

Overview - Public Entities Quarterly Reporting

Approved receipts

417,6

125,7%

Approved spending

428,1

100,0%

Surplus/(deficit)

-10,5

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

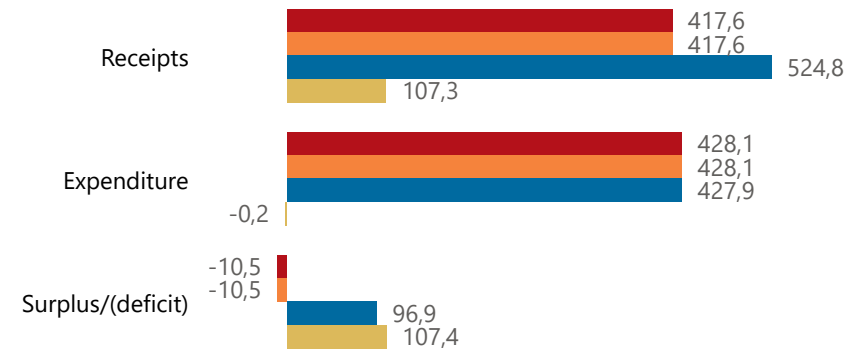


national treasury

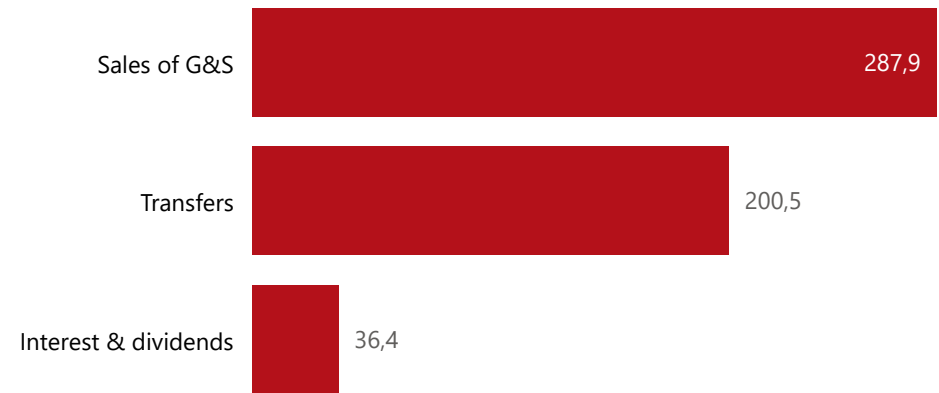
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Quarter

4

Cluster

All

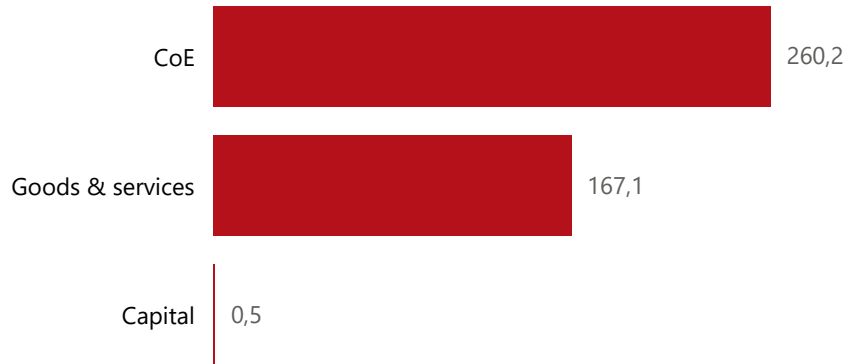
Department

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

115,9%

Approved transfers

143,5

139,7%

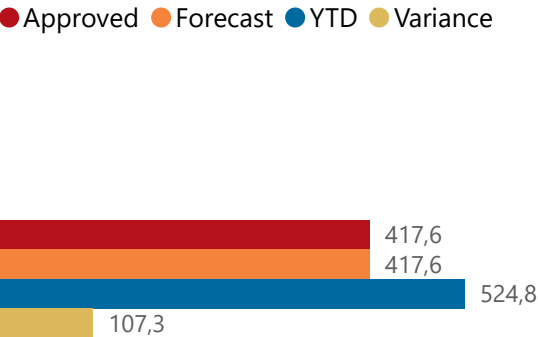


national treasury

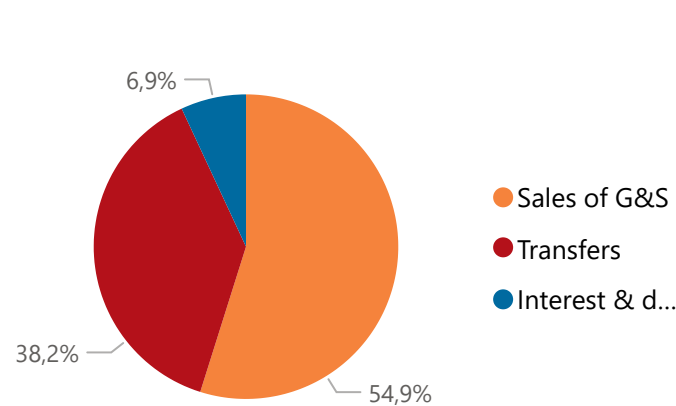
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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

