

Overview - Public Entities Quarterly Reporting

- R billion
- R million
- R thousand

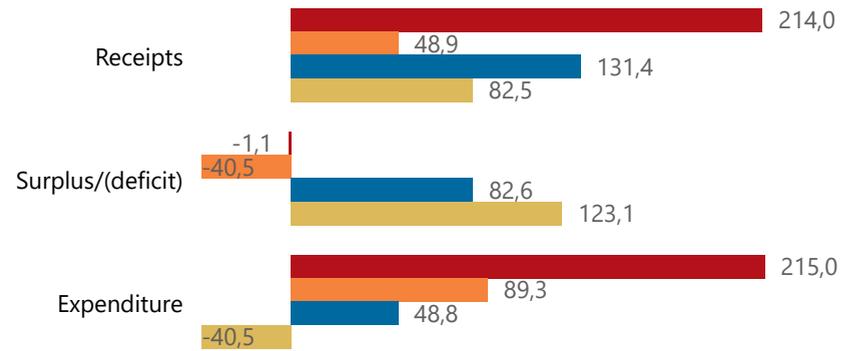
Approved receipts
214,0

Approved spending
215,0

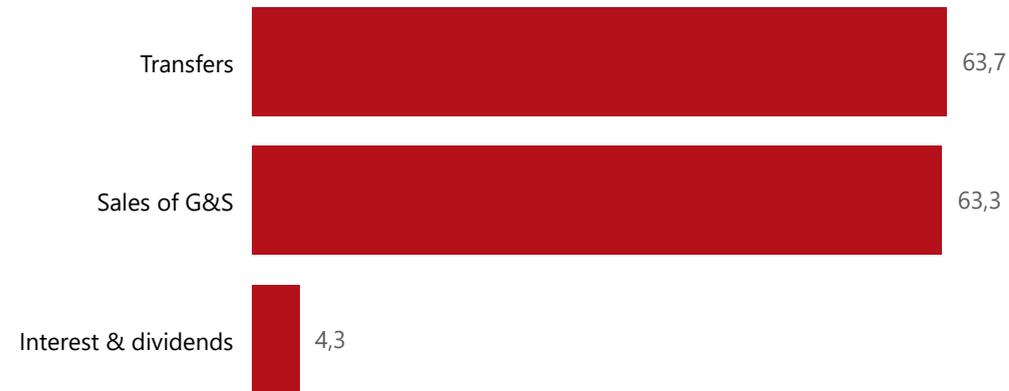
Surplus/(deficit)
-1,1

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Quarter

2

Cluster

All

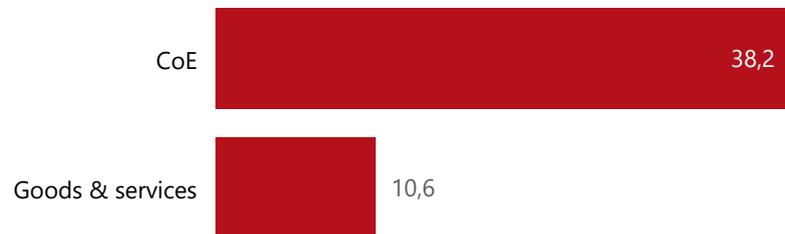
Department

Water and Sanitation

Entity

Breede-Olifants Catchment Manage...

