

Overview - Public Entities Quarterly Reporting

Approved receipts

10,3

26,2%

Approved spending

13,9

28,8%

Surplus/(deficit)

-3,7

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

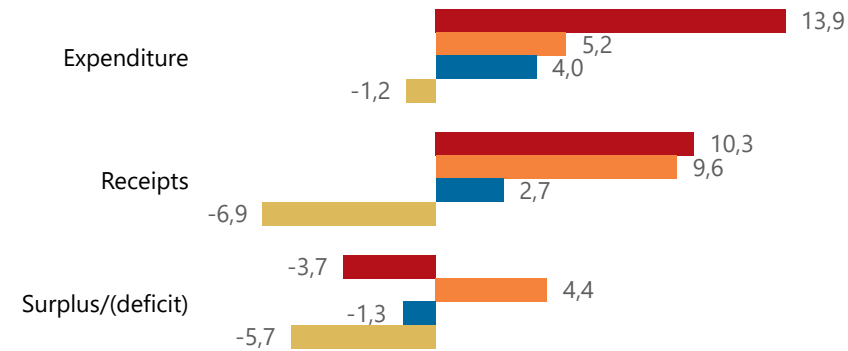


national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

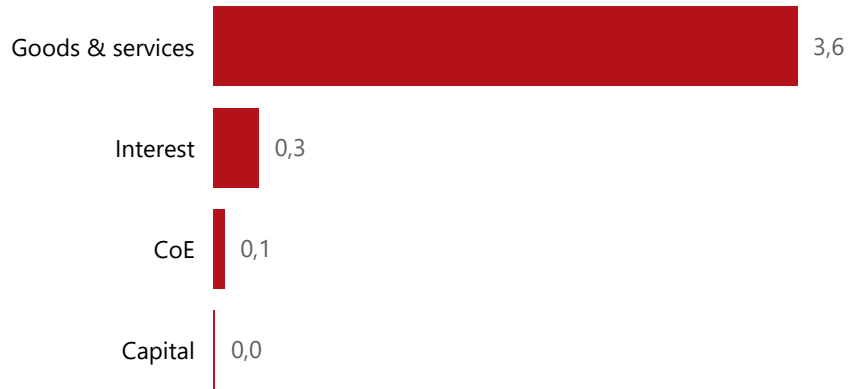
● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Composition of spending



Functional grouping



Quarter

1

Cluster

All

Department

Water and Sanitation

Entity

Trans-Caledon Tunnel Authority

Spending by PFMA schedule

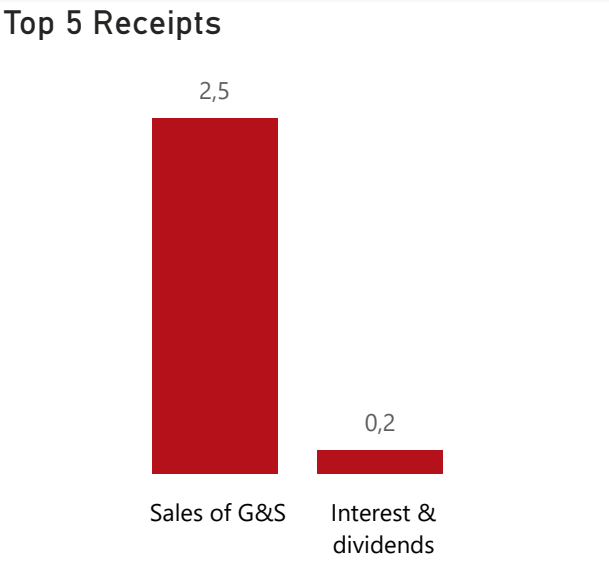
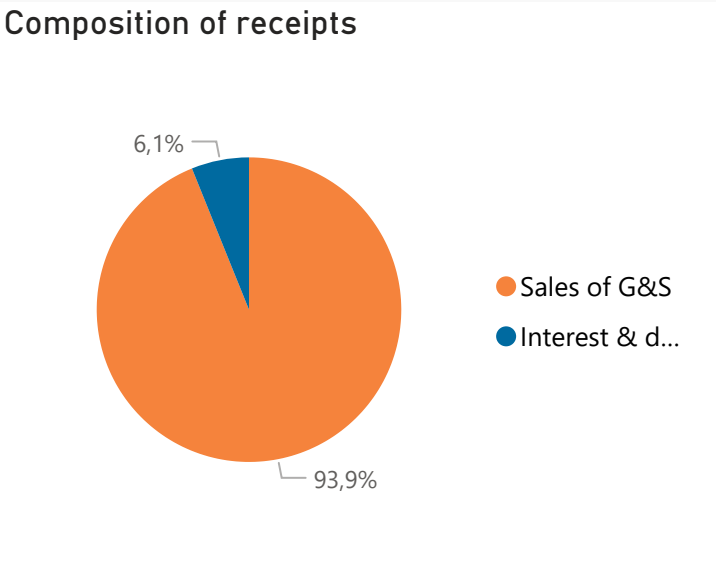
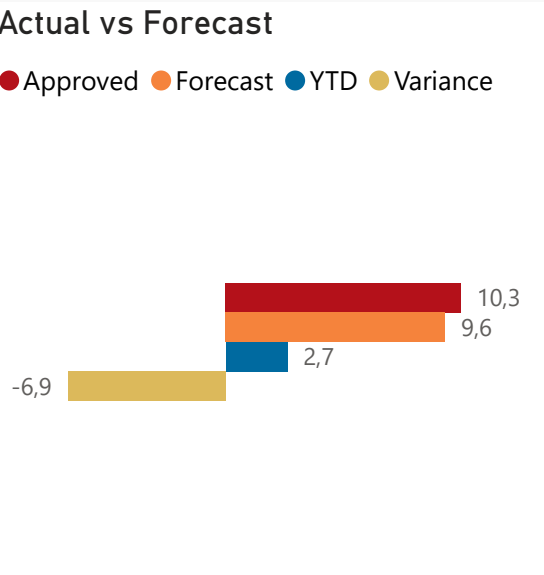


