

Overview - Public Entities Quarterly Reporting

Approved receipts

1 385,3 22,8%

Approved spending

1 402,3 22,8%

Surplus/(deficit)

-17,1

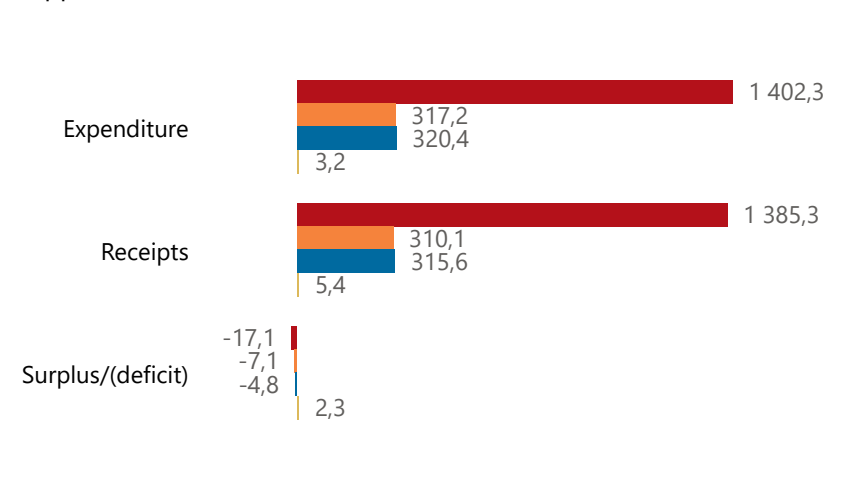
- ☐ R billion
- ☒ R million
- ☐ R thousand



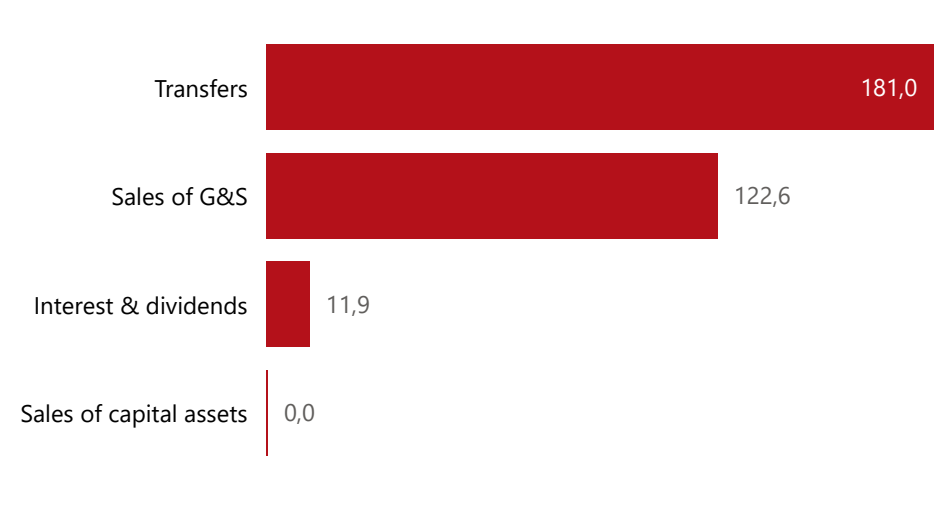
national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Quarter

