

Overview - Public Entities Quarterly Reporting

Approved receipts

218,9

103,0%

Approved spending

230,8

108,1%

Surplus/(deficit)

-11,9

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

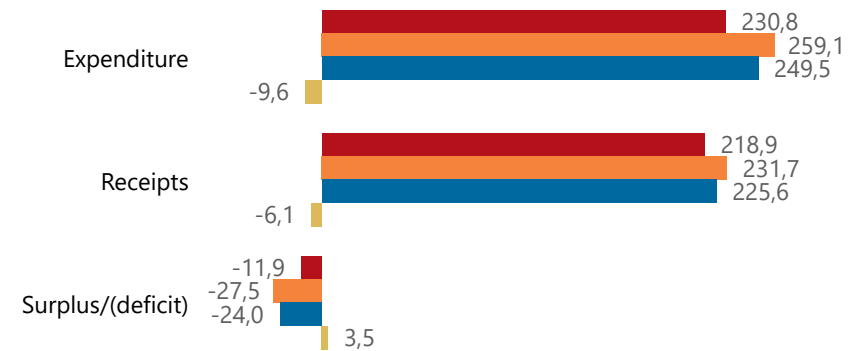


national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Quarter

4

Cluster

All

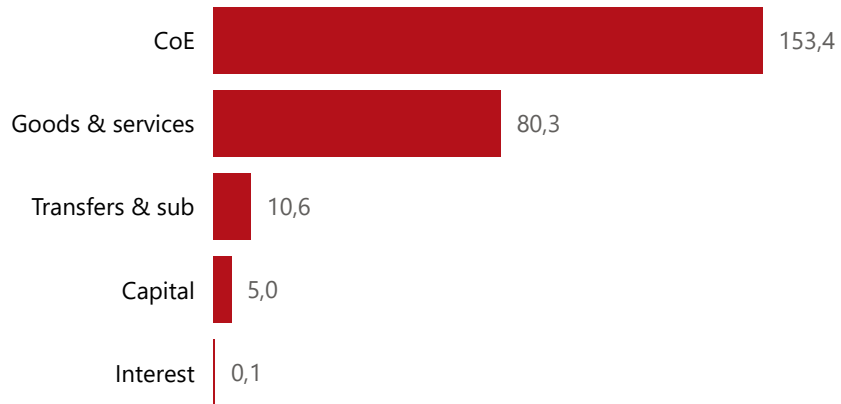
Department

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

100,7%

Approved transfers

6,2

104,2%



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

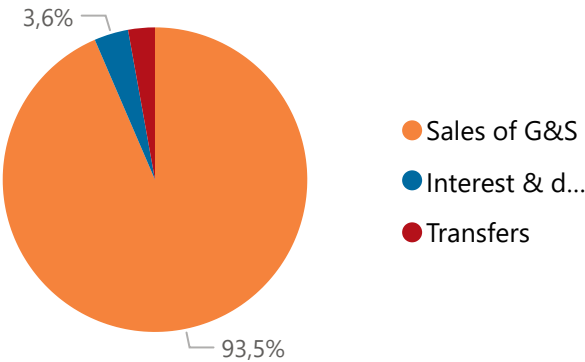
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

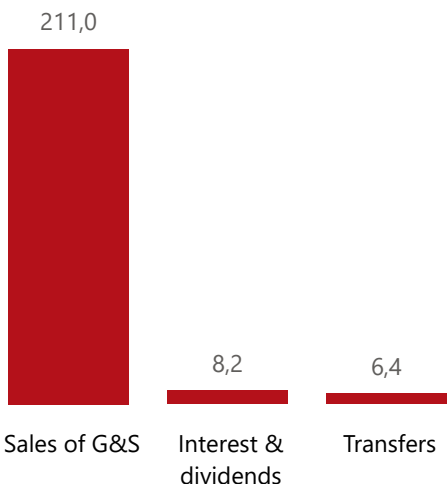
● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Top 5 Receipts