Public Entities Receipts

Approved sales of G&S
9,4 27,0%

Approved transfers
(Blank) (Blank)

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



Quarter

1

Cluster

All

Department

Water and Sanitation

Entity

Trans-Caledon Tunnel Authority



Receipts

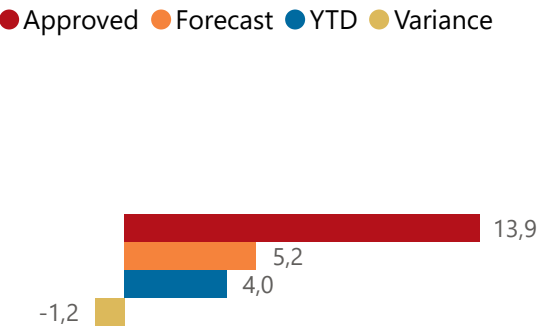
Level 3	Approved	YTD	% YTD
+ Sales of G&S	9,4	2,5	93,9%
+ Interest & dividends	0,9	0,2	6,1%
Total	10,3	2,7	100,0%



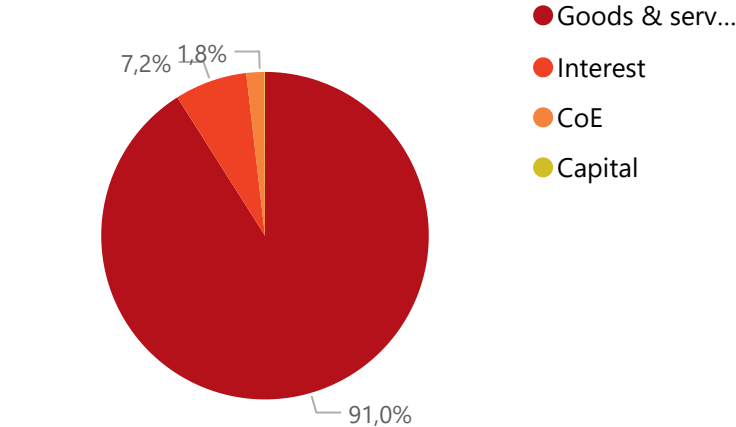
Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
0,320,4%	11,332,2%	20,626,2%

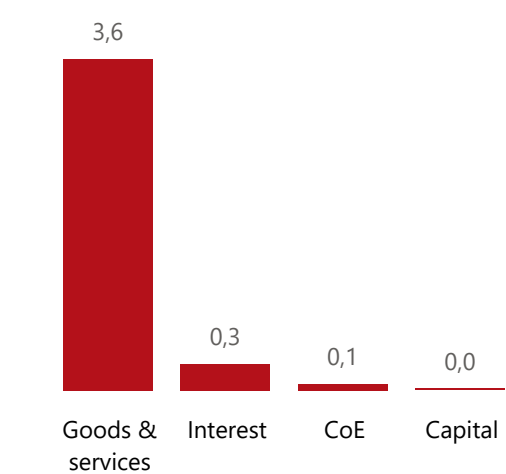
Actual vs Forecast



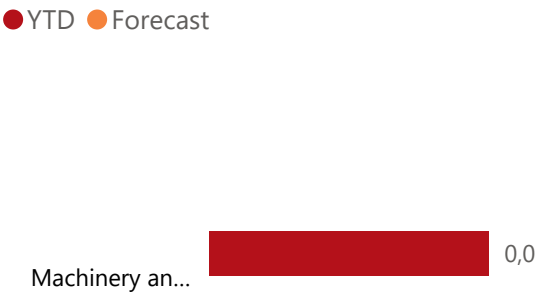
Composition of spending



Top 5 Goods & services



Capital assets



Spending

Level 3	Approved	YTD	% YTD
⊕ Goods & services	11,3	3,6	91,0%
⊕ Interest	2,3	0,3	7,2%
⊕ CoE	0,3	0,1	1,8%
⊕ Capital		0,0	0,1%
Total	13,9	4,0	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

Trans-Caledon Tunnel Authority