

Overview - Public Entities Quarterly Reporting



national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Approved receipts

683.4

279.9%

Approved spending

624.1

10.3%

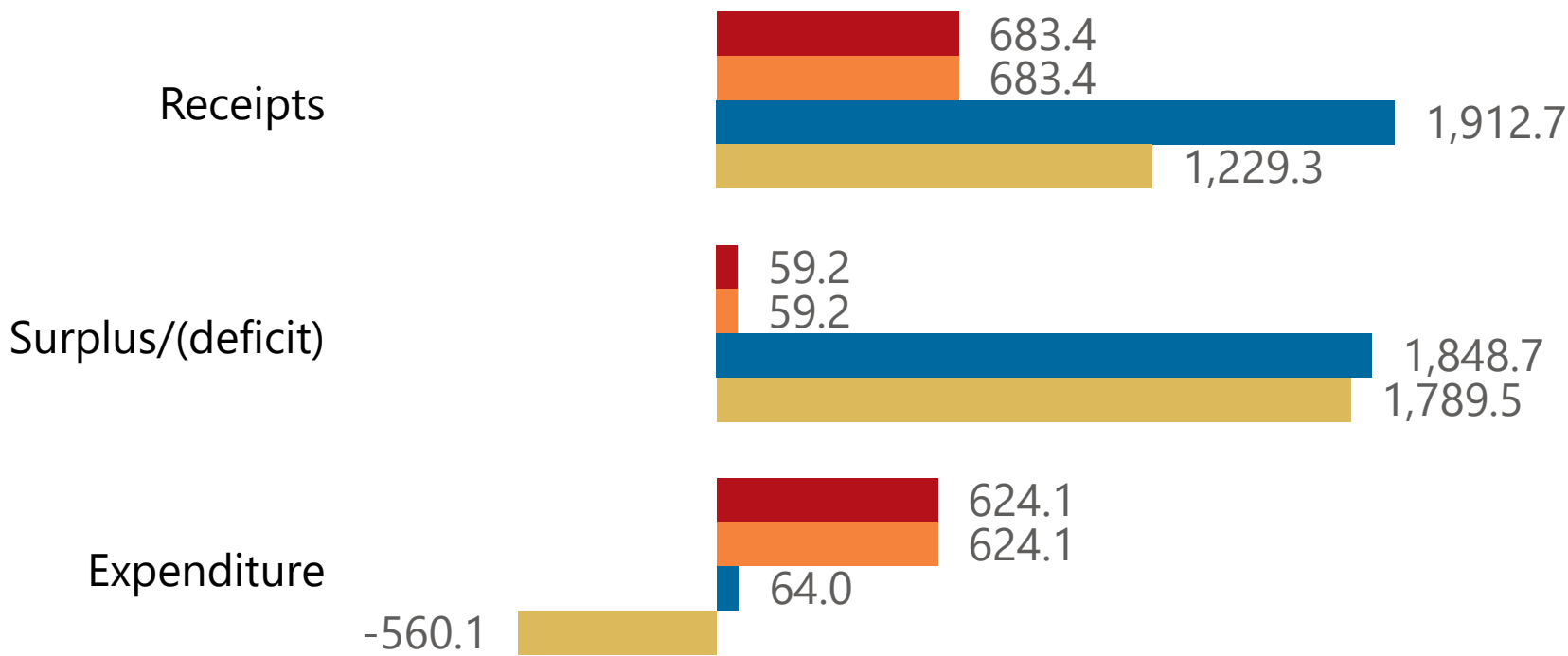
Surplus/(deficit)