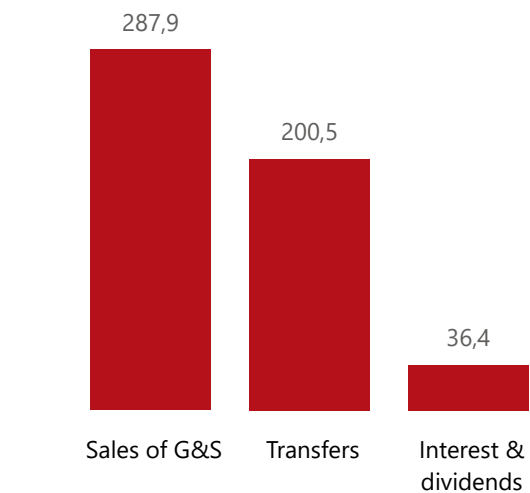
Actual vs Forecast



Composition of receipts



Top 5 Receipts



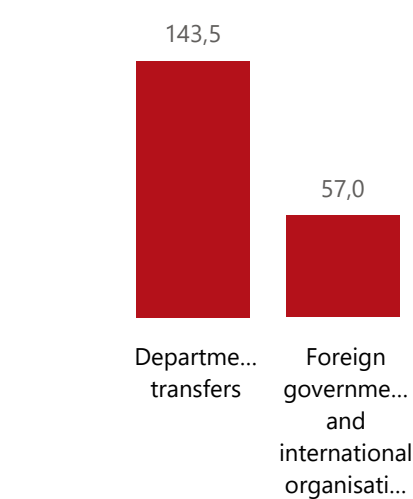
Quarter

Cluster

Department

Entity

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
+ Sales of G&S	248,5	287,9	54,9%
+ Transfers	143,5	200,5	38,2%
+ Interest & dividends	25,6	36,4	6,9%
Total	417,6	524,8	100,0%

Public Entities Spending

Approved CoE

274,0

95,0%

Approved G&S

143,6

116,4%

Approved transfers

(Blank)

125,7%

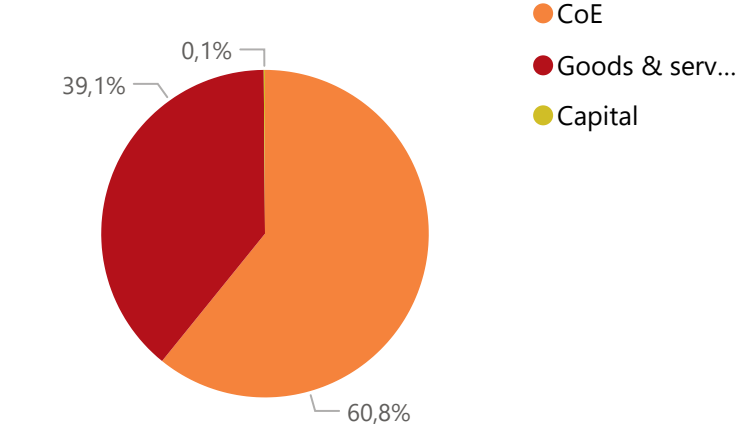
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

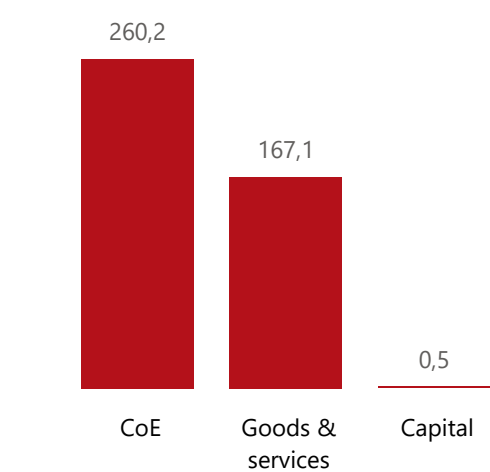
● Approved ● Forecast ● YTD ● Variance



Composition of spending



Top 5 Goods & services



Quarter

4

Cluster

All

Department

Health

Entity

South African Health Products Regul... ▾

Capital assets

● YTD ● Forecast



Spending

Level 3	Approved	YTD	% YTD
CoE	274,0	260,2	60,8%
Goods & services	143,6	167,1	39,1%
Capital	10,5	0,5	0,1%
Total	428,1	427,9	100,0%