

Overview - Public Entities Quarterly Reporting

Approved receipts

214,0

76,7%

Approved spending

215,0

41,0%

Surplus/(deficit)

-1,1

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

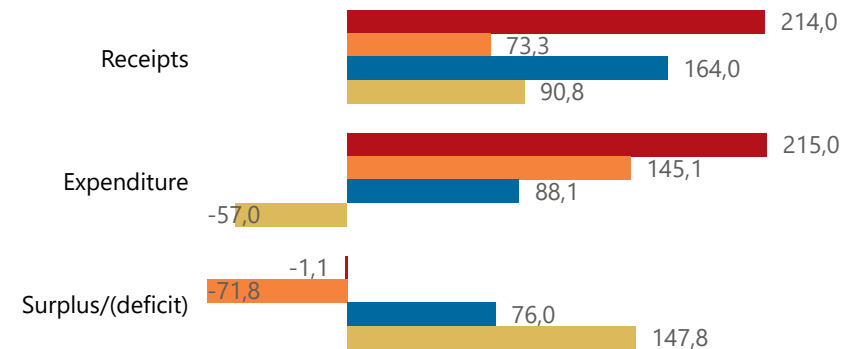


national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Quarter

3

Cluster

All

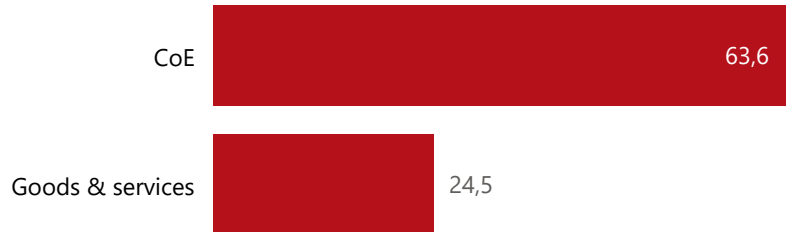
Department

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

97,8%

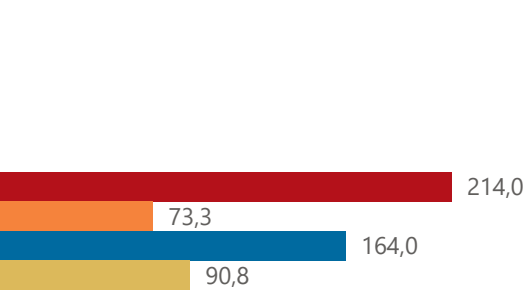
Approved transfers

63,7

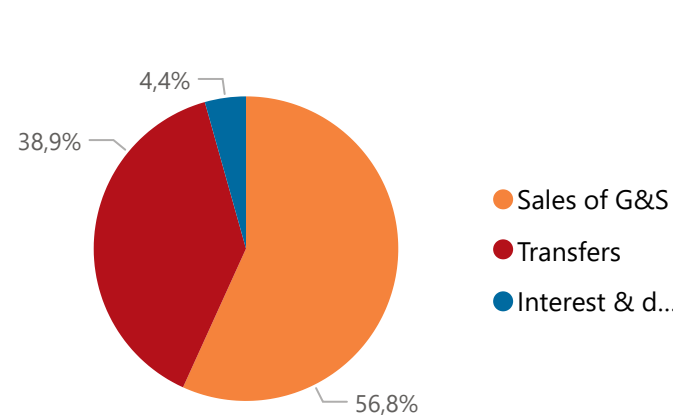
100,0%

Actual vs Forecast

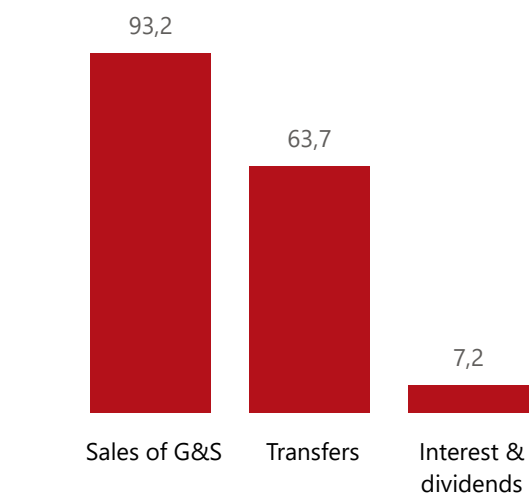
● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Top receipts items



Quarter

3

Cluster

All

Department

Water and Sanitation

Entity

Breede-Olifants Catchment Manage...

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
+ Sales of G&S	95,3	93,2	56,8%
+ Transfers	63,7	63,7	38,9%
+ Interest & dividends	2,4	7,2	4,4%
+ Fin transactions	52,5		
Total	214,0	164,0	100,0%

Public Entities Spending

Approved CoE

120,6

52,7%

Approved G&S

83,4

29,4%

Approved transfers

(Blank)

(Blank)

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

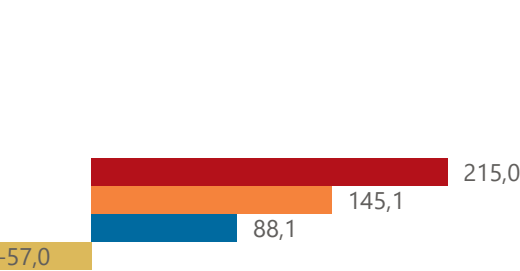


national treasury

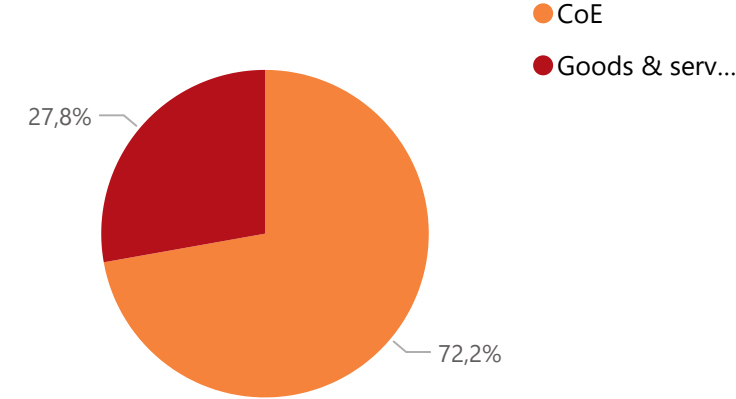
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Actual vs Forecast

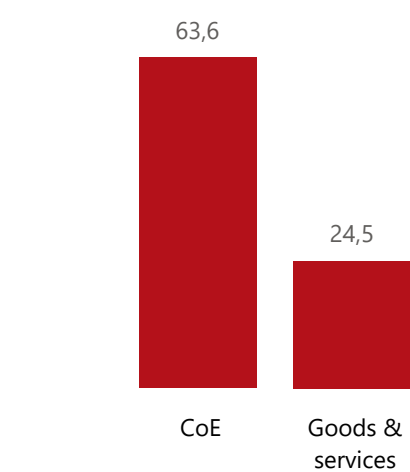
● Approved ● Forecast ● YTD ● Variance



Composition of spending



Top spending items



Quarter

3

Cluster

All

Department

Water and Sanitation

Entity

Breede-Olifants Catchment Manage... ▾

Capital assets

Spending

Level 3	Approved	YTD	% YTD
⊕ CoE	120,6	63,6	72,2%
⊕ Goods & services	83,4	24,5	27,8%
⊕ Capital	11,1		
Total	215,0	88,1	100,0%