

Overview - Public Entities Quarterly Reporting

Approved receipts

1 385,3 59,2%

Approved spending

1 402,3 47,8%

Surplus/(deficit)

-17,1

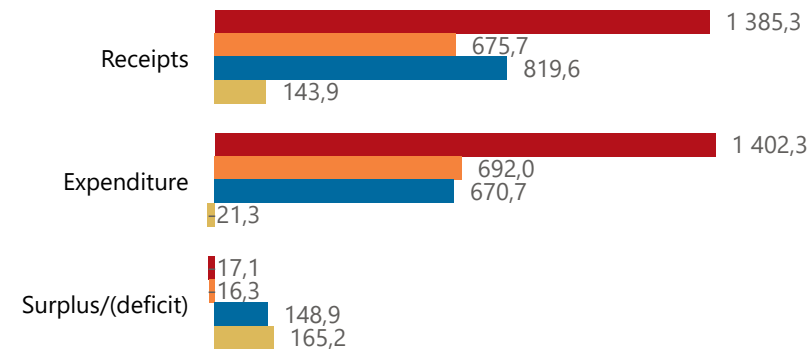
- ☐ R billion
- ☒ R million
- ☐ R thousand



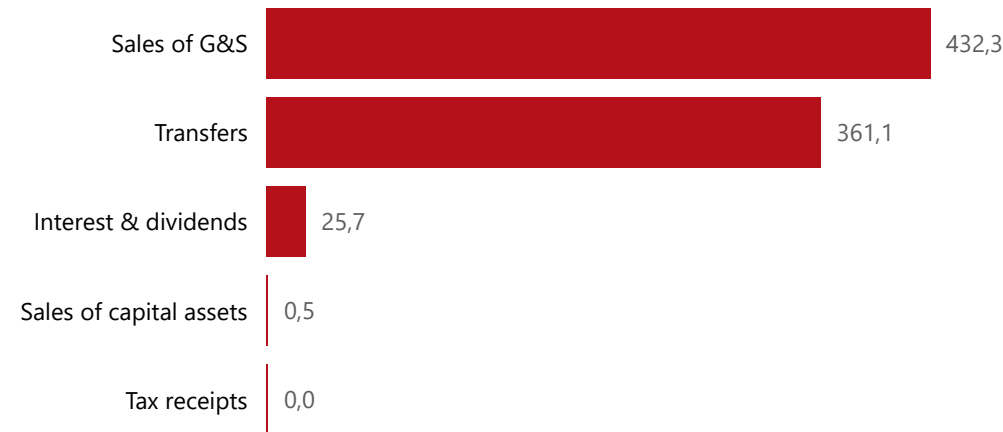
national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Quarter

2

Cluster

All

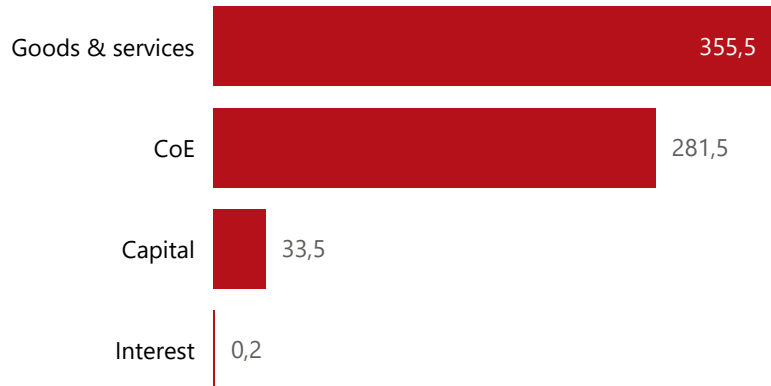
Department

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

68,6%

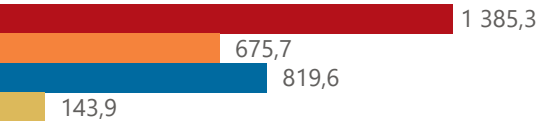
Approved transfers

724,1

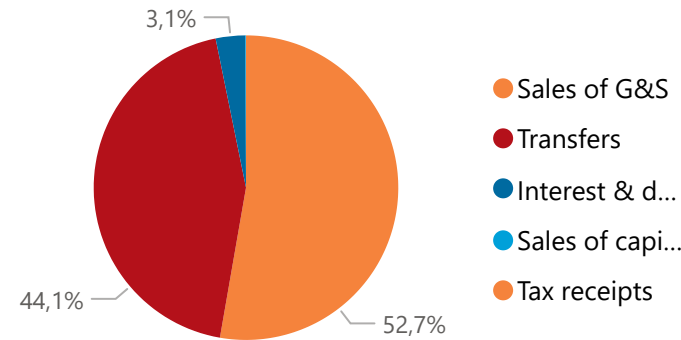
49,9%

Actual vs Forecast

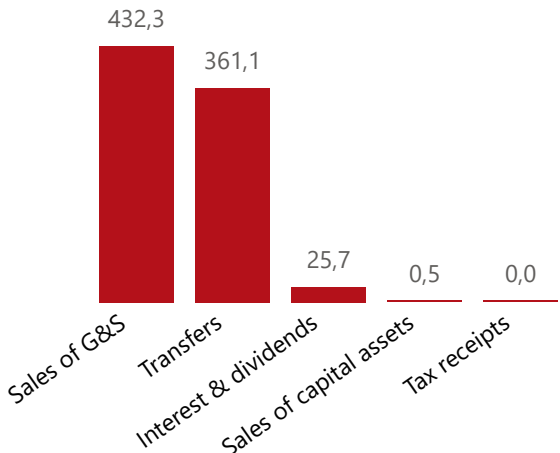
● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Top 5 Receipts



