

Overview - Public Entities Quarterly Reporting

Approved receipts

214,0

Approved spending

215,0

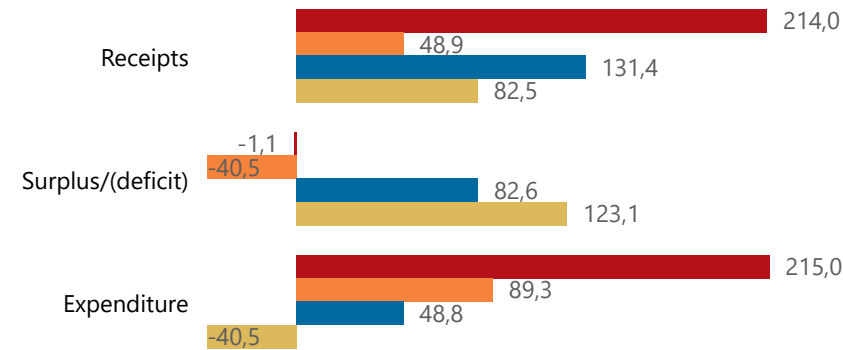
Surplus/(deficit)

-1,1

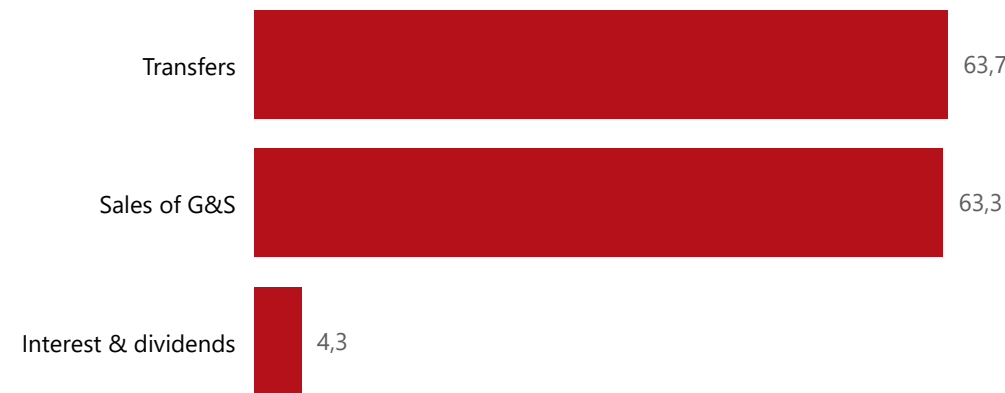
- R billion
- R million
- R thousand

Consolidation

Approved Forecast YTD Variance



Composition of receipts



Quarter

2

Cluster

All

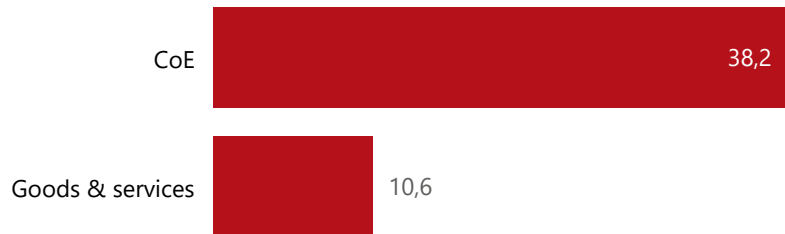
Department

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 66,5%

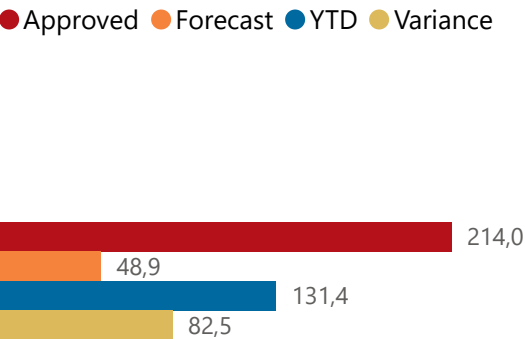
Approved transfers
63,7 100,0%



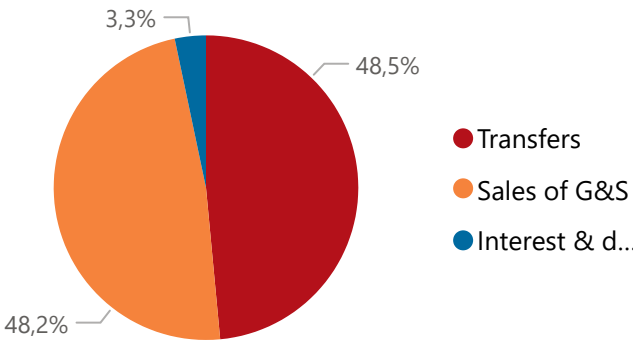
national treasury
Department
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

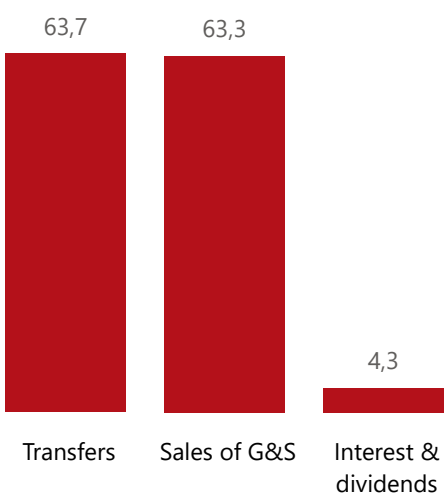
Actual vs Forecast



Composition of receipts



Top 5 Receipts



Quarter

Cluster

Department

Entity

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	63,7	63,7	48,5%
⊕ Sales of G&S	95,3	63,3	48,2%
