

Overview - Public Entities Quarterly Reporting

Approved receipts

2 986,0 103,4%

Approved spending

2 274,6 70,0%

Surplus/(deficit)

711,5

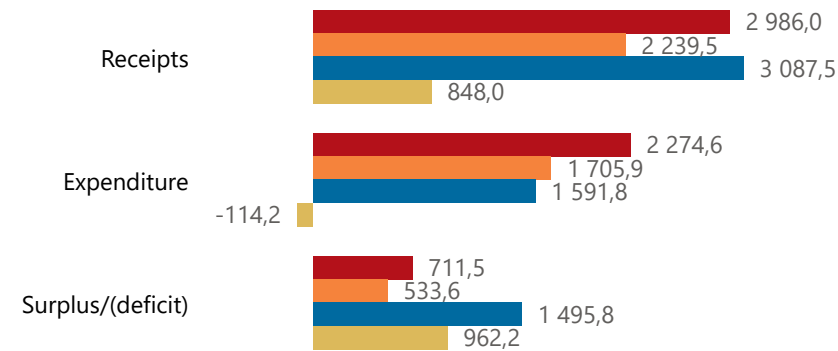
- ☐ R billion
- ☒ R million
- ☐ R thousand



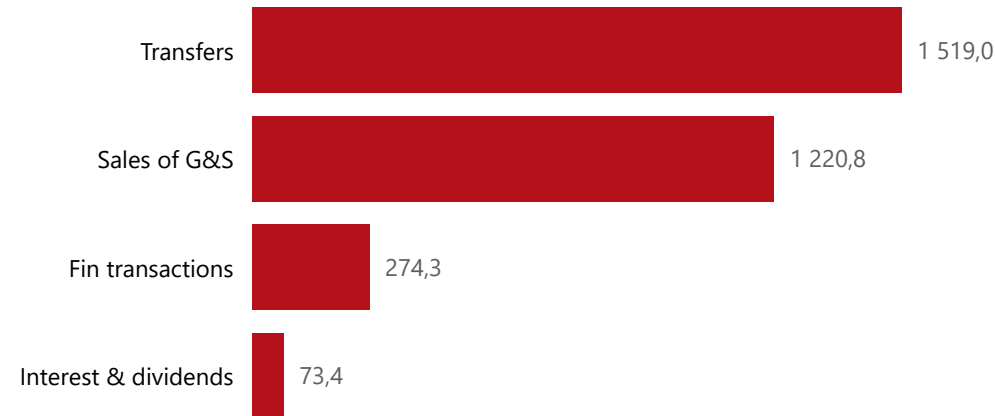
national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Quarter

3

Cluster

All

Department

Water and Sanitation

Entity

Magalies Water

Composition of spending



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

1 544,9 79,0%

Approved transfers

1 400,2 108,5%



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

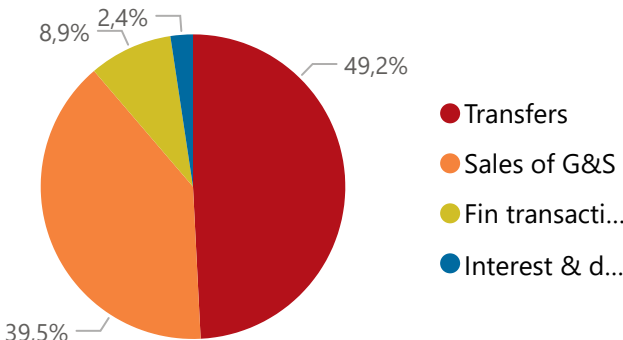
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

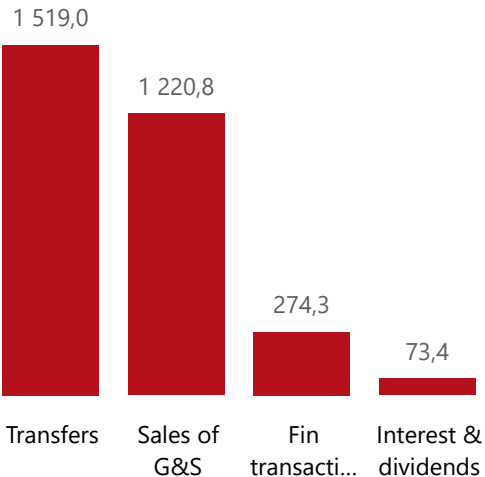
● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Top 5 Receipts



