

Overview - Public Entities Quarterly Reporting

Approved receipts

4,908.8

15.3%

Approved spending

5,400.2

32.3%

Surplus/(deficit)

-491.4

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

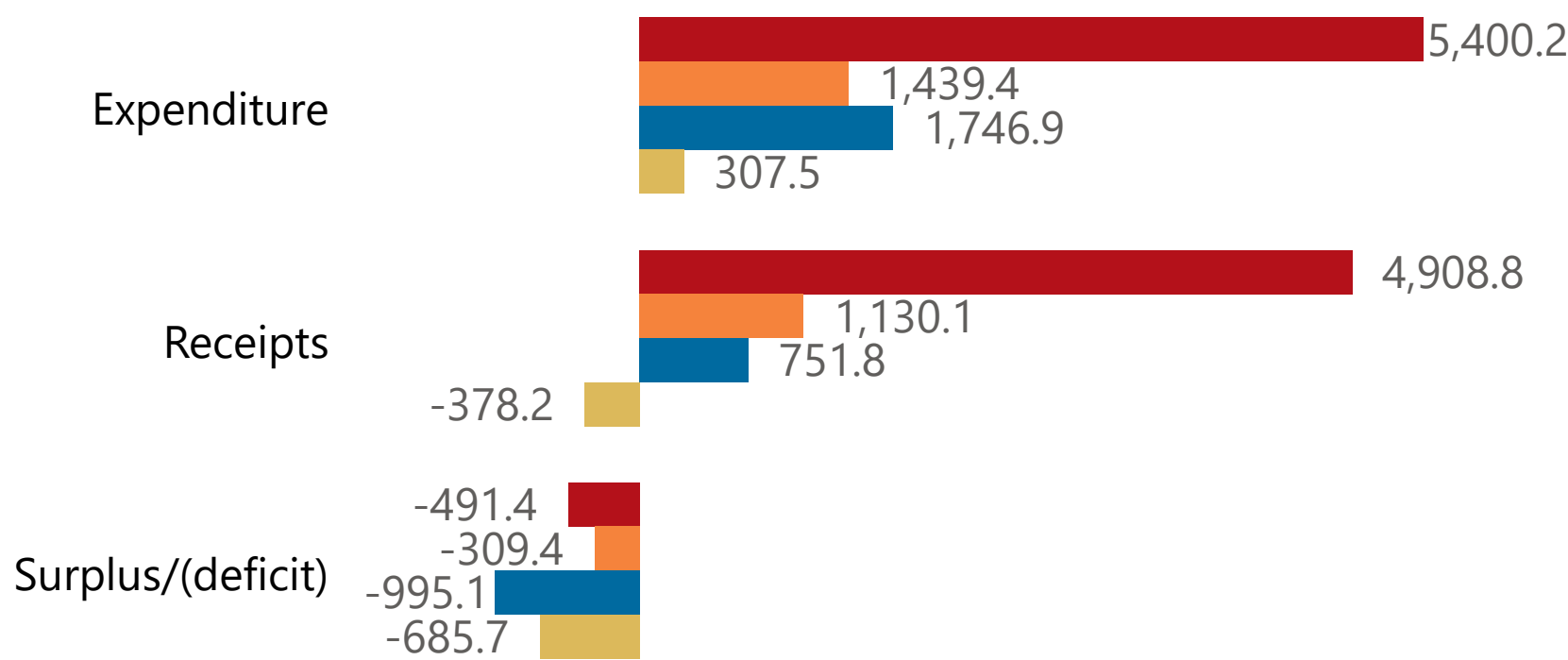


national treasury

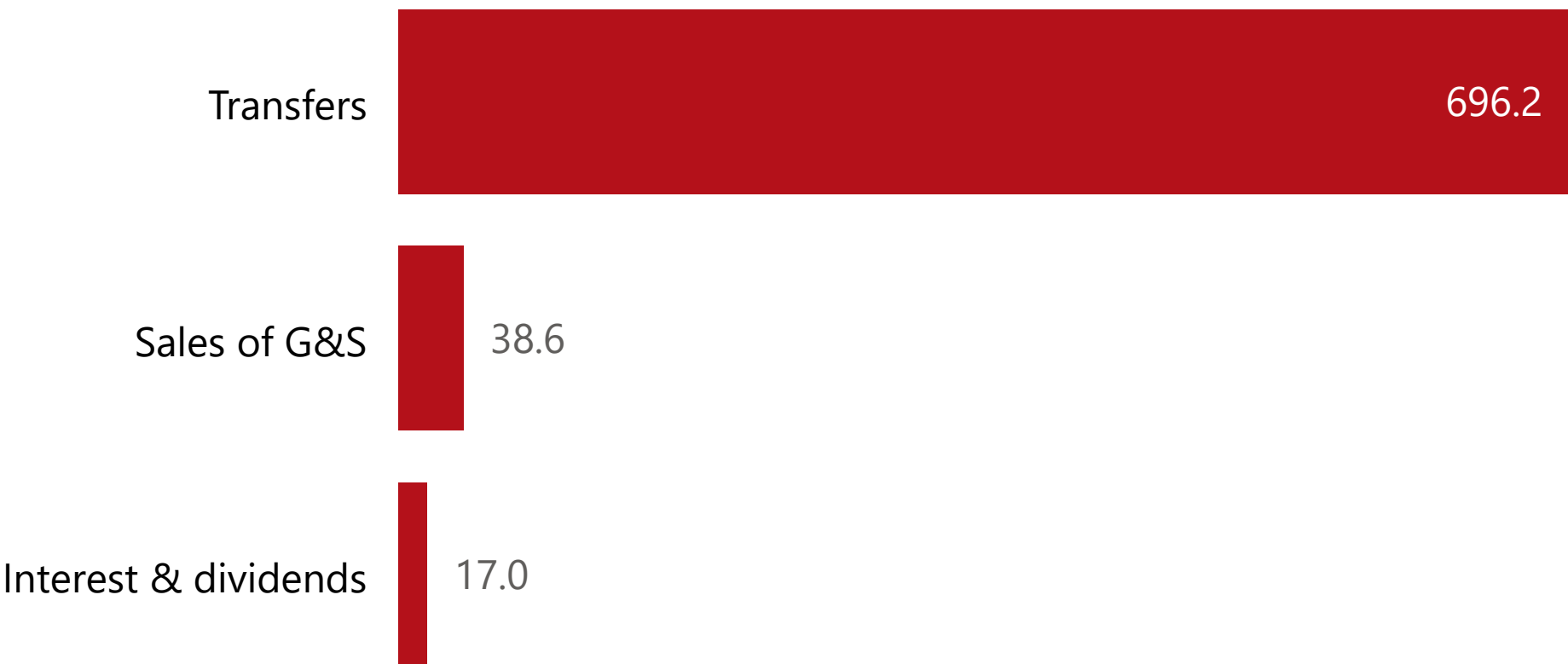
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

