

Overview - Public Entities Quarterly Reporting

Approved receipts

214,0

39,6%

Approved spending

215,0

10,8%

Surplus/(deficit)

-1,1

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

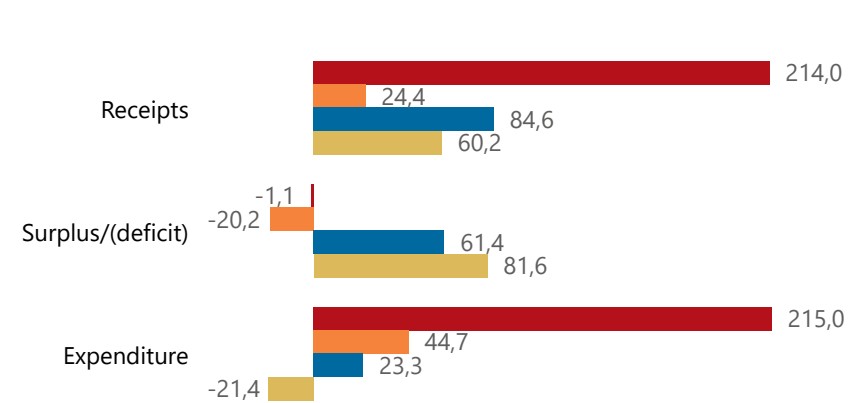


national treasury

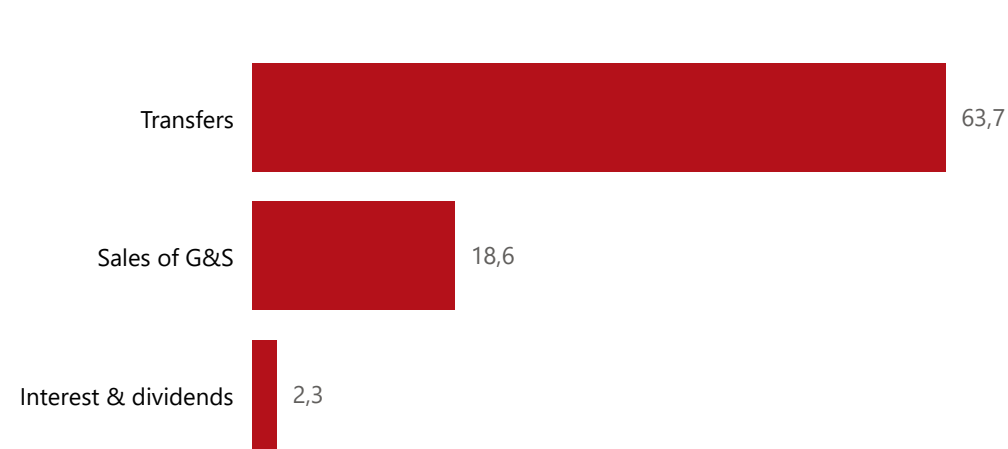
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Quarter

1

Cluster

All

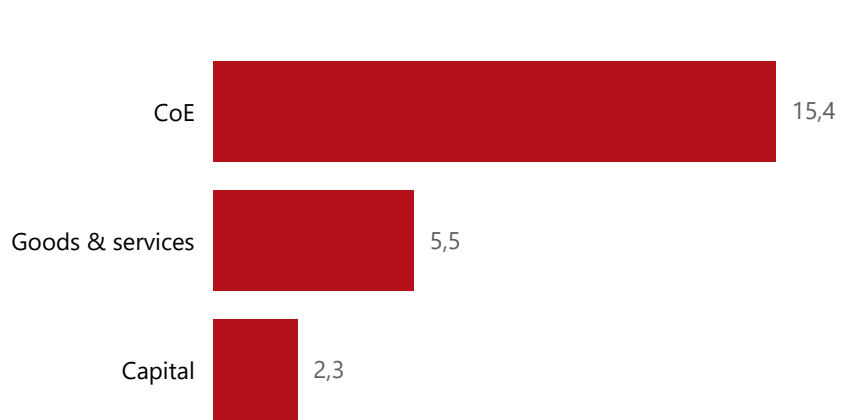
Department

Water and Sanitation

Entity

Breede-Olifants Catchment Manage...

Composition of spending



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

95,3

19,6%

Approved transfers

63,7

100,0%



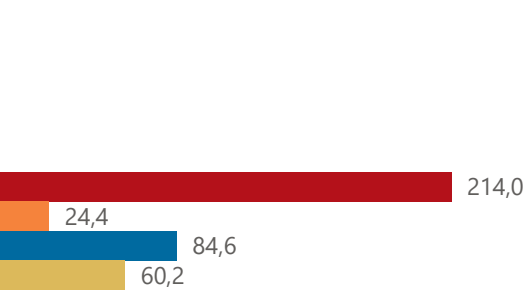
national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

