

Overview - Public Entities Quarterly Reporting

Approved receipts

140,3

Approved spending

133,6

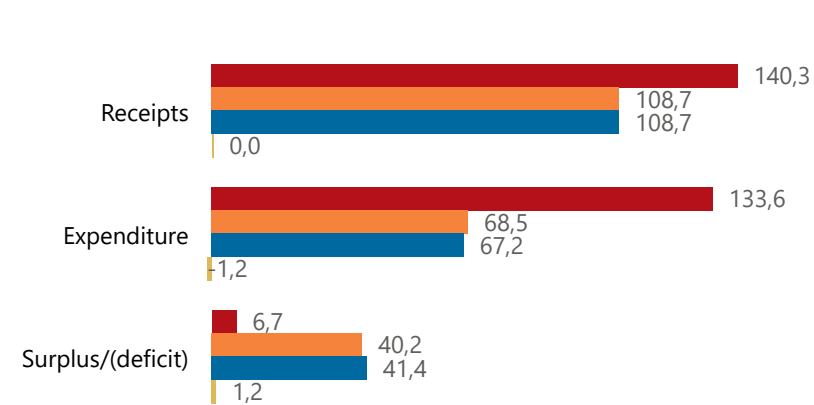
Surplus/(deficit)

6,7

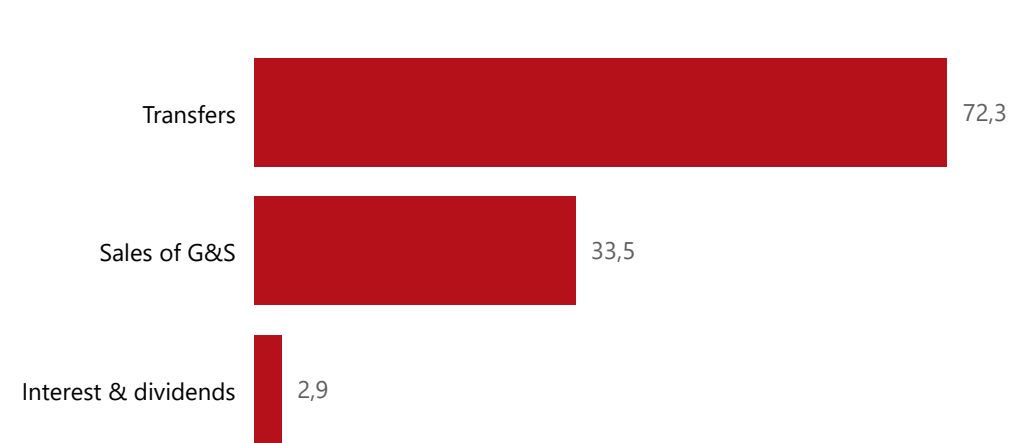
- R billion
- R million
- R thousand

Consolidation

Approved Forecast YTD Variance



Composition of receipts



Quarter

2

Cluster

All

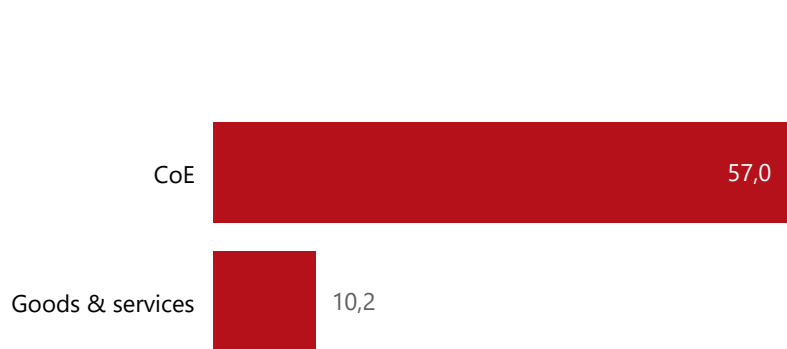
Department

Water and Sanitation

Entity

Inkomati-Usuthu Catchment Manag...