1

Cluster

All

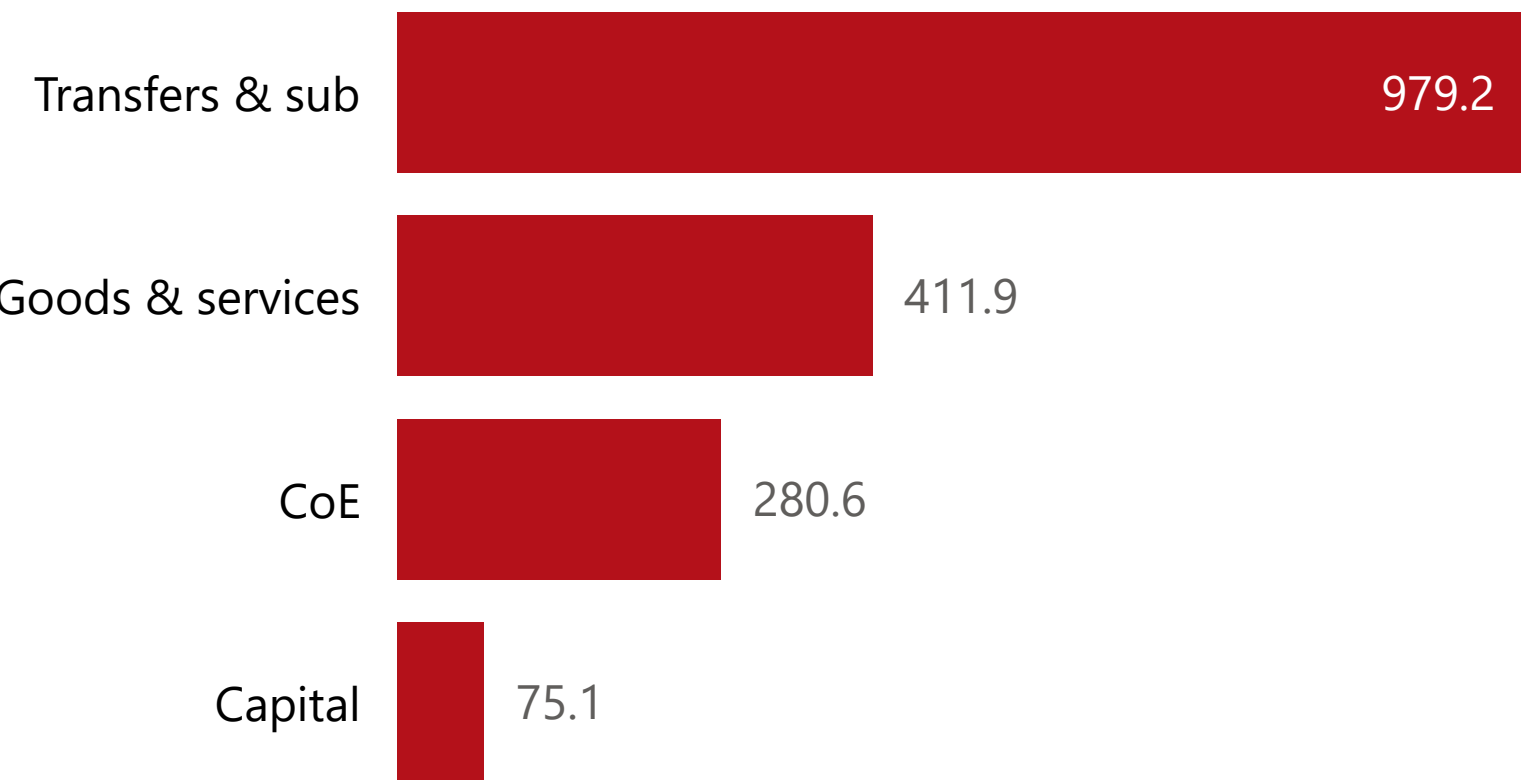
Department

Science, Technology and Innovation

Entity

National Research Foundation

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

175.8

22.0%

Approved transfers

4,674.5

14.9%



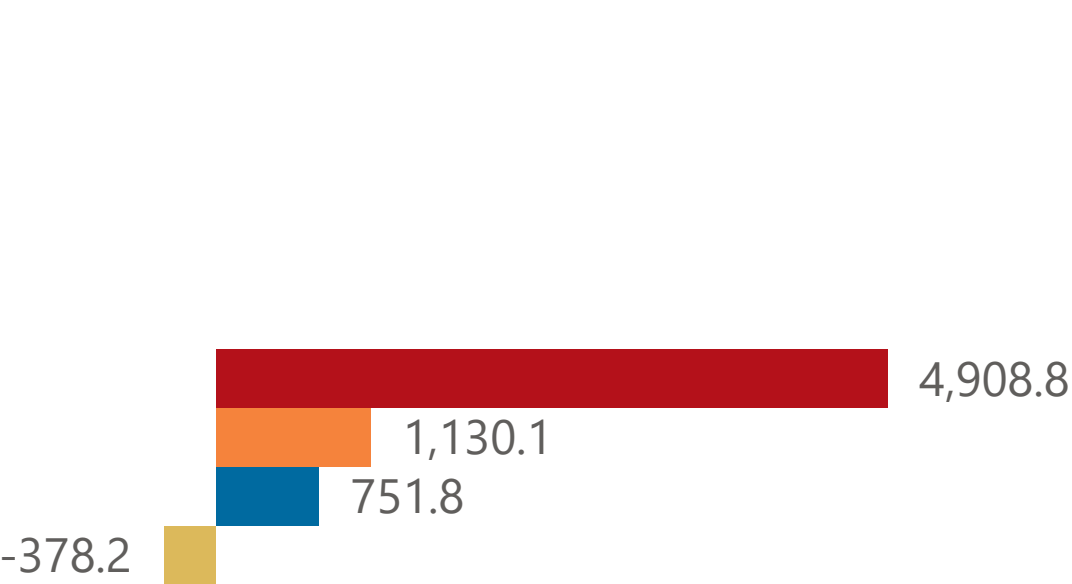
national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

