

Overview - Public Entities Quarterly Reporting

Approved receipts

6 067.1

76.0%

Approved spending

6 481.4

67.8%

Surplus/(deficit)

-414.3

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



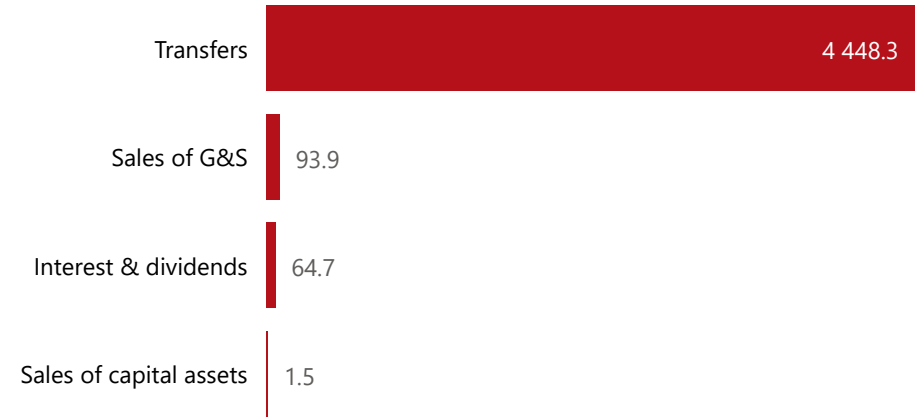
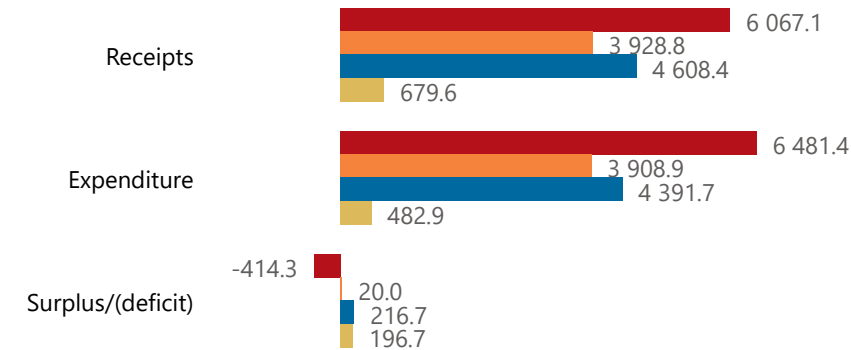
national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

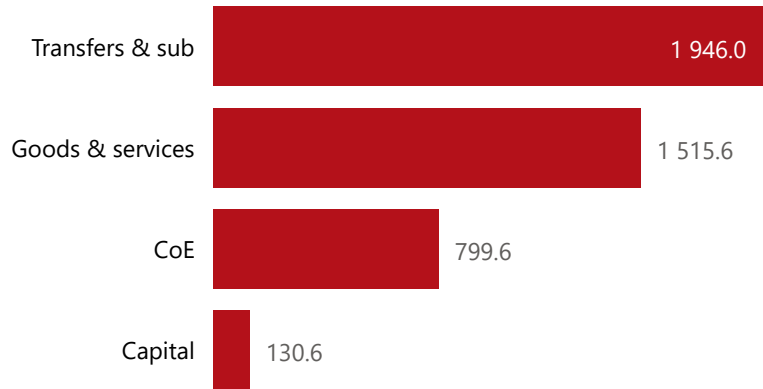
Composition of receipts

Consolidation

● Approved ● Forecast ● YTD ● Variance



Functional grouping



Functional grouping



Quarter

3

Cluster

All

Department

Science, Technology and Innovation

Entity

National Research Foundation

Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

153.2 61.3%

Approved transfers

5 860.3 75.9%



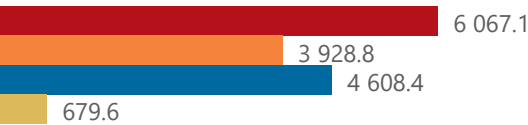
national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

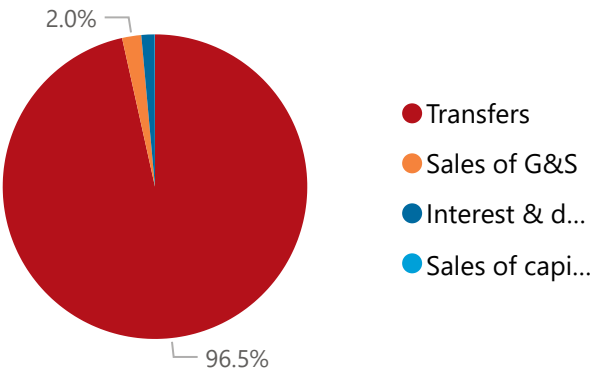
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

