

Overview - Public Entities Quarterly Reporting

Approved receipts

582.7

92.3%

Approved spending

248.6

116.1%

Surplus/(deficit)

334.1

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

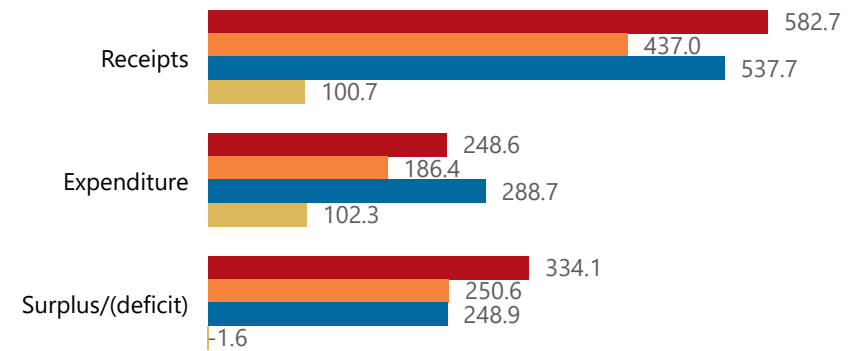


national treasury

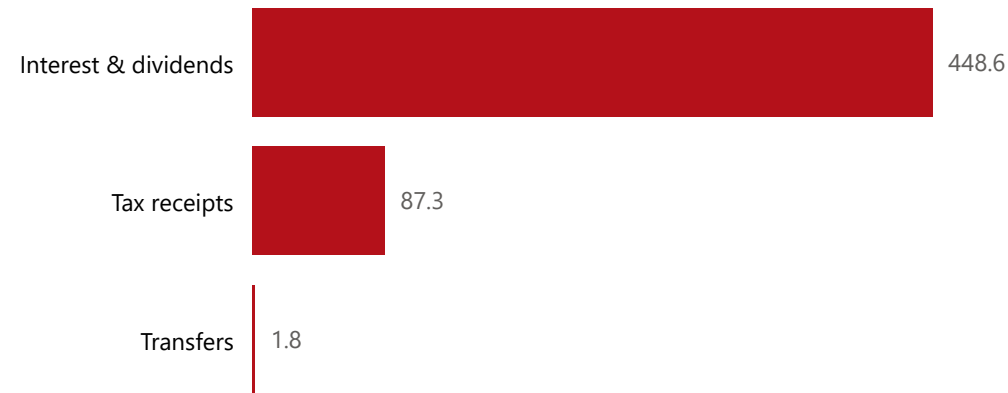
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Quarter

3

Cluster

All

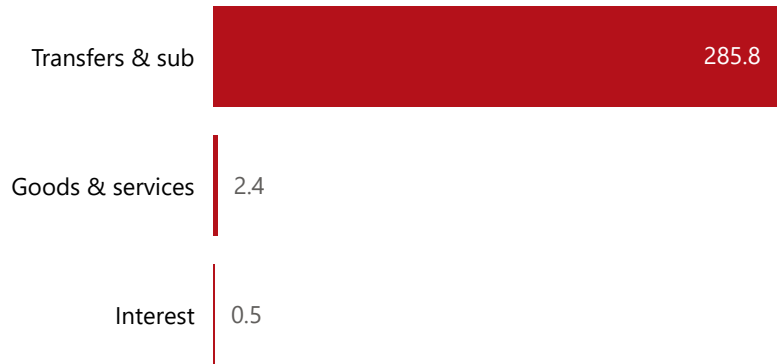
Department

Health

Entity

Mines and Works Compensation Fund

Composition of spending



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

(Blank) (Blank)

Approved transfers

1.8 100.0%



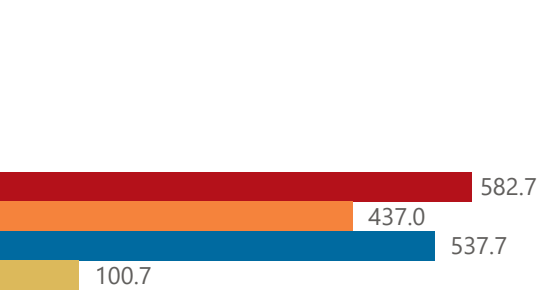
national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

