

# Overview - Public Entities Quarterly Reporting

Approved receipts

582,7

106,3%

Approved spending

248,6

164,1%

Surplus/(deficit)

334,1

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

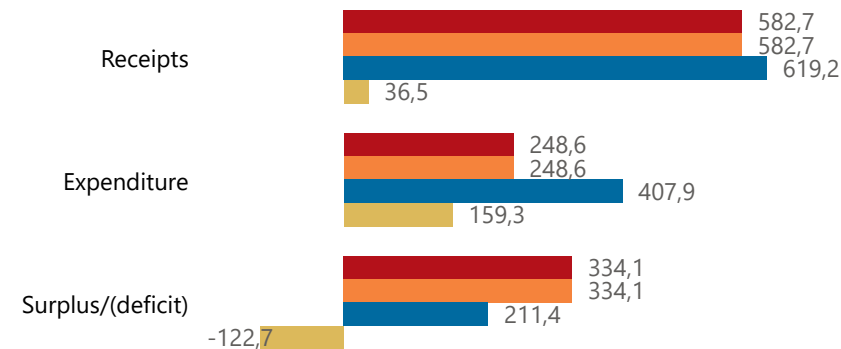


**national treasury**

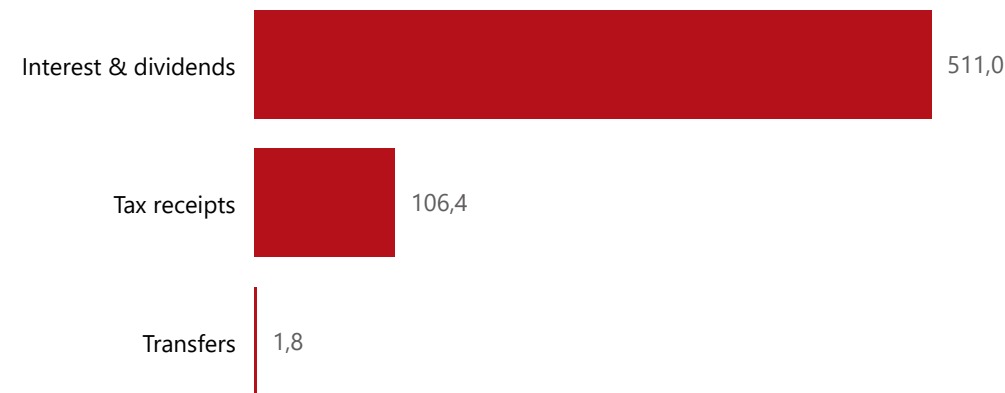
Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

## Consolidation

● Approved ● Forecast ● YTD ● Variance



## Composition of receipts



## Quarter

4

## Cluster

Health and social development

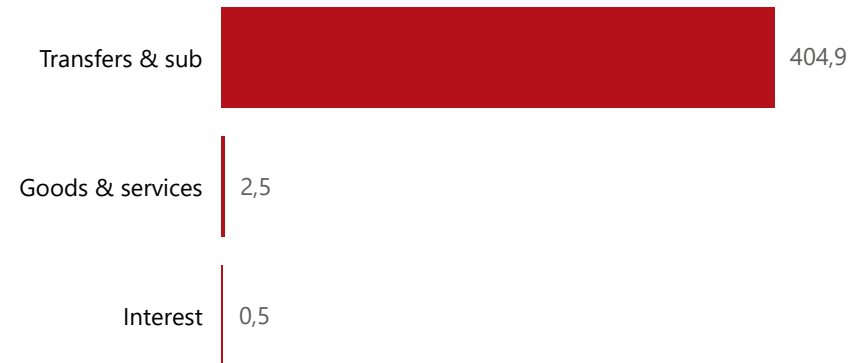
## Department

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

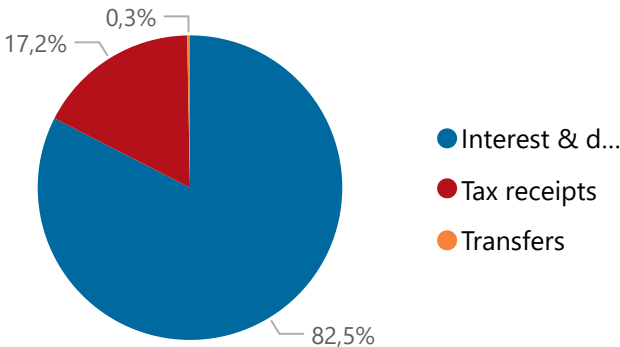
- ☐ R billion
- ☒ R million
- ☐ R thousand

