

Overview - Public Entities Quarterly Reporting

Approved receipts

1 733.3

35.0%

Approved spending

1 733.3

14.2%

Surplus/(deficit)

0.0

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

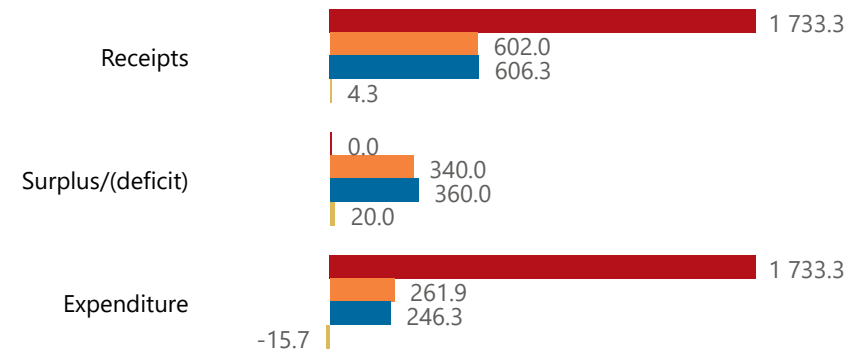


national treasury

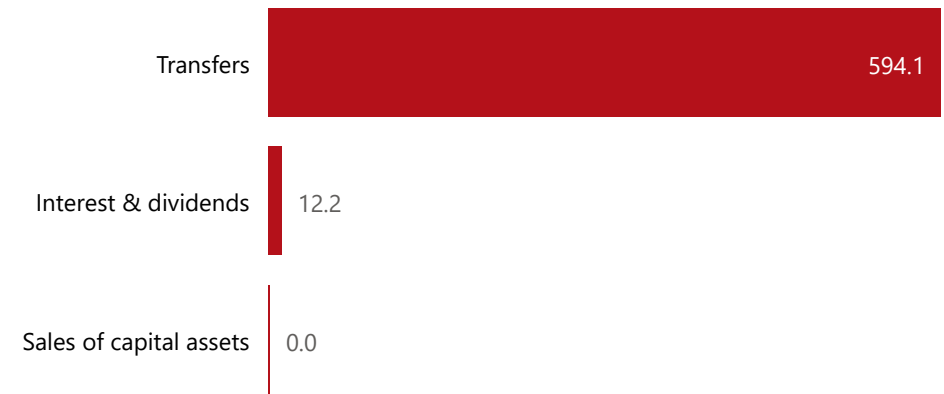
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

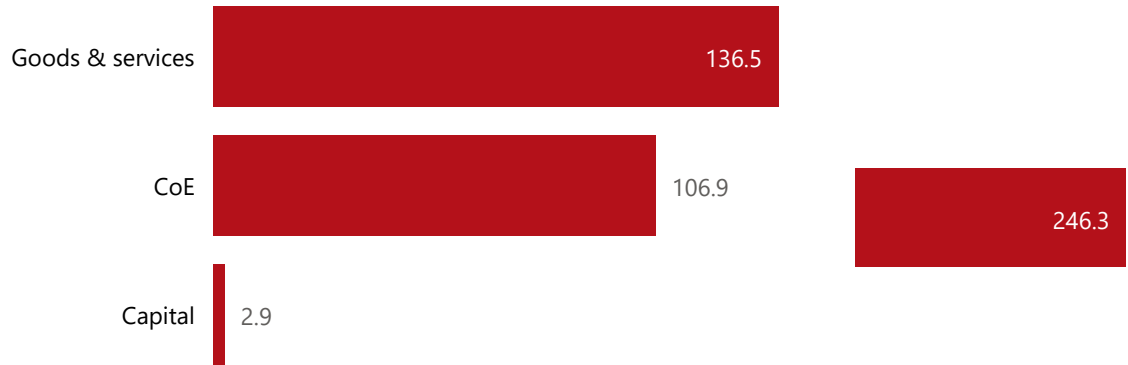
● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Composition of spending



Quarter

1

Cluster

All

Department

Small Business Development

Entity

All

Spending by PFMA schedule

3A

246.3

Public Entities Receipts

Approved sales of G&S

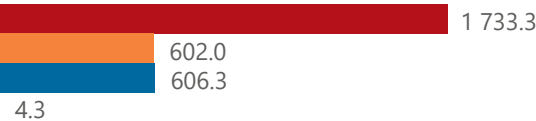
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Approved transfers