1

Cluster

All

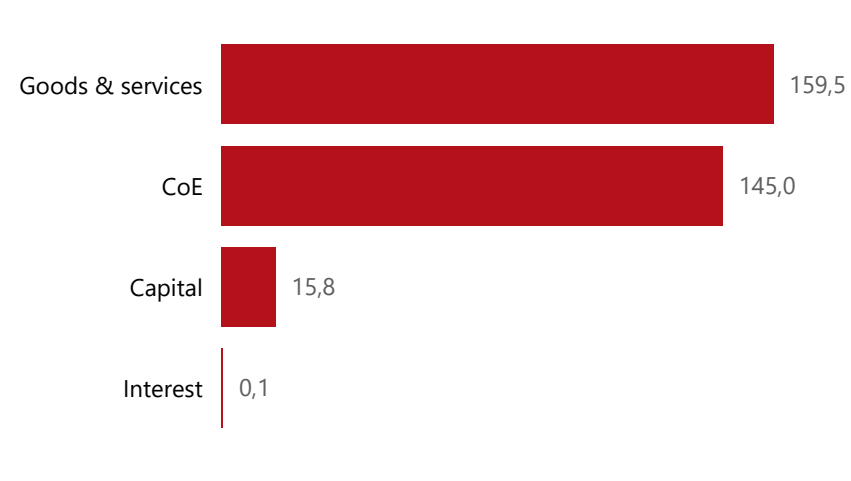
Department

Health

Entity

SA Medical Research Council

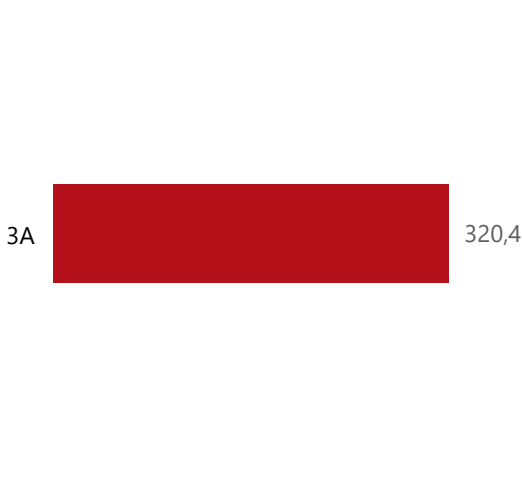
Composition of spending



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

630,3

19,5%

Approved transfers

724,1

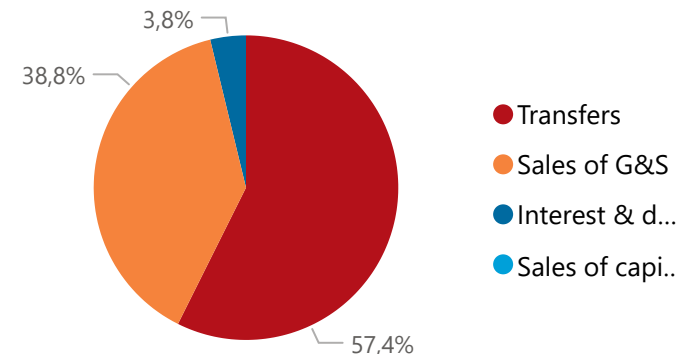
25,0%

Actual vs Forecast

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Top 5 Transfers



Departme... transfers

Receipts

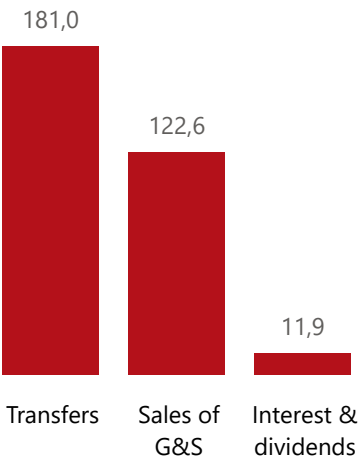
Level 3	Approved	YTD	% YTD
⊕ Transfers	724,1	181,0	57,4%
⊕ Sales of G&S	630,3	122,6	38,8%
⊕ Interest & dividends	30,8	11,9	3,8%
⊕ Sales of capital assets		0,0	0,0%
Total	1 385,3	315,6	100,0%

