

# Overview - Public Entities Quarterly Reporting

Approved receipts

961.4

95.2%

Approved spending

916.6

88.7%

Surplus/(deficit)

44.8

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



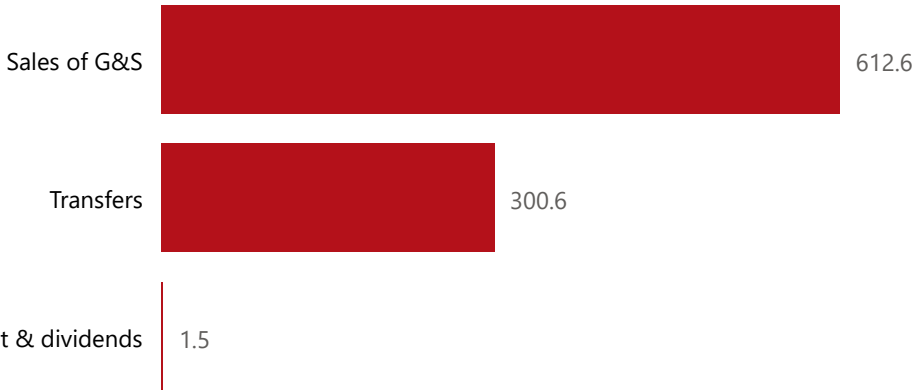
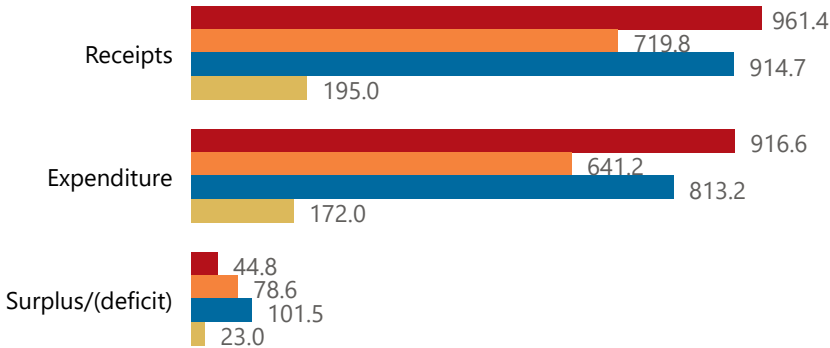
**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

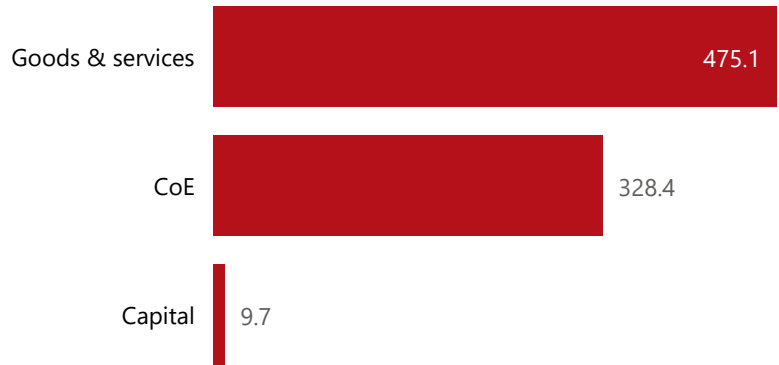
## Composition of receipts

### Consolidation

● Approved ● Forecast ● YTD ● Variance



## Functional grouping



## Quarter

3

## Cluster

All

## Department

Science, Technology and Innovation

## Entity

Human Sciences Research Council

## Spending by PFMA schedule



# Public Entities Receipts

Approved sales of G&S

628.3

97.5%

Approved transfers

328.8

91.4%



national treasury

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

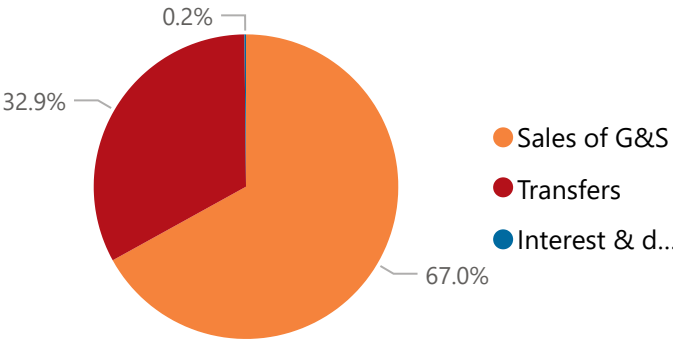
- ☐ R billion
- ☒ R million
- ☐ R thousand

