

# Overview - Public Entities Quarterly Reporting

Approved receipts

218,9

100,4%

Approved spending

230,8

73,4%

Surplus/(deficit)

-11,9

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

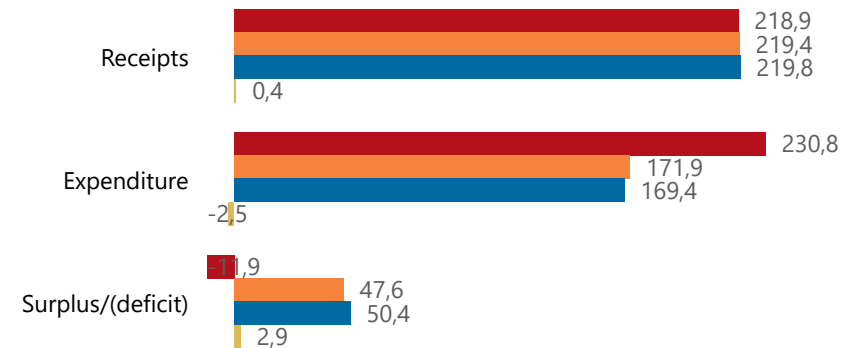


**national treasury**

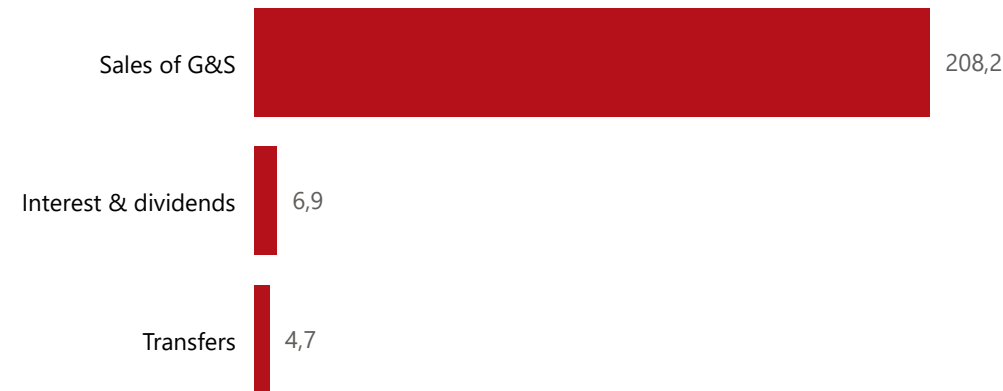
Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

## Consolidation

● Approved ● Forecast ● YTD ● Variance



## Composition of receipts



## Quarter

3

## Cluster

All

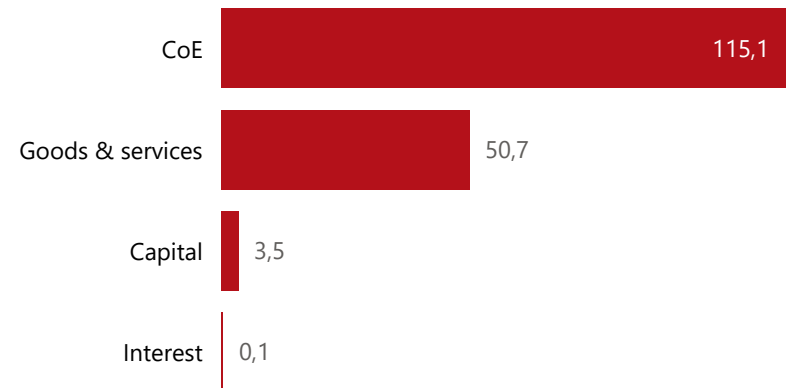
## Department

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

99,4%

Approved transfers

6,2

76,6%



national treasury

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

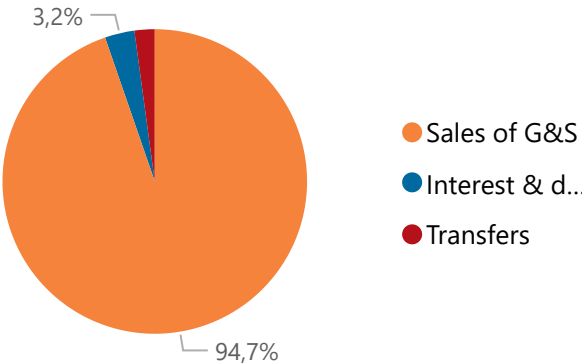
- ☐ R billion
- ☒ R million
- ☐ R thousand

