

Overview - Public Entities Quarterly Reporting

Approved receipts

181,6 101,6%

Approved spending

186,2 101,1%

Surplus/(deficit)

-4,6

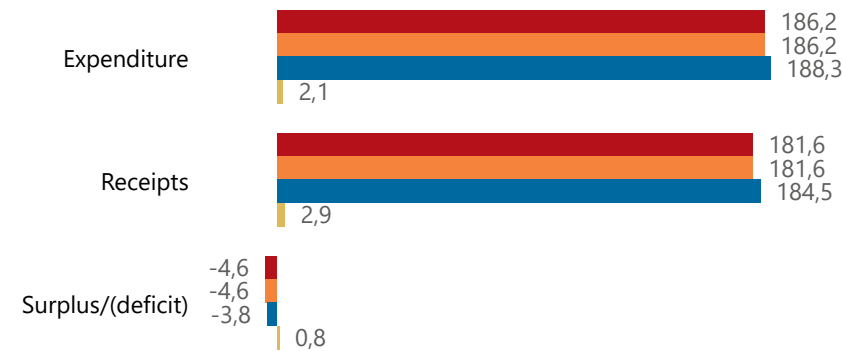
- ☐ R billion
- ☒ R million
- ☐ R thousand



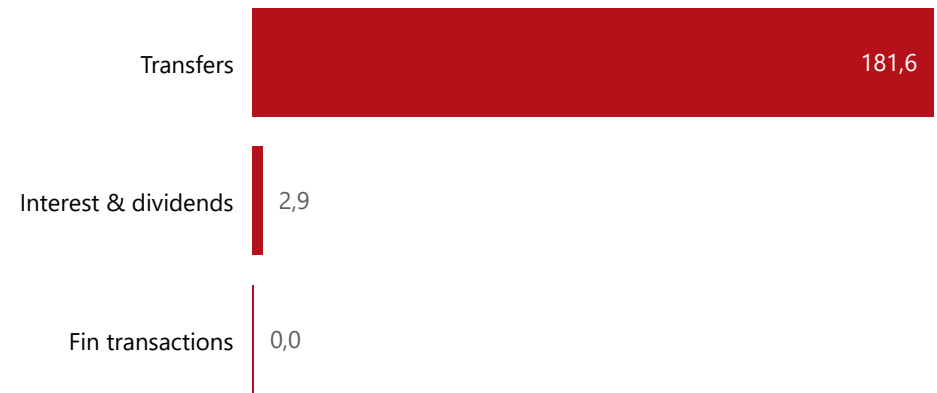
national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Quarter

4

Cluster

All

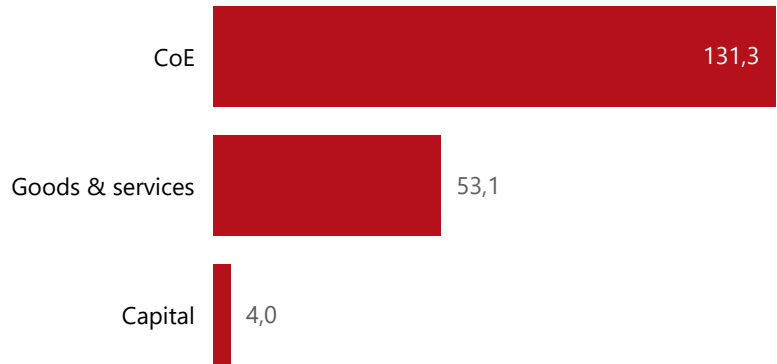
Department

Health

Entity

Office of Health Standards Complian... ▾

Composition of spending



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

(Blank) (Blank)

Approved transfers

181,6 100,0%



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

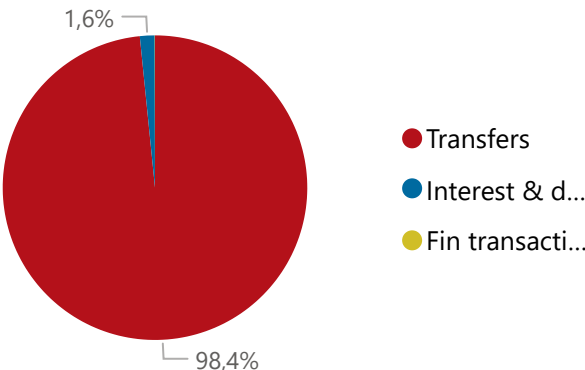
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