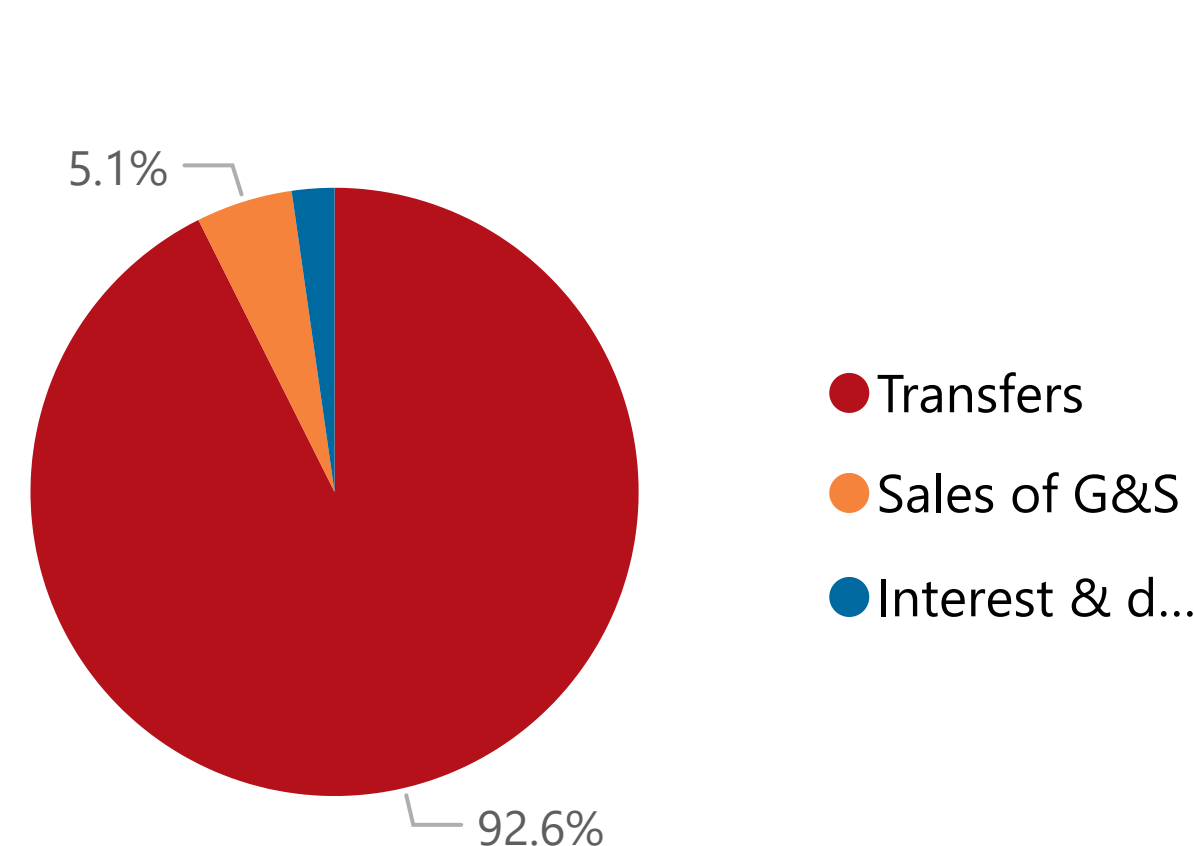
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