Quarter

4

Cluster

All

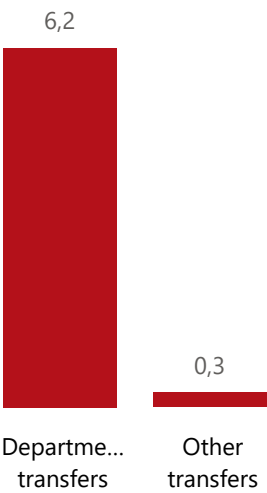
Department

Health

Entity

Council for Medical Schemes

Top 5 Transfers



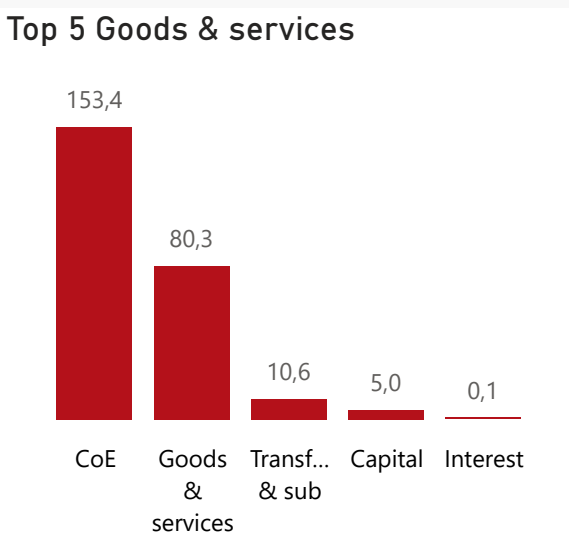
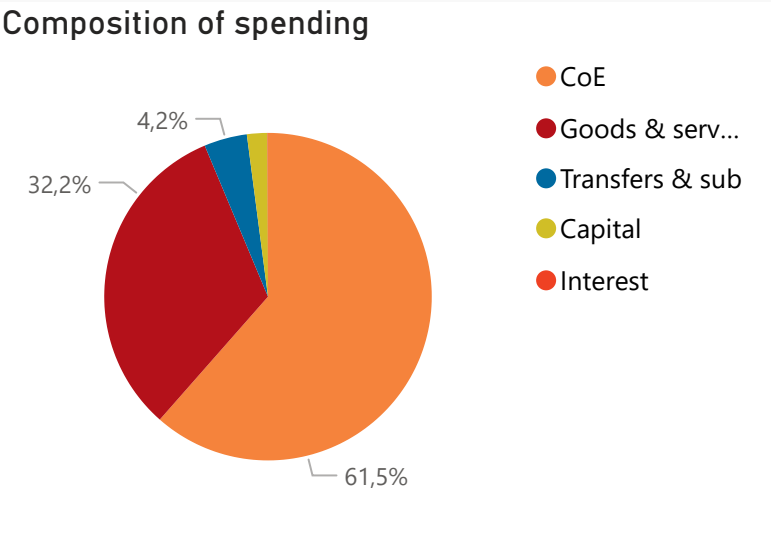
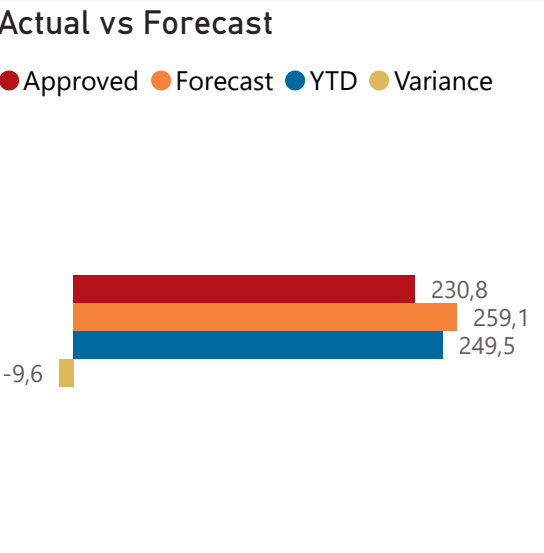
Receipts

Level 3	Approved	YTD	% YTD
+ Sales of G&S	209,5	211,0	93,5%
+ Interest & dividends	3,3	8,2	3,6%
+ Transfers	6,2	6,4	2,8%
Total	218,9	225,6	100,0%

Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
152,6100,5%	63,2127,2%	(Blank)103,0%

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



Quarter

4

Cluster

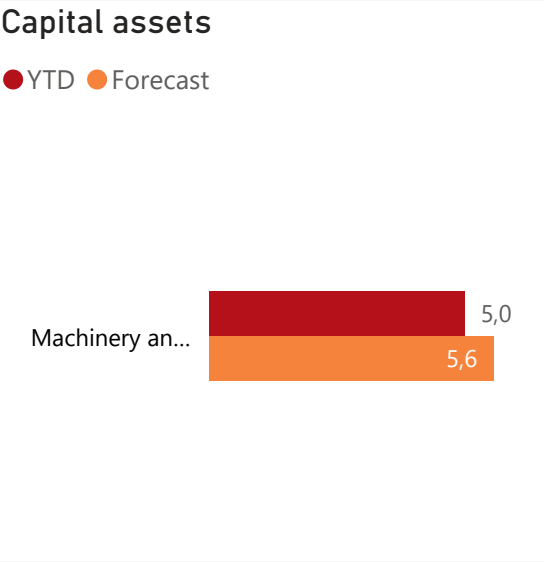
All

Department

Health

Entity

Council for Medical Schemes



Spending

Level 3	Approved	YTD	% YTD
⊕ CoE	152,6	153,4	61,5%
⊕ Goods & services	63,2	80,3	32,2%
⊕ Transfers & sub		10,6	4,2%
⊕ Capital	14,5	5,0	2,0%
⊕ Interest	0,5	0,1	0,0%
Total	230,8	249,5	100,0%