

Overview - Public Entities Quarterly Reporting

Approved receipts

218,9

46,5%

Approved spending

230,8

21,4%

Surplus/(deficit)

-11,9

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

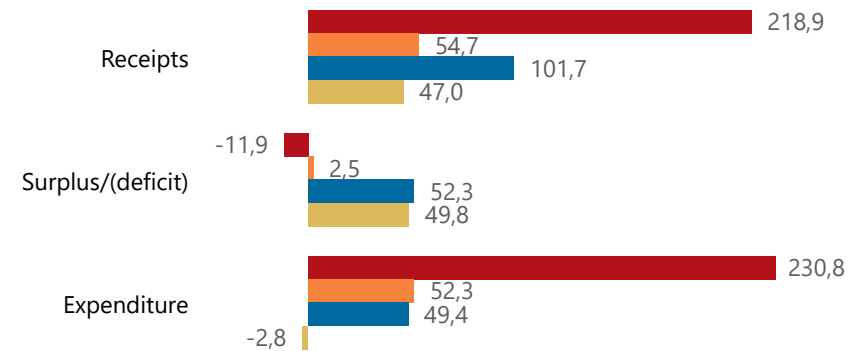


national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

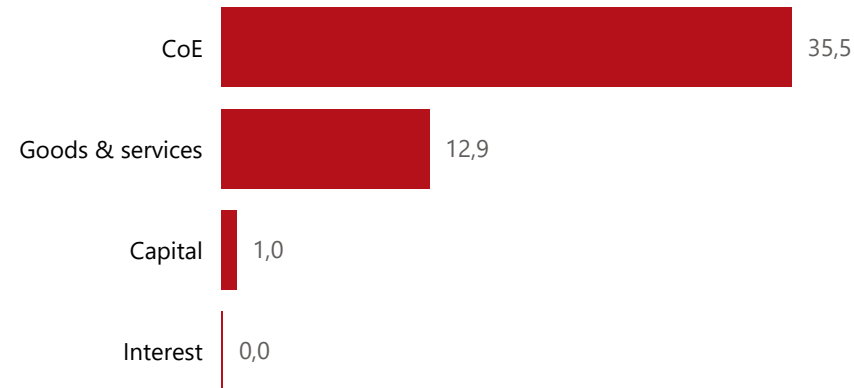
● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Composition of spending



Functional grouping



Quarter

1

Cluster

All

Department

Health

Entity

Council for Medical Schemes

Spending by PFMA schedule

3A

49,4

Public Entities Receipts

Approved sales of G&S

209,5

47,2%

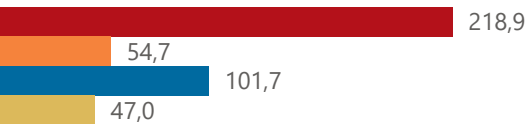
Approved transfers

6,2

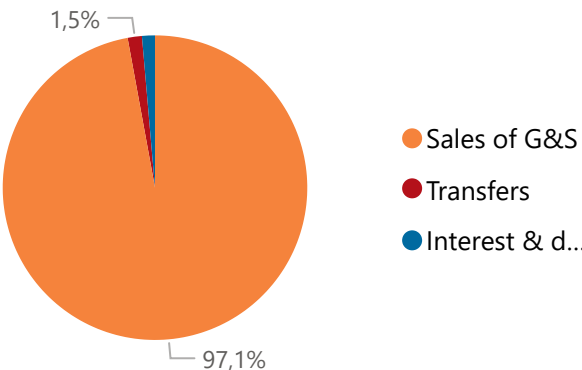
25,0%

Actual vs Forecast

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Top 5 Transfers



Department of Health transfers

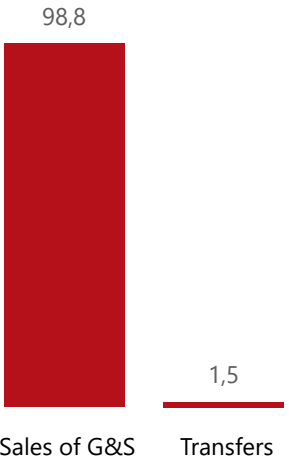


national treasury

Department: National Treasury
REPUBLIC OF SOUTH AFRICA

Top 5 Receipts

○ R billion
● R million
○ R thousand



Quarter

1

Cluster

All

Department

Health

Entity

Council for Medical Schemes

Receipts

Top

Level 3	Approved	YTD	% YTD
⊕ Sales of G&S	209,5	98,8	97,1%
⊕ Transfers	6,2	1,5	1,5%
⊕ Interest & dividends	3,3	1,4	1,4%
Total	218,9	101,7	100,0%