⊕ Interest & dividends	2,4	4,3	3,3%
⊕ Fin transactions	52,5		
Total	214,0	131,4	100,0%

Top 10 Entities

Breede-Olifants Catchment Manage...



Public Entities Spending

Approved CoE

120,6

31,7%

Approved G&S

83,4

12,7%

Approved transfers

427,9

61,4%

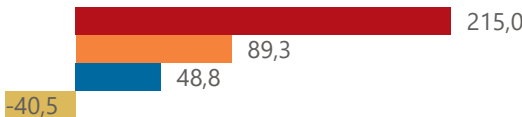
- ☐ R billion
- ☒ R million
- ☐ R thousand



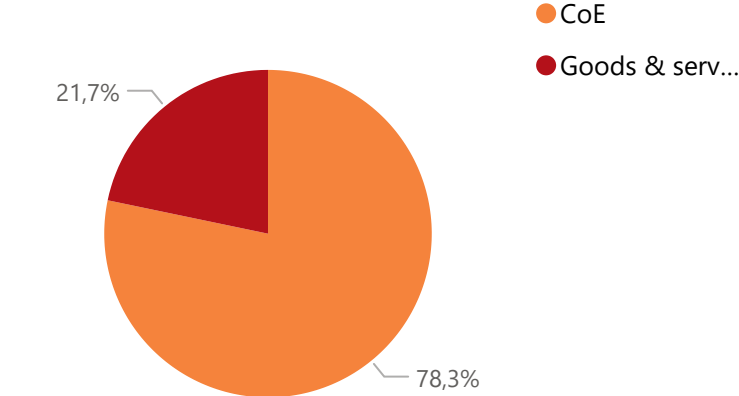
national treasury
Department
National Treasury
REPUBLIC OF SOUTH AFRICA

Actual vs Forecast

● Approved ● Forecast ● YTD ● Variance



Composition of spending



Top 5 Goods & services



Quarter

2

Cluster

All

Department

Water and Sanitation

Entity

Breede-Olifants Catchment Manage...

Capital assets

Spending

Level 3	Approved	YTD	% YTD
⊕ CoE	120,6	38,2	78,3%
⊕ Goods & services	83,4	10,6	21,7%
⊕ Capital	11,1		
Total	215,0	48,8	100,0%

Top 10 Entities

Breede-Olifants Catchment Manageme...

48,8