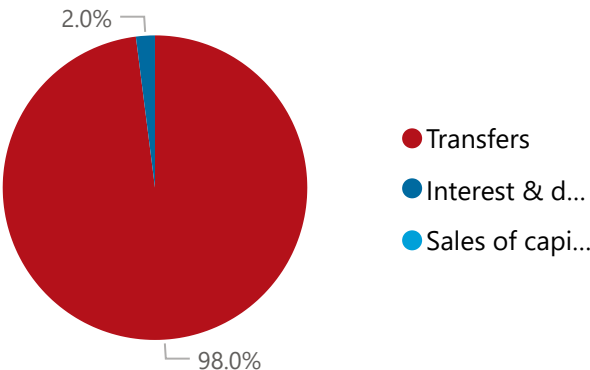
1 714.6 34.7%

Actual vs Forecast

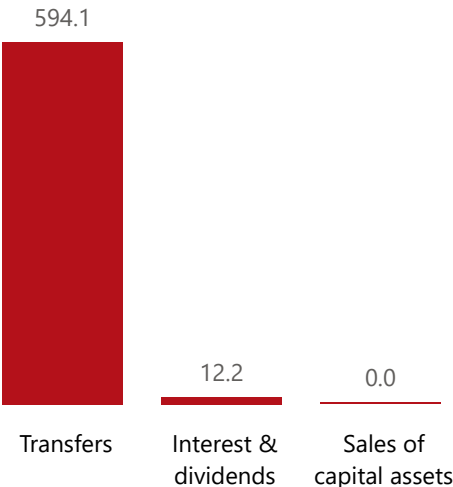
● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Top 5 Receipts



Quarter

1

Cluster

All

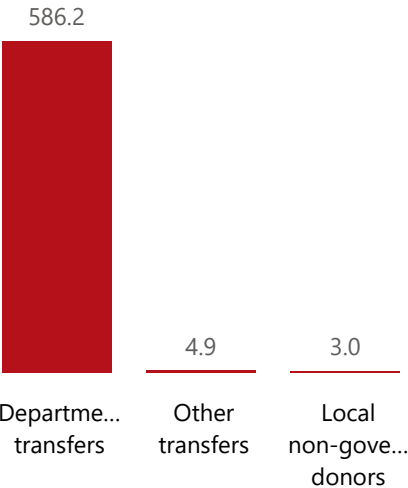
Department

Small Business Development

Entity

All

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
Transfers	1 714.6	594.1	98.0%
Interest & dividends	18.7	12.2	2.0%
Sales of capital assets		0.0	0.0%
Total	1 733.3	606.3	100.0%

Top 10 Entities

Small Enterprise Development Agency 606.3

Public Entities Spending

Approved CoE

433.5

24.7%

Approved G&S

1 282.7

10.6%

Approved transfers

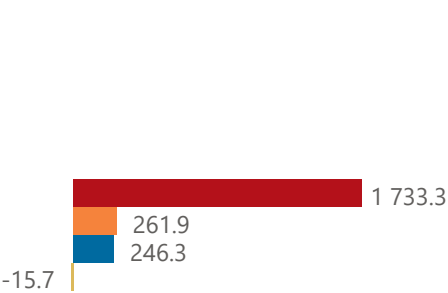
3 466.6

35.0%

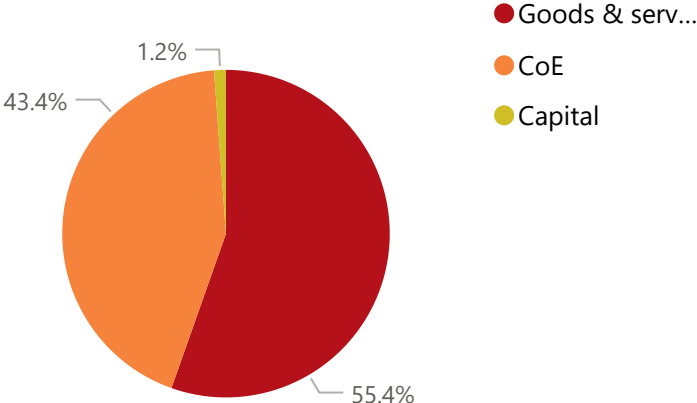
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

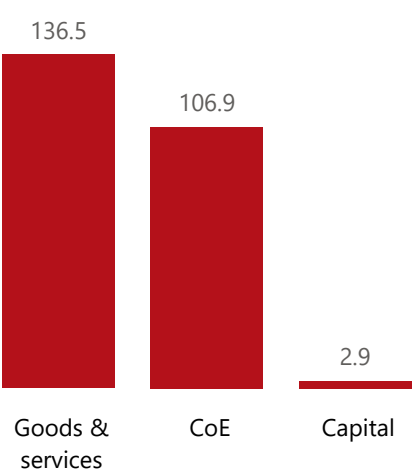
● Approved ● Forecast ● YTD ● Variance



Composition of spending



Top 5 Goods & services



Quarter

1

Cluster

All

Department

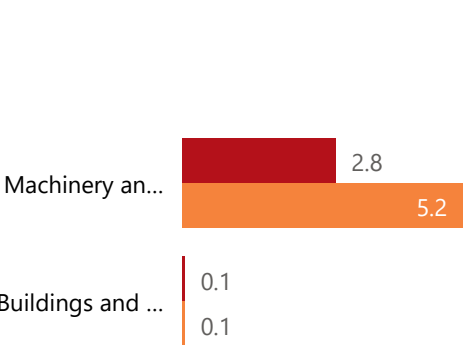
Small Business Development

Entity

All

Capital assets

● YTD ● Forecast



Spending

Level 3	Approved	YTD	% YTD
⊕ Goods & services	1 282.7	136.5	55.4%
⊕ CoE	433.5	106.9	43.4%
⊕ Capital	17.1	2.9	1.2%
Total	1 733.3	246.3	100.0%

Top 10 Entities

Small Enterprise Development Agency

246.3