

Overview - Public Entities Quarterly Reporting

Approved receipts

214,0

136,4%

Approved spending

215,0

60,9%

Surplus/(deficit)

-1,1

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

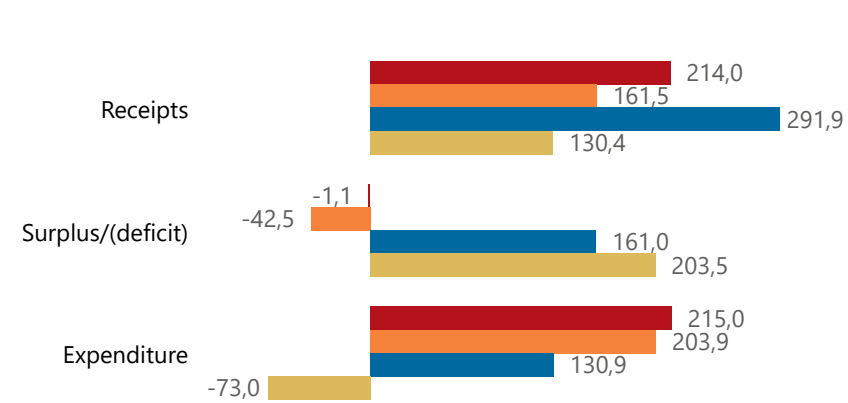


national treasury

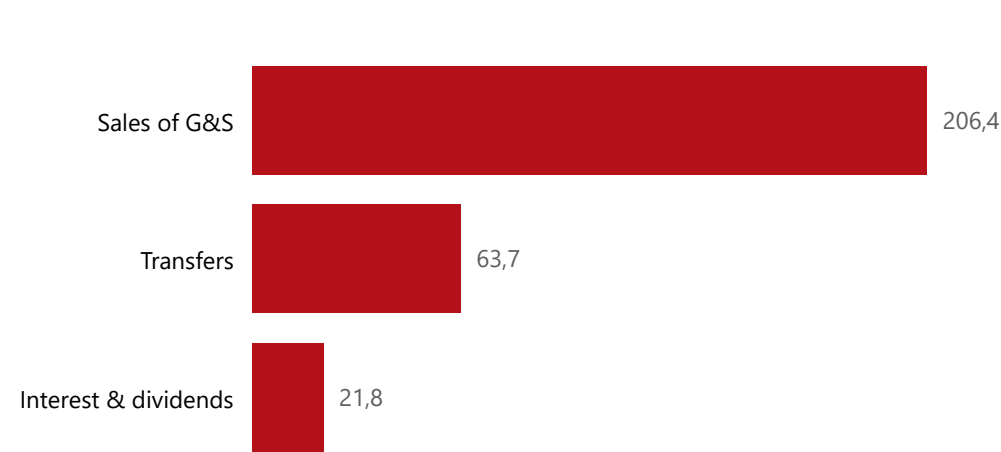
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Quarter

4

Cluster

All

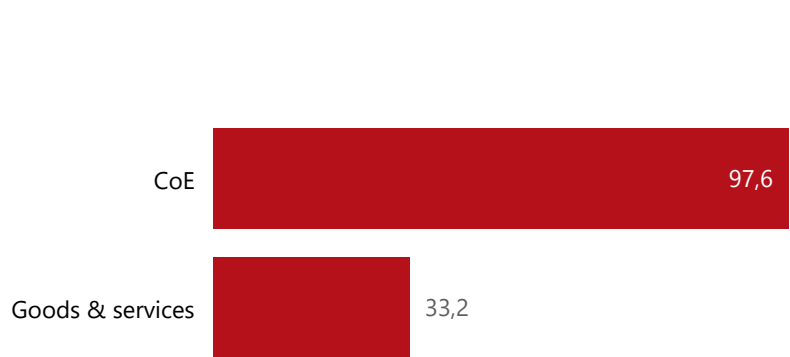
Department

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

216,6%

Approved transfers

63,7

100,0%



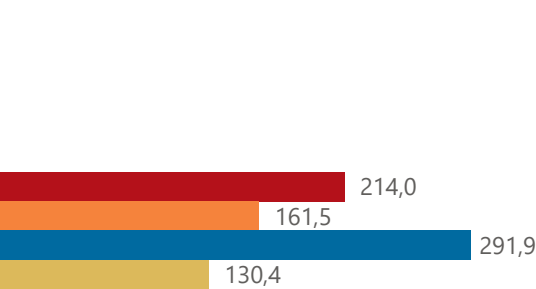
national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