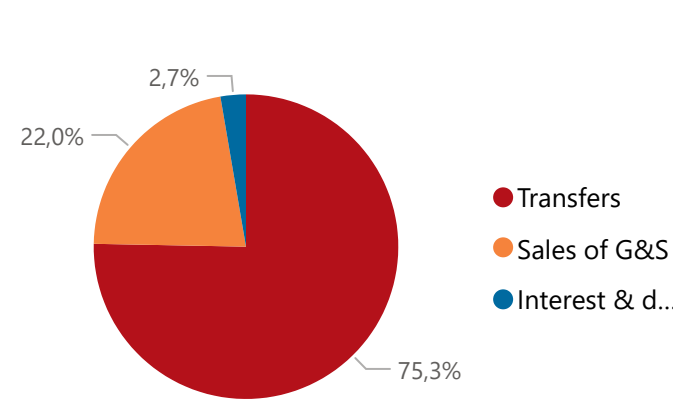
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

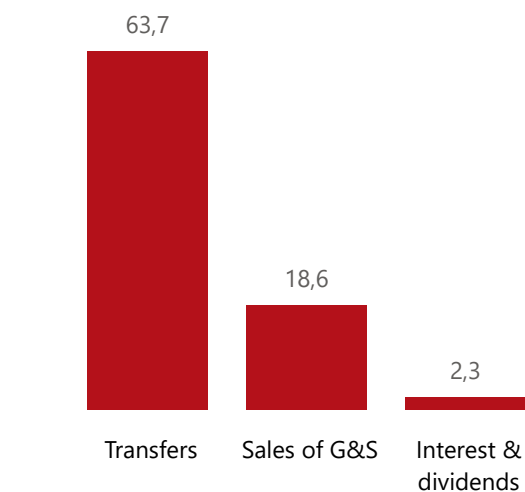
● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Top 5 Receipts



Quarter

1

Cluster

All

Department

Water and Sanitation

Entity

Breede-Olifants Catchment Manage...

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
Transfers	63,7	63,7	75,3%
Sales of G&S	95,3	18,6	22,0%
Interest & dividends	2,4	2,3	2,7%
Fin transactions	52,5		
Total	214,0	84,6	100,0%

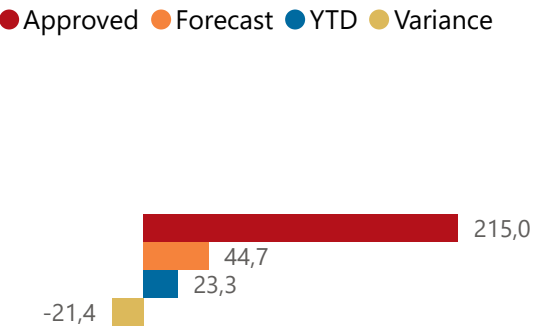
Top 10 Entities



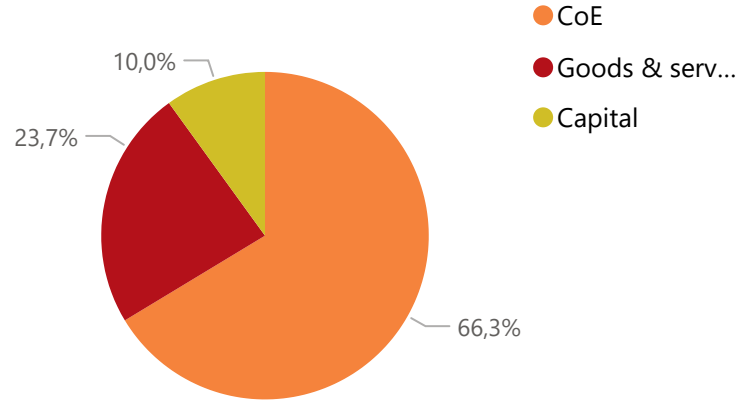
Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
120,612,8%	83,46,6%	427,939,6%

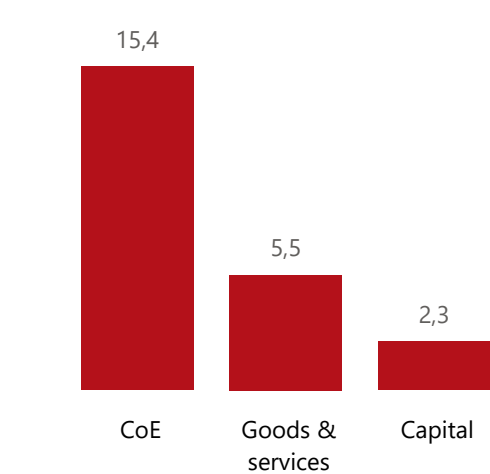
Actual vs Forecast



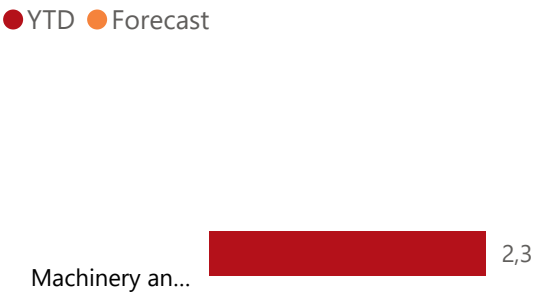
Composition of spending



Top 5 Goods & services



Capital assets



Spending

Level 3	Approved	YTD	% YTD
CoE	120,6	15,4	66,3%
Goods & services	83,4	5,5	23,7%
Capital	11,1	2,3	10,0%
Total	215,0	23,3	100,0%

Top 10 Entities



national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

Quarter

1

Cluster

All

Department

Water and Sanitation

Entity

Breede-Olifants Catchment Manage...