

Overview - Public Entities Quarterly Reporting

Approved receipts

218,9

96,9%

Approved spending

230,8

53,7%

Surplus/(deficit)

-11,9

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

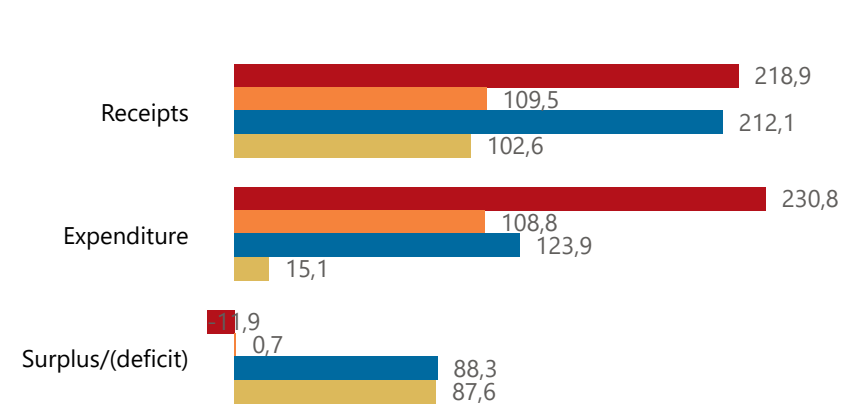


national treasury

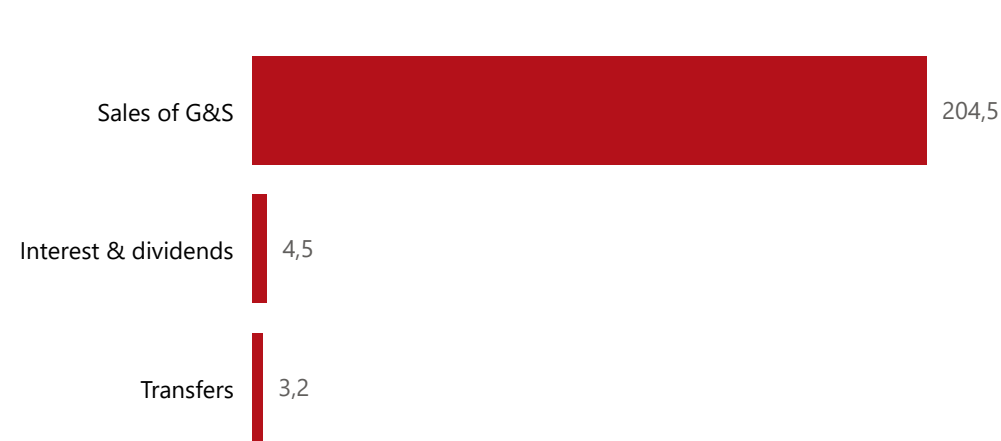
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Quarter

