

# Overview - Public Entities Quarterly Reporting

Approved receipts

471.2

148.9%

Approved spending

590.9

120.8%

Surplus/(deficit)

-119.7

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

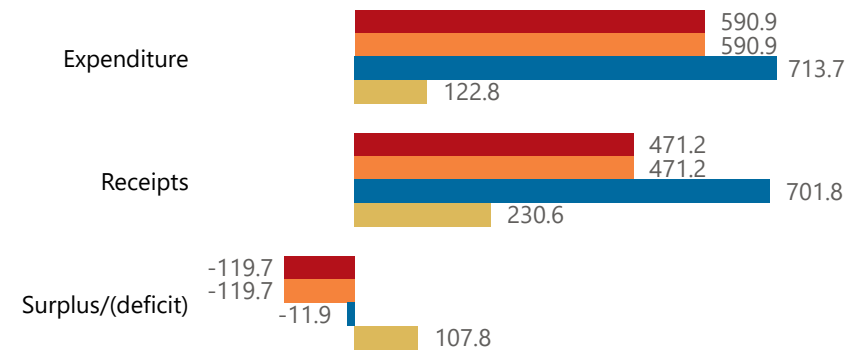


**national treasury**

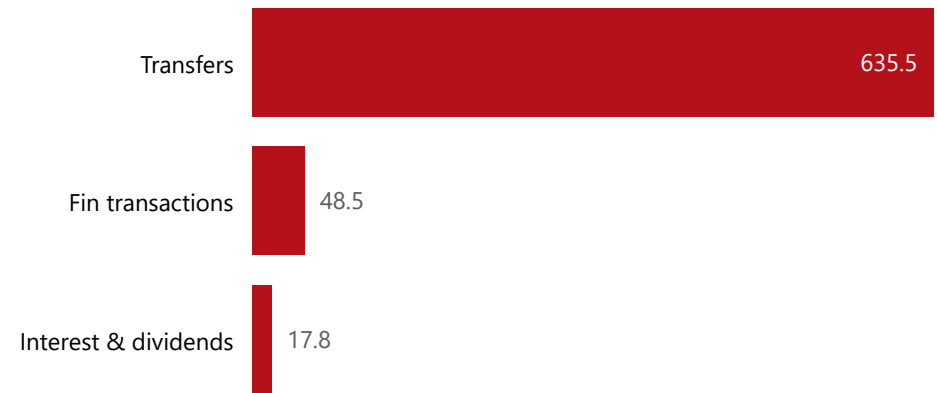
Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

## Consolidation

● Approved ● Forecast ● YTD ● Variance



## Composition of receipts



## Quarter

4

## Cluster

All

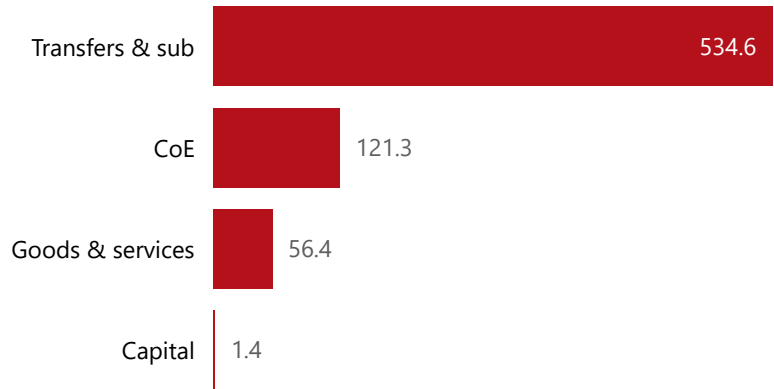
## Department

Science, Technology and Innovation

## Entity

Technology Innovation Agency

## Composition of spending



## Functional grouping



## Spending by PFMA schedule



# Public Entities Receipts

Approved sales of G&S

(Blank) (Blank)

Approved transfers

432.7 146.9%



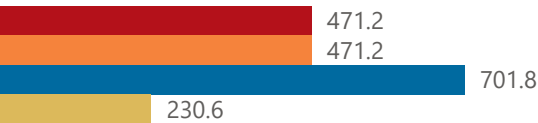
national treasury

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

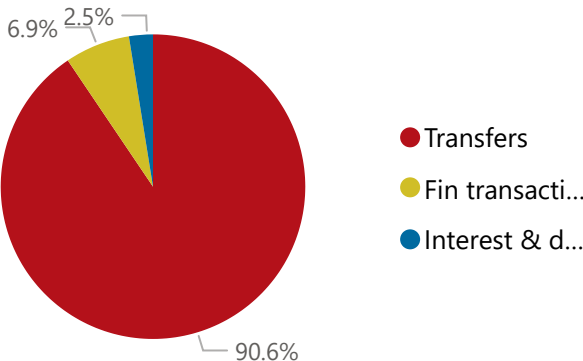
- ☐ R billion
- ☒ R million
- ☐ R thousand

