

Overview - Public Entities Quarterly Reporting

Approved receipts

166,4

103,0%

Approved spending

133,6

109,4%

Surplus/(deficit)

32,7

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

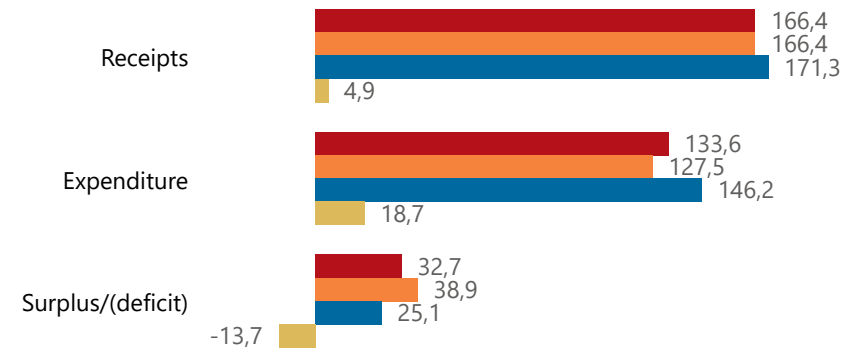


national treasury

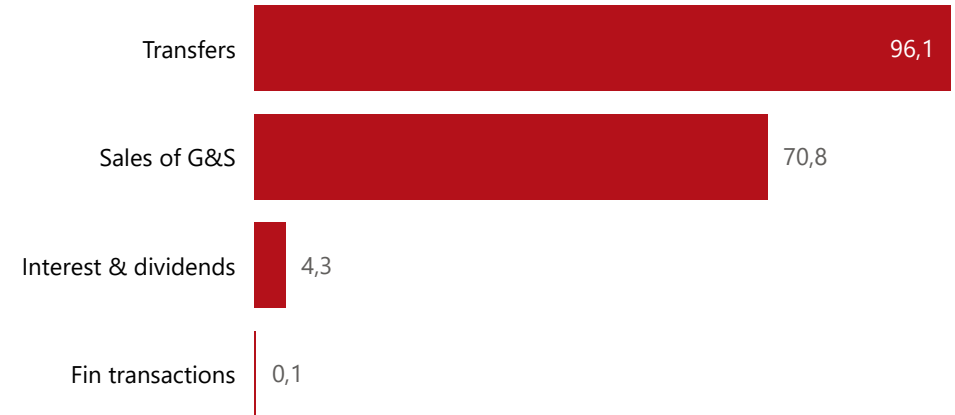
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Quarter

4

Cluster

All

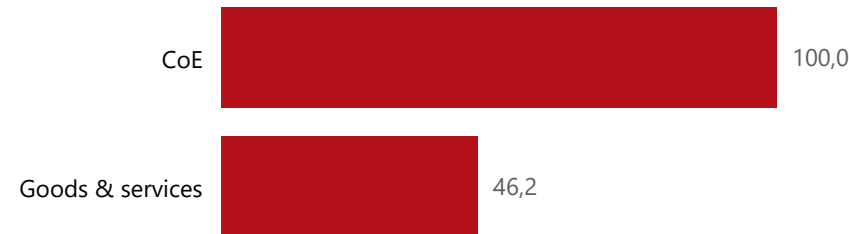
Department

Water and Sanitation

Entity

Inkomati-Usuthu Catchment Manag...

Composition of spending



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

64,4

109,9%

Approved transfers

98,4

97,7%



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

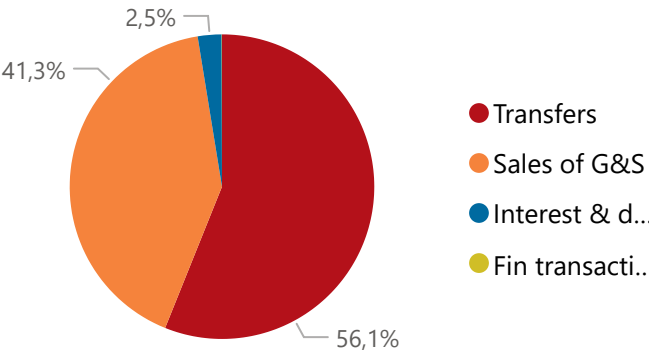
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

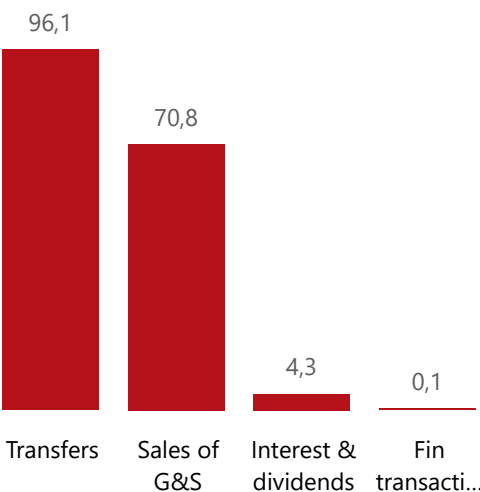
● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Top 5 Receipts



Quarter

Cluster

Department

Entity

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	98,4	96,1	56,1%
⊕ Sales of G&S	64,4	70,8	41,3%
⊕ Interest & dividends	3,6	4,3	2,5%
⊕ Fin transactions		0,1	0,0%
Total	166,4	171,3	100,0%

Public Entities Spending

Approved CoE

109,1

91,6%

Approved G&S

23,0

200,7%

Approved transfers

(Blank)

103,0%

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



national treasury

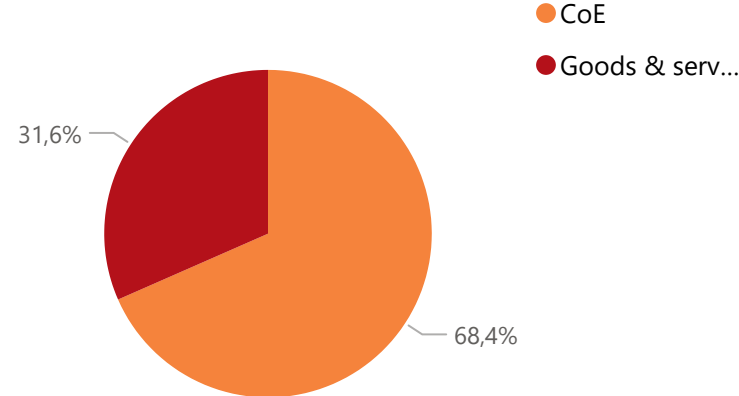
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REPUBLIC OF SOUTH AFRICA

Actual vs Forecast

● Approved ● Forecast ● YTD ● Variance



Composition of spending



Top 5 Goods & services



Quarter

4

Cluster

All

Department

Water and Sanitation

Entity

Inkomati-Usuthu Catchment Manag...

Capital assets

Spending

Level 3	Approved	YTD	% YTD
⊕ CoE	109,1	100,0	68,4%
⊕ Goods & services	23,0	46,2	31,6%
⊕ Capital	1,5		
Total	133,6	146,2	100,0%