

# Overview - Public Entities Quarterly Reporting

Approved receipts

38,9

20,3%

Approved spending

26,3

38,8%

Surplus/(deficit)

12,6

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

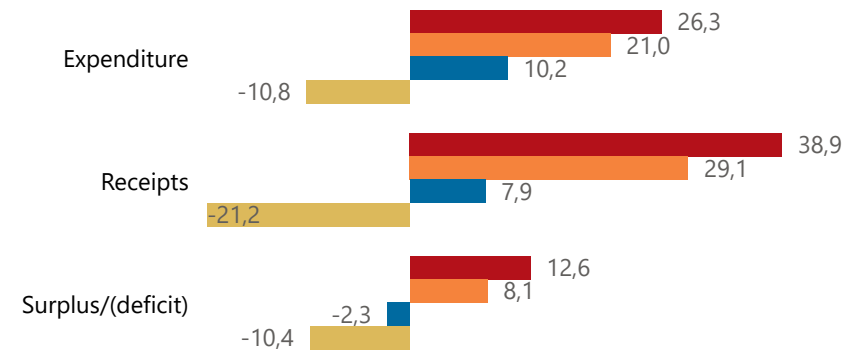


**national treasury**

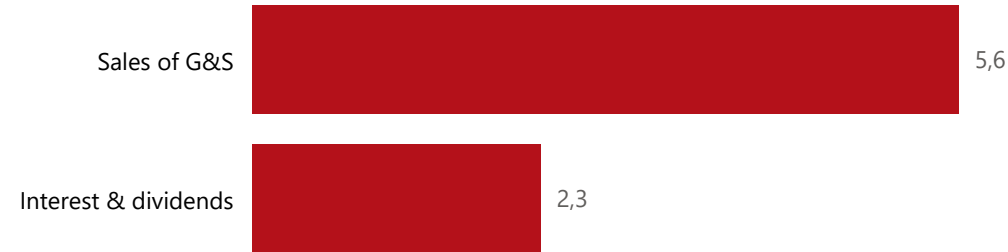
Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

## Consolidation

● Approved ● Forecast ● YTD ● Variance



## Composition of receipts



## Quarter

3

## Cluster

All

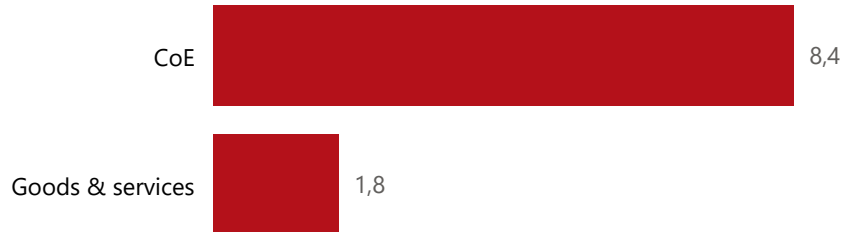
## Department

Trade, Industry and Competition

## Entity

Takeover Regulation Panel

## Composition of spending



## Functional grouping



## Spending by PFMA schedule



# Public Entities Receipts

Approved sales of G&S

30,1

18,7%

Approved transfers

(Blank)

(Blank)



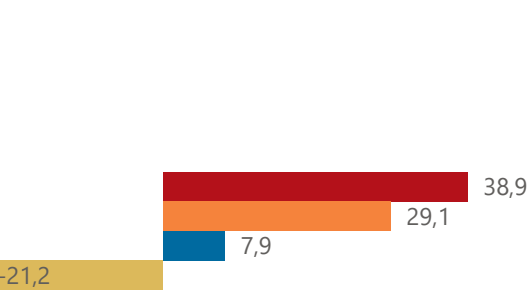
national treasury

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

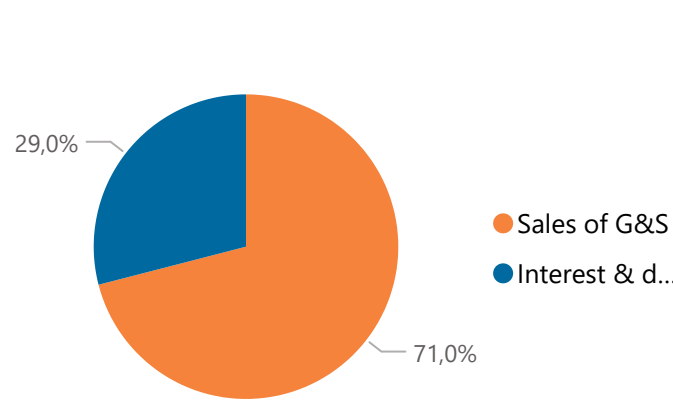
- ☐ R billion
- ☒ R million
- ☐ R thousand