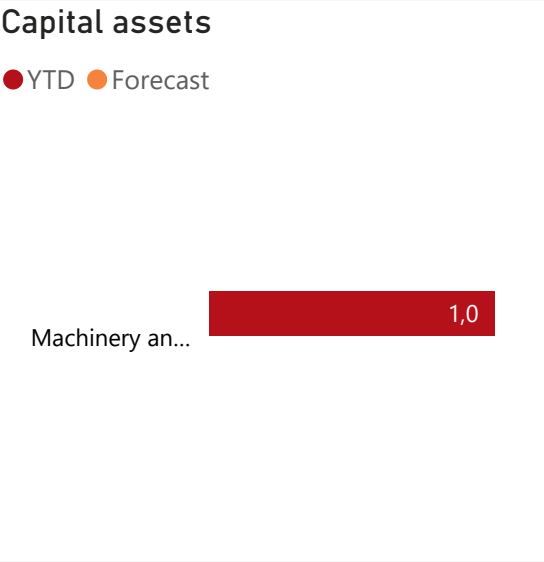
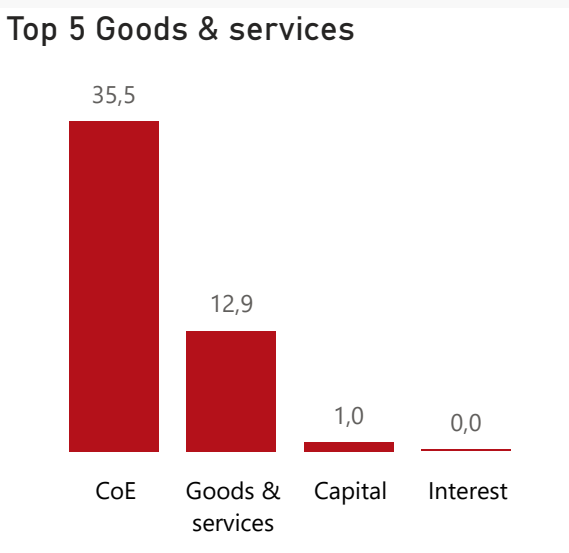
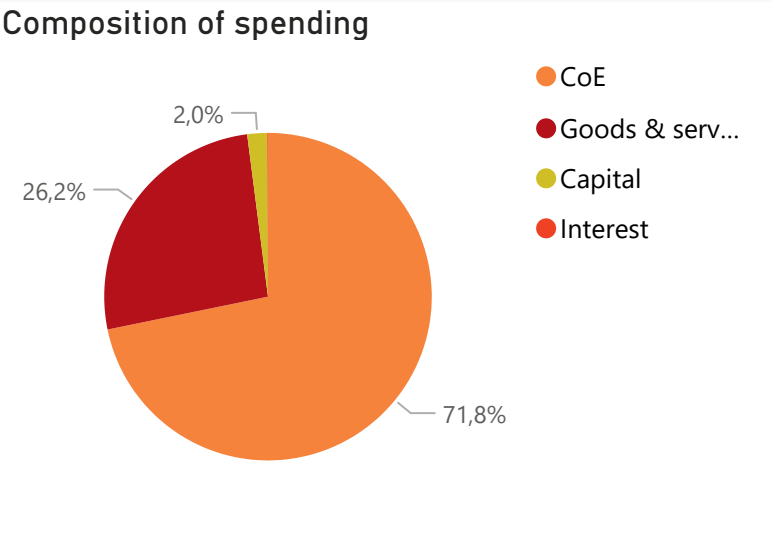
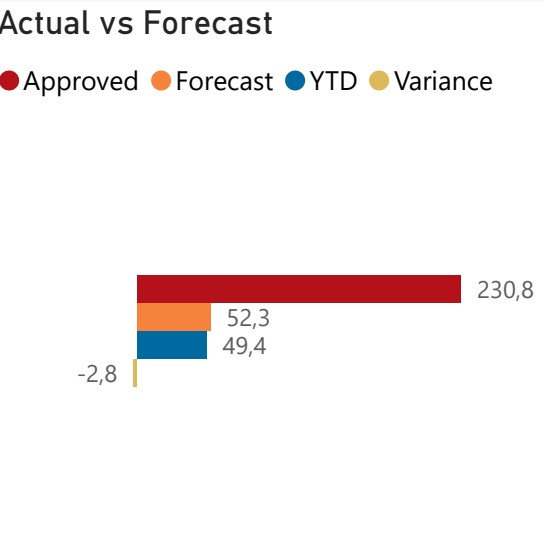
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101,7

Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
152,623,2%	63,220,5%	437,946,5%



Spending

Level 3	Approved	YTD	% YTD
CoE	152,6	35,5	71,8%
Goods & services	63,2	12,9	26,2%
Capital	14,5	1,0	2,0%
Interest	0,5	0,0	0,1%
Total	230,8	49,4	100,0%



○ R billion
● R million
○ R thousand

Quarter

1

Cluster

All

Department

Health

Entity

Council for Medical Schemes