SA I



national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Top 5 Receipts



Quarter

1

Cluster

All

Department

Health

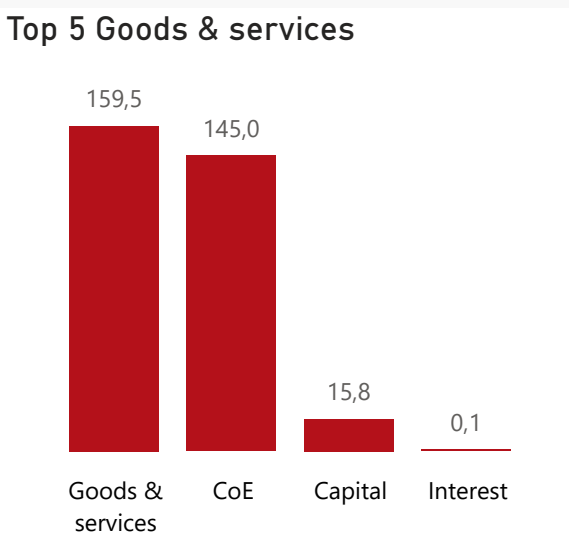
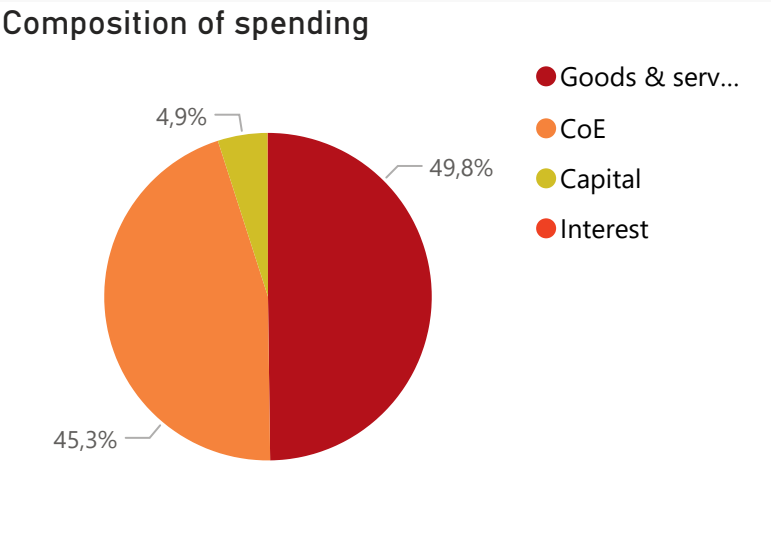
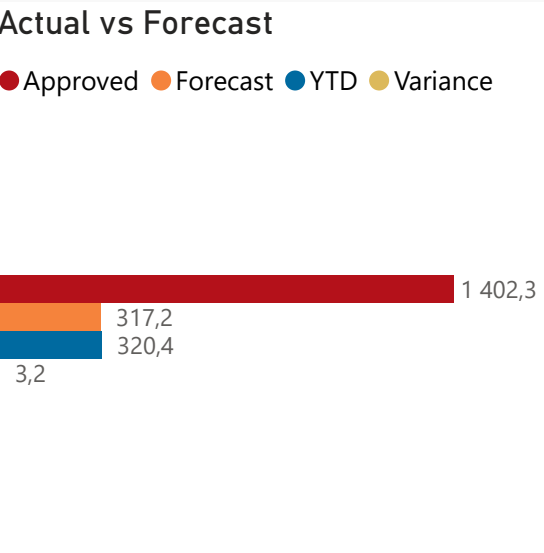
Entity

SA Medical Research Council

Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
525,627,6%	821,419,4%	2 770,522,8%

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



Quarter

1

Cluster

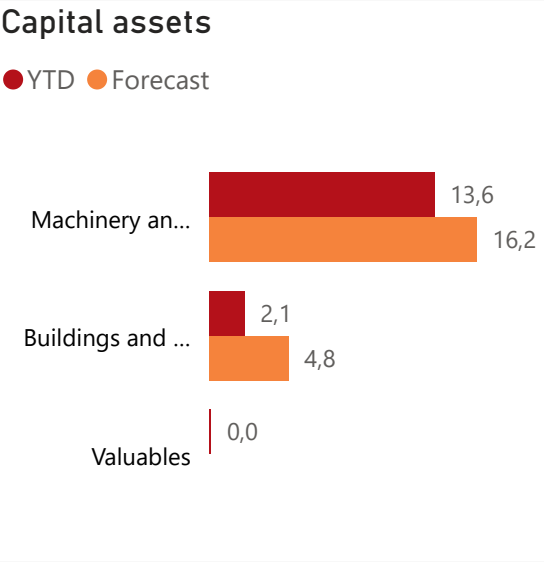
All

Department

Health

Entity

SA Medical Research Council



Spending

Level 3	Approved	YTD	% YTD
⊕ Goods & services	821,4	159,5	49,8%
⊕ CoE	525,6	145,0	45,3%
⊕ Capital	55,3	15,8	4,9%
⊕ Interest		0,1	0,0%
Total	1 402,3	320,4	100,0%

