

Overview - Public Entities Quarterly Reporting

Approved receipts
471.2 105.9%

Approved spending
590.9 68.7%

Surplus/(deficit)
-119.7

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

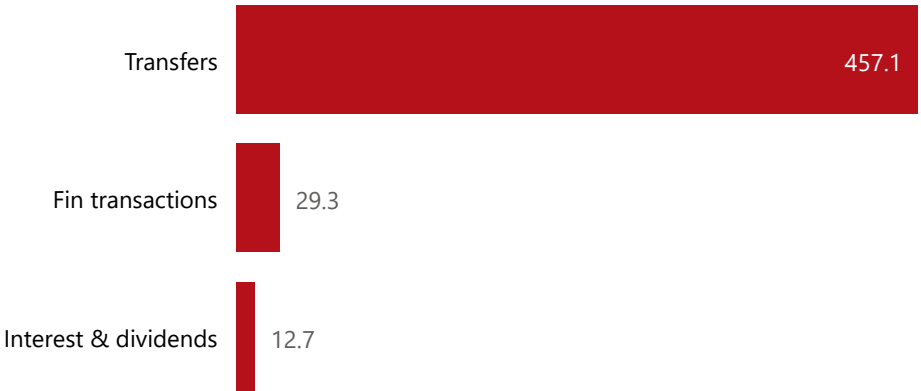
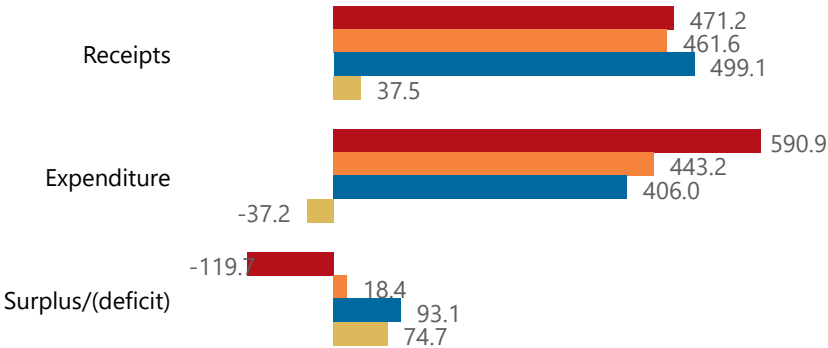


national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

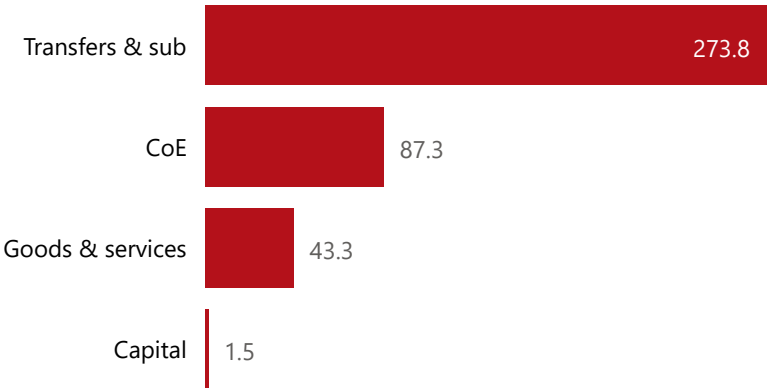
Composition of receipts

Consolidation

● Approved ● Forecast ● YTD ● Variance



Cluster



Functional grouping



Quarter

3

Cluster

All

Department

Science, Technology and Innovation

Entity

Technology Innovation Agency

Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

(Blank) (Blank)

Approved transfers

432.7 105.6%



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

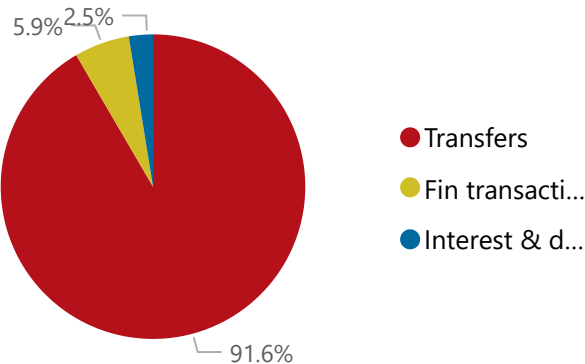
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

