

Overview - Public Entities Quarterly Reporting

Approved receipts

13,8

40,6%

Approved spending

14,0

43,8%

Surplus/(deficit)

-0,1

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

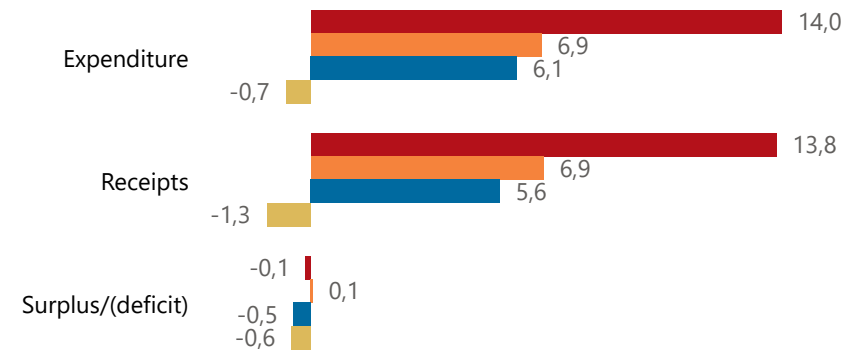


national treasury

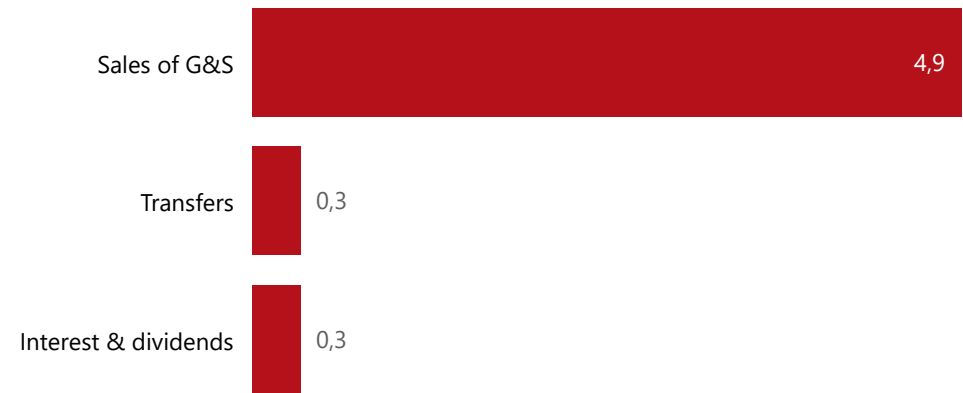
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Quarter

2

Cluster

All

Department

Health

Entity

National Health Laboratory Service

Composition of spending



Functional grouping



Spending by PFMA schedule



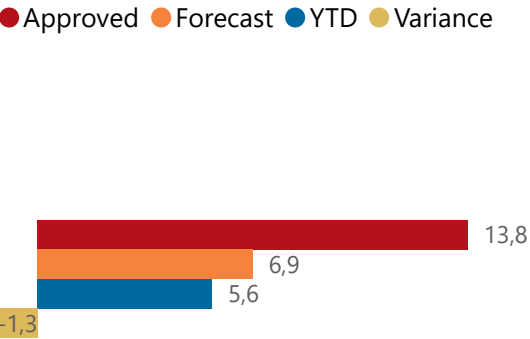
Public Entities Receipts

Approved sales of G&S
13,0 38,1%

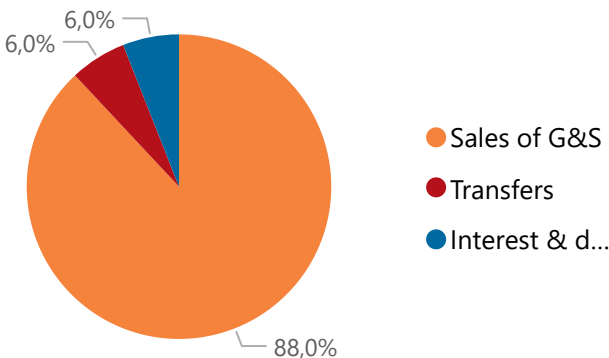
Approved transfers
0,6 56,2%

- R billion
- R million
- R thousand

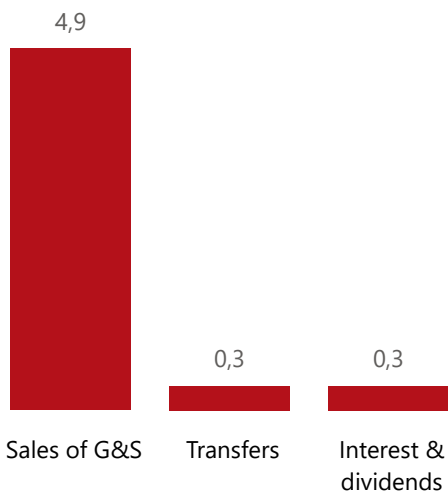
Actual vs Forecast



Composition of receipts



Top 5 Receipts



Quarter

2

Cluster

All

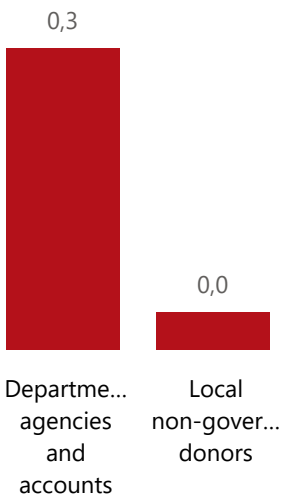
Department

Health

Entity

National Health Laboratory Service

Top 5 Transfers



Receipts

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

Top 10 Entities

National Health Laboratory Service

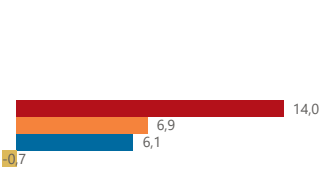
5,6

Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
6,444,1%	6,846,1%	27,740,6%

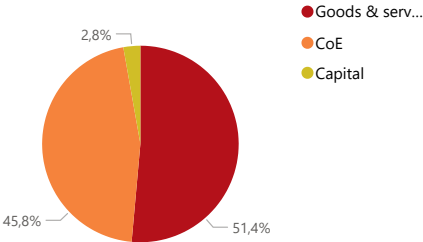
Actual vs Forecast

Approved Forecast YTD Variance

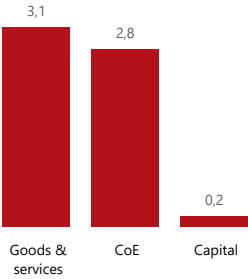


Composition of spending

Goods & serv... CoE Capital

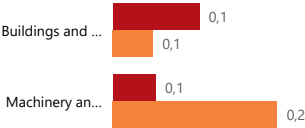


Top 5 Goods & services



Capital assets

YTD Forecast



Spending

Level 3	Approved	YTD	% YTD
Goods & services	6,8	3,1	51,4%
CoE	6,4	2,8	45,8%
Capital	0,8	0,2	2,8%
Total	14,0	6,1	100,0%

Top 10 Entities



- R billion
- R million
- R thousand

Quarter

2

Cluster

All

Department

Health

Entity

National Health Laboratory Service