59.2

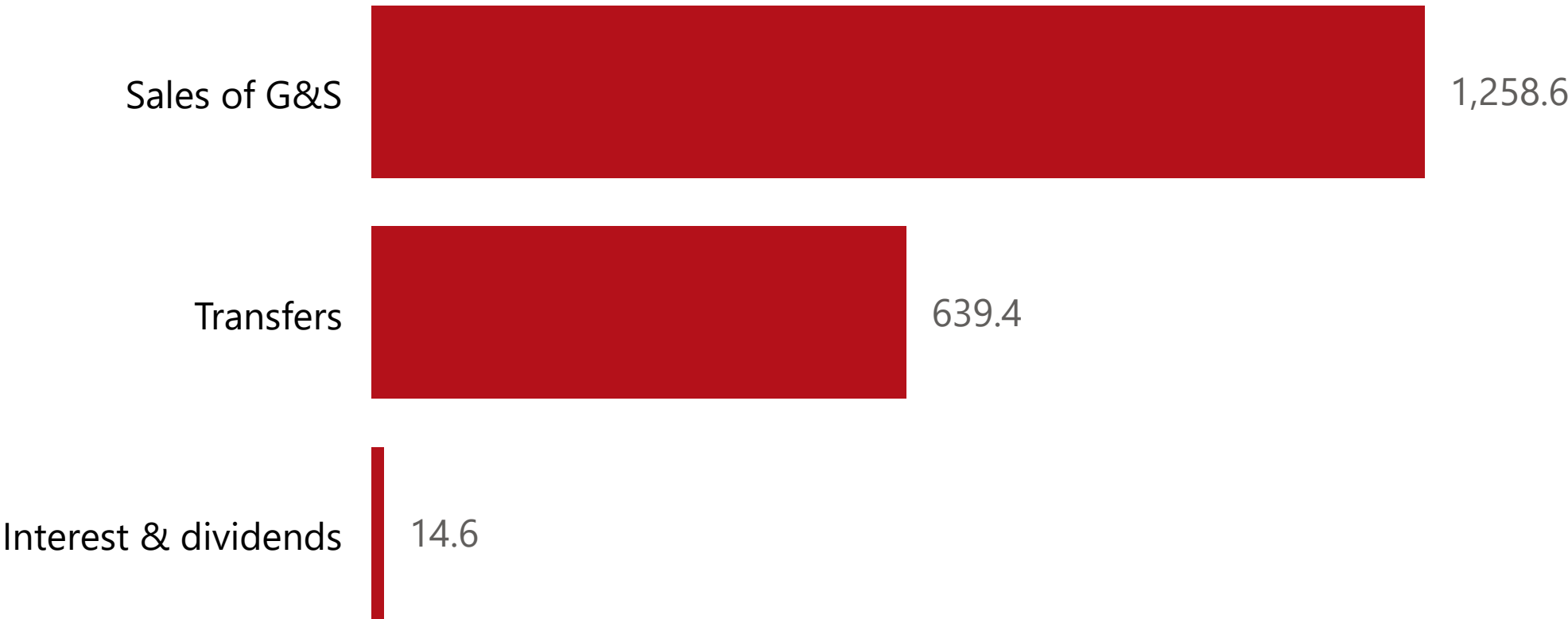
- ☐ R billion
- ☒ R million
- ☐ R thousand

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

4

Cluster

All

Department

Science, Technology and Innovation

Entity

Technology Innovation Agency

Components of total expenditure

Goods & services

64.0

Functional grouping

Economic development

64.0

Spending by PFMA schedule

3A

64.0

Public Entities Receipts

Approved sales of G&S

34.0 3701.9%

Approved transfers

635.9 100.6%



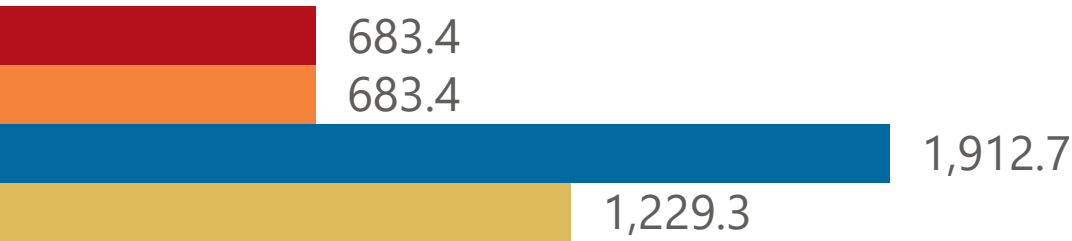
national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

