

Overview - Public Entities Quarterly Reporting

Approved receipts

417,6

42,9%

Approved spending

428,1

21,2%

Surplus/(deficit)

-10,5

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

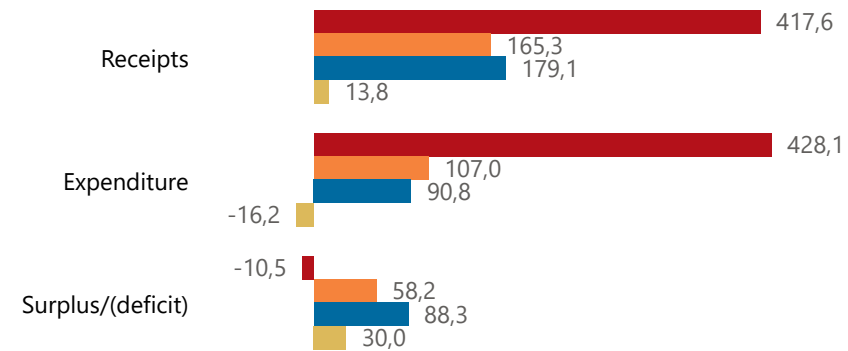


national treasury

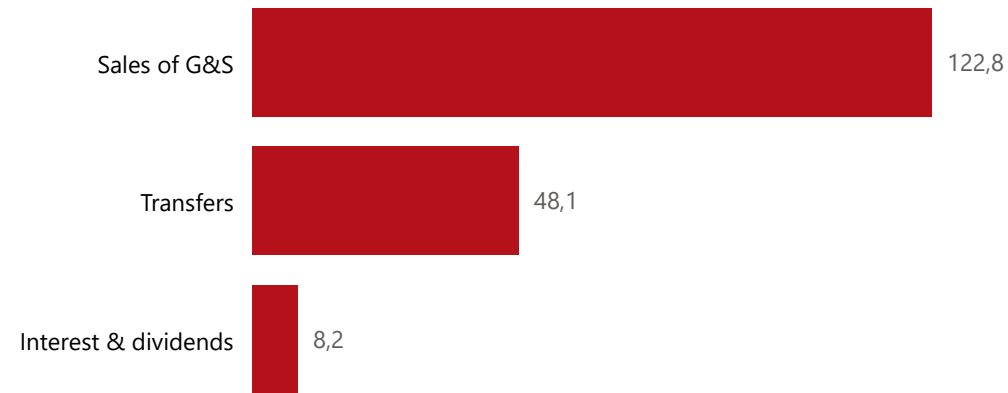
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Quarter

