

Overview - Public Entities Quarterly Reporting

Approved receipts

13,8

64,0%

Approved spending

14,0

59,0%

Surplus/(deficit)

-0,1

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

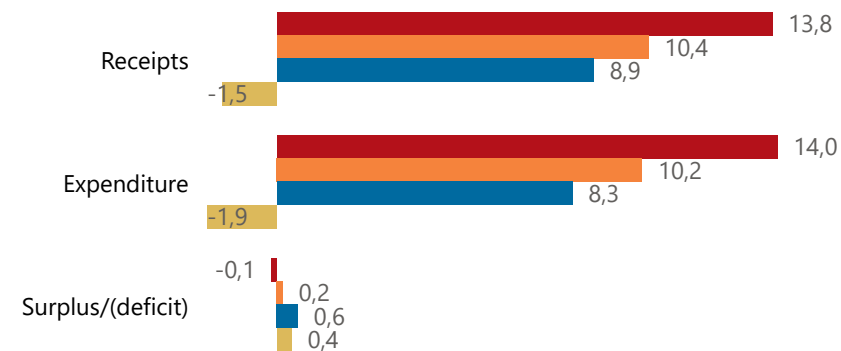


national treasury

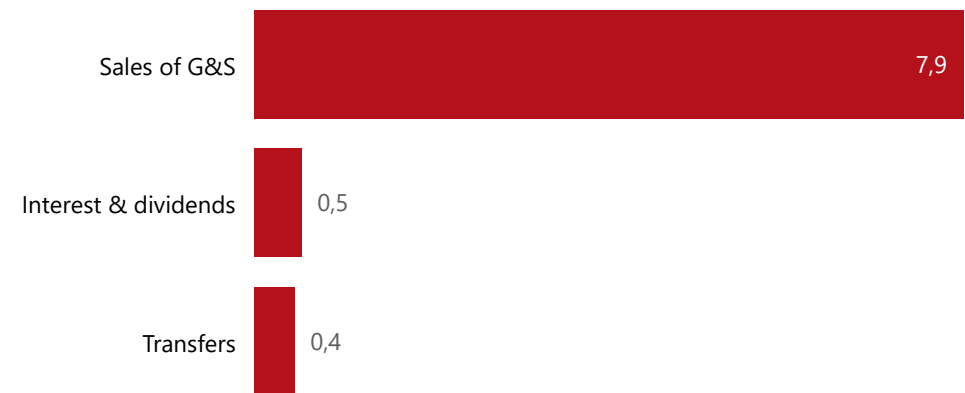
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

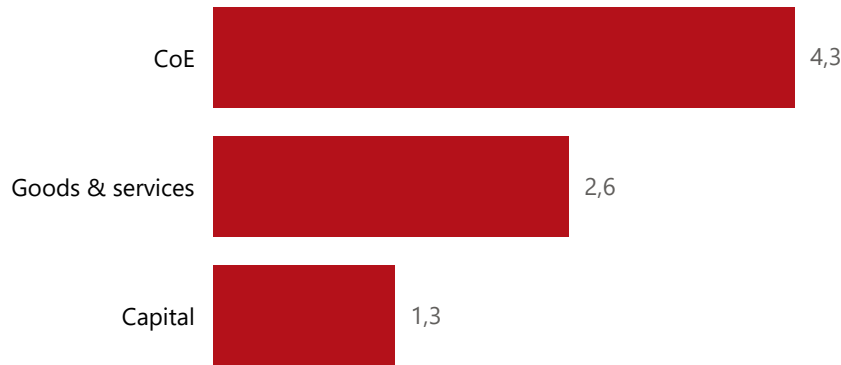
● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Composition of spending



