

# Overview - Public Entities Quarterly Reporting

Approved receipts

13,8

94,6%

Approved spending

14,0

92,7%

Surplus/(deficit)

-0,1

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

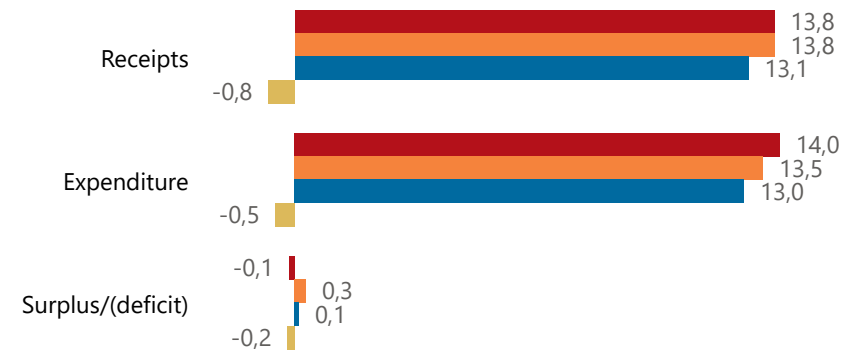


**national treasury**

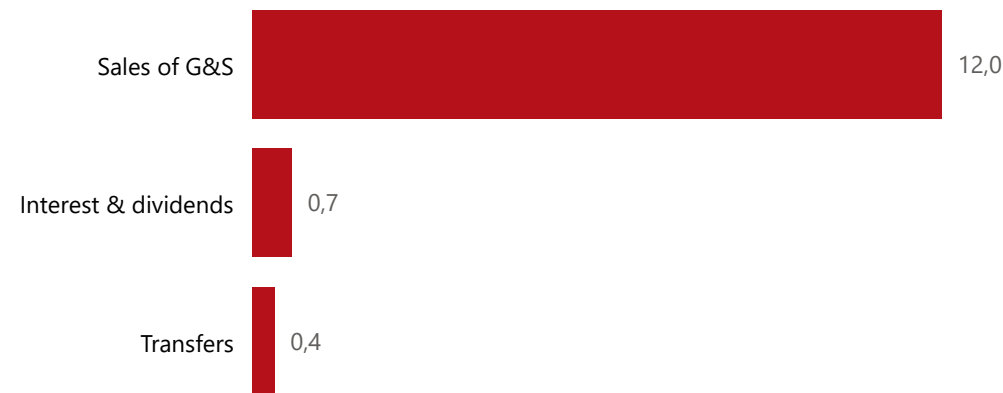
Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