## Actual vs Forecast

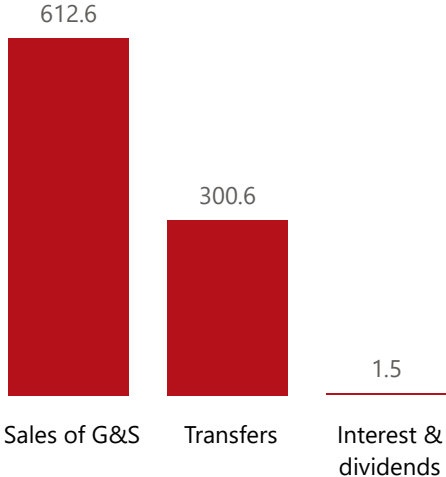
● Approved ● Forecast ● YTD ● Variance



## Composition of receipts



## Top receipts items



## Quarter

3

## Cluster

All

## Department

Science, Technology and Innovation

## Entity

Human Sciences Research Council

## Top 5 Transfers



Departme... transfers

## Receipts

Level 3	Approved	YTD	% YTD
+ Sales of G&S	628.3	612.6	67.0%
+ Transfers	328.8	300.6	32.9%
+ Interest & dividends	3.3	1.5	0.2%
+ Sales of capital assets	1.0		
Total	961.4	914.7	100.0%

# Public Entities Spending

Approved CoE

400.0

82.1%

Approved G&S

487.7

97.4%

Approved transfers

(Blank)

(Blank)

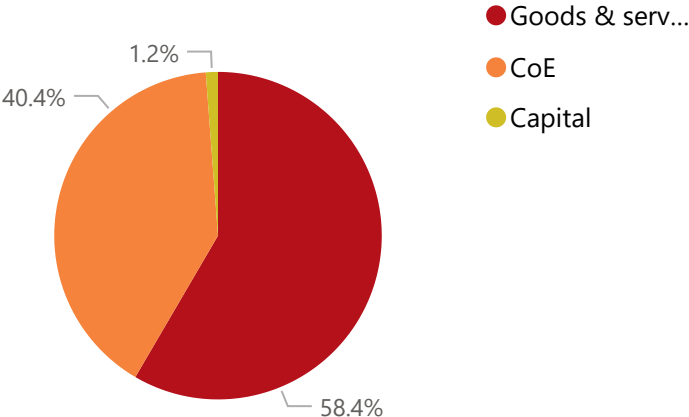
- ☐ R billion
- ☒ R million
- ☐ R thousand

## Actual vs Forecast

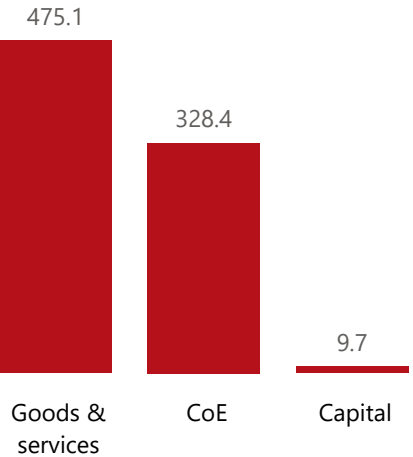
Approved Forecast YTD Variance



## Composition of spending

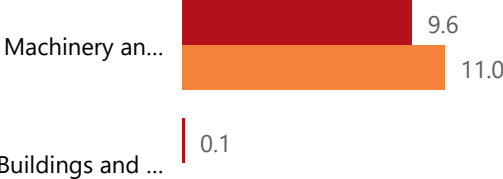


## Top spending items



## Capital assets

YTD Forecast



## Spending

Level 3	Approved	YTD	% YTD
Goods & services	487.7	475.1	58.4%
CoE	400.0	328.4	40.4%
Capital	28.9	9.7	1.2%
Total	916.6	813.2	100.0%