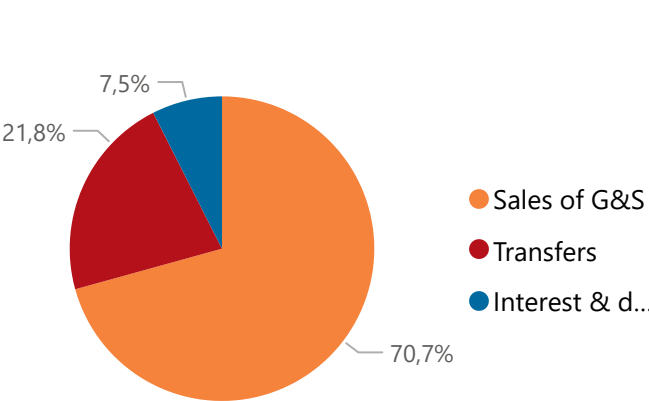
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

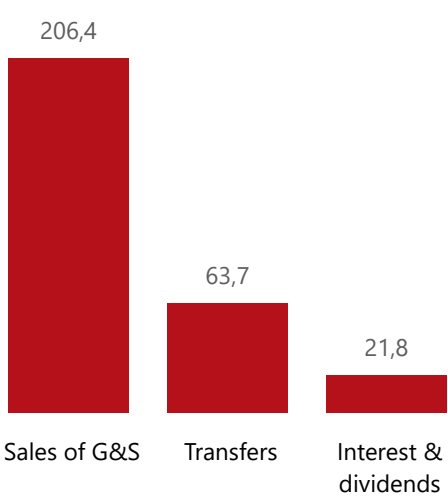
● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Top 5 Receipts



Quarter

Cluster

Department

Entity

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
⊕ Sales of G&S	95,3	206,4	70,7%
⊕ Transfers	63,7	63,7	21,8%
⊕ Interest & dividends	2,4	21,8	7,5%
⊕ Fin transactions	52,5		
Total	214,0	291,9	100,0%

Public Entities Spending

Approved CoE

120,6

81,0%

Approved G&S

83,4

39,9%

Approved transfers

(Blank)

136,4%

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

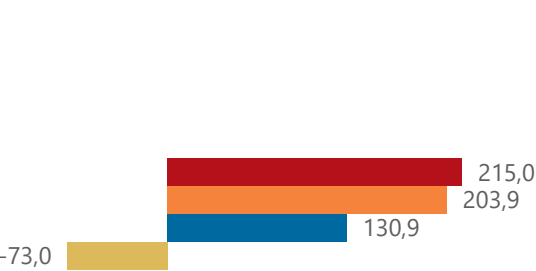


national treasury

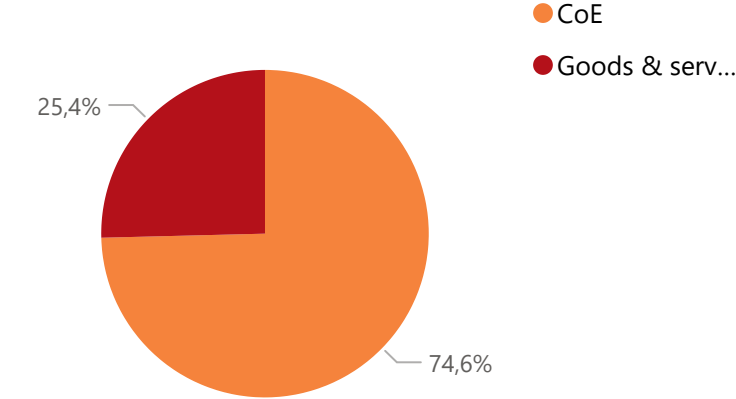
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Actual vs Forecast

● Approved ● Forecast ● YTD ● Variance



Composition of spending



Top 5 Goods & services



Quarter

4

Cluster

All

Department

Water and Sanitation

Entity

Breede-Olifants Catchment Manage...

Capital assets

Spending

Level 3	Approved	YTD	% YTD
⊕ CoE	120,6	97,6	74,6%
⊕ Goods & services	83,4	33,2	25,4%
⊕ Capital	11,1		
Total	215,0	130,9	100,0%