Composition of spending



Functional grouping



Spending by PFMA schedule



Public Entities Receipts



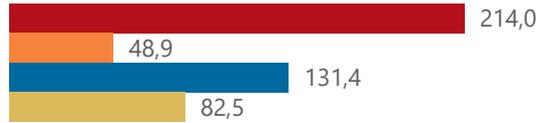
- R billion
- R million
- R thousand

Approved sales of G&S
95,3 66,5%

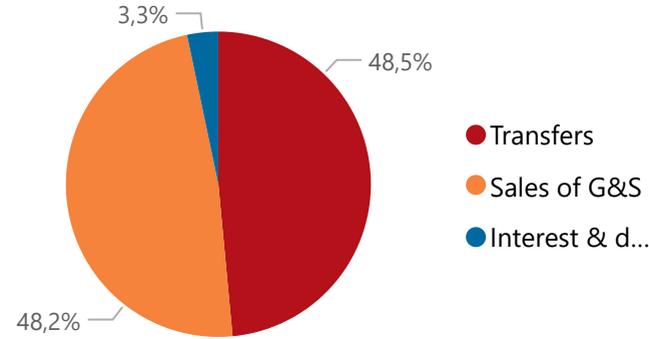
Approved transfers
63,7 100,0%

Actual vs Forecast

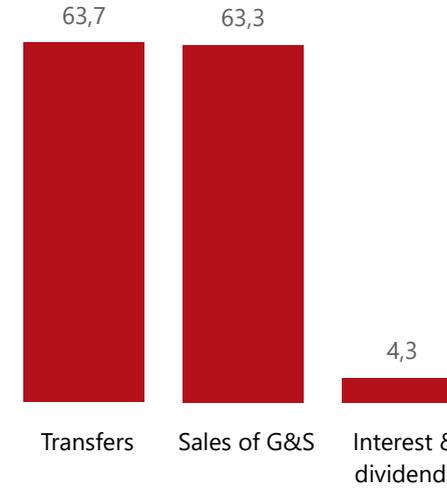
● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Top 5 Receipts



Quarter

2

Cluster

All

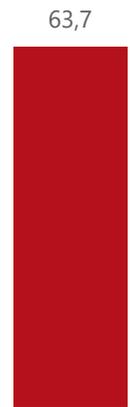
Department

Water and Sanitation

Entity

Breede-Olifants Catchment Manage...

Top 5 Transfers



Departme...
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 Manageme...



131,4

Public Entities Spending



national treasury
Department
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

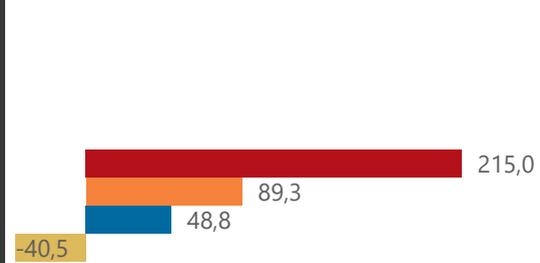
Approved CoE
120,6 31,7%

Approved G&S
83,4 12,7%

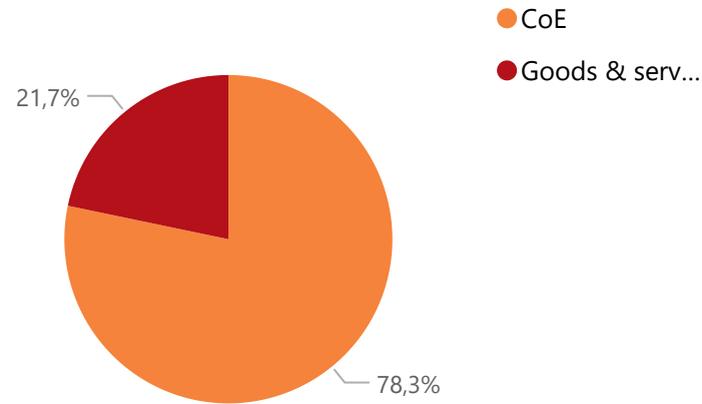
Approved transfers
427,9 61,4%

Actual vs Forecast

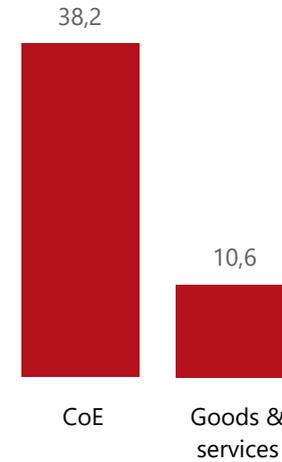
● Approved ● Forecast ● YTD ● Variance



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 Manage...

48,8