Functional grouping



Quarter

3

Cluster

All

Department

Health

Entity

National Health Laboratory Service

Spending by PFMA schedule

3A



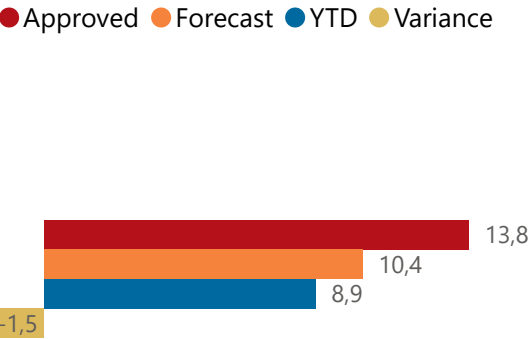
Public Entities Receipts

Approved sales of G&S
13,0 60,6%

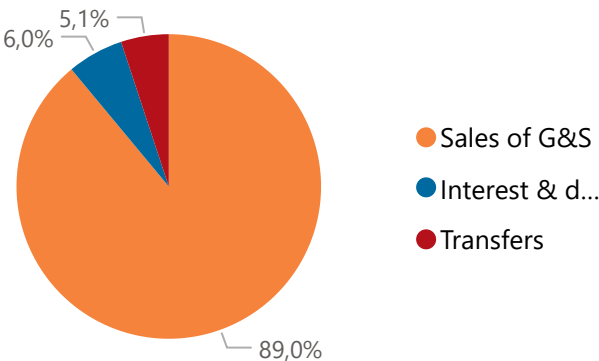
Approved transfers
0,6 75,0%

- R billion
- R million
- R thousand

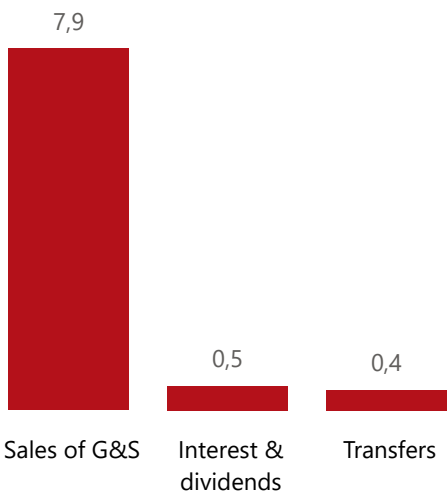
Actual vs Forecast



Composition of receipts



Top receipts items



Quarter

3

Cluster

All

Department

Health

Entity

National Health Laboratory Service

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
+ Sales of G&S	13,0	7,9	89,0%
+ Interest & dividends	0,2	0,5	6,0%
+ Transfers	0,6	0,4	5,1%
Total	13,8	8,9	100,0%

Public Entities Spending

Approved CoE

6,4

67,6%

Approved G&S

6,8

38,5%

Approved transfers

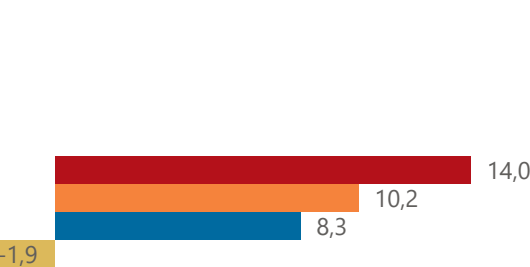
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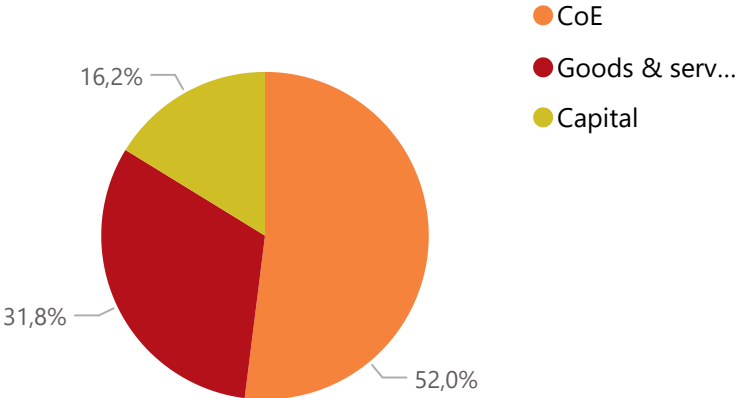
- ☒ R billion
- ☐ R million
- ☐ R thousand

Actual vs Forecast

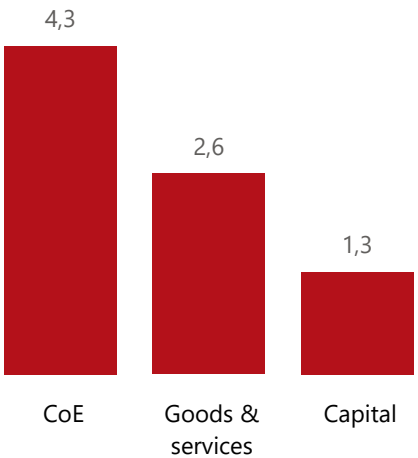
● Approved ● Forecast ● YTD ● Variance



Composition of spending



Top spending items



Quarter

3

Cluster

All

Department

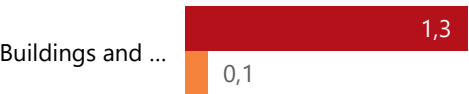
Health

Entity

National Health Laboratory Service

Capital assets

● YTD ● Forecast



Spending

Level 3	Approved	YTD	% YTD
⊕ CoE	6,4	4,3	52,0%
⊕ Goods & services	6,8	2,6	31,8%
⊕ Capital	0,8	1,3	16,2%
Total	14,0	8,3	100,0%