

Overview - Public Entities Quarterly Reporting

Approved receipts

23,6

78,4%

Approved spending

23,0

61,5%

Surplus/(deficit)

0,6

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

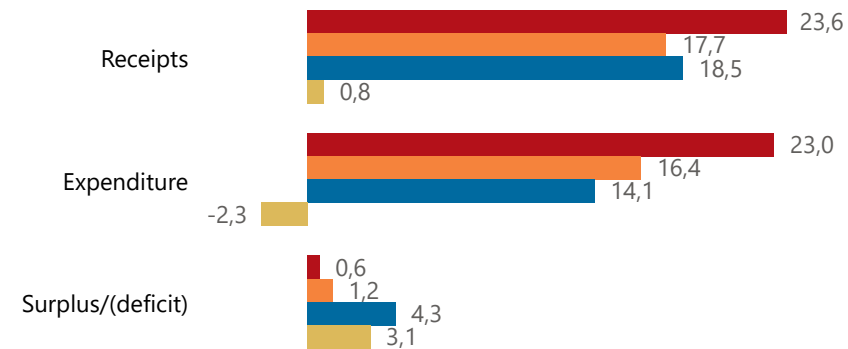


national treasury

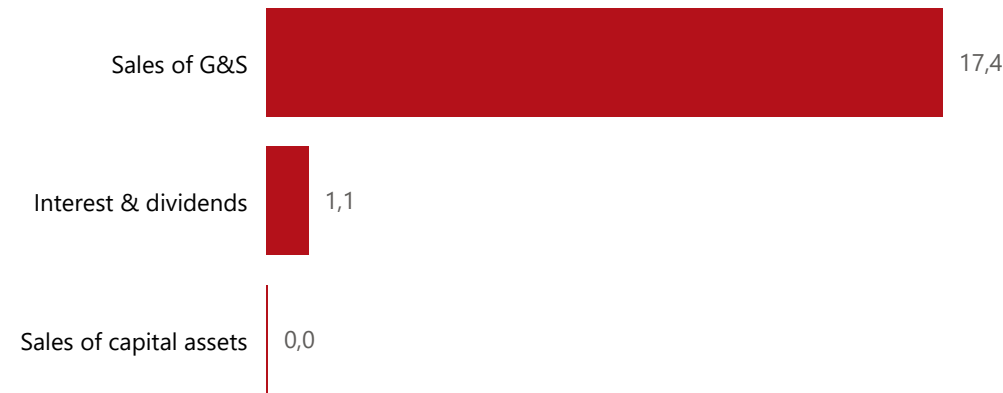
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Quarter

3

Cluster

All

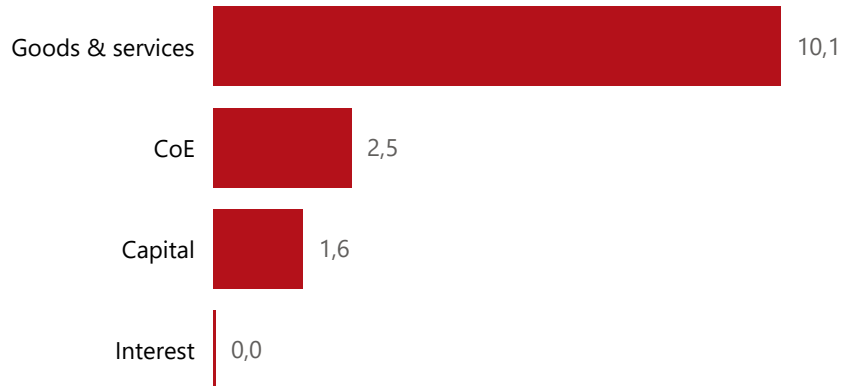
Department

Water and Sanitation

Entity

Rand Water

Composition of spending



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

22,4

77,6%

Approved transfers

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(Blank)



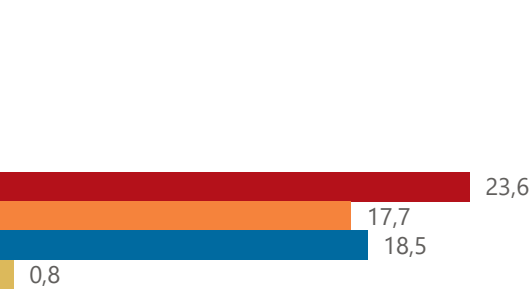
national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

