

# Overview - Public Entities Quarterly Reporting

Approved receipts

140,3

69,8%

Approved spending

133,6

24,8%

Surplus/(deficit)

6,7

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

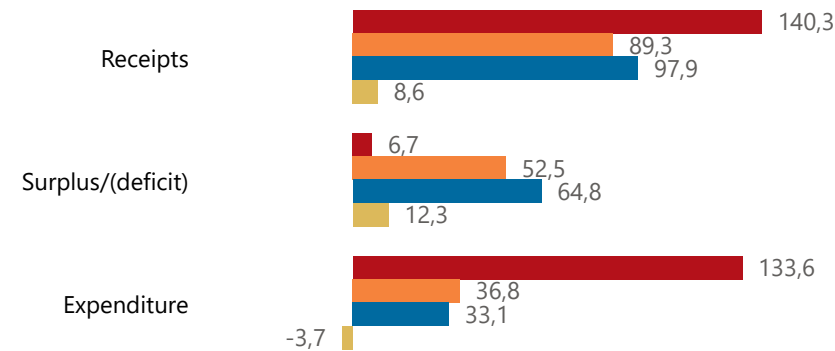


national treasury

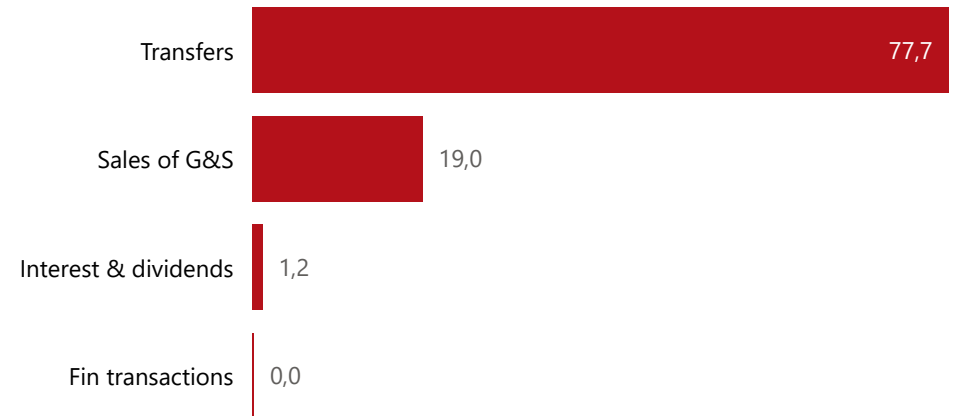
Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

## Consolidation

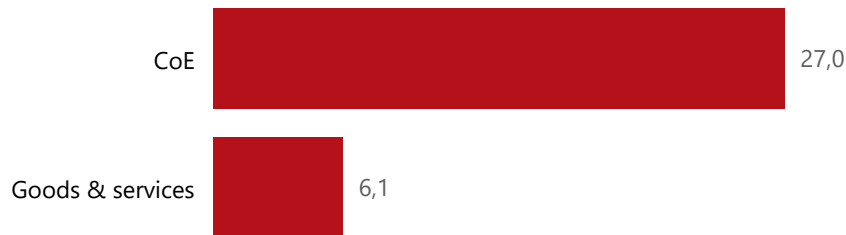
● Approved ● Forecast ● YTD ● Variance



## Composition of receipts



## Composition of spending



## Functional grouping



## Quarter

1

## Cluster

All

## Department

Water and Sanitation

## Entity

Inkomati-Usuthu Catchment Manag...

