

Overview - Public Entities Quarterly Reporting

Approved receipts

3,012.7 100.2%

Approved spending

3,251.9 108.6%

Surplus/(deficit)

-239.2

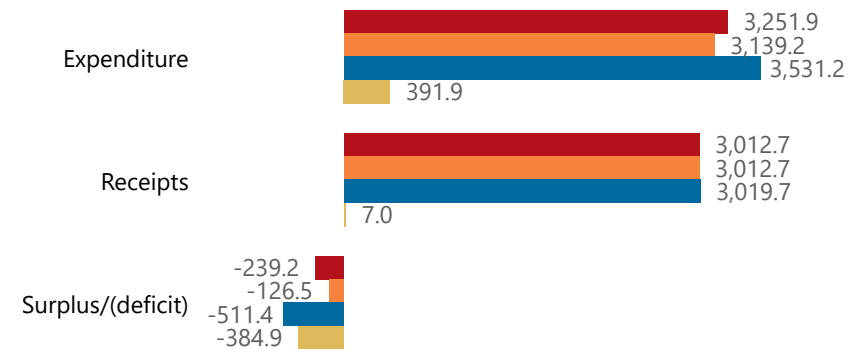
- ☐ R billion
- ☒ R million
- ☐ R thousand



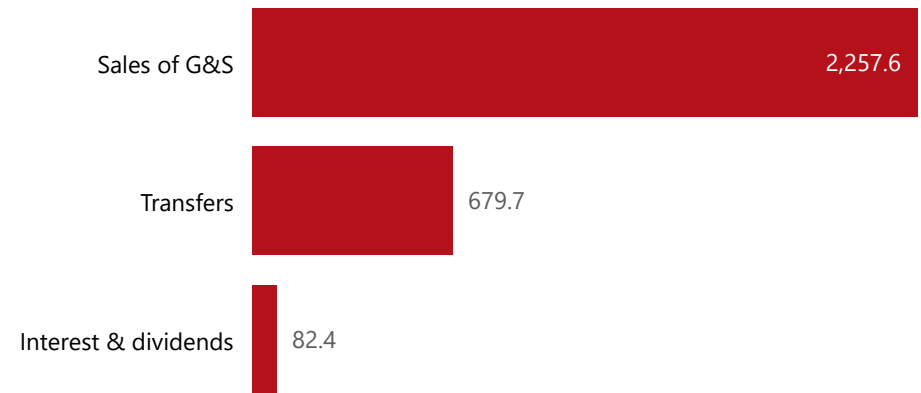
national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Quarter

4

Cluster

All

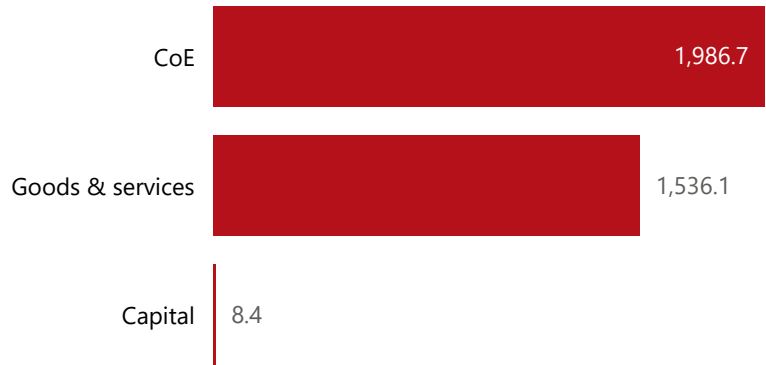
Department

Science, Technology and Innovation

Entity

Council for Scientific and Industrial R...

Composition of spending



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

2,275.9 99.2%

Approved transfers

679.7 100.0%



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

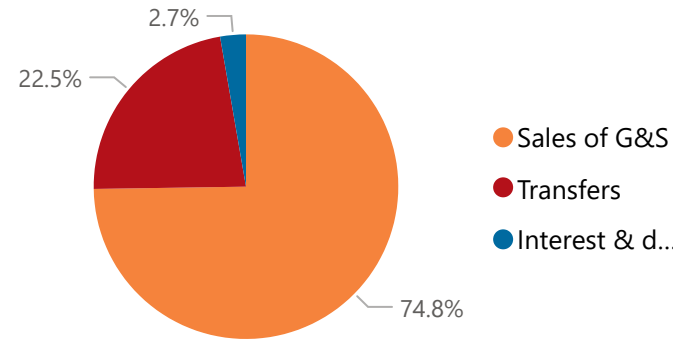
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