## Actual vs Forecast

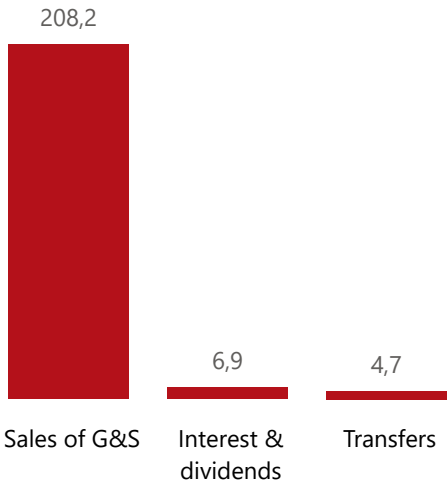
● Approved ● Forecast ● YTD ● Variance



## Composition of receipts



## Top receipts items



## Quarter

3

## Cluster

All

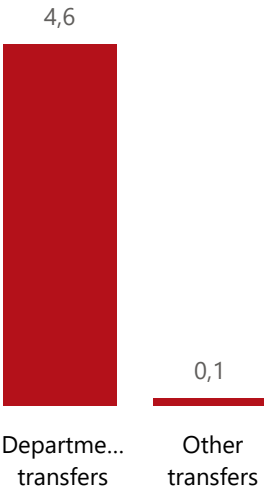
## Department

Health

## Entity

Council for Medical Schemes

## Top 5 Transfers



## Receipts

| Level 3                | Approved     | YTD          | % YTD         |
|------------------------|--------------|--------------|---------------|
| ⊕ Sales of G&S         | 209,5        | 208,2        | 94,7%         |
| ⊕ Interest & dividends | 3,3          | 6,9          | 3,2%          |
| ⊕ Transfers            | 6,2          | 4,7          | 2,1%          |
| <b>Total</b>           | <b>218,9</b> | <b>219,8</b> | <b>100,0%</b> |

# Public Entities Spending

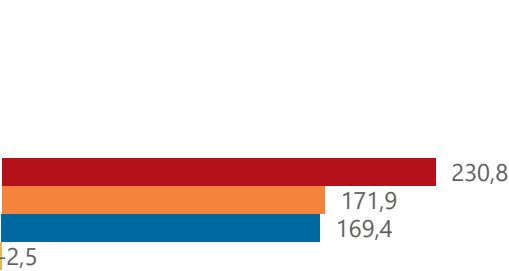
|              |              |                    |
|--------------|--------------|--------------------|
| Approved CoE | Approved G&S | Approved transfers |
| 152,675,4%   | 63,280,2%    | (Blank)(Blank)     |

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

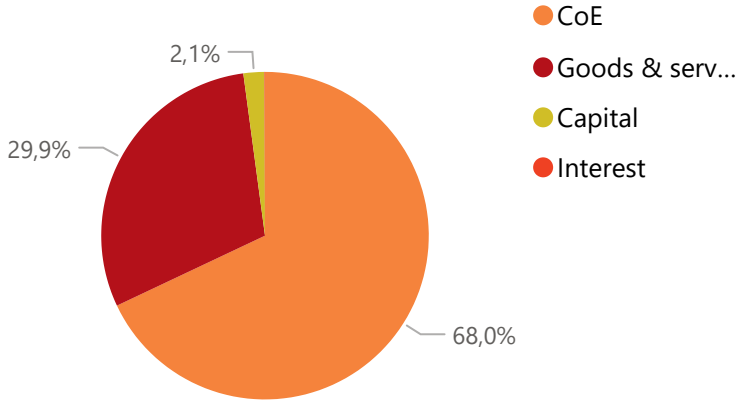


## Actual vs Forecast

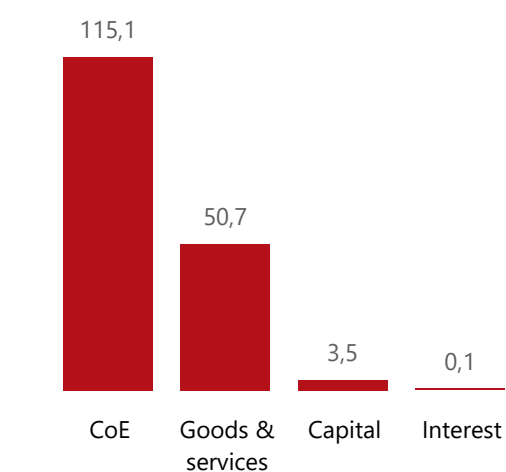
ApprovedForecastYTDVariance



## Composition of spending



## Top spending items



## Capital assets

YTDForecast



## Spending

| Level 3          | Approved | YTD   | % YTD  |
|------------------|----------|-------|--------|
| CoE              | 152,6    | 115,1 | 68,0%  |
| Goods & services | 63,2     | 50,7  | 29,9%  |
| Capital          | 14,5     | 3,5   | 2,1%   |
| Interest         | 0,5      | 0,1   | 0,1%   |
| Total            | 230,8    | 169,4 | 100,0% |

## Quarter

3

## Cluster

All

## Department

Health

## Entity

Council for Medical Schemes