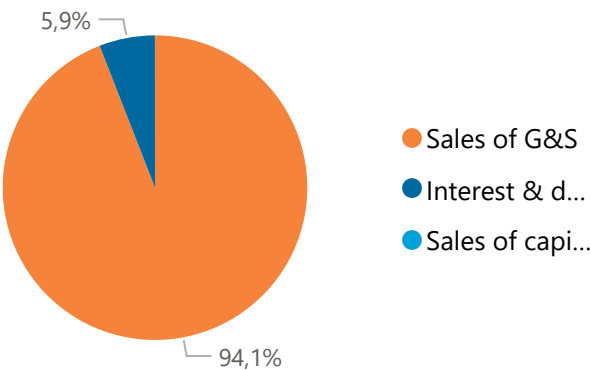
- ☒ R billion
- ☐ R million
- ☐ R thousand

Actual vs Forecast

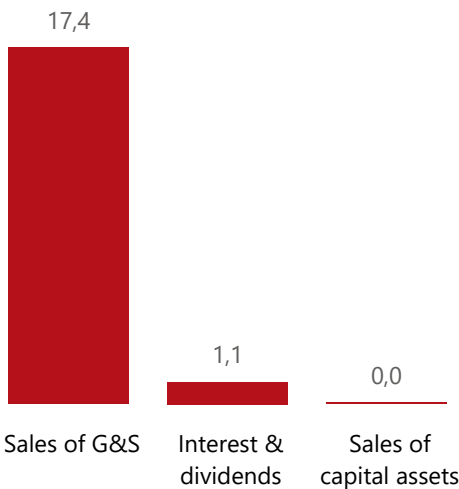
● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Top 5 Receipts



Quarter

Cluster

Department

Entity

Top 5 Transfers

Receipts

Level 3	Approved	YTD	% YTD
⊕ Sales of G&S	22,4	17,4	94,1%
⊕ Interest & dividends	1,2	1,1	5,9%
⊕ Sales of capital assets		0,0	0,0%
Total	23,6	18,5	100,0%

Public Entities Spending

Approved CoE

3,3

75,3%

Approved G&S

17,6

57,3%

Approved transfers

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78,4%

- R billion
- R million
- R thousand

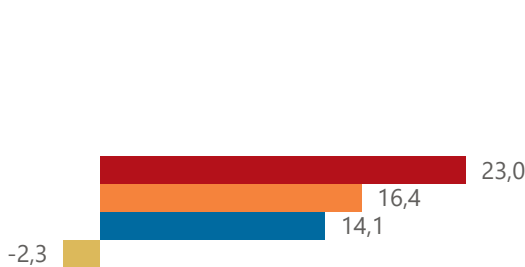


national treasury

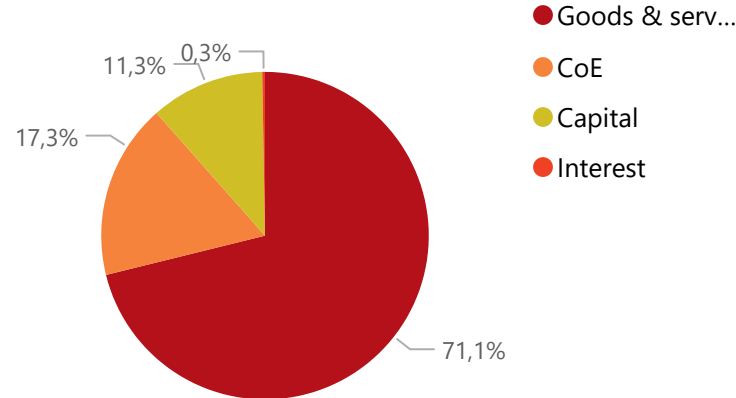
Department:
National Treasury
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Actual vs Forecast

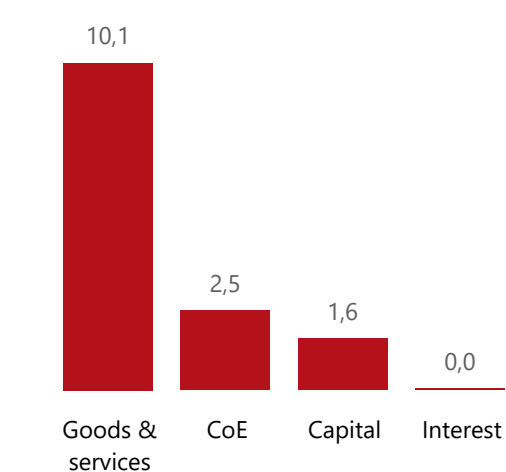
Approved Forecast YTD Variance



Composition of spending



Top 5 Goods & services



Quarter

3

Cluster

All

Department

Water and Sanitation

Entity

Rand Water

Capital assets

YTD Forecast



Spending

Level 3	Approved	YTD	% YTD
⊕ Goods & services	17,6	10,1	71,1%
⊕ CoE	3,3	2,5	17,3%
⊕ Capital	2,1	1,6	11,3%
⊕ Interest	0,0	0,0	0,3%
Total	23,0	14,1	100,0%