1

Cluster

All

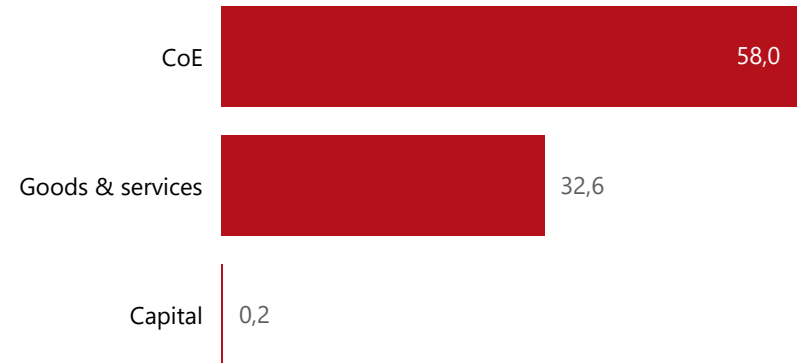
Department

Health

Entity

South African Health Products Regul... ▾

Composition of spending



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

248,5

49,4%

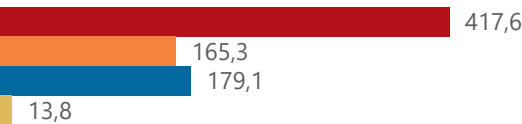
Approved transfers

143,5

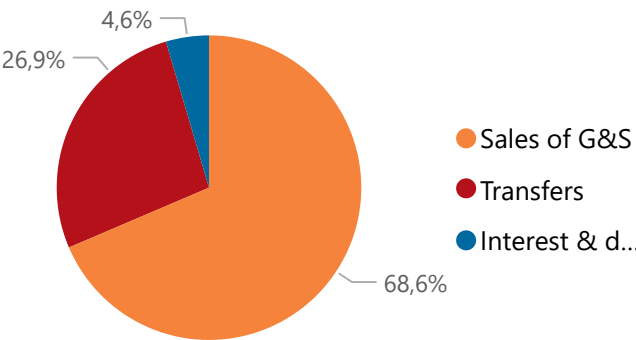
33,5%

Actual vs Forecast

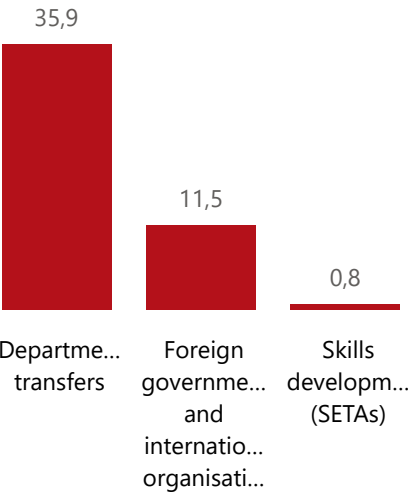
● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Top 5 Transfers

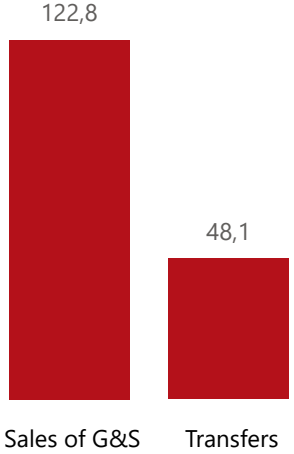


national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Top 5 Receipts

○ R billion
● R million
○ R thousand



Quarter

1

Cluster

All

Department

Health

Entity

South African Health Products Regul...

Receipts

Level 3	Approved	YTD	% YTD
⊕ Sales of G&S	248,5	122,8	68,6%
⊕ Transfers	143,5	48,1	26,9%
⊕ Interest & dividends	25,6	8,2	4,6%
Total	417,6	179,1	100,0%

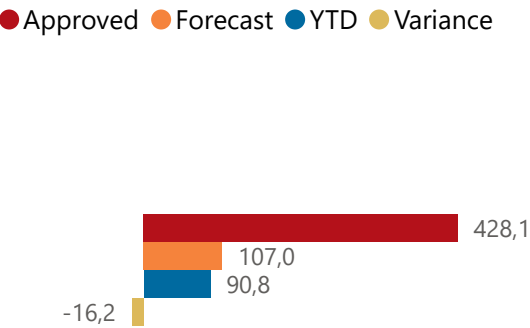
Sou

179,1

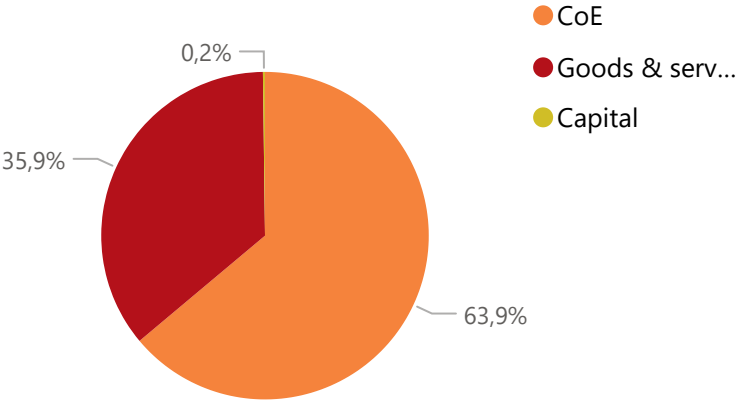
Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
274,021,2%	143,622,7%	835,242,9%

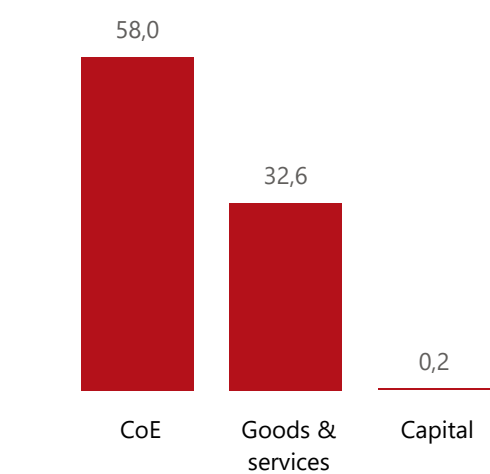
Actual vs Forecast



Composition of spending



Top 5 Goods & services



Capital assets



Spending

Level 3	Approved	YTD	% YTD
⊕ CoE	274,0	58,0	63,9%
⊕ Goods & services	143,6	32,6	35,9%
⊕ Capital	10,5	0,2	0,2%
Total	428,1	90,8	100,0%

Top 10 Entities



national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

Quarter

1

Cluster

All

Department

Health

Entity

South African Health Products Regul...