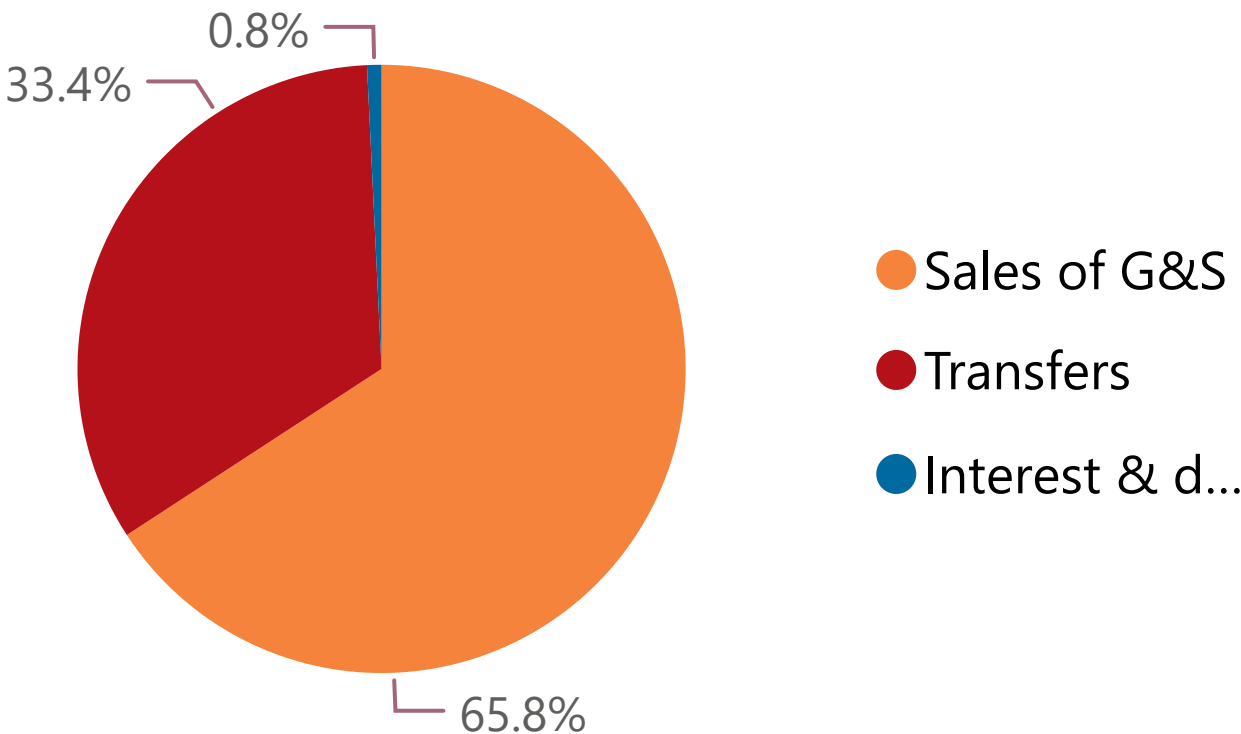
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

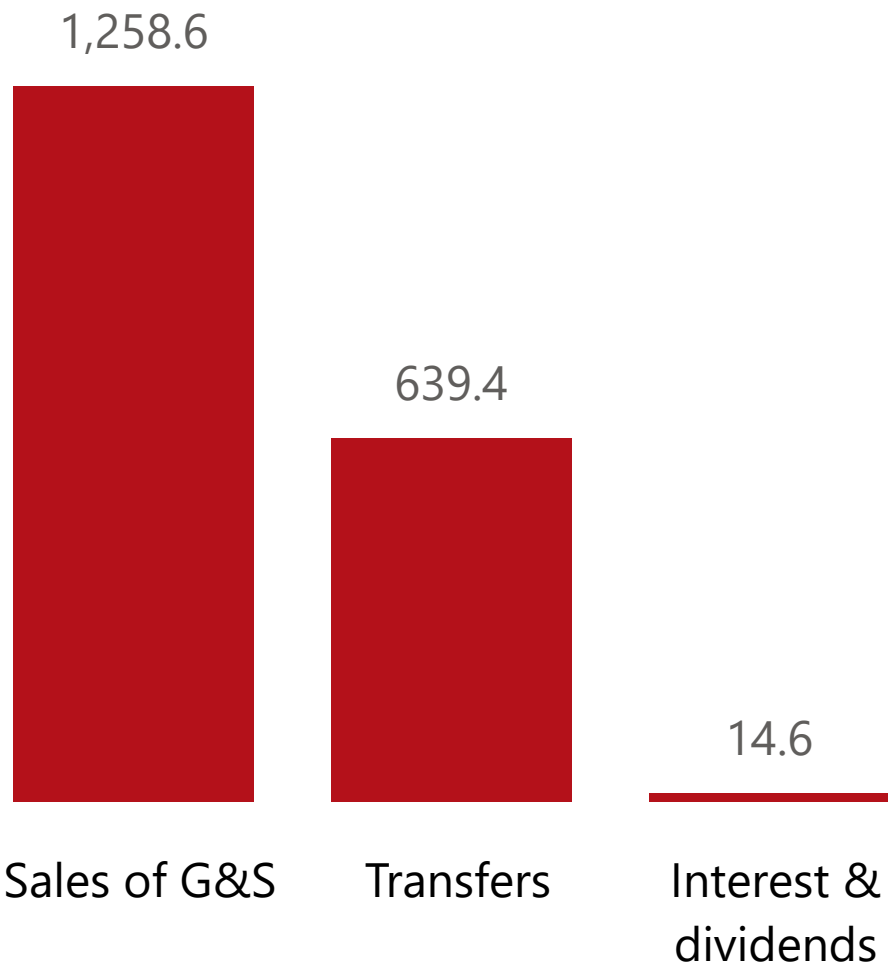
Approved Forecast YTD Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

