

Overview - Public Entities Quarterly Reporting

Approved receipts

305.7

24.8%

Approved spending

309.9

14.3%

Surplus/(deficit)

-4.2

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

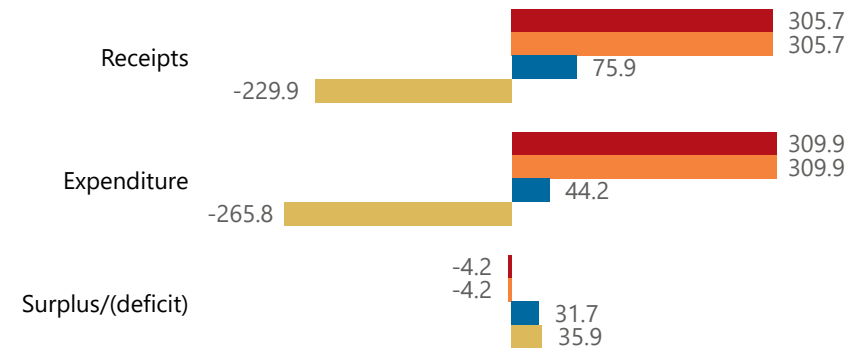


national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Quarter

4

Cluster

All

Department

Agriculture

Entity

Onderstepoort Biological Products

Composition of spending



Functional grouping



Spending by PFMA schedule

Public Entities Receipts

Approved sales of G&S

(Blank)

(Blank)

Approved transfers

(Blank)

(Blank)



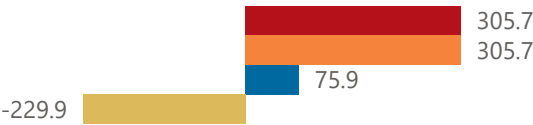
national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

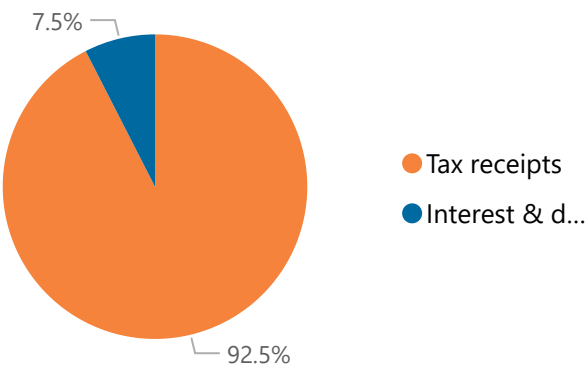
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Top 5 Receipts



Quarter

4

Cluster

All

Department

Agriculture

Entity

Onderstepoort Biological Products

Top 5 Transfers

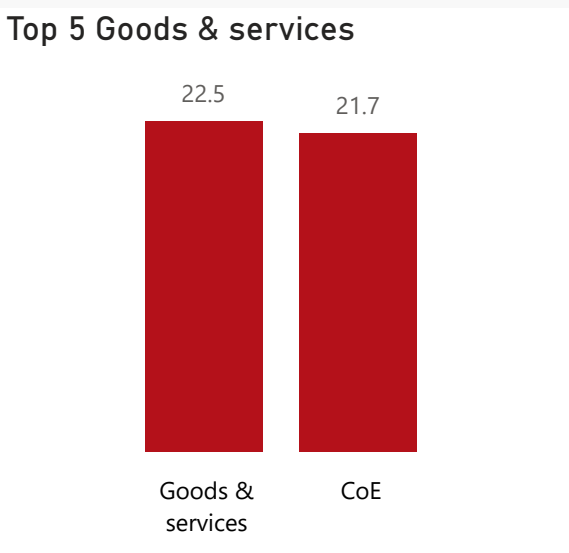
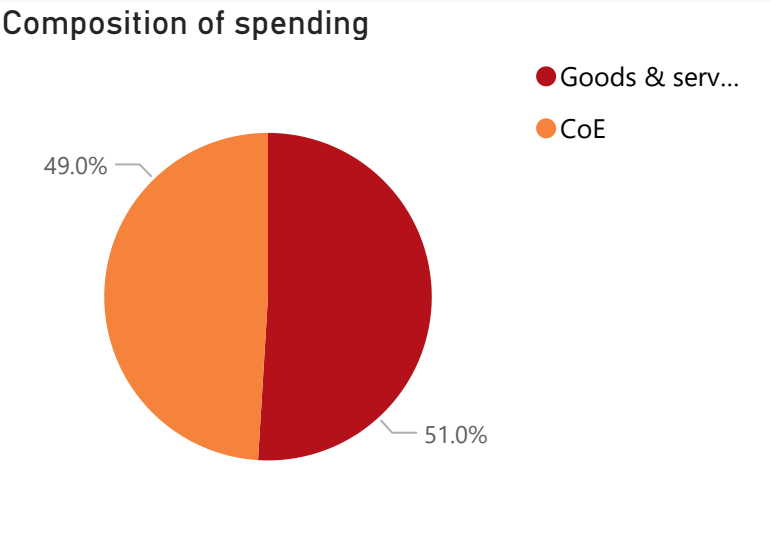
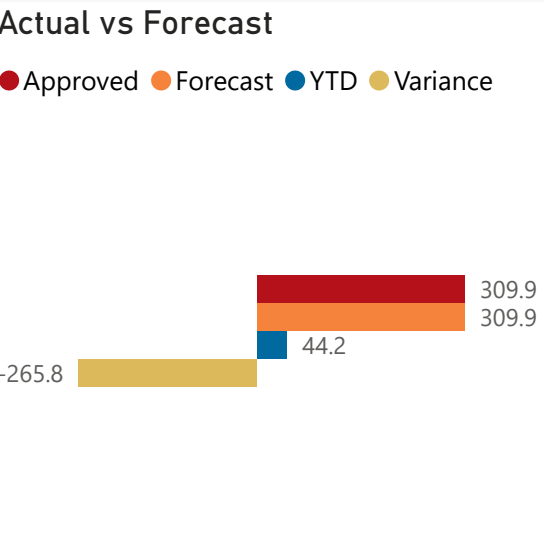
Receipts

Level 3	Approved	YTD	% YTD
+ Tax receipts	299.2	70.2	92.5%
+ Interest & dividends	6.5	5.7	7.5%
Total	305.7	75.9	100.0%

Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
112.719.2%	62.336.2%	(Blank)24.8%

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



Capital assets

Spending

Level 3	Approved	YTD	% YTD
⊕ Goods & services	62.3	22.5	51.0%
⊕ CoE	112.7	21.7	49.0%
⊕ Capital	135.0		
Total	309.9	44.2	100.0%

Quarter

4

Cluster

All

Department

Agriculture

Entity

Onderstepoort Biological Products