2

Cluster

All

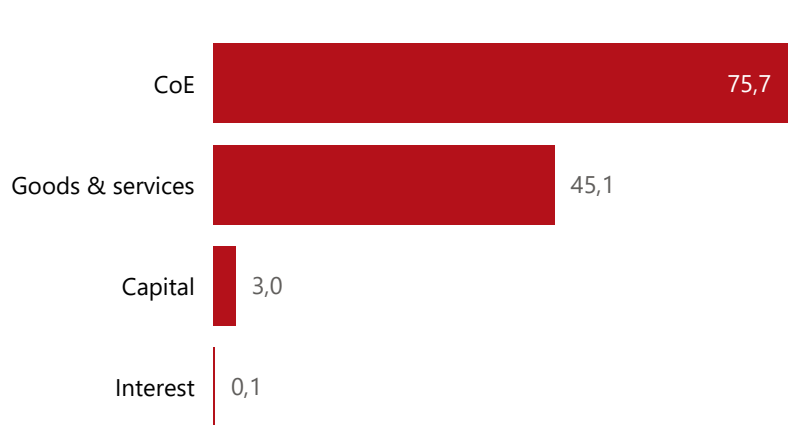
Department

Health

Entity

Council for Medical Schemes

Composition of spending



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

209,5

97,6%

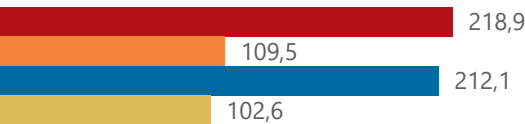
Approved transfers

6,2

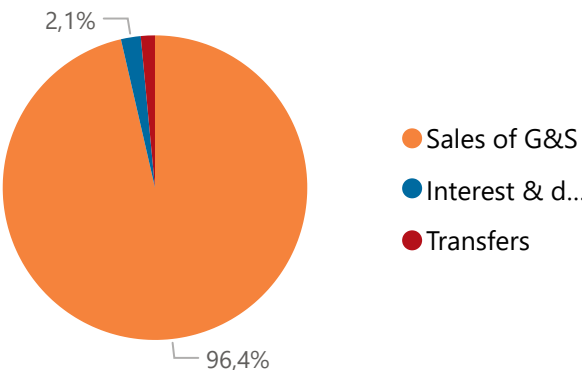
51,6%

Actual vs Forecast

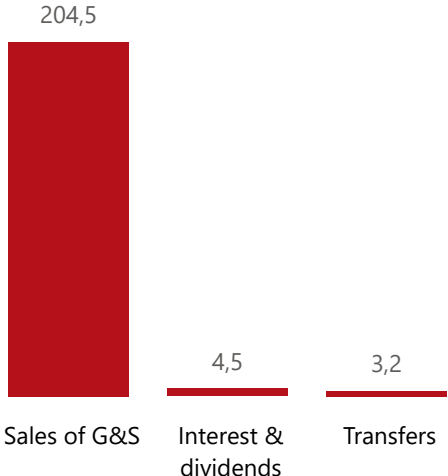
● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Top 5 Receipts