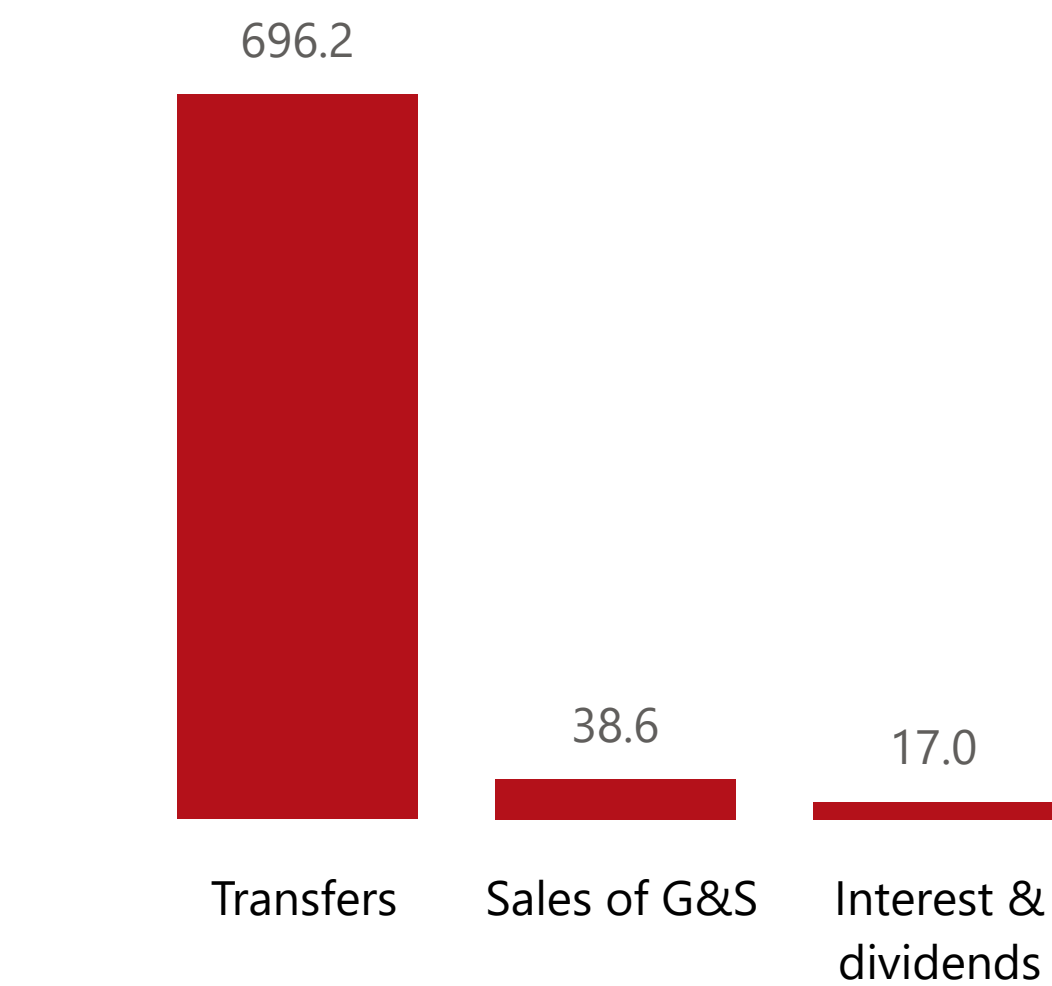
Approved Forecast YTD Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