## Consolidation

● Approved ● Forecast ● YTD ● Variance



## Composition of receipts



## Quarter

4

## Cluster

All

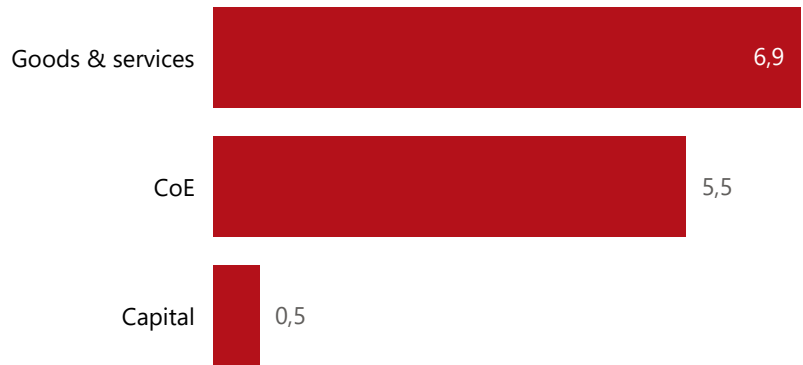
## Department

Health

## Entity

National Health Laboratory Service

## Composition of spending



## Functional grouping



## Spending by PFMA schedule



# Public Entities Receipts

Approved sales of G&S

13,0

92,4%

Approved transfers

0,6

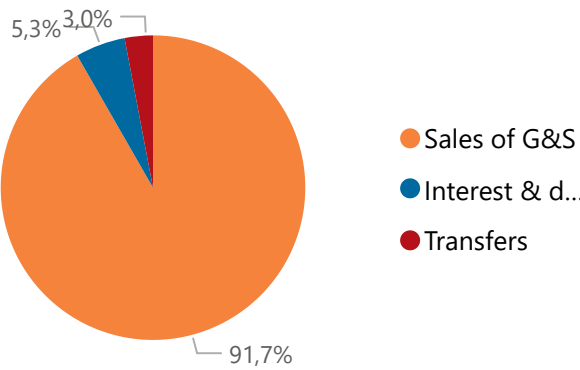
65,5%

## Actual vs Forecast

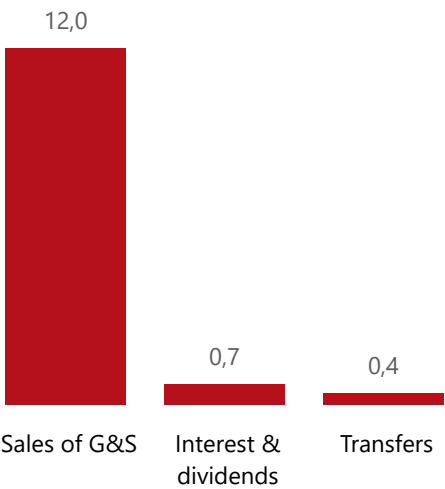
● Approved ● Forecast ● YTD ● Variance



## Composition of receipts



## Top 5 Receipts



## Quarter

4

## Cluster

All

## Department

Health

## Entity

National Health Laboratory Service

## Top 5 Transfers



## Receipts

Level 3	Approved	YTD	% YTD
+ Sales of G&S	13,0	12,0	91,7%
+ Interest & dividends	0,2	0,7	5,3%
+ Transfers	0,6	0,4	3,0%
<b>Total</b>	<b>13,8</b>	<b>13,1</b>	<b>100,0%</b>

# Public Entities Spending

Approved CoE

6,4

87,2%

Approved G&S

6,8

100,9%

Approved transfers

(Blank)

94,6%

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



national treasury

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

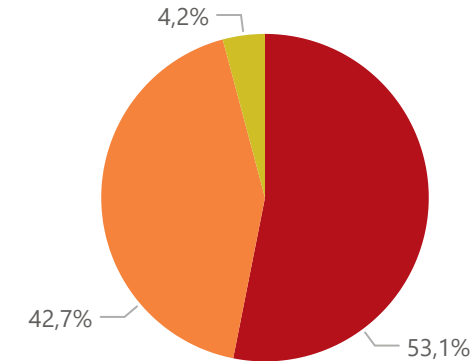
## Actual vs Forecast

● Approved ● Forecast ● YTD ● Variance

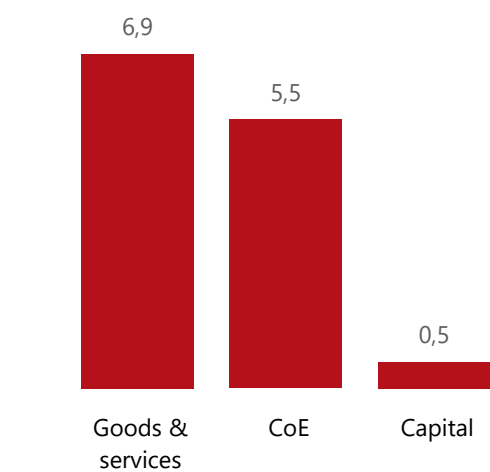


## Composition of spending

● Goods & serv...  
● CoE  
● Capital



## Top 5 Goods & services



## Quarter

4

## Cluster

All

## Department

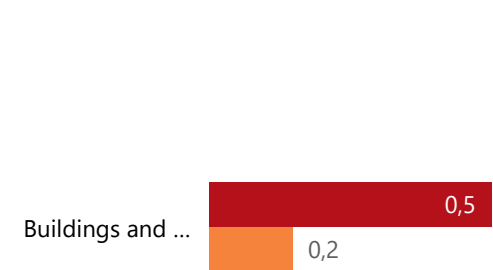
Health

## Entity

National Health Laboratory Service

## Capital assets

● YTD ● Forecast



## Spending

Level 3	Approved	YTD	% YTD
⊕ Goods & services	6,8	6,9	53,1%
⊕ CoE	6,4	5,5	42,7%
⊕ Capital	0,8	0,5	4,2%
Total	14,0	13,0	100,0%