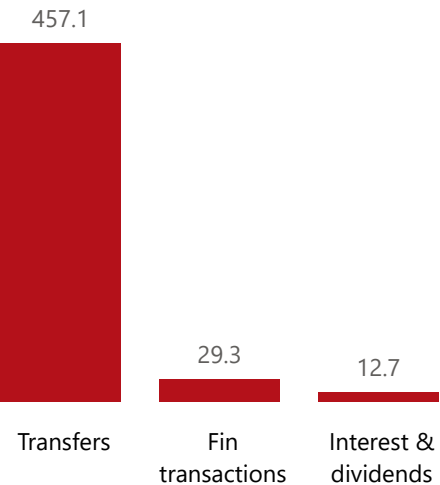
● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Top receipts items



Quarter

3

Cluster

All

Department

Science, Technology and Innovation

Entity

Technology Innovation Agency

Top 5 Transfers



Departme... transfers

Receipts

Level 3	Approved	YTD	% YTD
+ Transfers	432.7	457.1	91.6%
+ Fin transactions	28.0	29.3	5.9%
+ Interest & dividends	10.5	12.7	2.5%
Total	471.2	499.1	100.0%

Public Entities Spending

Approved CoE

125.2

69.8%

Approved G&S

46.7

92.9%

Approved transfers

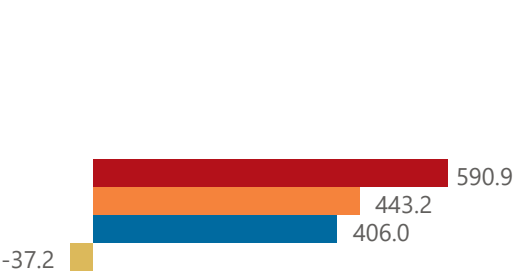
419.0

65.3%

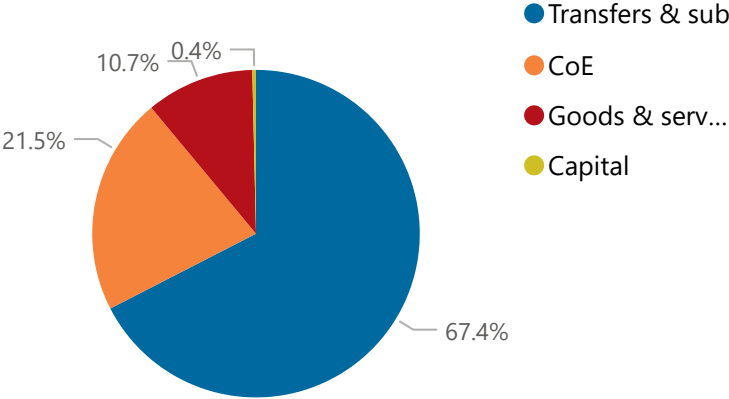
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

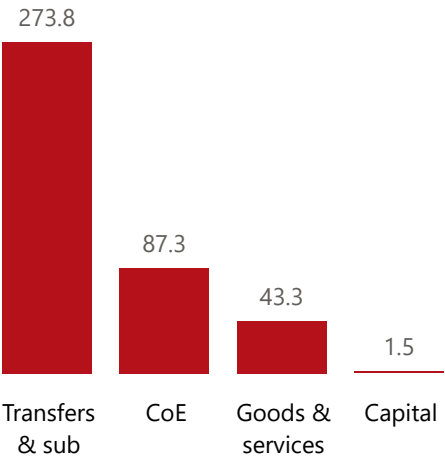
● Approved ● Forecast ● YTD ● Variance



Composition of spending



Top spending items



Quarter

3

Cluster

All

Department

Science, Technology and Innovation

Entity

Technology Innovation Agency

Capital assets

● YTD ● Forecast



Spending

Level 3	Approved	YTD	% YTD
⊕ Transfers & sub	419.0	273.8	67.4%
⊕ CoE	125.2	87.3	21.5%
⊕ Goods & services	46.7	43.3	10.7%
⊕ Capital		1.5	0.4%
Total	590.9	406.0	100.0%