

# Overview - Public Entities Quarterly Reporting

## Approved receipts

38,9 66,0%

## Approved spending

26,3 105,4%

## Surplus/(deficit)

12,6

☐ R billion

☒ R million

☐ R thousand

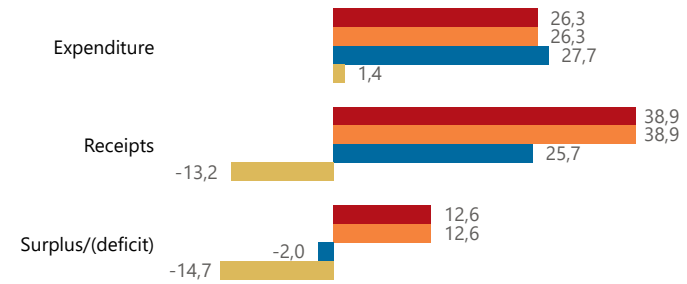


**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

## Consolidation

● Approved ● Forecast ● YTD ● Variance



## Composition of receipts



## Quarter

4

## 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

85,4%

Approved transfers

(Blank)

(Blank)



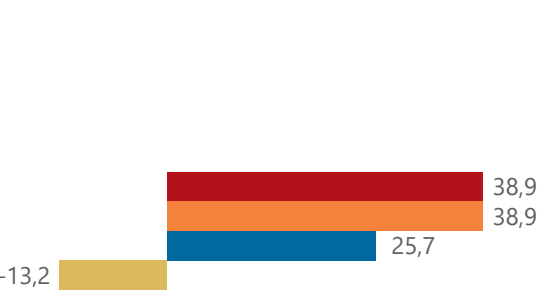
national treasury

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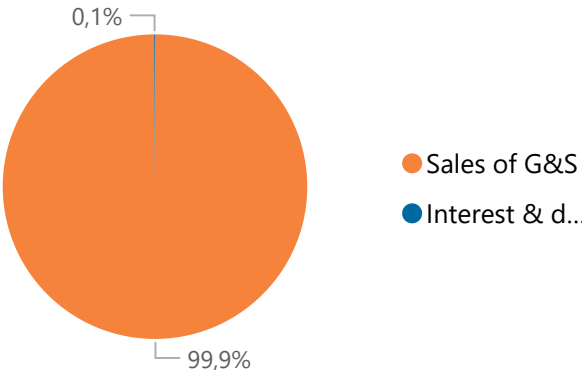
- ☐ R billion
- ☒ R million
- ☐ R thousand

## Actual vs Forecast

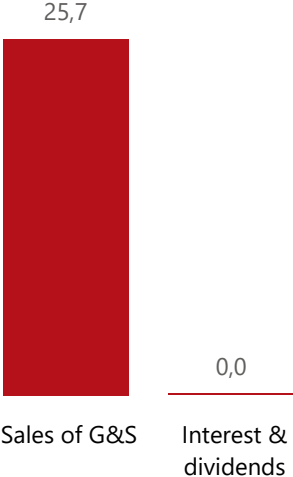
● Approved ● Forecast ● YTD ● Variance



## Composition of receipts



## Top 5 Receipts



## Quarter

4

## Cluster

All

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## Top 5 Transfers

## Receipts

Level 3	Approved	YTD	% YTD
+ Sales of G&S	30,1	25,7	99,9%
+ Interest & dividends	8,9	0,0	0,1%
Total	38,9	25,7	100,0%

# Public Entities Spending

Approved CoE

12,7

124,9%

Approved G&S

13,7

87,4%

Approved transfers

(Blank)

66,0%

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



national treasury

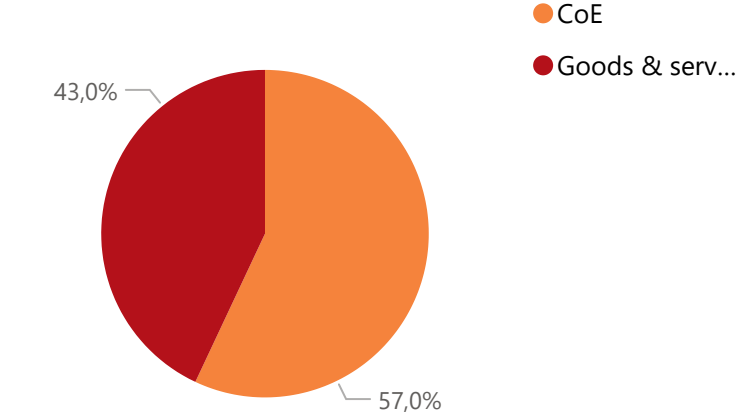
Department:  
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## Actual vs Forecast

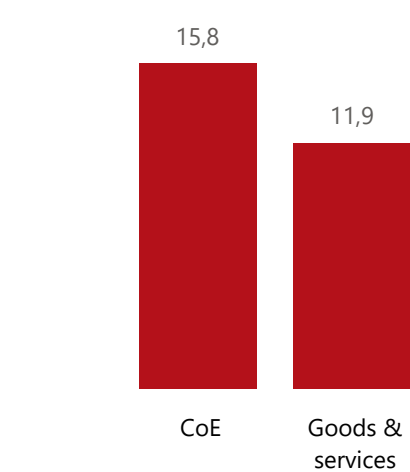
● Approved ● Forecast ● YTD ● Variance



## Composition of spending



## Top 5 Goods & services



## Quarter

4

## Cluster

All

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Trade, Industry and Competition

## Entity

Takeover Regulation Panel

## Capital assets

## Spending

Level 3	Approved	YTD	% YTD
CoE	12,7	15,8	57,0%
Goods & services	13,7	11,9	43,0%
Total	26,3	27,7	100,0%