## Actual vs Forecast

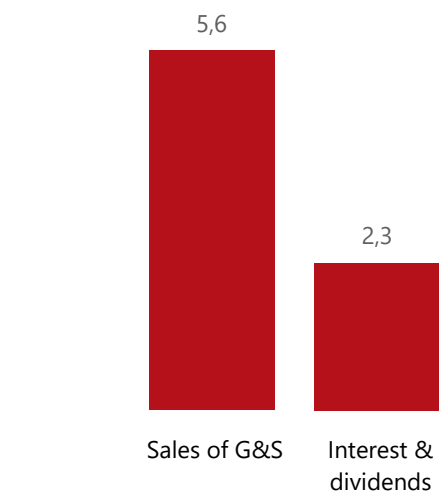
● Approved ● Forecast ● YTD ● Variance



## Composition of receipts



## Top receipts items



## Quarter

3

## Cluster

All

## Department

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Takeover Regulation Panel

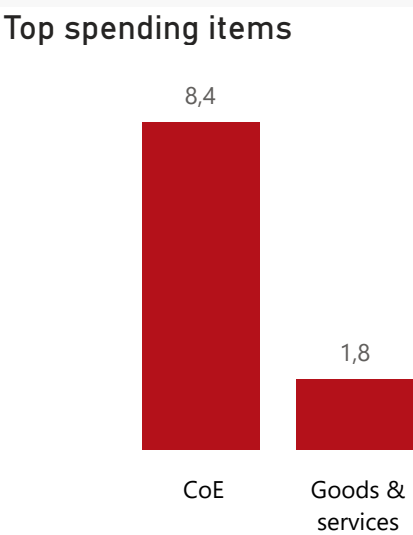
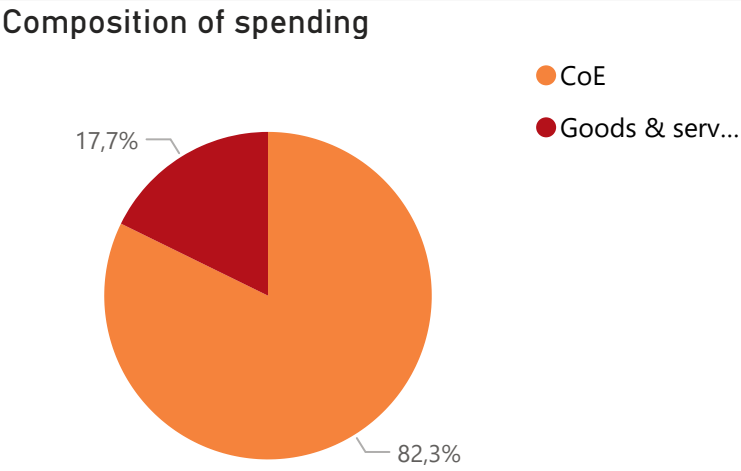
## Top 5 Transfers

## Receipts

Level 3	Approved	YTD	% YTD
+ Sales of G&S	30,1	5,6	71,0%
+ Interest & dividends	8,9	2,3	29,0%
Total	38,9	7,9	100,0%

# Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
12,766,3%	13,713,3%	(Blank)(Blank)



## Capital assets

Spending			
Level 3	Approved	YTD	% YTD
⊕ CoE	12,7	8,4	82,3%
⊕ Goods & services	13,7	1,8	17,7%
Total	26,3	10,2	100,0%

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

Quarter

3

Cluster

All

Department

Trade, Industry and Competition

Entity

Takeover Regulation Panel