## Actual vs Forecast

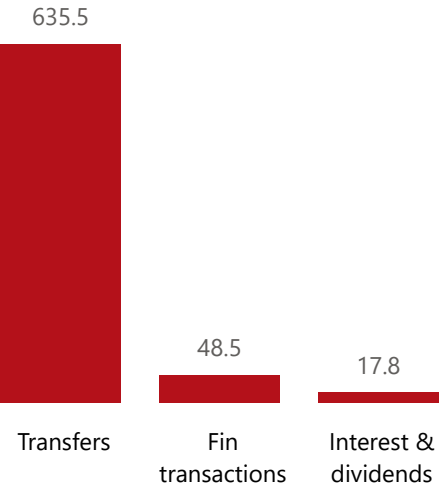
● Approved ● Forecast ● YTD ● Variance



## Composition of receipts



## Top 5 Receipts



## Quarter

4

## Cluster

All

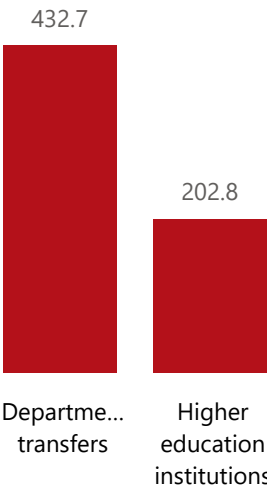
## Department

Science, Technology and Innovation

## Entity

Technology Innovation Agency

## Top 5 Transfers



## Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	432.7	635.5	90.6%
⊕ Fin transactions	28.0	48.5	6.9%
⊕ Interest & dividends	10.5	17.8	2.5%
Total	471.2	701.8	100.0%

# Public Entities Spending

Approved CoE

125.2

96.9%

Approved G&S

46.7

120.9%

Approved transfers

419.0

148.9%

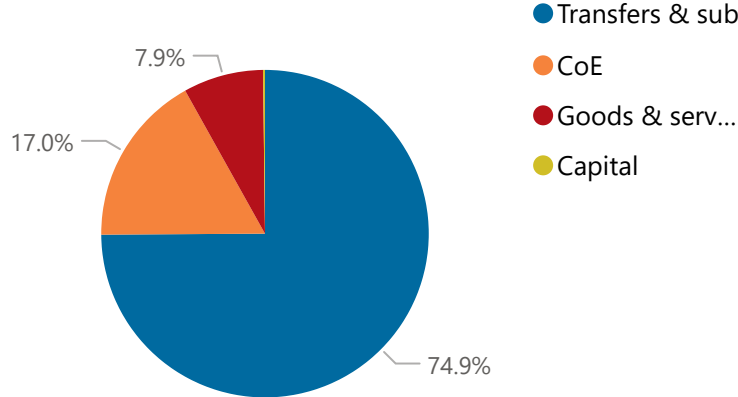
- ☐ R billion
- ☒ R million
- ☐ R thousand

## Actual vs Forecast

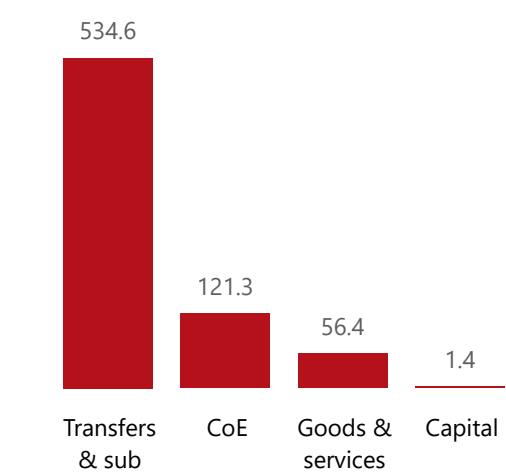
● Approved ● Forecast ● YTD ● Variance



## Composition of spending



## Top 5 Goods & services



## Capital assets

● YTD ● Forecast



## Spending

Level 3	Approved	YTD	% YTD
Transfers & sub	419.0	534.6	74.9%
CoE	125.2	121.3	17.0%
Goods & services	46.7	56.4	7.9%
Capital		1.4	0.2%
Total	590.9	713.7	100.0%