

Overview - Public Entities Quarterly Reporting

Approved receipts

417,6

98,3%

Approved spending

428,1

77,7%

Surplus/(deficit)

-10,5

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

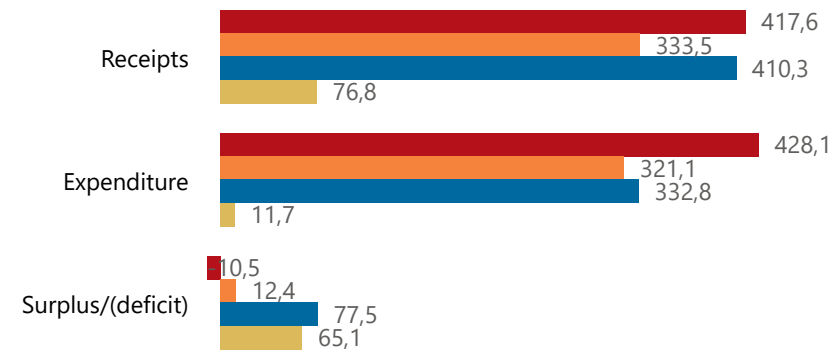


national treasury

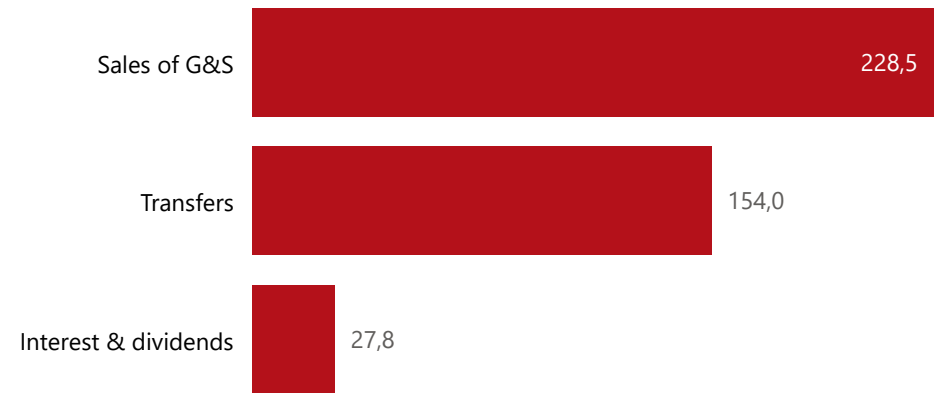
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Quarter

3

Cluster

All

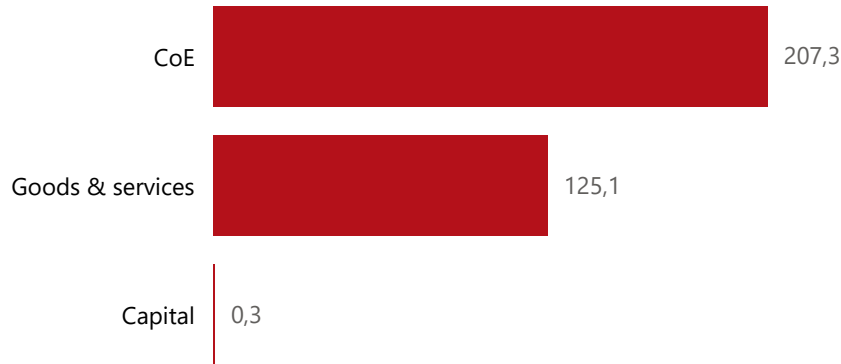
Department

Health

Entity

South African Health Products Regul... ▼

Composition of spending



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

248,5

91,9%

Approved transfers

143,5

107,3%



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

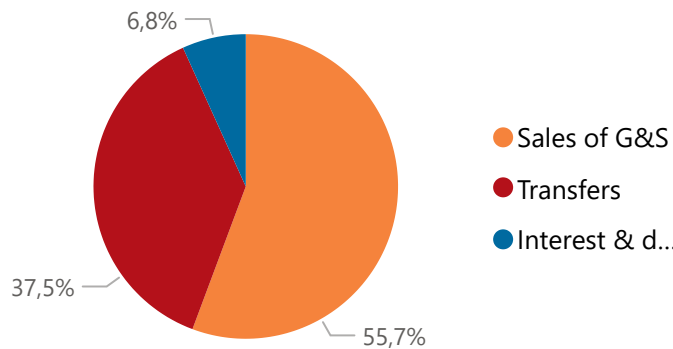
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