Quarter

2

Cluster

All

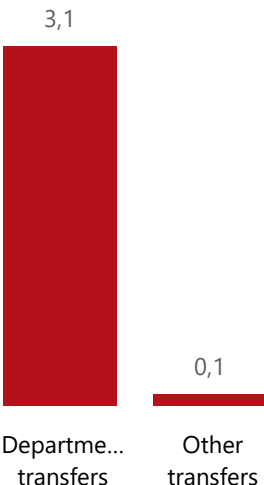
Department

Health

Entity

Council for Medical Schemes

Top 5 Transfers



Receipts

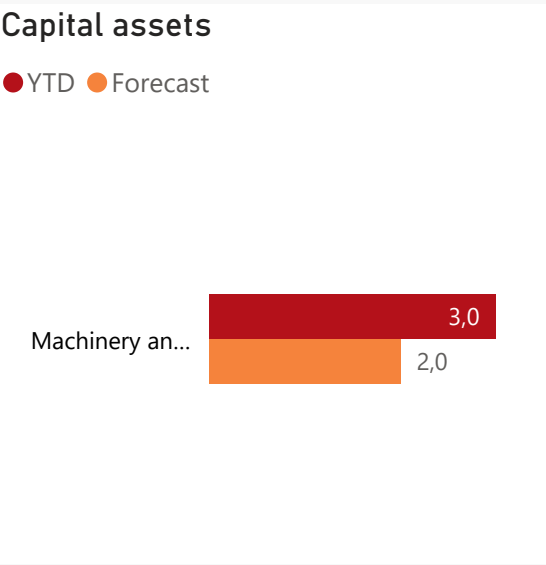
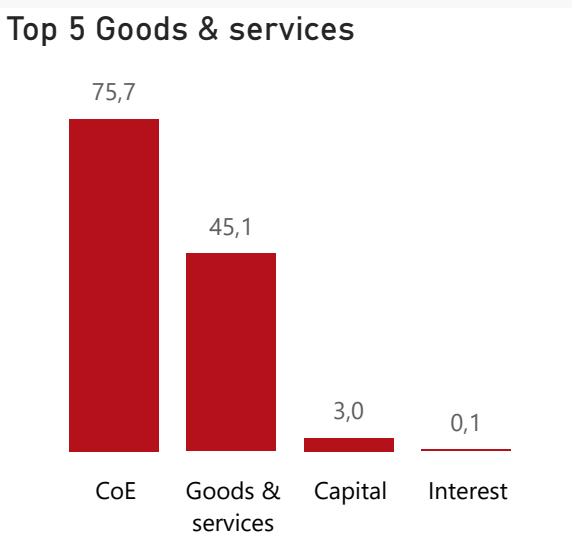
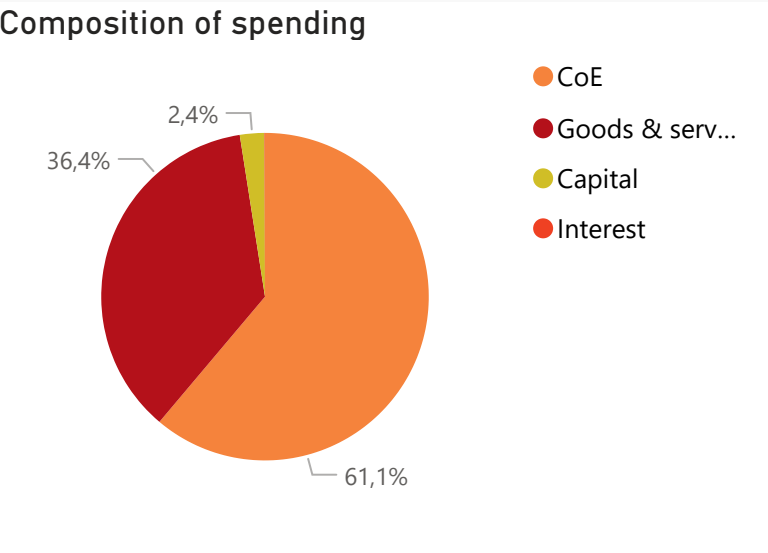
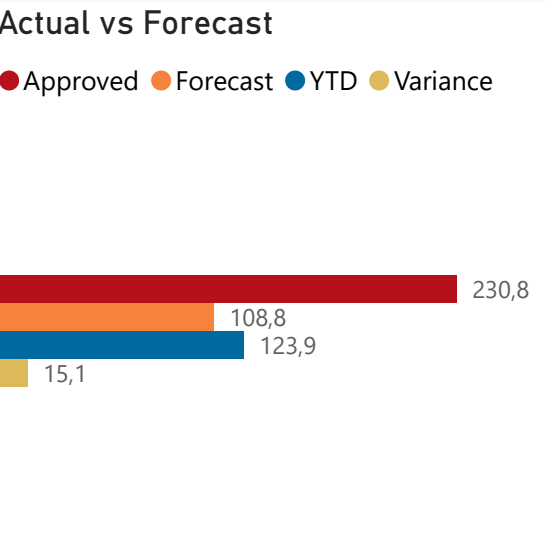
Level 3	Approved	YTD	% YTD
+ Sales of G&S	209,5	204,5	96,4%
+ Interest & dividends	3,3	4,5	2,1%
+ Transfers	6,2	3,2	1,5%
Total	218,9	212,1	100,0%

Top 10 Entities

Council for Medical Schemes 212,1

Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
152,649,6%	63,271,4%	437,996,9%



Spending

Level 3	Approved	YTD	% YTD
CoE	152,6	75,7	61,1%
Goods & services	63,2	45,1	36,4%
Capital	14,5	3,0	2,4%
Interest	0,5	0,1	0,1%
Total	230,8	123,9	100,0%



○ R billion
● R million
○ R thousand

Quarter

2

Cluster

All

Department

Health

Entity

Council for Medical Schemes