## Actual vs Forecast

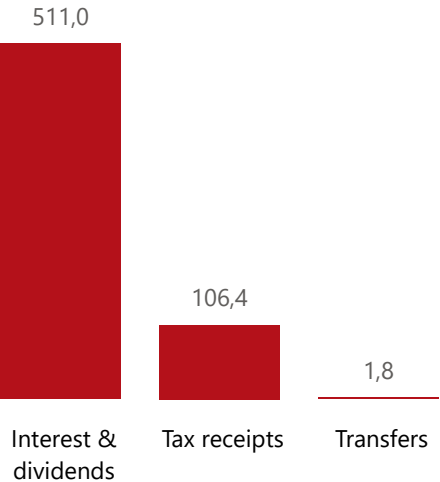
● Approved ● Forecast ● YTD ● Variance



## Composition of receipts



## Top 5 Receipts



## Quarter

4

## Cluster

Health and social development

## Department

Health

## Entity

Mines and Works Compensation Fund

## Top 5 Transfers



## Receipts

Level 3	Approved	YTD	% YTD
+ Interest & dividends	472,5	511,0	82,5%
+ Tax receipts	108,4	106,4	17,2%
+ Transfers	1,8	1,8	0,3%
Total	582,7	619,2	100,0%

# Public Entities Spending

Approved CoE

(Blank)

(Blank)

Approved G&S

2,6

93,7%

Approved transfers

239,7

106,3%

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

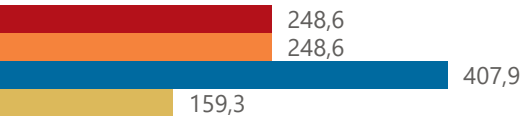


national treasury

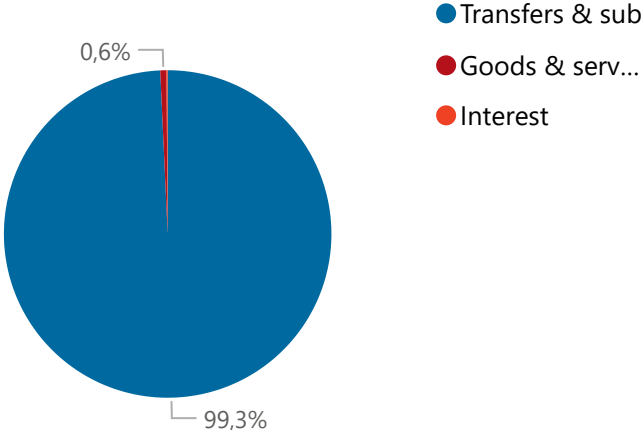
Department:  
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## Actual vs Forecast

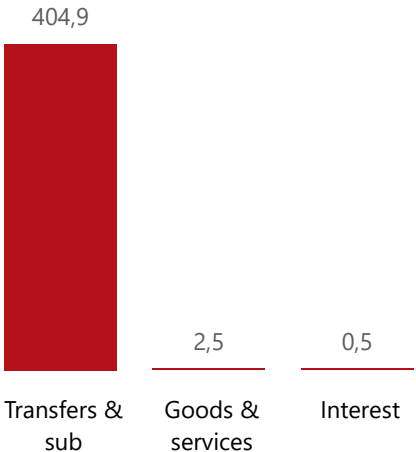
● Approved ● Forecast ● YTD ● Variance



## Composition of spending



## Top 5 Goods & services



## Quarter

4

## Cluster

Health and social development

## Department

Health

## Entity

Mines and Works Compensation Fund

## Capital assets

## Spending

Level 3	Approved	YTD	% YTD
Transfers & sub	239,7	404,9	99,3%
Goods & services	2,6	2,5	0,6%
Interest	6,3	0,5	0,1%
Total	248,6	407,9	100,0%