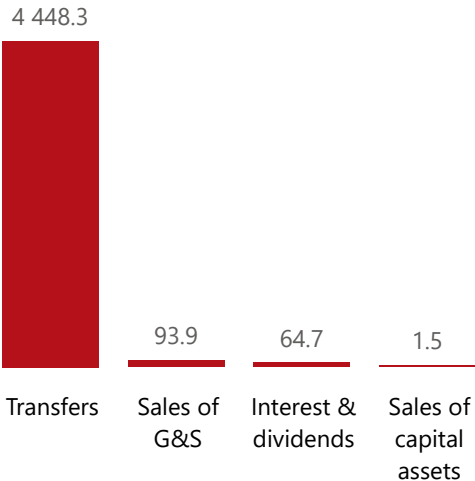
● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Top receipts items



Quarter

3

Cluster

All

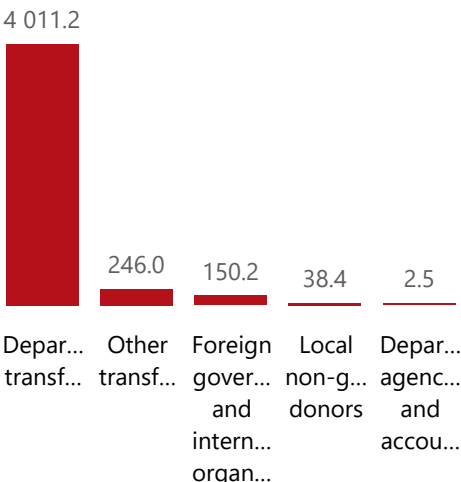
Department

Science, Technology and Innovation

Entity

National Research Foundation

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
Transfers	5 860.3	4 448.3	96.5%
Sales of G&S	153.2	93.9	2.0%
Interest & dividends	53.5	64.7	1.4%
Sales of capital assets		1.5	0.0%
Total	6 067.1	4 608.4	100.0%

Public Entities Spending

Approved CoE

1 229.4 65.0%

Approved G&S

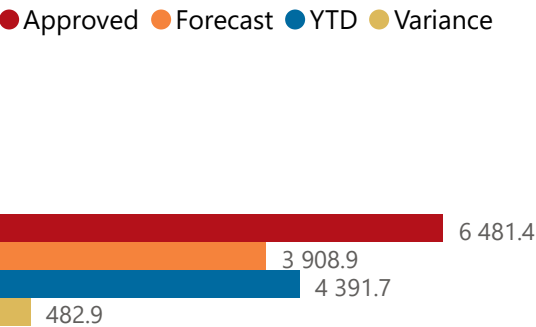
2 367.2 64.0%

Approved transfers

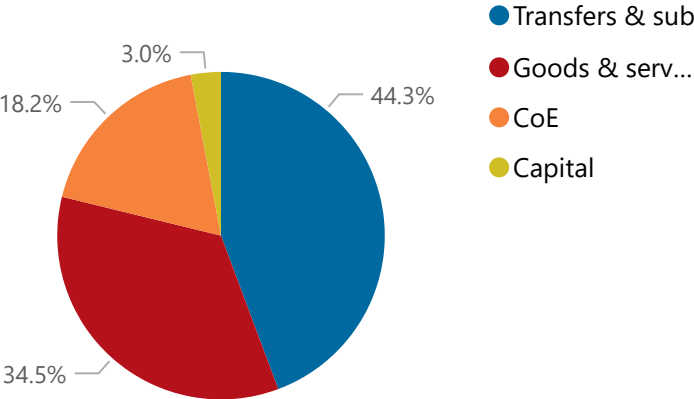
2 347.1 82.9%

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

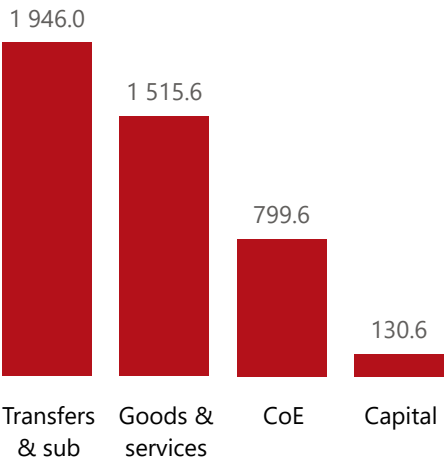
Actual vs Forecast



Composition of spending



Top spending items



Quarter

3

Cluster

All

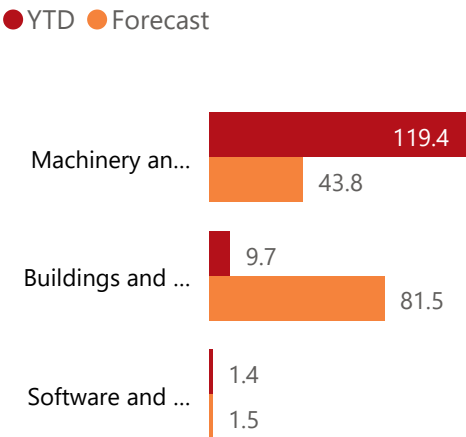
Department

Science, Technology and Innovation

Entity

National Research Foundation

Capital assets



Spending

Level 3	Approved	YTD	% YTD
⊕ Transfers & sub	2 347.1	1 946.0	44.3%
⊕ Goods & services	2 367.2	1 515.6	34.5%
⊕ CoE	1 229.4	799.6	18.2%
⊕ Capital	537.7	130.6	3.0%
Total	6 481.4	4 391.7	100.0%