## Spending by PFMA schedule

3A



33,1

# Public Entities Receipts

Approved sales of G&S

64,4

29,5%

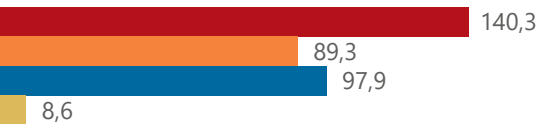
Approved transfers

72,3

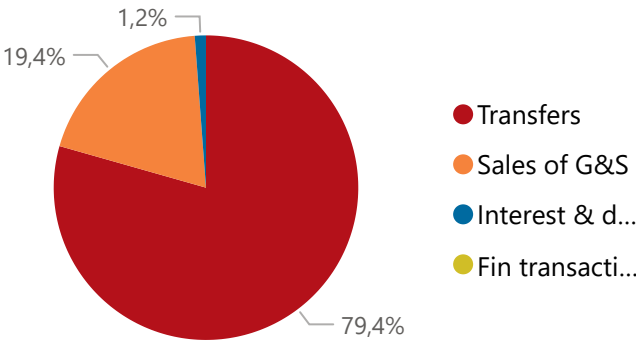
107,5%

## Actual vs Forecast

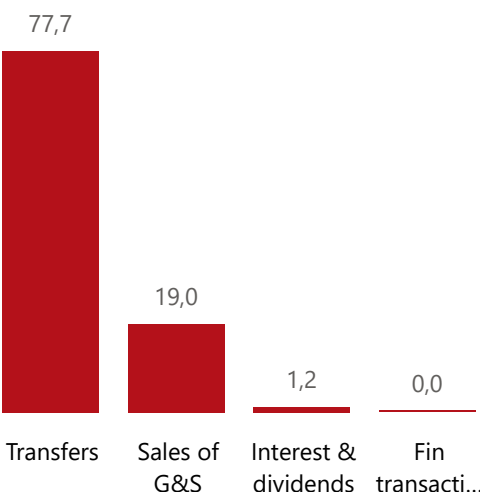
● Approved ● Forecast ● YTD ● Variance



## Composition of receipts



## Top 5 Receipts



## Quarter

1

## Cluster

All

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Water and Sanitation

## Entity

Inkomati-Usuthu Catchment Manag...

## Top 5 Transfers



## Receipts

| Level 3              | Approved | YTD  | % YTD  |
|----------------------|----------|------|--------|
| Transfers            | 72,3     | 77,7 | 79,4%  |
| Sales of G&S         | 64,4     | 19,0 | 19,4%  |
| Interest & dividends | 3,6      | 1,2  | 1,2%   |
| Fin transactions     |          | 0,0  | 0,0%   |
| Total                | 140,3    | 97,9 | 100,0% |

## Top 10 Entities

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97,9



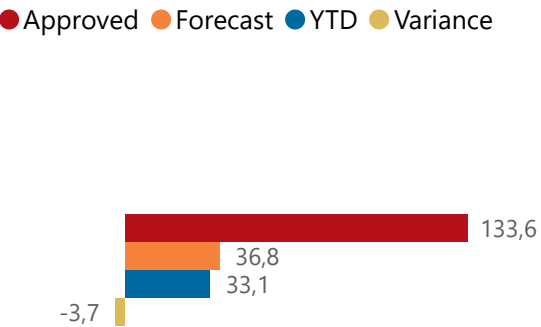
national treasury  
Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

○ R billion  
● R million  
○ R thousand

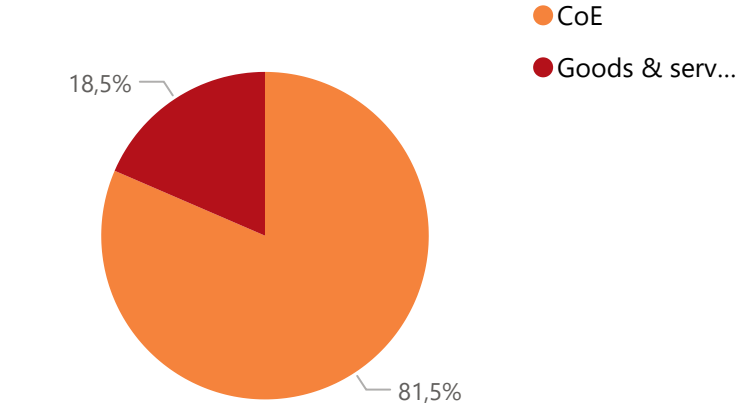
# Public Entities Spending

|              |              |                    |
|--------------|--------------|--------------------|
| Approved CoE | Approved G&S | Approved transfers |
| 109,124,7%   | 23,026,6%    | 280,669,8%         |

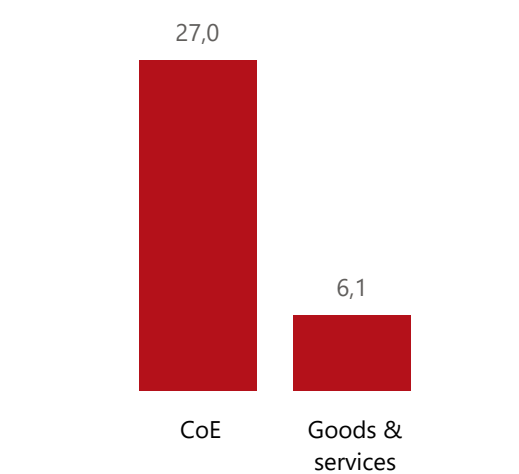
## Actual vs Forecast



## Composition of spending



## Top 5 Goods & services



## Capital assets

## Spending

| Level 3          | Approved | YTD  | % YTD  |
|------------------|----------|------|--------|
| CoE              | 109,1    | 27,0 | 81,5%  |
| Goods & services | 23,0     | 6,1  | 18,5%  |
| Capital          | 1,5      |      |        |
| Total            | 133,6    | 33,1 | 100,0% |

## Top 10 Entities



## Quarter

1

## Cluster

All

## Department

Water and Sanitation

## Entity

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