1

Cluster

All

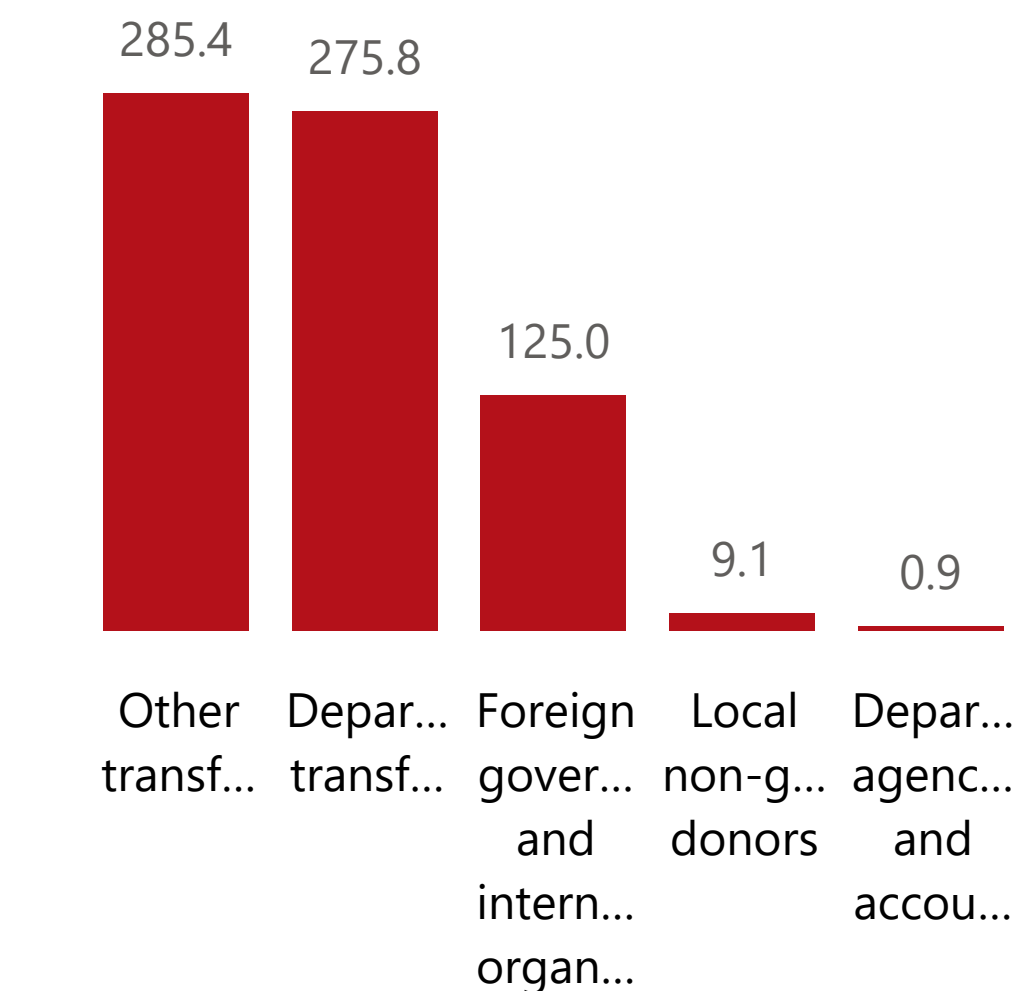
Department

Science, Technology and Innovation

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National Research Foundation

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
Transfers	4,674.5	696.2	92.6%
Sales of G&S	175.8	38.6	5.1%
Interest & dividends	58.5	17.0	2.3%
Total	4,908.8	751.8	100.0%

