

# Overview - Public Entities Quarterly Reporting

## Approved receipts

2 531,2

90,9%

## Approved spending

769,5

150,1%

## Surplus/(deficit)

1 761,7

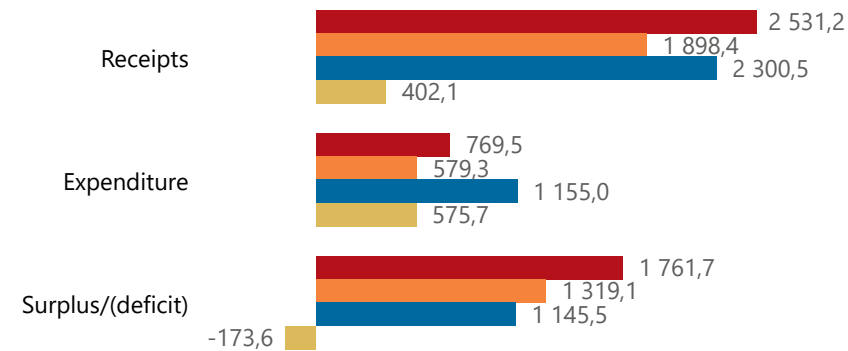
- ☐ R billion
- ☒ R million
- ☐ R thousand



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

## Consolidation

● Approved ● Forecast ● YTD ● Variance



## Composition of receipts



## Quarter

3

## Cluster

All

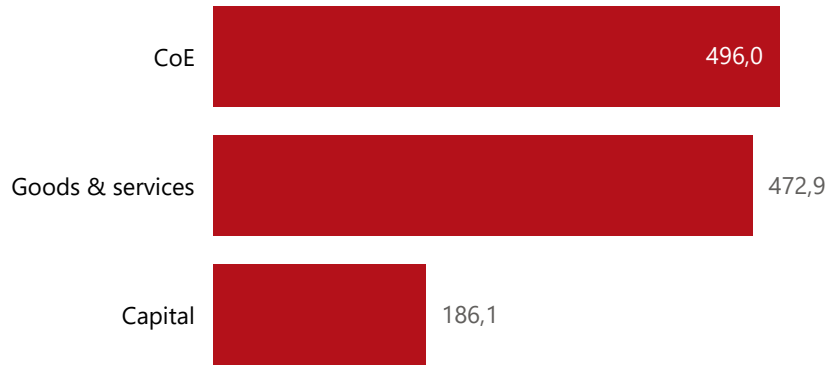
## Department

Water and Sanitation

## Entity

Vaal Central Water Board

## Composition of spending



## Functional grouping



## Spending by PFMA schedule



# Public Entities Receipts

Approved sales of G&S

2 531,2 90,9%

Approved transfers

(Blank) (Blank)

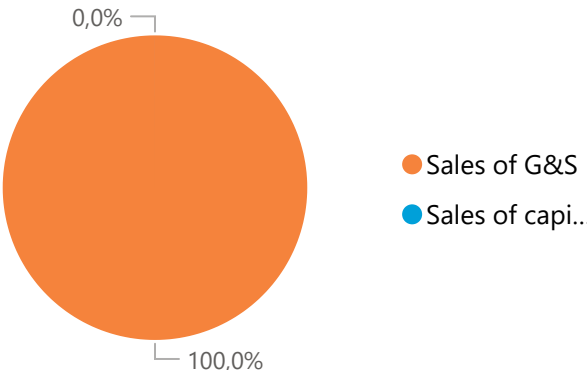
## Actual vs Forecast

● Approved ● Forecast ● YTD ● Variance



## Top 5 Transfers

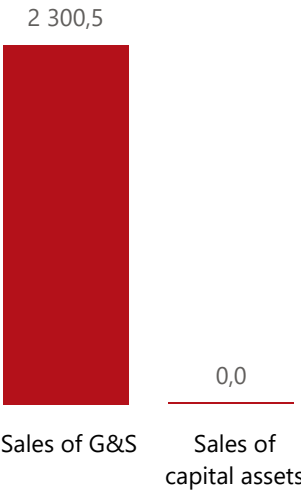
## Composition of receipts



## Receipts

Level 3	Approved	YTD	% YTD
⊕ Sales of G&S	2 531,2	2 300,5	100,0%
⊕ Sales of capital assets		0,0	0,0%
Total	2 531,2	2 300,5	100,0%

## Top 5 Receipts



## Quarter

3

## Cluster

All

## Department

Water and Sanitation

## Entity

Vaal Central Water Board



national treasury  
Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

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

# Public Entities Spending

Approved CoE

611,7

81,1%

Approved G&S

157,8

299,7%

Approved transfers

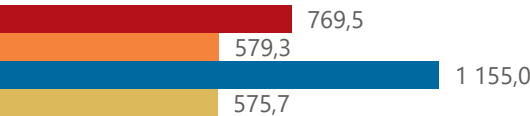
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90,9%

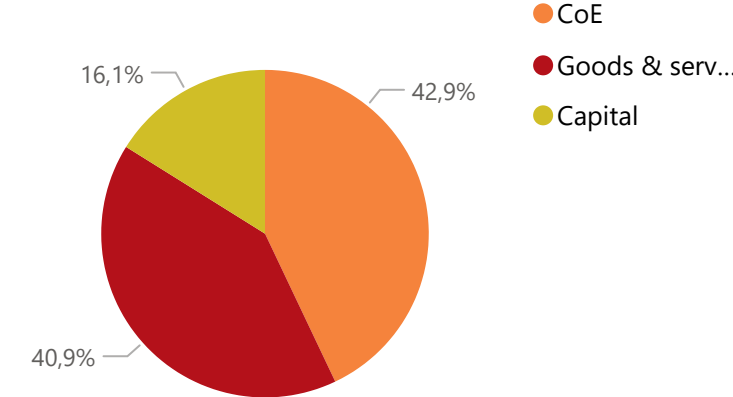
- ☐ R billion
- ☒ R million
- ☐ R thousand

## Actual vs Forecast

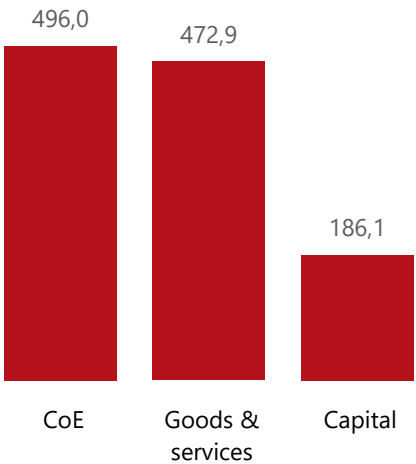
● Approved ● Forecast ● YTD ● Variance



## Composition of spending



## Top 5 Goods & services



## Quarter

3

## Cluster

All

## Department

Water and Sanitation

## Entity

Vaal Central Water Board

## Capital assets

● YTD ● Forecast



## Spending

Level 3	Approved	YTD	% YTD
CoE	611,7	496,0	42,9%
Goods & services	157,8	472,9	40,9%
Capital		186,1	16,1%
Total	769,5	1 155,0	100,0%