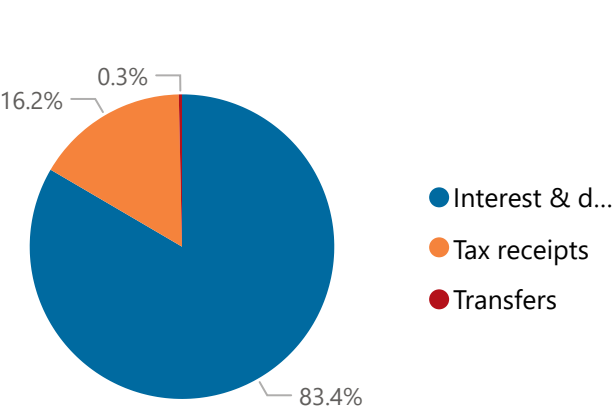
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

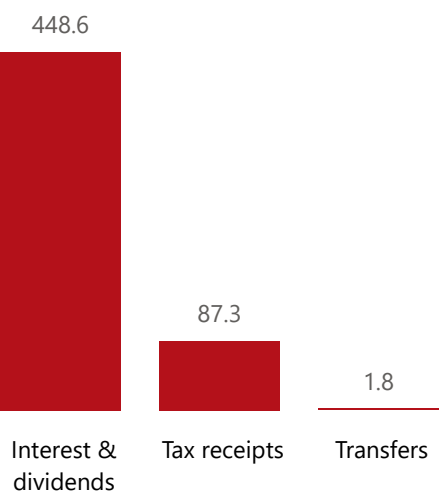
● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Top receipts item



Quarter

3

Cluster

All

Department

Health

Entity

Mines and Works Compensation Fund

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
Interest & dividends	472.5	448.6	83.4%
Tax receipts	108.4	87.3	16.2%
Transfers	1.8	1.8	0.3%
Total	582.7	537.7	100.0%

Public Entities Spending

Approved CoE

(Blank)

(Blank)

Approved G&S

2.6

92.6%

Approved transfers

239.7

119.3%

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

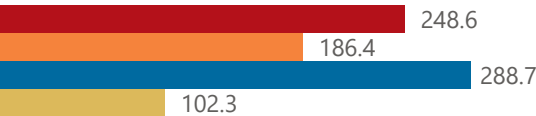


national treasury

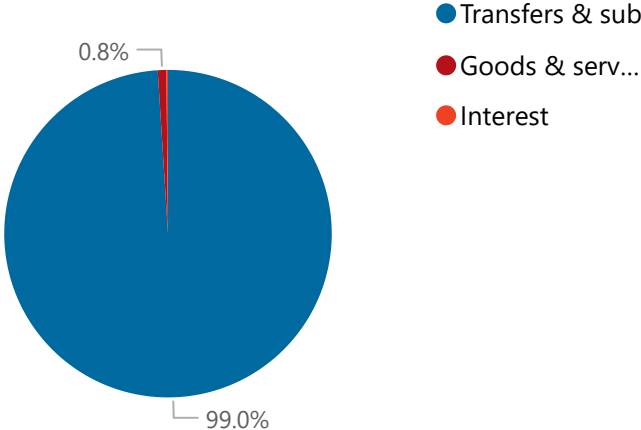
Department:
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Actual vs Forecast

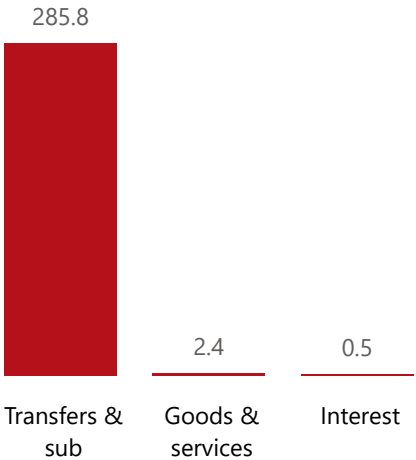
● Approved ● Forecast ● YTD ● Variance



Composition of spending



Top spending items



Quarter

3

Cluster

All

Department

Health

Entity

Mines and Works Compensation Fund

Capital assets

Spending

Level 3	Approved	YTD	% YTD
⊕ Transfers & sub	239.7	285.8	99.0%
⊕ Goods & services	2.6	2.4	0.8%
⊕ Interest	6.3	0.5	0.2%
Total	248.6	288.7	100.0%