Public Entities Spending

Approved CoE
1,254.7 22.4%

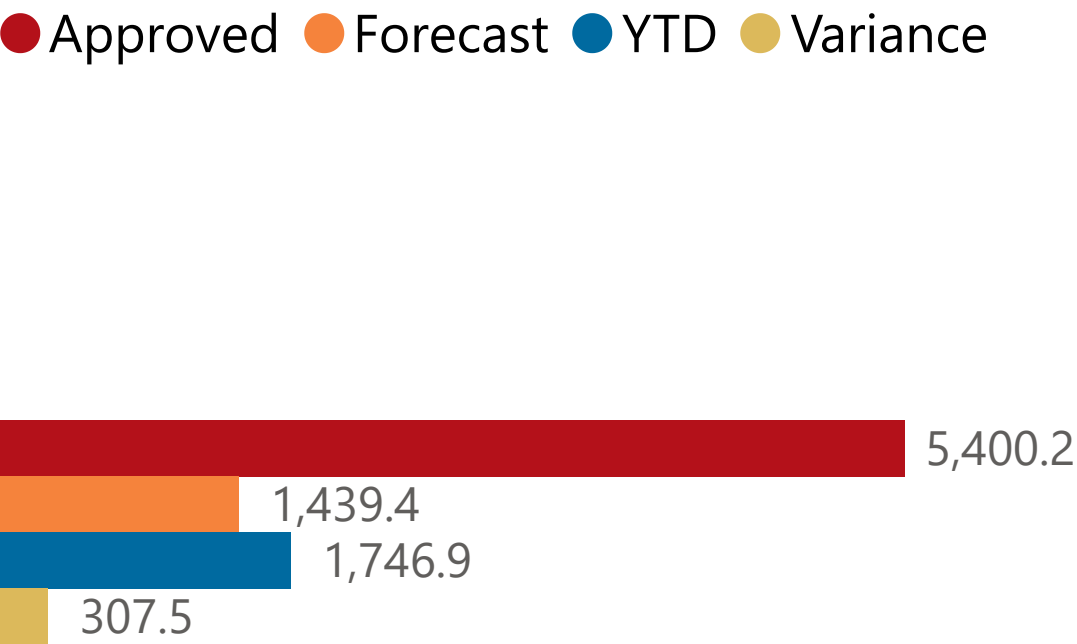
Approved G&S
1,069.9 38.5%

Approved transfers
2,164.3 15.3%

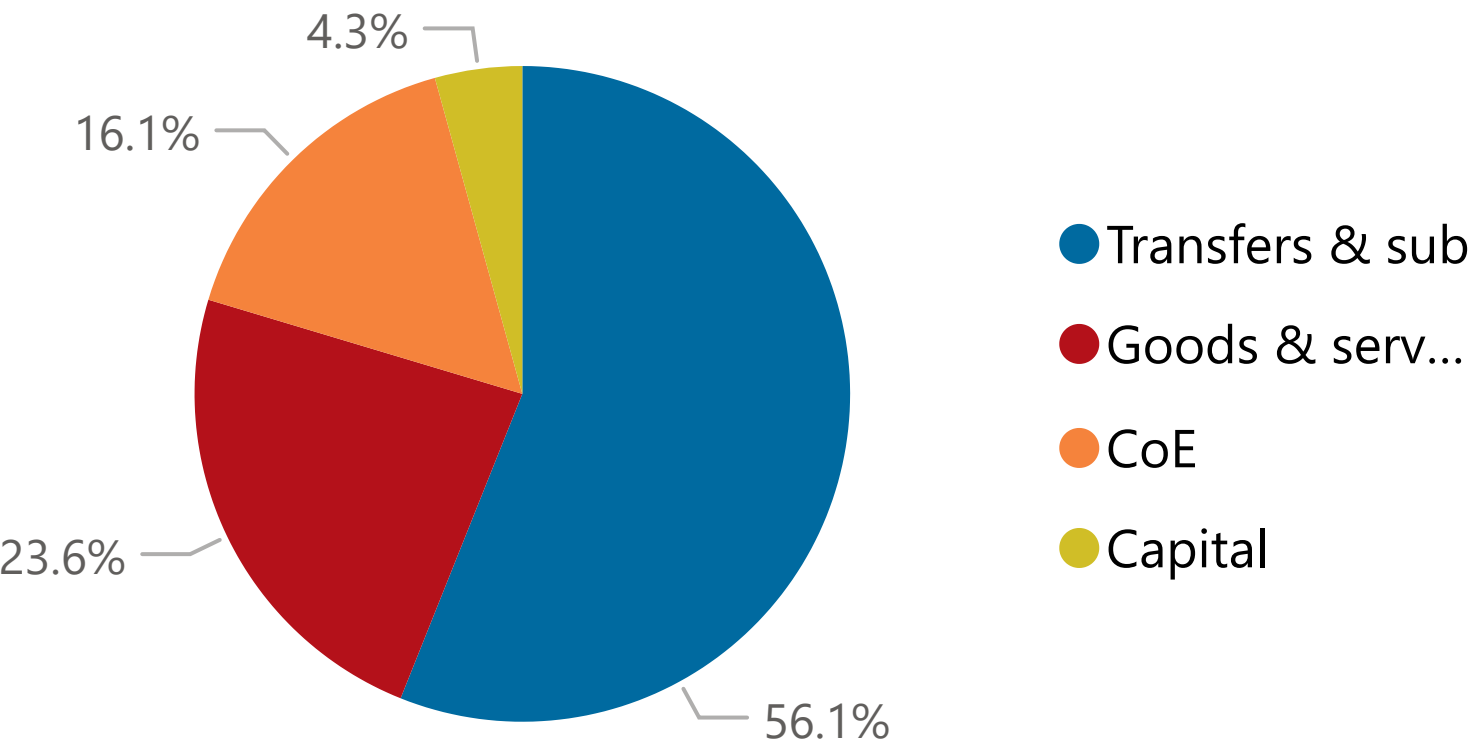
- ☐ R billion
- ☒ R million
- ☐ R thousand



