

Overview - Public Entities Quarterly Reporting

Approved receipts

1 385,3 86,6%

Approved spending

1 402,3 77,6%

Surplus/(deficit)

-17,1

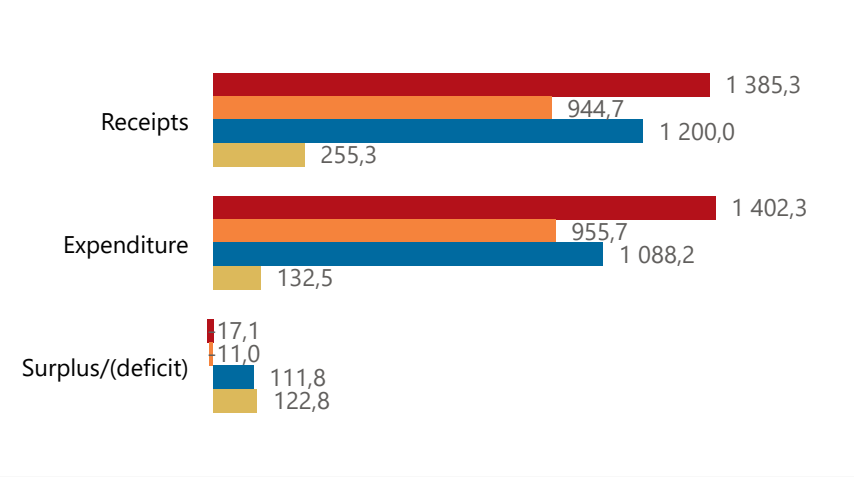
- ☐ R billion
- ☒ R million
- ☐ R thousand



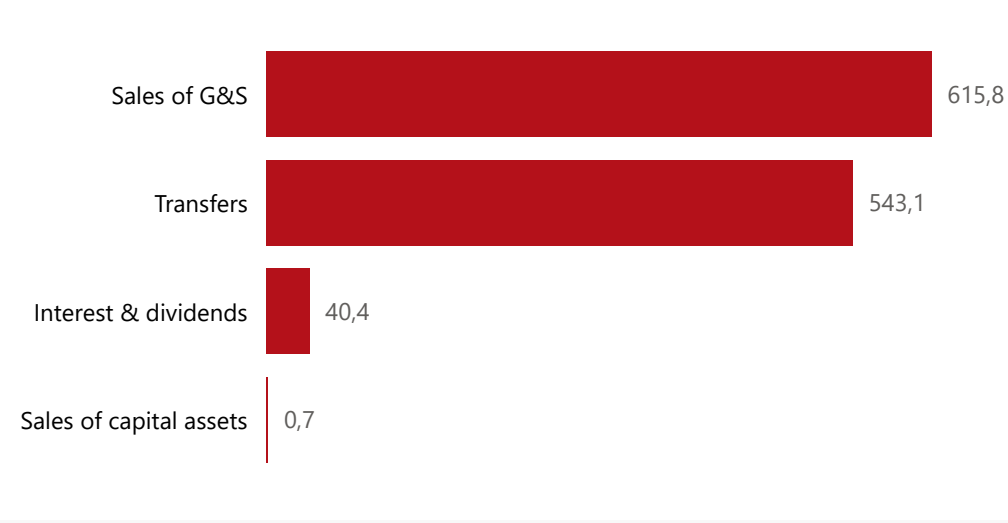
national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



