

Overview - Public Entities Quarterly Reporting

Approved receipts

13,8

21,8%

Approved spending

13,9

22,0%

Surplus/(deficit)

0,0

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

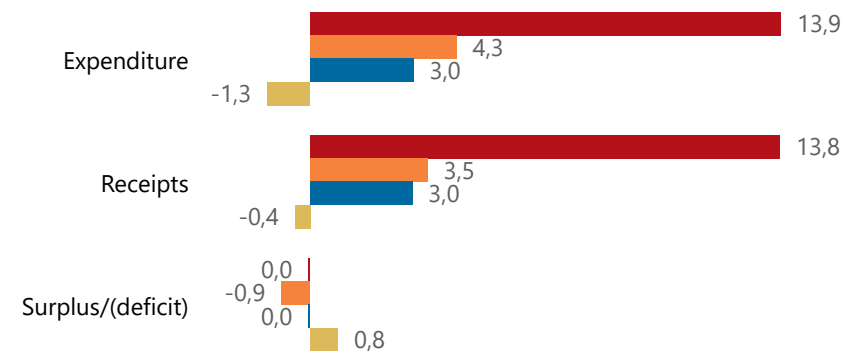


national treasury

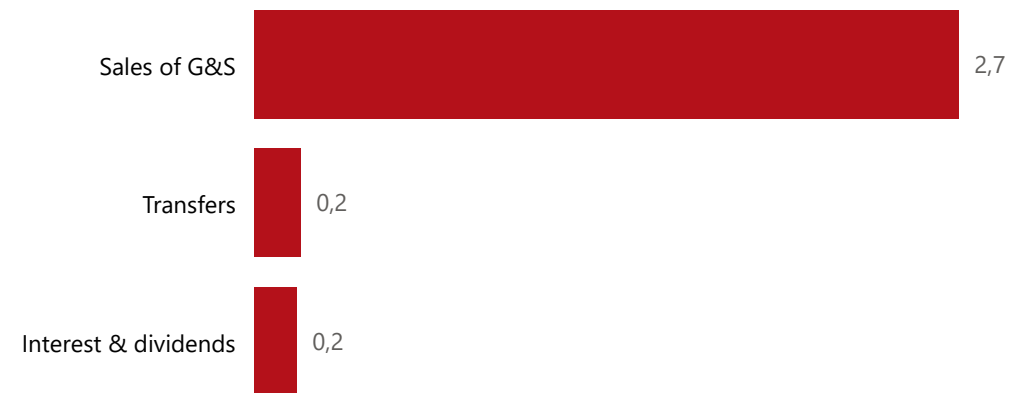
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Quarter