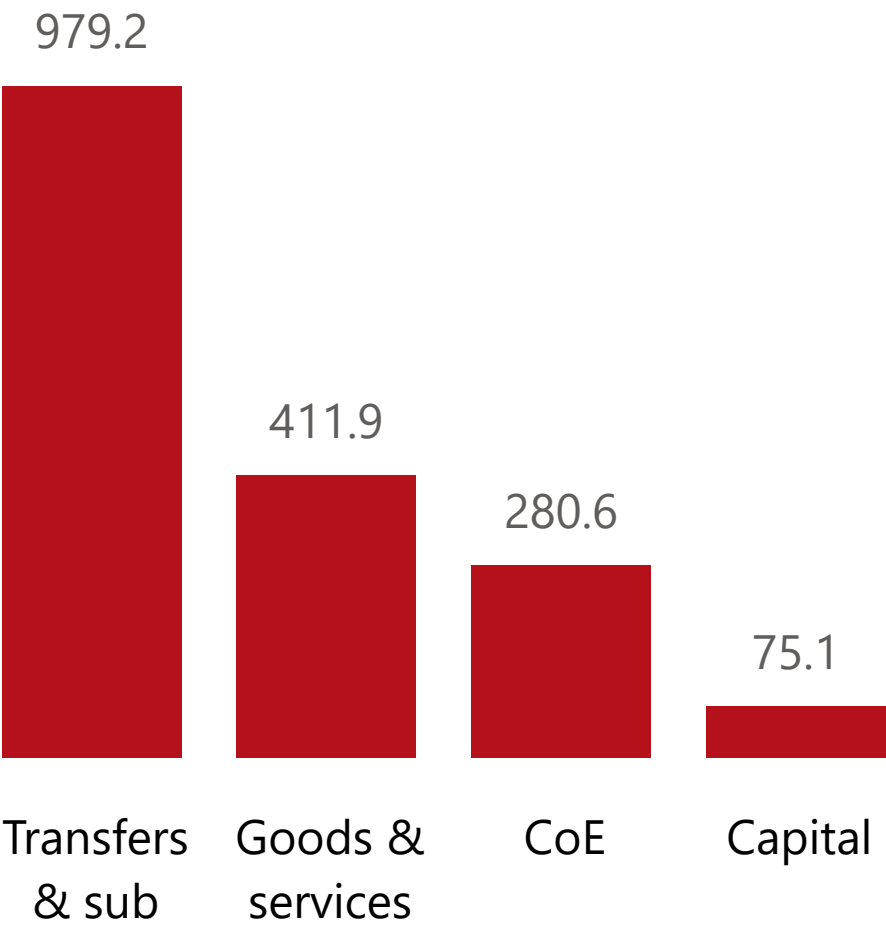
Actual vs Forecast



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

1

Cluster

All

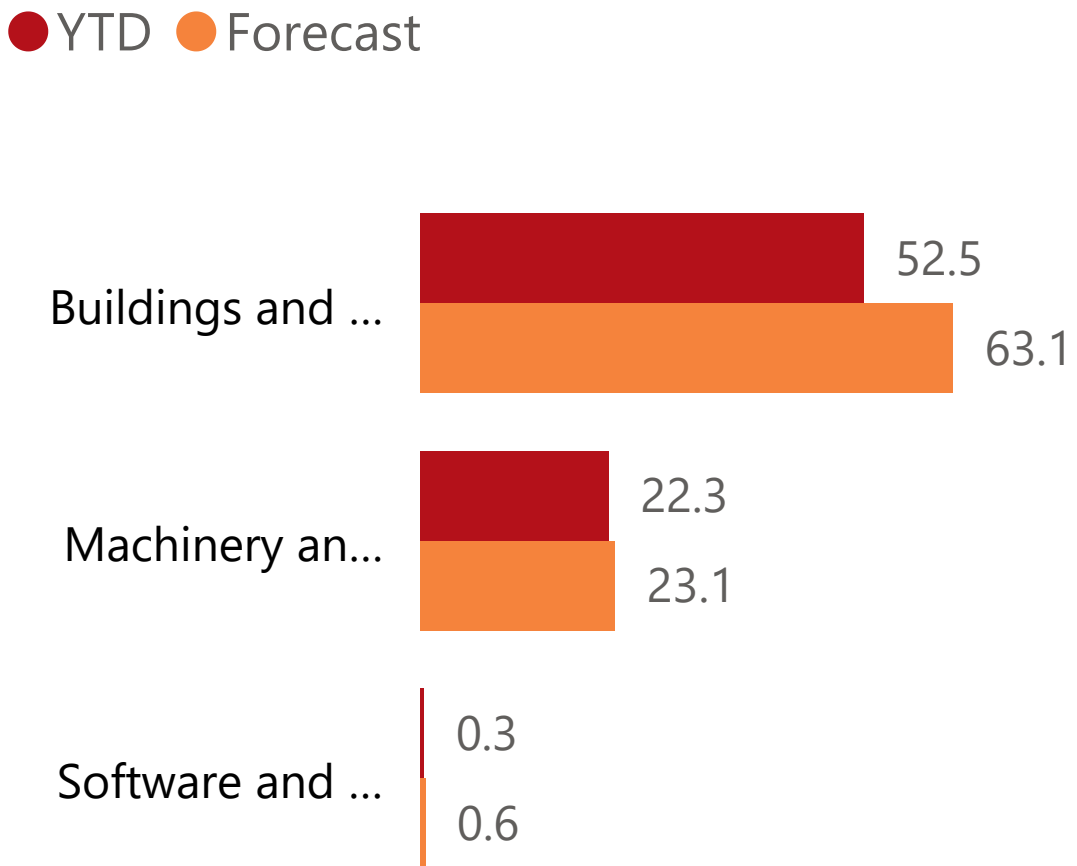
Department

Science, Technology and Innovation

Entity

National Research Foundation

Capital assets



Expenditure

Level 3	Approved	YTD	% YTD
⊕ Transfers & sub	2,164.3	979.2	56.1%
⊕ Goods & services	1,069.9	411.9	23.6%
⊕ CoE	1,254.7	280.6	16.1%
⊕ Capital	911.3	75.1	4.3%
Total	5,400.2	1,746.9	100.0%