4

Cluster

All

Department

Science, Technology and Innovation

Entity

Technology Innovation Agency

Top 5 Transfers

639.4



Departme...
transfers

Receipts

Level 3	Approved	YTD	% YTD
+ Sales of G&S	34.0	1,258.6	65.8%
+ Transfers	635.9	639.4	33.4%
+ Interest & dividends	13.5	14.6	0.8%
Total	683.4	1,912.7	100.0%

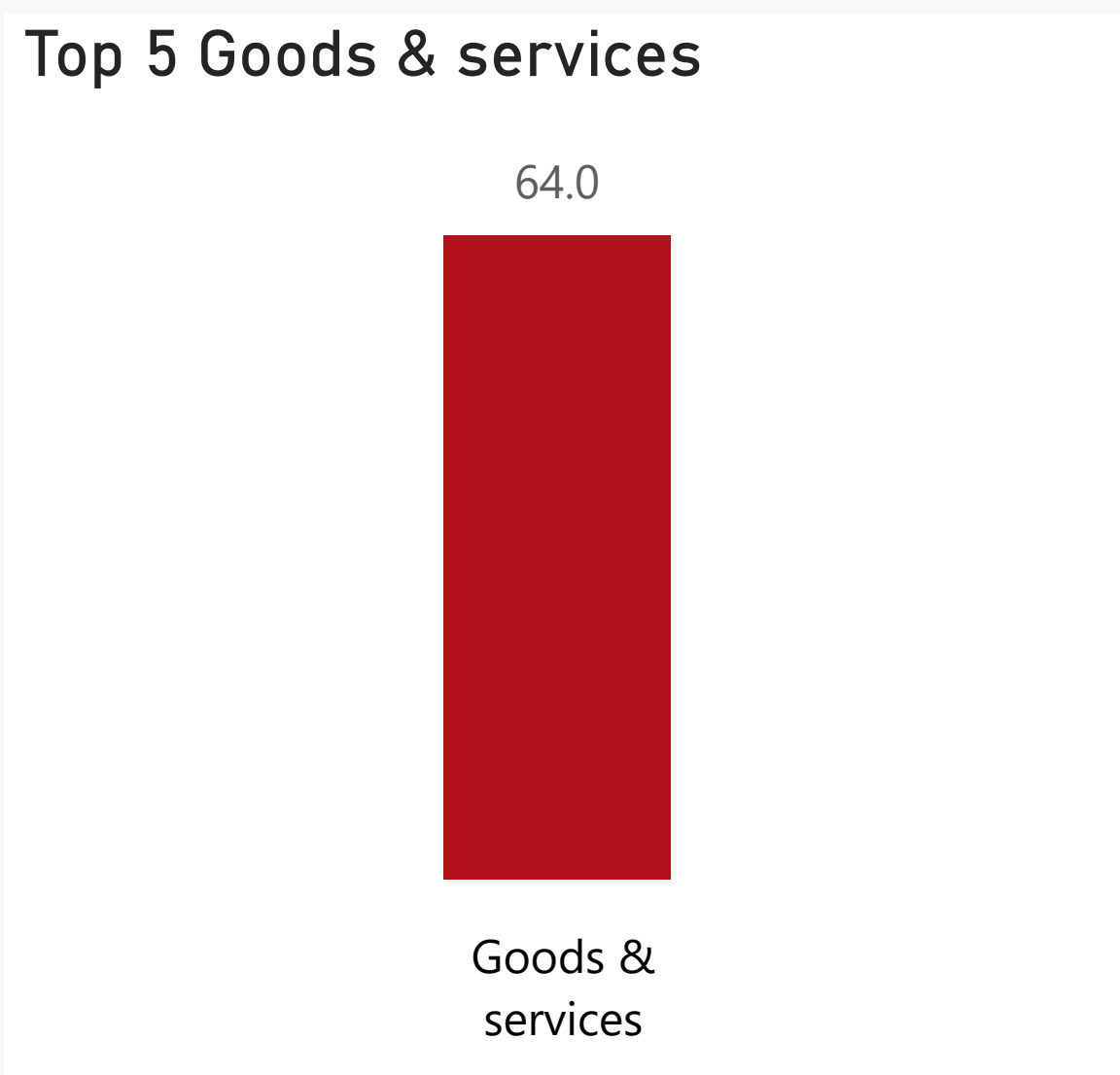
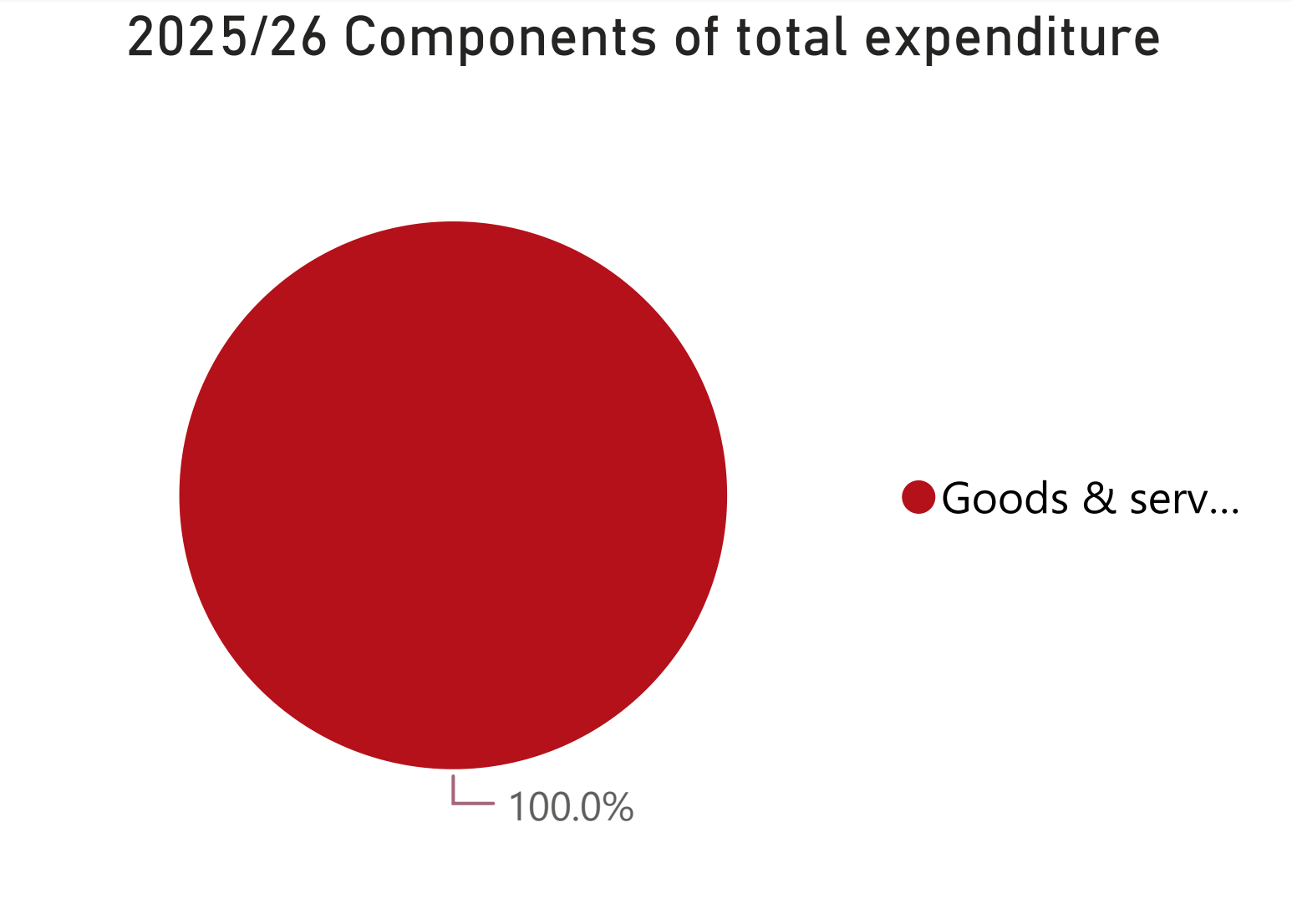
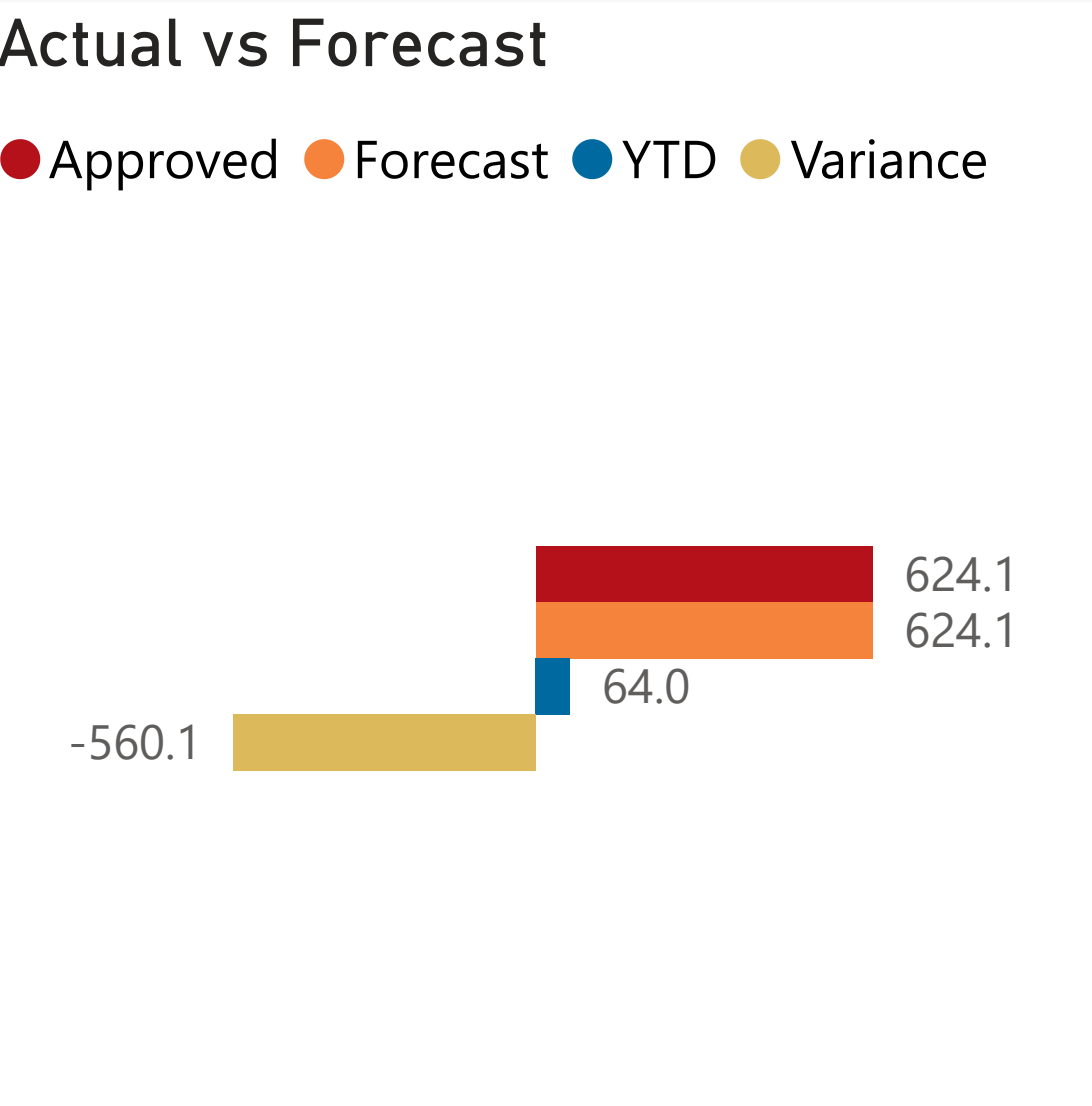
Public Entities Spending

Approved CoE
130.9 (Blank)

Approved G&S
35.4 180.9%

Approved transfers
457.9 (Blank)

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



Quarter
4

Cluster
All

Department
Science, Technology and Innovation

Entity
Technology Innovation Agency

Capital assets

Expenditure		Approved	YTD	% YTD
Level 3				
+	Goods & services	35.4	64.0	100.0%
+	CoE	130.9		
+	Transfers & sub	457.9		
	Total	624.1	64.0	100.0%