

# Overview - Public Entities Quarterly Reporting

## Approved receipts

1 505,6 88,1%

## Approved spending

794,0 149,6%

## Surplus/(deficit)

711,6

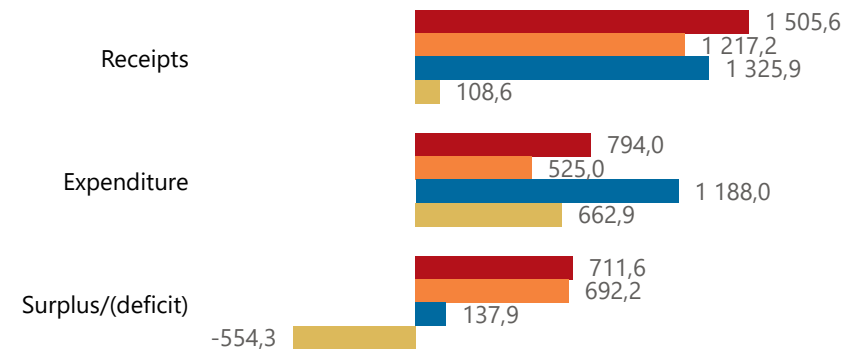
- ☐ R billion
- ☒ R million
- ☐ R thousand



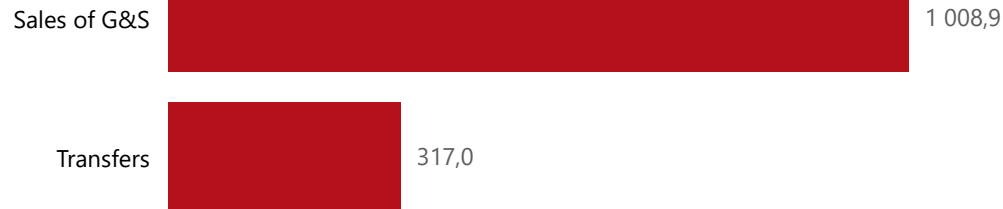
**national treasury**  
Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

