

Overview - Public Entities Quarterly Reporting

Approved receipts

1 714,8

24,0%

Approved spending

2 764,0

10,1%

Surplus/(deficit)

-1 049,2

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

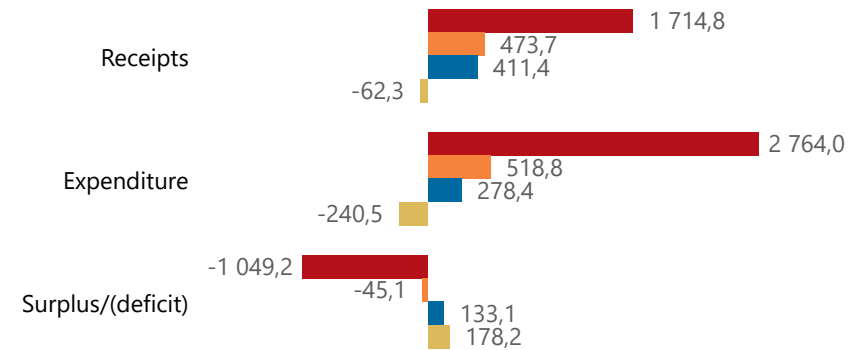


national treasury

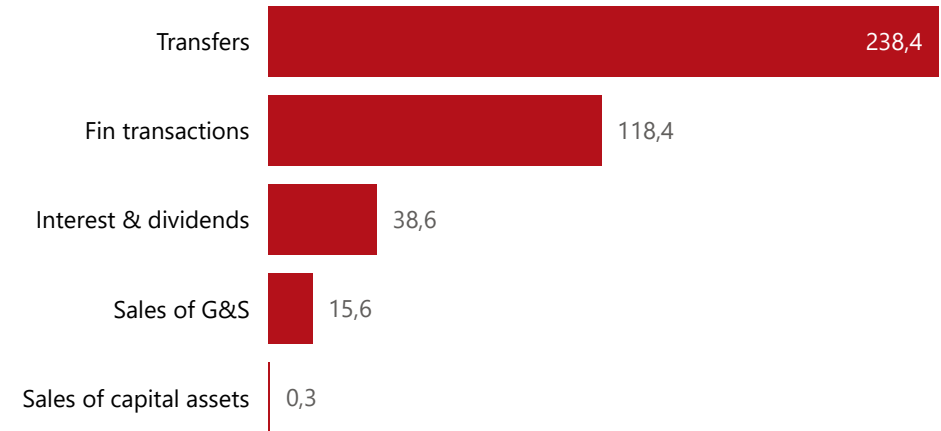
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Quarter

1

Cluster

All

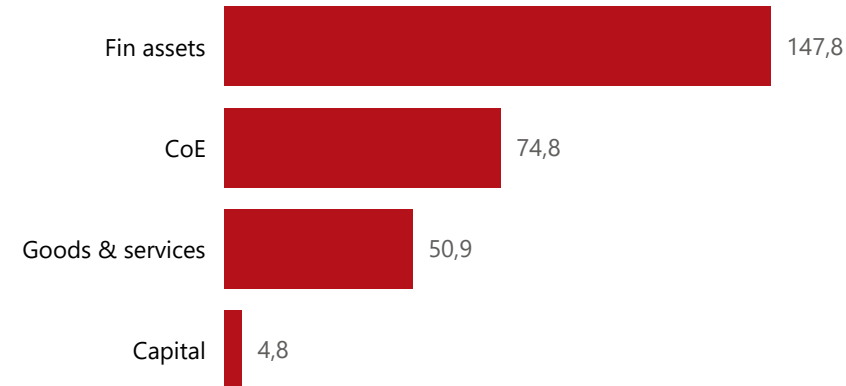
Department

Trade, Industry and Competition

Entity

Small Enterprise Finance Agency

Composition of spending



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

52,8

29,6%

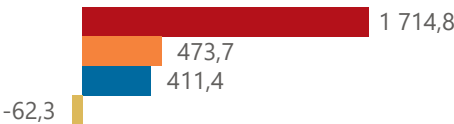
Approved transfers

914,1

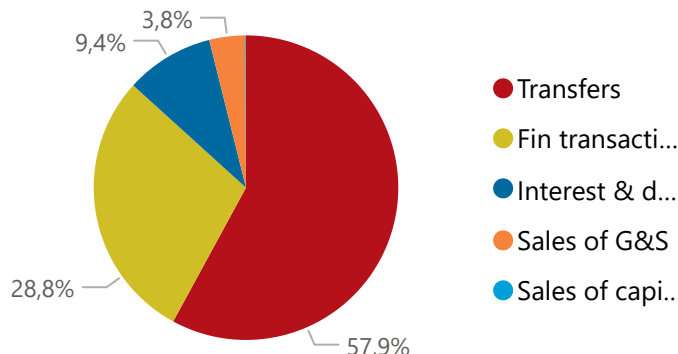
26,1%

Actual vs Forecast

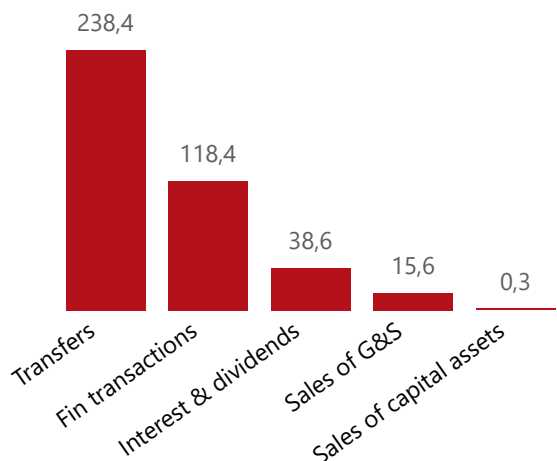
● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Top 5 Receipts



