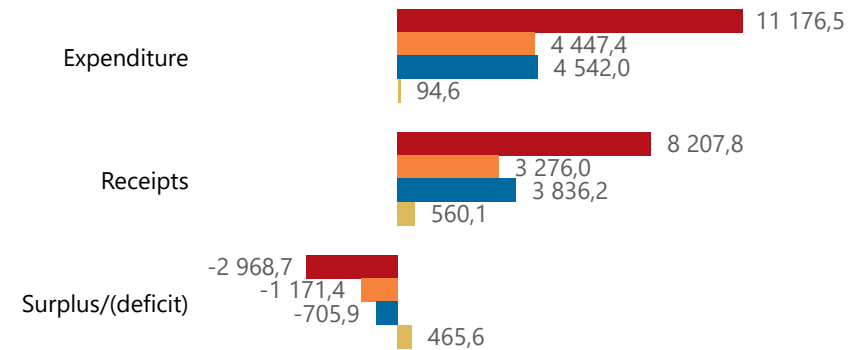


national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Quarter

2

Cluster

All

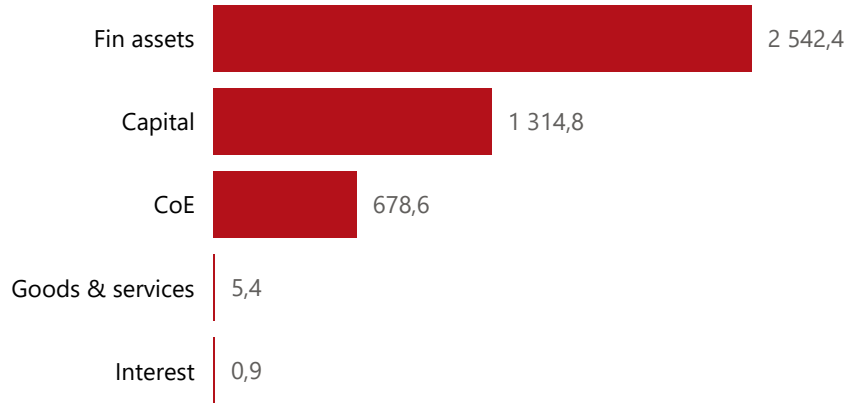
Department

Water and Sanitation

Entity

uMngeni-uThukela Water

Composition of spending



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

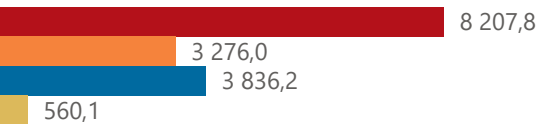
7 984,8 48,0%

Approved transfers

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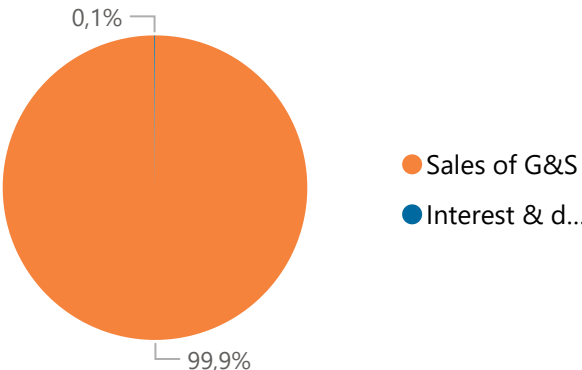
Actual vs Forecast

● Approved ● Forecast ● YTD ● Variance



Top 5 Transfers

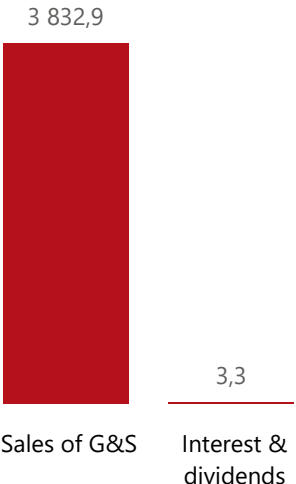
Composition of receipts



Receipts

Level 3	Approved	YTD	% YTD
⊕ Sales of G&S	7 984,8	3 832,9	99,9%
⊕ Interest & dividends	223,0	3,3	0,1%
Total	8 207,8	3 836,2	100,0%