Quarter

Cluster

Department

Entity

Top 5 Transfers



Departme... transfers

Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	1 400,2	1 519,0	49,2%
⊕ Sales of G&S	1 544,9	1 220,8	39,5%
⊕ Fin transactions		274,3	8,9%
⊕ Interest & dividends	40,9	73,4	2,4%
Total	2 986,0	3 087,5	100,0%

Public Entities Spending

Approved CoE

585,1

72,9%

Approved G&S

951,6

54,1%

Approved transfers

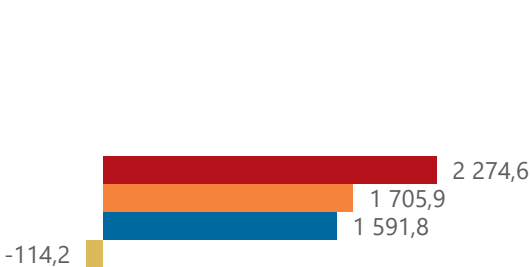
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103,4%

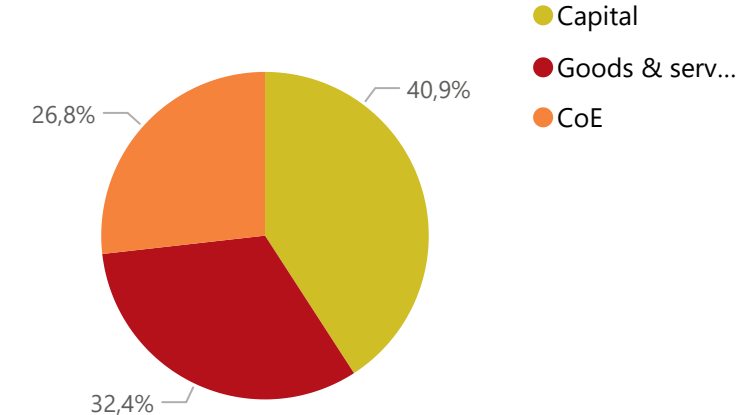
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

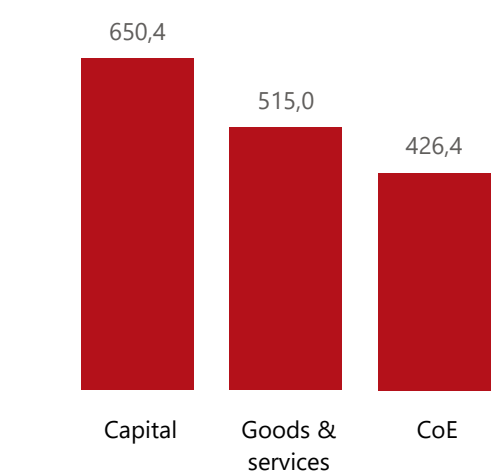
● Approved ● Forecast ● YTD ● Variance



Composition of spending



Top 5 Goods & services



Quarter

3

Cluster

All

Department

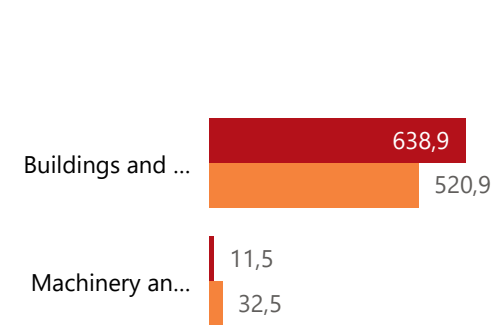
Water and Sanitation

Entity

Magalies Water

Capital assets

● YTD ● Forecast



Spending

Level 3	Approved	YTD	% YTD
Capital	737,8	650,4	40,9%
Goods & services	951,6	515,0	32,4%
CoE	585,1	426,4	26,8%
Total	2 274,6	1 591,8	100,0%