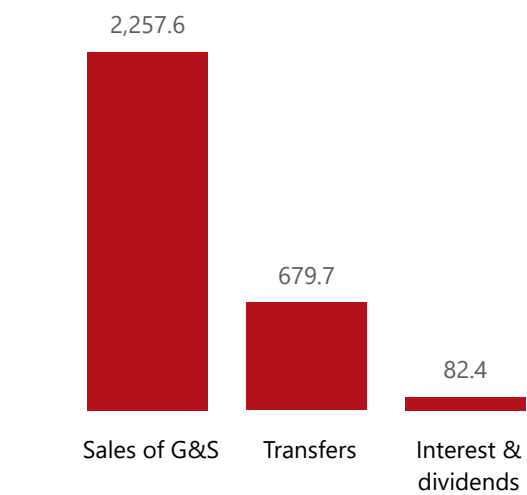
● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Top 5 Receipts



Quarter

Cluster

Department

Entity

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
+ Sales of G&S	2,275.9	2,257.6	74.8%
+ Transfers	679.7	679.7	22.5%
+ Interest & dividends	57.1	82.4	2.7%
Total	3,012.7	3,019.7	100.0%

Public Entities Spending

Approved CoE

1,921.5 103.4%

Approved G&S

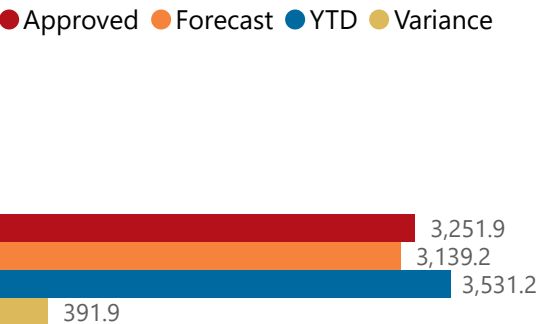
1,170.5 131.2%

Approved transfers

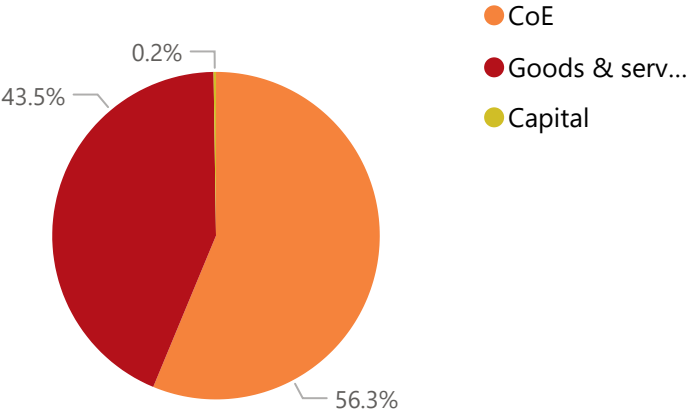
(Blank) 100.2%

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

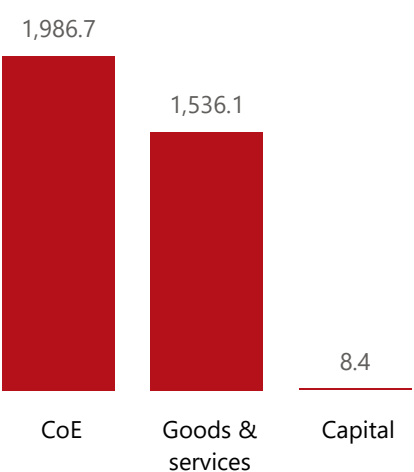
Actual vs Forecast



Composition of spending



Top 5 Goods & services



Quarter

4

Cluster

All

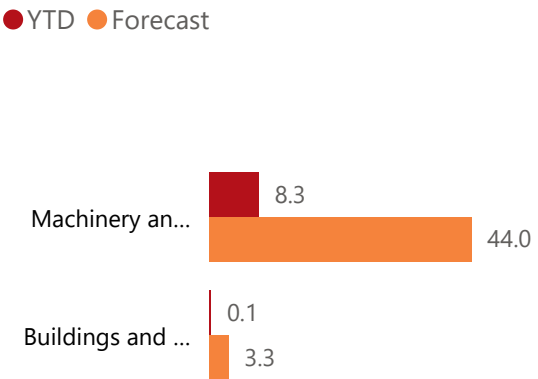
Department

Science, Technology and Innovation

Entity

Council for Scientific and Industrial R...

Capital assets



Spending

Level 3	Approved	YTD	% YTD
CoE	1,921.5	1,986.7	56.3%
Goods & services	1,170.5	1,536.1	43.5%
Capital	159.9	8.4	0.2%
Total	3,251.9	3,531.2	100.0%