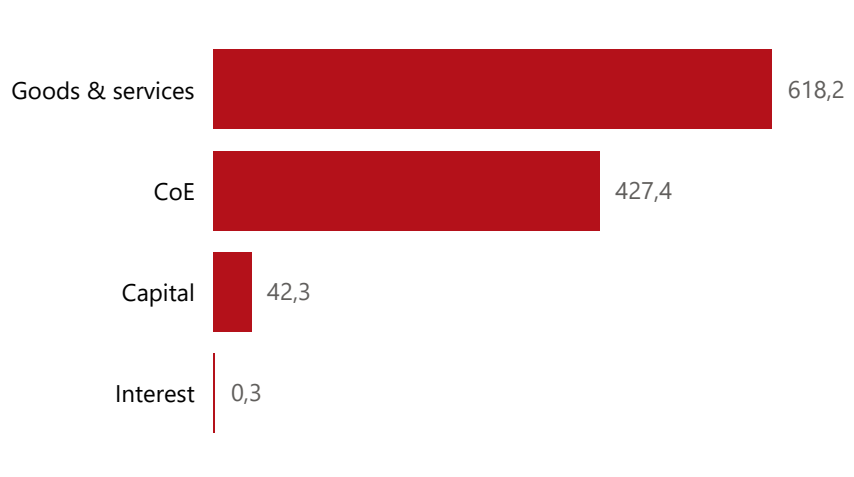
Quarter

Cluster

Department

Entity

Composition of spending



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

630,3

97,7%

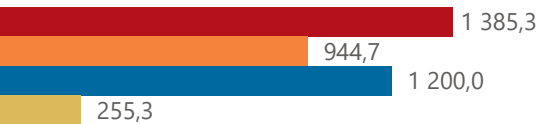
Approved transfers

724,1

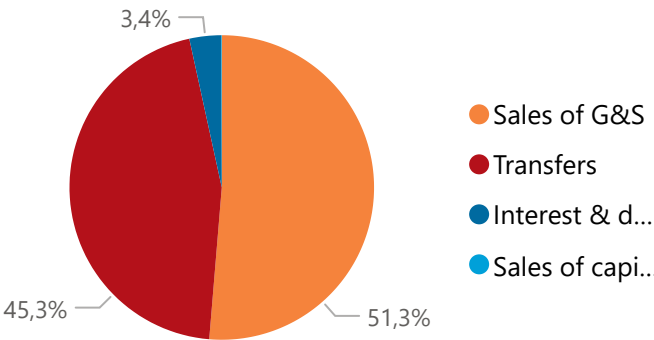
75,0%

Actual vs Forecast

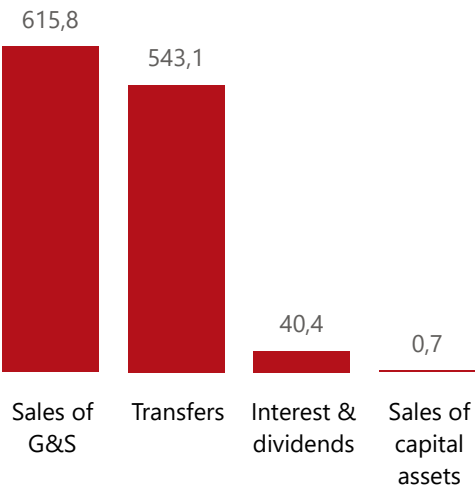
● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Top receipts items



Quarter

3

Cluster

All

Department

Health

Entity

SA Medical Research Council

Top 5 Transfers



Department of Health transfers

Receipts

Level 3	Approved	YTD	% YTD
+ Sales of G&S	630,3	615,8	51,3%
+ Transfers	724,1	543,1	45,3%
+ Interest & dividends	30,8	40,4	3,4%
+ Sales of capital assets		0,7	0,1%
Total	1 385,3	1 200,0	100,0%

Public Entities Spending

Approved CoE

525,6

81,3%

Approved G&S

821,4

75,3%

Approved transfers

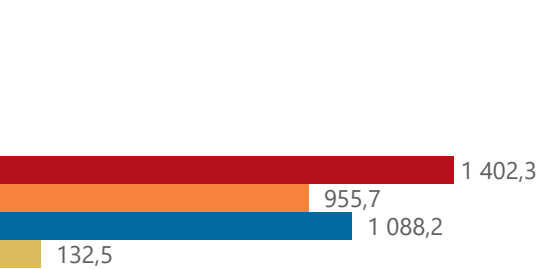
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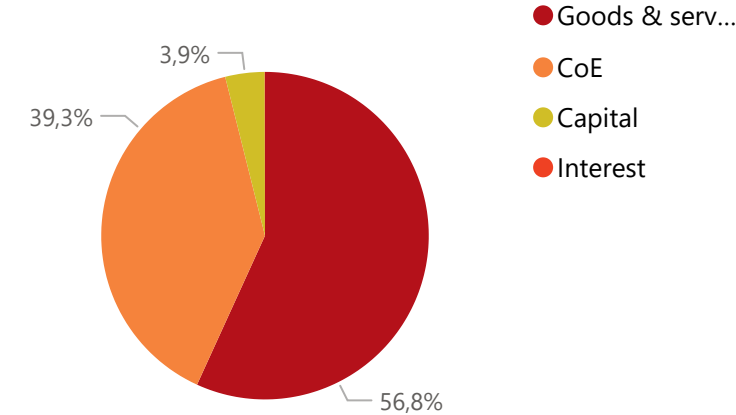
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

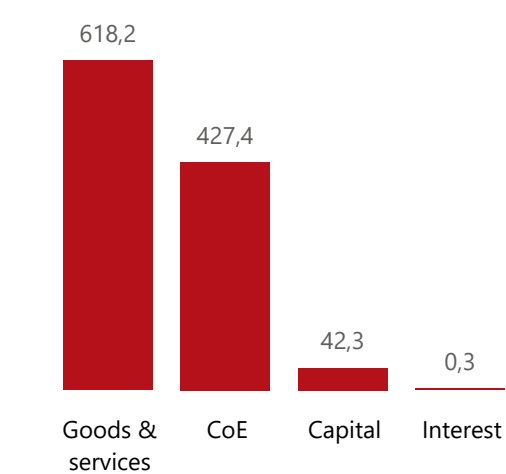
● Approved ● Forecast ● YTD ● Variance



Composition of spending

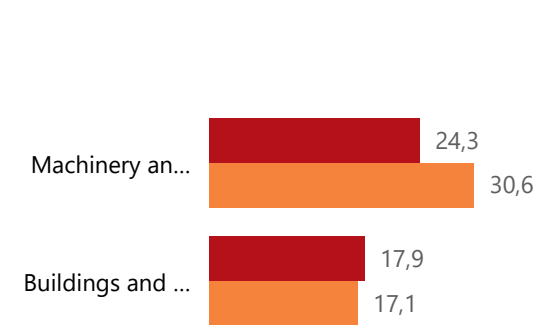


Top spending items



Capital assets

● YTD ● Forecast



Spending

Level 3	Approved	YTD	% YTD
⊕ Goods & services	821,4	618,2	56,8%
⊕ CoE	525,6	427,4	39,3%
⊕ Capital	55,3	42,3	3,9%
⊕ Interest		0,3	0,0%
Total	1 402,3	1 088,2	100,0%

Quarter

3

Cluster

All

Department

Health

Entity

SA Medical Research Council