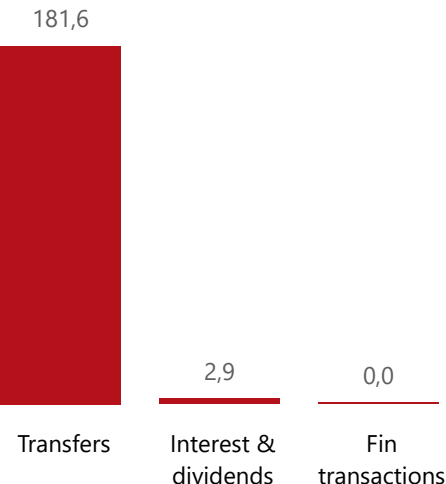
● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Top 5 Receipts



Quarter

4

Cluster

All

Department

Health

Entity

Office of Health Standards Complian...

Top 5 Transfers



Departme... transfers

Receipts

Level 3	Approved	YTD	% YTD
Transfers	181,6	181,6	98,4%
Interest & dividends		2,9	1,6%
Fin transactions		0,0	0,0%
Total	181,6	184,5	100,0%

Public Entities Spending

Approved CoE

124,6

105,3%

Approved G&S

57,0

93,1%

Approved transfers

(Blank)

101,6%

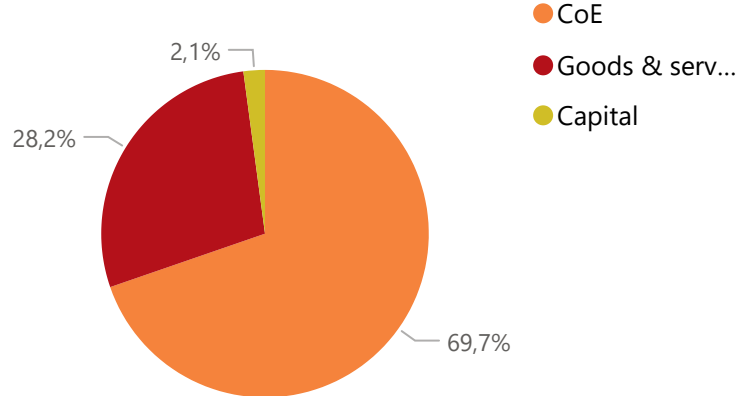
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

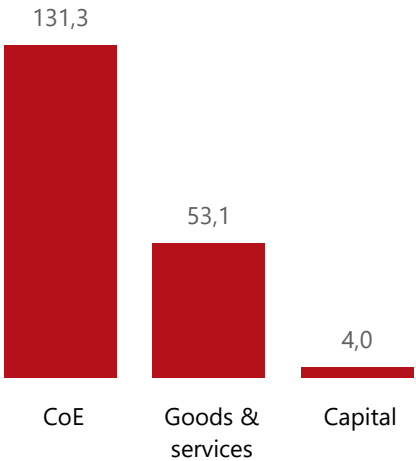
Approved Forecast YTD Variance



Composition of spending

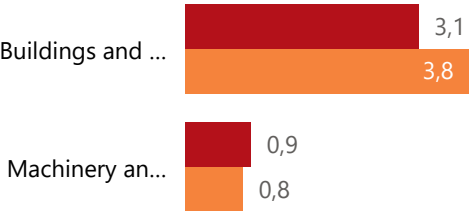


Top 5 Goods & services



Capital assets

YTD Forecast



Spending

Level 3	Approved	YTD	% YTD
CoE	124,6	131,3	69,7%
Goods & services	57,0	53,1	28,2%
Capital	4,6	4,0	2,1%
Total	186,2	188,3	100,0%