1

Cluster

All

Department

Health

Entity

National Health Laboratory Service

Composition of spending



Functional grouping



Spending by PFMA schedule

3A 3,0

Public Entities Receipts

Approved sales of G&S

13,0

20,6%

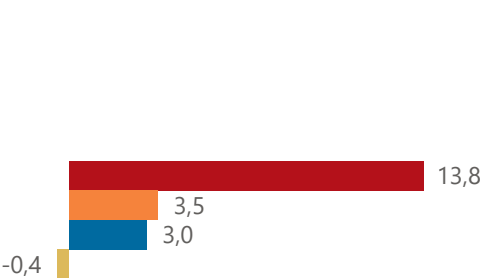
Approved transfers

0,6

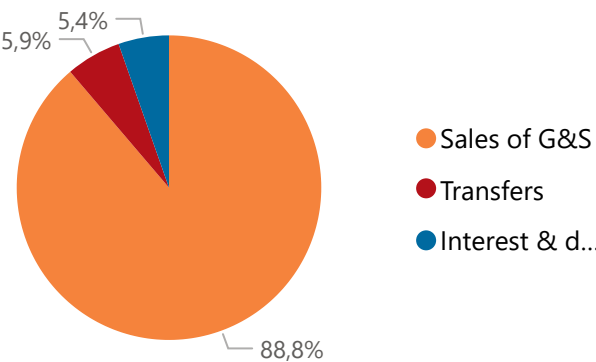
29,5%

Actual vs Forecast

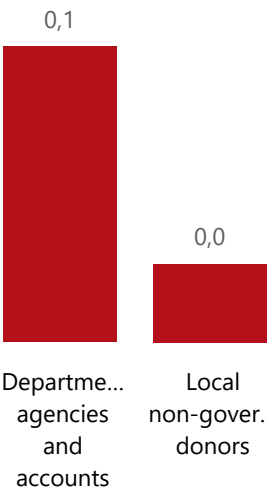
● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
⊕ Sales of G&S	13,0	2,7	88,8%
⊕ Transfers	0,6	0,2	5,9%
⊕ Interest & dividends	0,2	0,2	5,4%
Total	13,8	3,0	100,0%

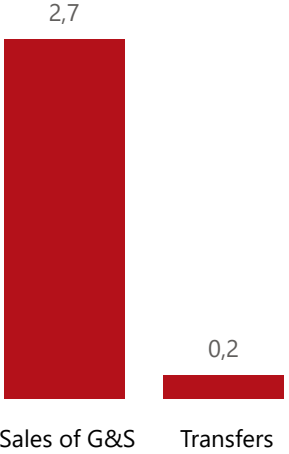
Na



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

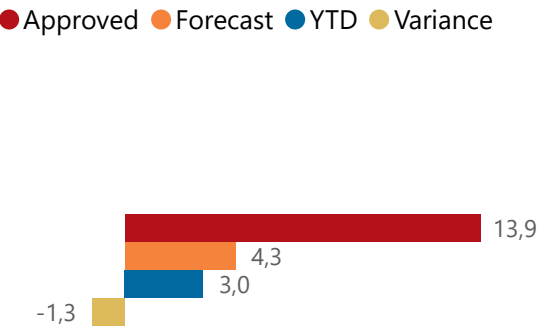
National Health Laboratory Service



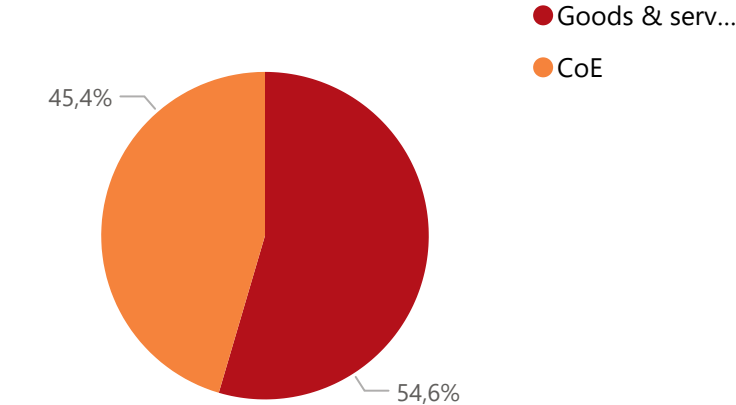
Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
6,421,8%	6,724,8%	27,721,8%

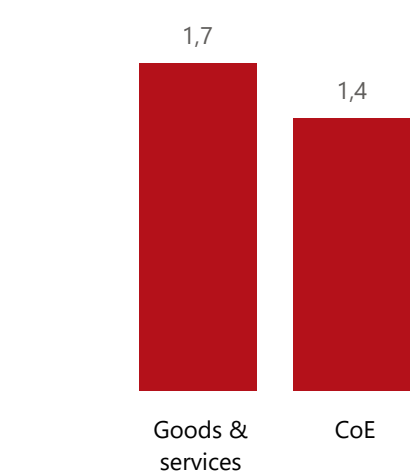
Actual vs Forecast



Composition of spending



Top 5 Goods & services



Capital assets

Spending

Level 3	Approved	YTD	% YTD
⊕ Goods & services	6,7	1,7	54,6%
⊕ CoE	6,4	1,4	45,4%
⊕ Capital	0,8		
Total	13,9	3,0	100,0%

Top 10 Entities



Quarter

1

Cluster

All

Department

Health

Entity

National Health Laboratory Service