## Consolidation

● Approved ● Forecast ● YTD ● Variance



## Composition of receipts



## Quarter

3

## Cluster

All

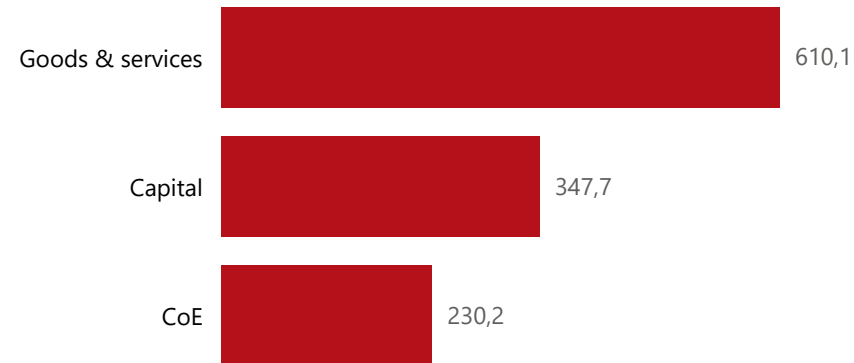
## Department

Water and Sanitation

## Entity

Lepelle Northern Water

## Composition of spending



## Functional grouping

Economic development 1 188,0

## Spending by PFMA schedule

3B 1 188,0

# Public Entities Receipts

Approved sales of G&S

1 153,6 87,4%

Approved transfers

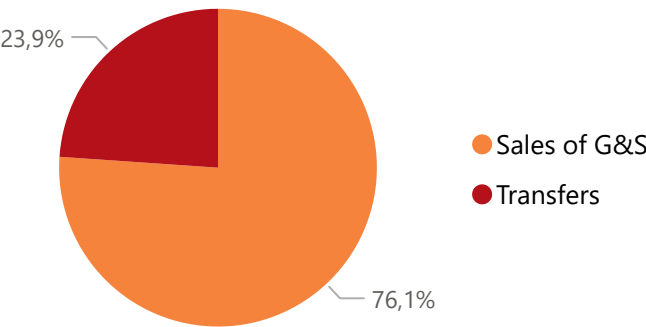
352,0 90,1%

## Actual vs Forecast

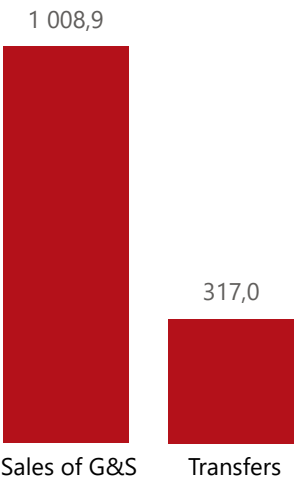
● Approved ● Forecast ● YTD ● Variance



## Composition of receipts



## Top 5 Receipts



## Quarter

3

## Cluster

All

## Department

Water and Sanitation

## Entity

Lepelle Northern Water

## Top 5 Transfers



## Receipts

Level 3	Approved	YTD	% YTD
+ Sales of G&S	1 153,6	1 008,9	76,1%
+ Transfers	352,0	317,0	23,9%
Total	1 505,6	1 325,9	100,0%

# Public Entities Spending

Approved CoE

324,4

71,0%

Approved G&S

270,8

225,3%

Approved transfers

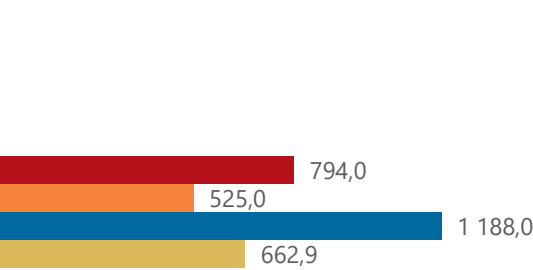
(Blank)

88,1%

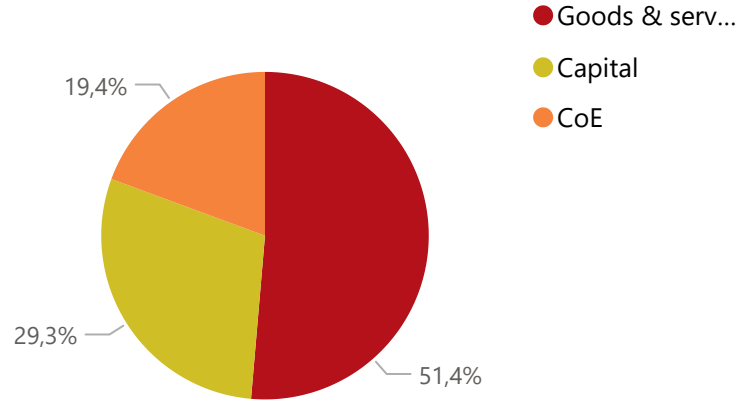
- ☐ R billion
- ☒ R million
- ☐ R thousand

## Actual vs Forecast

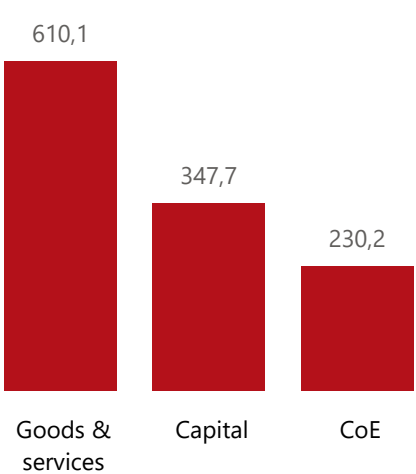
● Approved ● Forecast ● YTD ● Variance



## Composition of spending



## Top 5 Goods & services



## Quarter

3

## Cluster

All

## Department

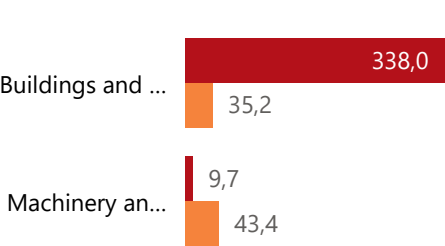
Water and Sanitation

## Entity

Lepelle Northern Water

## Capital assets

● YTD ● Forecast



## Spending

Level 3	Approved	YTD	% YTD
⊕ Goods & services	270,8	610,1	51,4%
⊕ Capital	198,8	347,7	29,3%
⊕ CoE	324,4	230,2	19,4%
Total	794,0	1 188,0	100,0%