

Overview - Public Entities Quarterly Reporting

Approved receipts

8,2

76,3%

Approved spending

11,1

76,7%

Surplus/(deficit)

-2,9

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

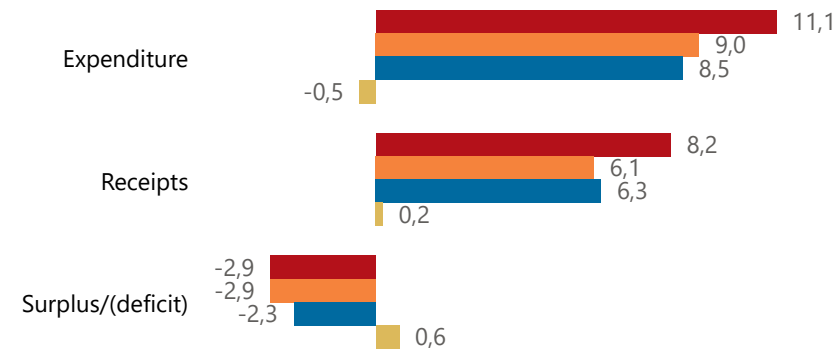


national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Quarter

3

Cluster

All

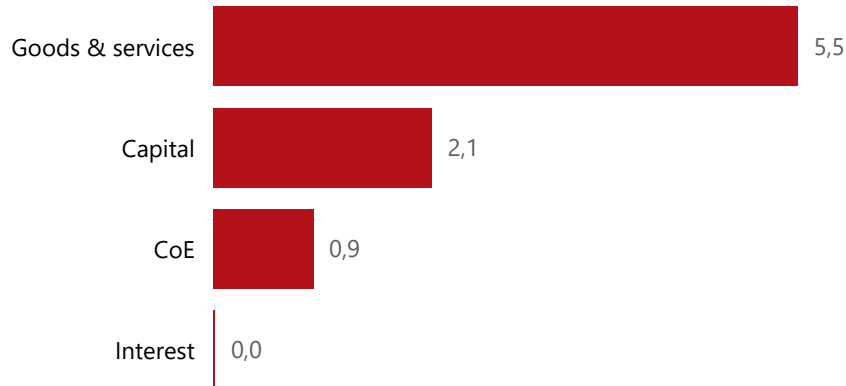
Department

Water and Sanitation

Entity

uMngeni-uThukela Water

Composition of spending



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

8,0

70,4%

Approved transfers

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(Blank)



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

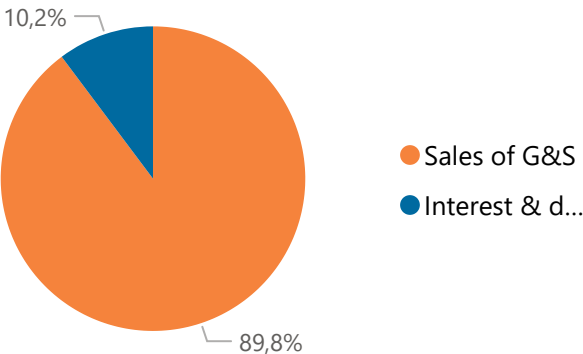
- ☒ R billion
- ☐ R million
- ☐ R thousand

Actual vs Forecast

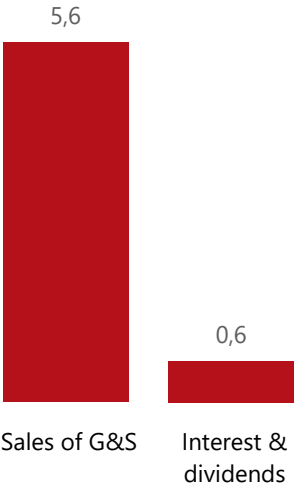
● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Top 5 Receipts



Quarter

3

Cluster

All

Department

Water and Sanitation

Entity

uMngeni-uThukela Water

Top 5 Transfers

Receipts

Level 3	Approved	YTD	% YTD
⊕ Sales of G&S	8,0	5,6	89,8%
⊕ Interest & dividends	0,2	0,6	10,2%
Total	8,2	6,3	100,0%

Public Entities Spending

Approved CoE

1,2

78,5%

Approved G&S

5,4

103,3%

Approved transfers

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76,3%

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

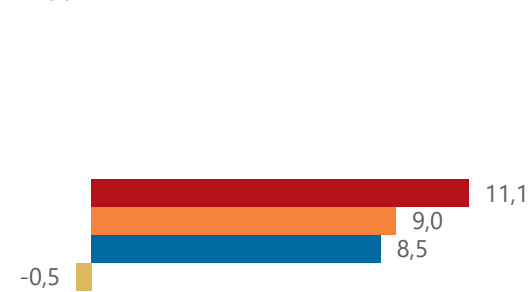


national treasury

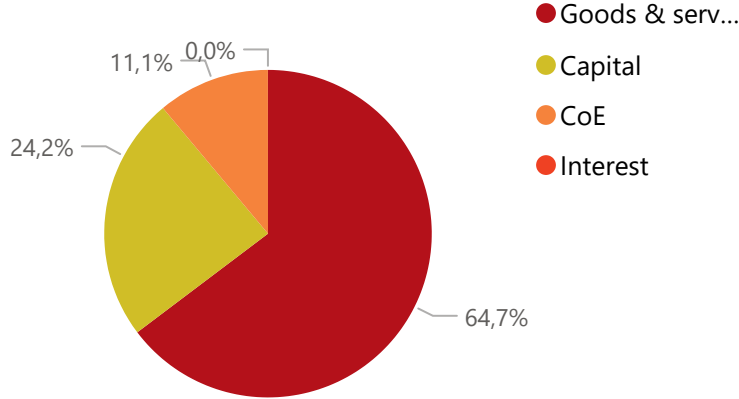
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Actual vs Forecast

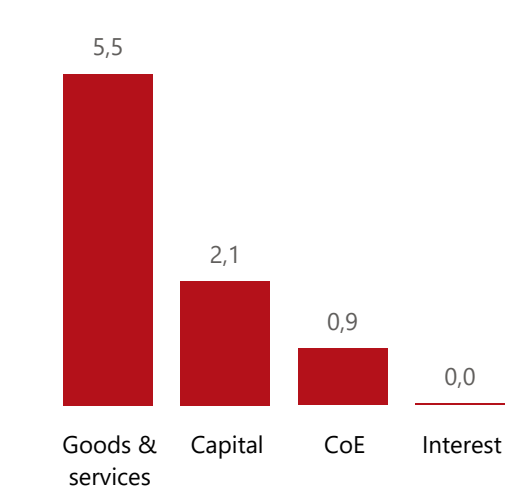
● Approved ● Forecast ● YTD ● Variance



Composition of spending



Top 5 Goods & services



Quarter

Cluster

Department

Entity

Capital assets

● YTD ● Forecast



Spending

Level 3	Approved	YTD	% YTD
⊕ Goods & services	5,4	5,5	64,7%
⊕ Capital	4,6	2,1	24,2%
⊕ CoE	1,2	0,9	11,1%
⊕ Interest	0,0	0,0	0,0%
Total	11,1	8,5	100,0%