

Overview - Public Entities Quarterly Reporting

Approved receipts

10,3

Approved spending

13,9

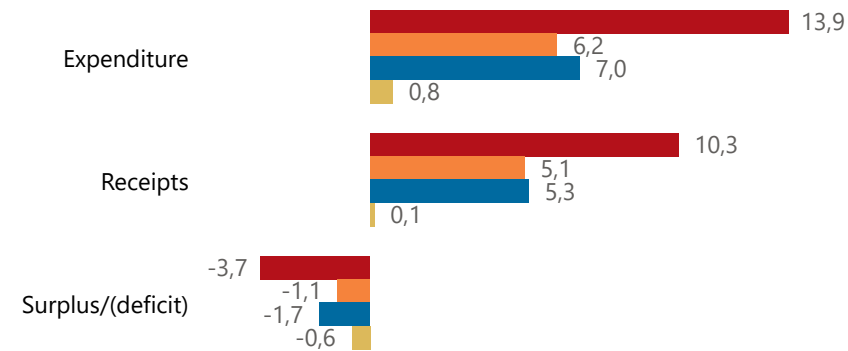
Surplus/(deficit)

-3,7

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

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Quarter

2

Cluster

All

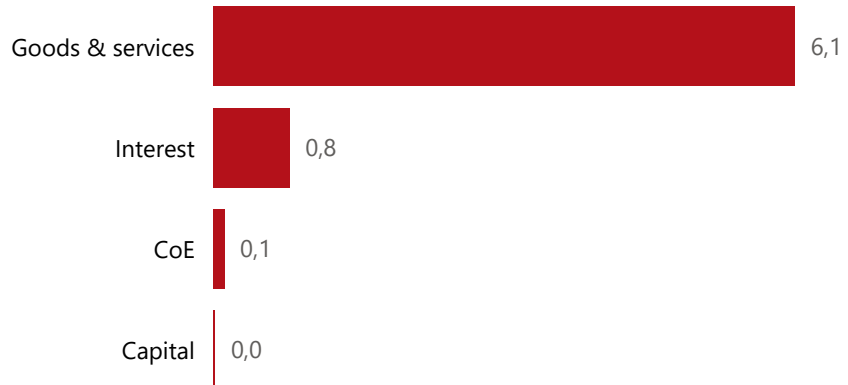
Department

Water and Sanitation

Entity

Trans-Caledon Tunnel Authority

Composition of spending



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

9,4

53,6%

Approved transfers

(Blank)

(Blank)



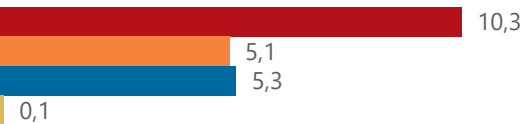
national treasury

Department
National Treasury
REPUBLIC OF SOUTH AFRICA

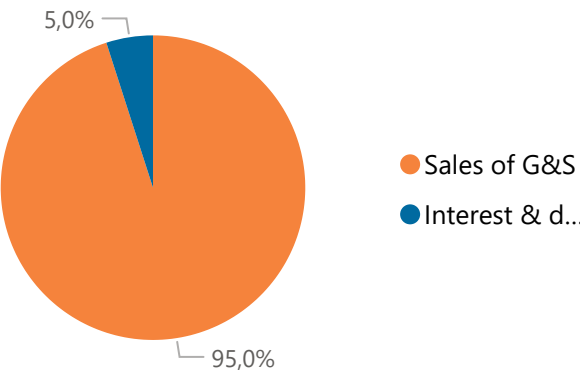
- R billion
- R million
- R thousand

Actual vs Forecast

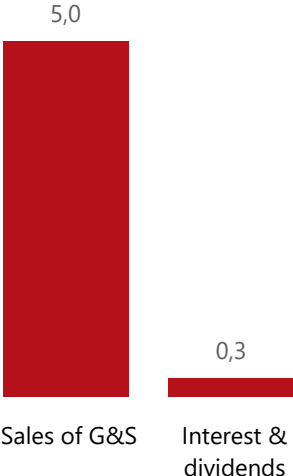
Approved Forecast YTD Variance



Composition of receipts



Top 5 Receipts



Quarter

2

Cluster

All

Department

Water and Sanitation

Entity

Trans-Caledon Tunnel Authority

Top 5 Transfers

Receipts

Level 3	Approved	YTD	% YTD
⊕ Sales of G&S	9,4	5,0	95,0%
⊕ Interest & dividends	0,9	0,3	5,0%
Total	10,3	5,3	100,0%

Top 10 Entities

Trans-Caledon Tunnel Authority



5,3

Public Entities Spending

Approved CoE

0,3

33,7%

Approved G&S

11,3

53,5%

Approved transfers

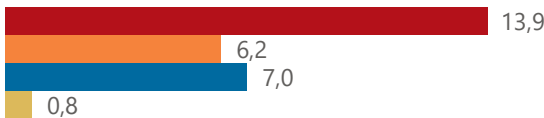
20,6

51,4%

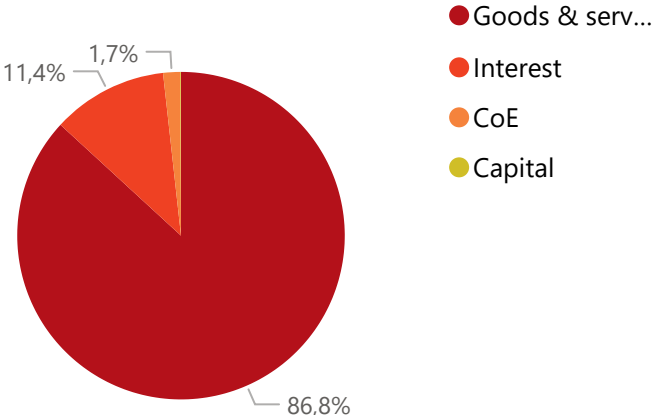
- R billion
- R million
- R thousand

Actual vs Forecast

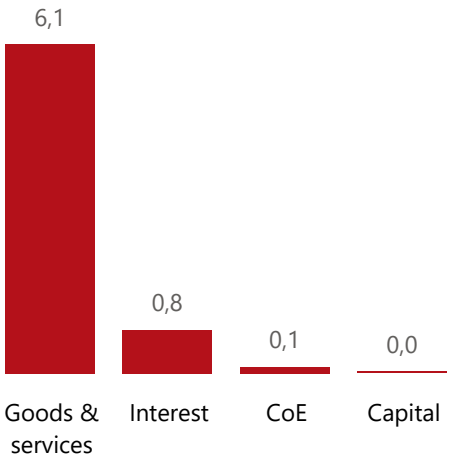
● Approved ● Forecast ● YTD ● Variance



Composition of spending



Top 5 Goods & services



Quarter

2

Cluster

All

Department

Water and Sanitation

Entity

Trans-Caledon Tunnel Authority

Capital assets

● YTD ● Forecast



Spending

Level 3	Approved	YTD	% YTD
⊕ Goods & services	11,3	6,1	86,8%
⊕ Interest	2,3	0,8	11,4%
⊕ CoE	0,3	0,1	1,7%
⊕ Capital		0,0	0,1%
Total	13,9	7,0	100,0%

Top 10 Entities