Composition of spending



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

64,4

52,0%

Approved transfers

72,3

100,0%



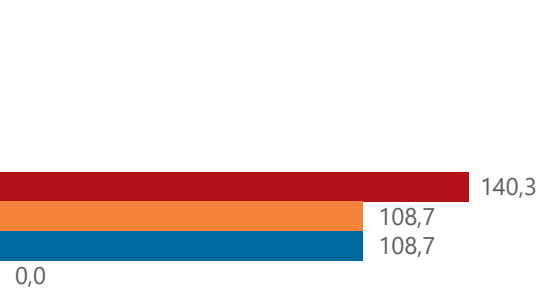
national treasury

Department
National Treasury
REPUBLIC OF SOUTH AFRICA

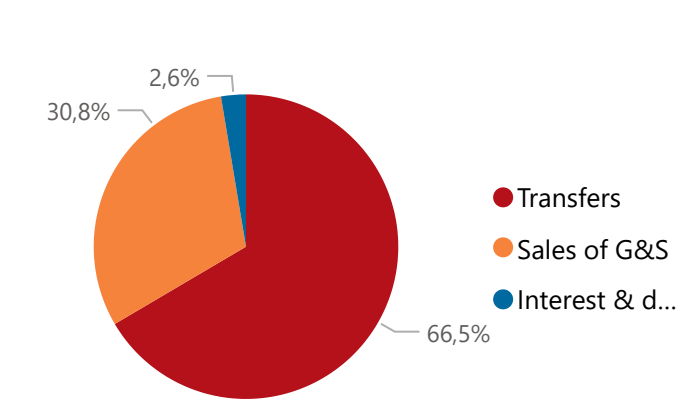
- R billion
- R million
- R thousand

Actual vs Forecast

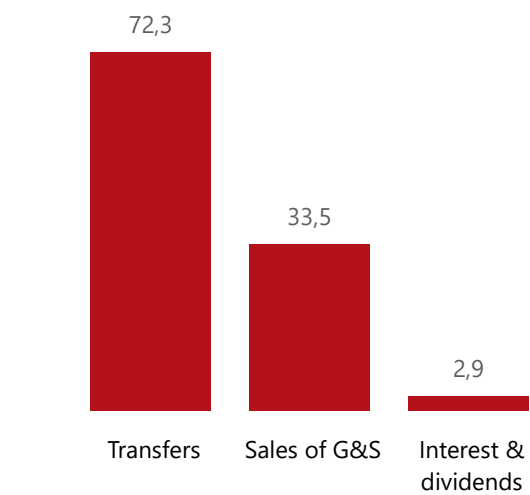
Approved Forecast YTD Variance



Composition of receipts



Top 5 Receipts



Quarter

2

Cluster

All

Department

Water and Sanitation

Entity

Inkomati-Usuthu Catchment Manag...

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
Transfers	72,3	72,3	66,5%
Sales of G&S	64,4	33,5	30,8%
Interest & dividends	3,6	2,9	2,6%
Total	140,3	108,7	100,0%

Top 10 Entities



Public Entities Spending

Approved CoE

109,1

52,3%

Approved G&S

23,0

44,3%

Approved transfers

280,6

77,5%

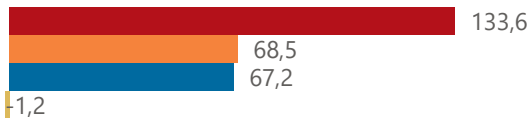
- ☐ R billion
- ☒ R million
- ☐ R thousand



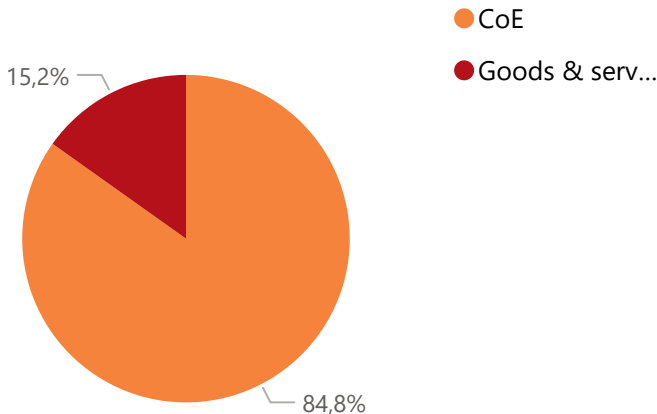
national treasury
Department
National Treasury
REPUBLIC OF SOUTH AFRICA

Actual vs Forecast

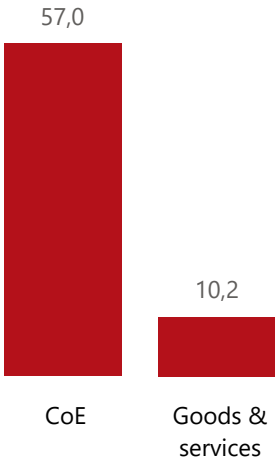
● Approved ● Forecast ● YTD ● Variance



Composition of spending



Top 5 Goods & services



Quarter

2

Cluster

All

Department

Water and Sanitation

Entity

Inkomati-Usuthu Catchment Manag...

Capital assets

Spending

Level 3	Approved	YTD	% YTD
⊕ CoE	109,1	57,0	84,8%
⊕ Goods & services	23,0	10,2	15,2%
⊕ Capital	1,5		
Total	133,6	67,2	100,0%

Top 10 Entities

Inkomati-Usuthu Catchment Managem...

67,2