Quarter

2

Cluster

All

Department

Health

Entity

SA Medical Research Council

Top 5 Transfers

361,1



Departme... transfers

Receipts

Level 3	Approved	YTD	% YTD
+ Sales of G&S	630,3	432,3	52,7%
+ Transfers	724,1	361,1	44,1%
+ Interest & dividends	30,8	25,7	3,1%
+ Sales of capital assets		0,5	0,1%
+ Tax receipts		0,0	0,0%
Total	1 385,3	819,6	100,0%

Top 10 Entities

SA Medical Research Council



819,6



national treasury

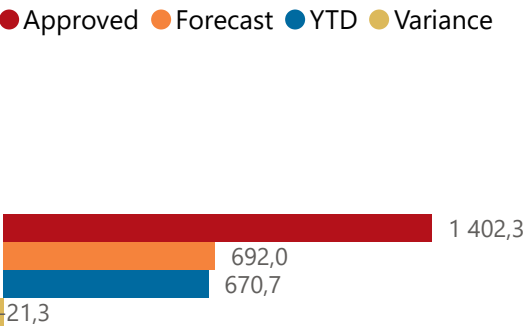
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

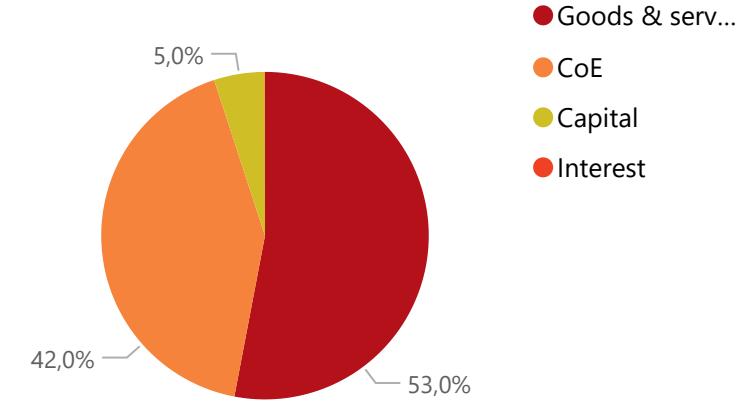
Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
525,653,6%	821,443,3%	2 770,559,2%

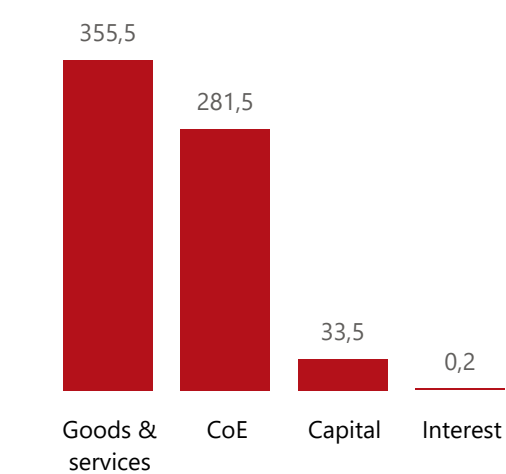
Actual vs Forecast



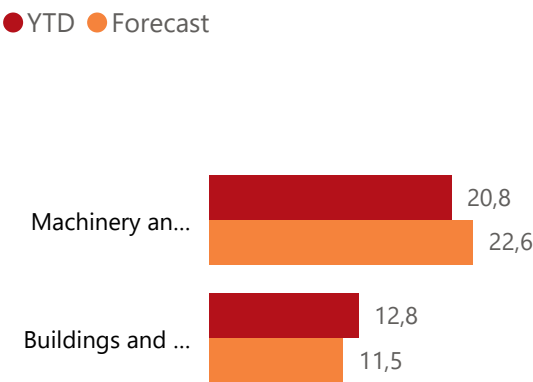
Composition of spending



Top 5 Goods & services



Capital assets



Spending

Level 3	Approved	YTD	% YTD
⊕ Goods & services	821,4	355,5	53,0%
⊕ CoE	525,6	281,5	42,0%
⊕ Capital	55,3	33,5	5,0%
⊕ Interest		0,2	0,0%
Total	1 402,3	670,7	100,0%

Top 10 Entities



national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

Quarter

2

Cluster

All

Department

Health

Entity

SA Medical Research Council