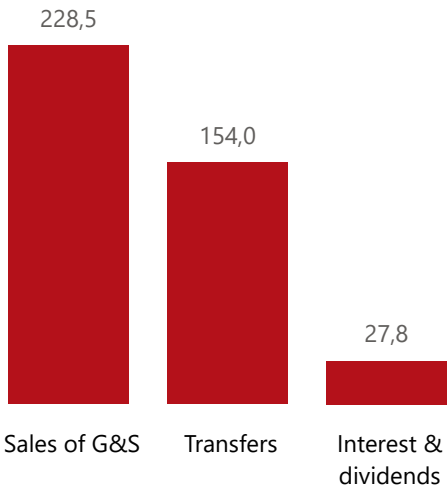
● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Top receipts items



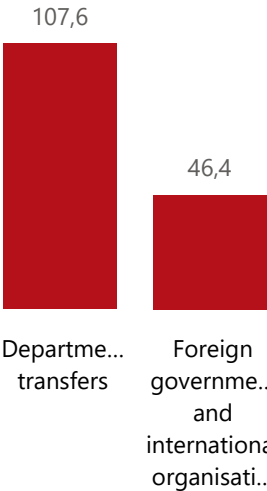
Quarter

Cluster

Department

Entity

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
<input type="checkbox"/> Sales of G&S	248,5	228,5	55,7%
<input type="checkbox"/> Transfers	143,5	154,0	37,5%
<input type="checkbox"/> Interest & dividends	25,6	27,8	6,8%
Total	417,6	410,3	100,0%

Public Entities Spending

Approved CoE

274,0

75,7%

Approved G&S

143,6

87,1%

Approved transfers

(Blank)

(Blank)

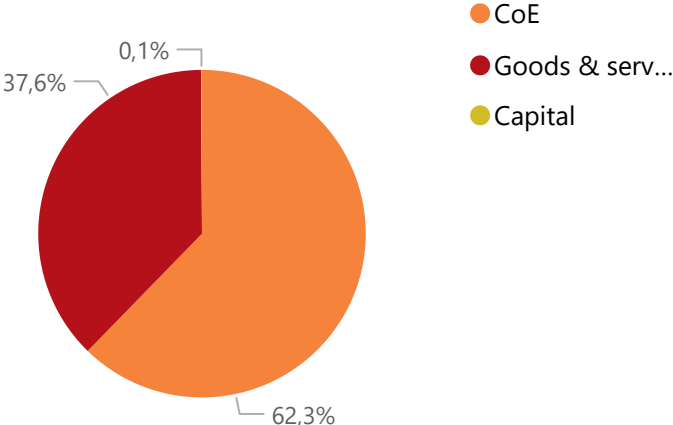
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

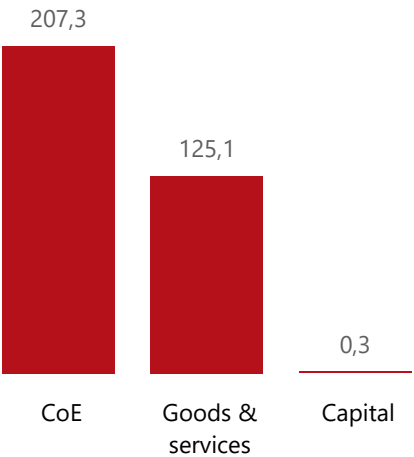
● Approved ● Forecast ● YTD ● Variance



Composition of spending



Top spending items



Quarter

3

Cluster

All

Department

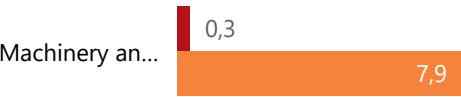
Health

Entity

South African Health Products Regul...

Capital assets

● YTD ● Forecast



Spending

Level 3	Approved	YTD	% YTD
CoE	274,0	207,3	62,3%
Goods & services	143,6	125,1	37,6%
Capital	10,5	0,3	0,1%
Total	428,1	332,8	100,0%