Quarter

1

Cluster

All

Department

Trade, Industry and Competition

Entity

Small Enterprise Finance Agency

Top 5 Transfers



Departme... transfers

Receipts

Level 3	Approved	YTD	% YTD
+ Transfers	914,1	238,4	57,9%
+ Fin transactions	589,0	118,4	28,8%
+ Interest & dividends	152,8	38,6	9,4%
+ Sales of G&S	52,8	15,6	3,8%
+ Sales of capital assets	6,0	0,3	0,1%
Total	1 714,8	411,4	100,0%

Top 10 Entities

Small Enterprise Finance Agency



411,4



national treasury

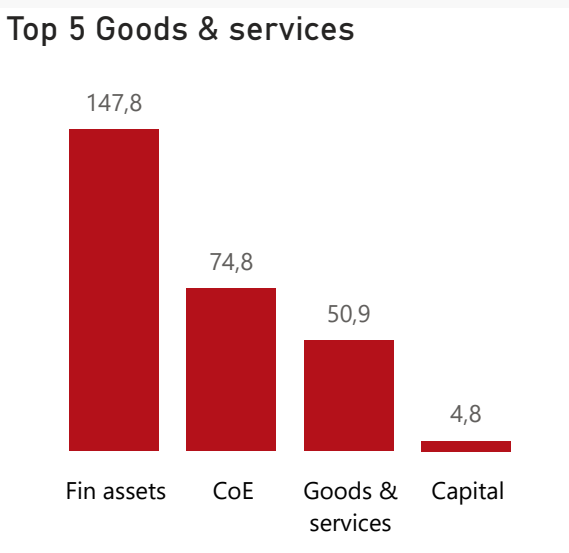
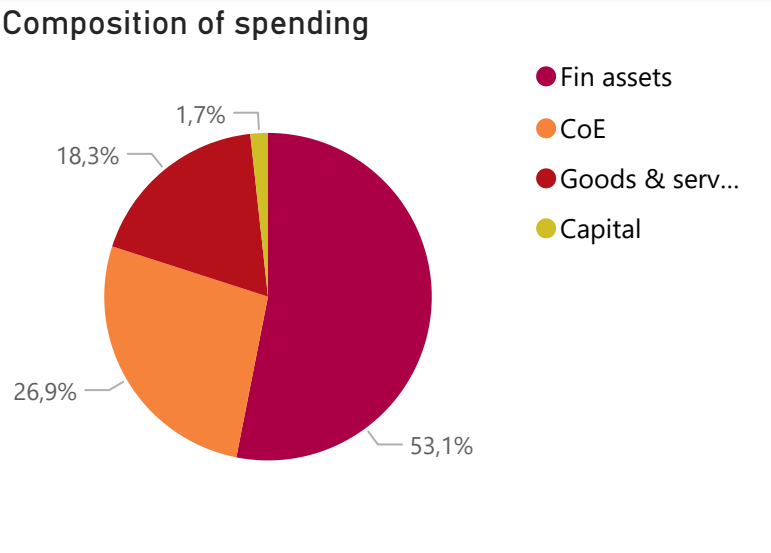
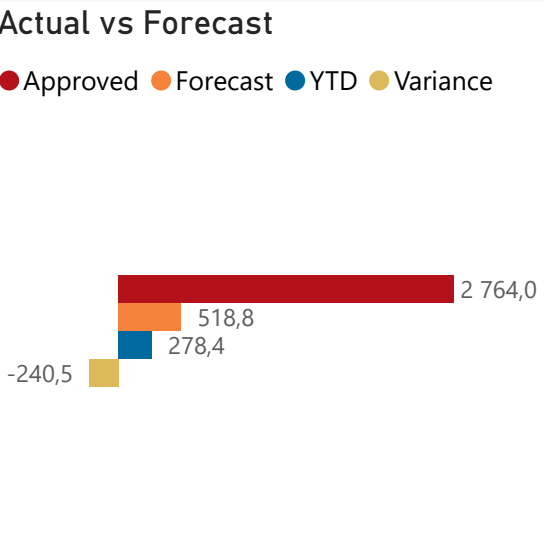
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
385,019,4%	375,913,6%	3 429,624,0%

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



Quarter

1

Cluster

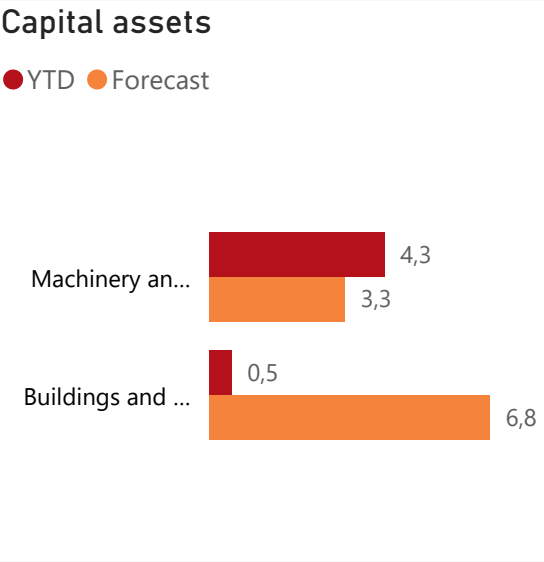
All

Department

Trade, Industry and Competition

Entity

Small Enterprise Finance Agency



Spending

Level 3	Approved	YTD	% YTD
Fin assets	1 962,5	147,8	53,1%
CoE	385,0	74,8	26,9%
Goods & services	375,9	50,9	18,3%
Capital	40,6	4,8	1,7%
Total	2 764,0	278,4	100,0%