Top receipts items



Quarter

2

Cluster

All

Department

Water and Sanitation

Entity

uMngeni-uThukela Water



national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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

Public Entities Spending

Approved CoE

1 205,4 56,3%

Approved G&S

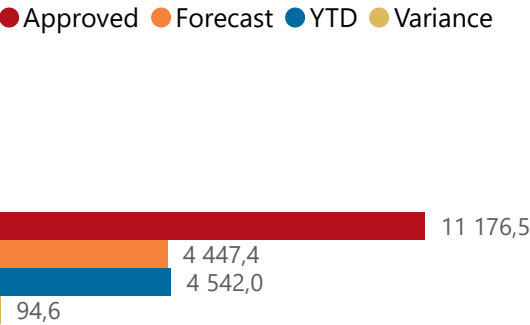
10,3 52,3%

Approved transfers

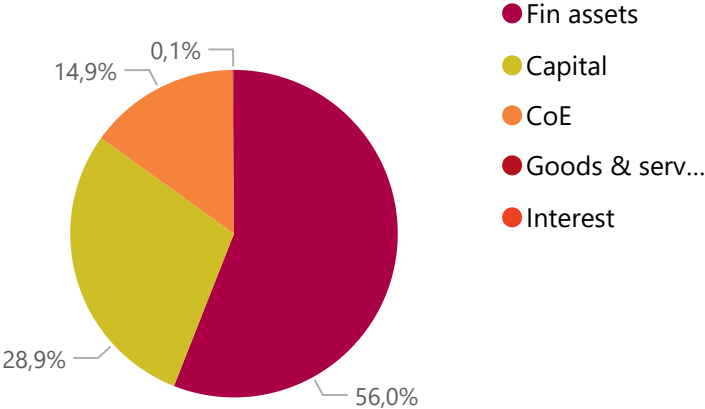
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- ☐ R billion
- ☒ R million
- ☐ R thousand

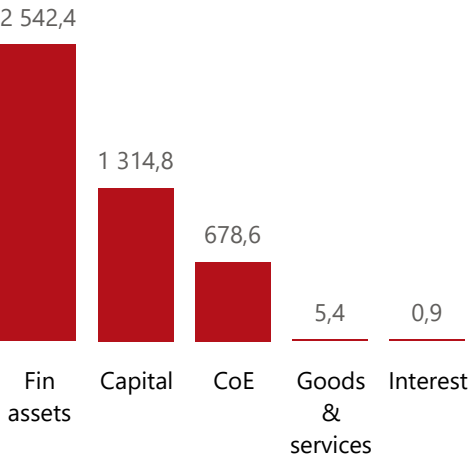
Actual vs Forecast



Composition of spending



Top spending items



Quarter

2

Cluster

All

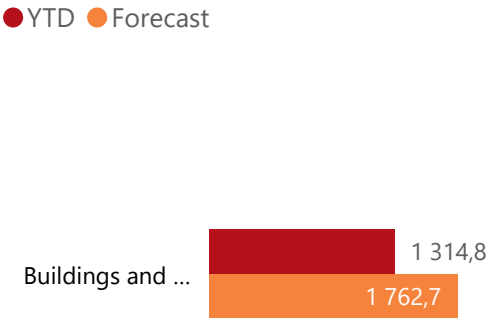
Department

Water and Sanitation

Entity

uMngeni-uThukela Water

Capital assets



Spending

Level 3	Approved	YTD	% YTD
Fin assets	5 382,7	2 542,4	56,0%
Capital	4 554,8	1 314,8	28,9%
CoE	1 205,4	678,6	14,9%
Goods & services	10,3	5,4	0,1%
Interest	23,3	0,9	0,0%
Total	11 176,5	4 542,0	100,0%