

Overview - Public Entities Quarterly Reporting



national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Approved receipts

333.7

143.8%

Approved spending

500.0

76.2%

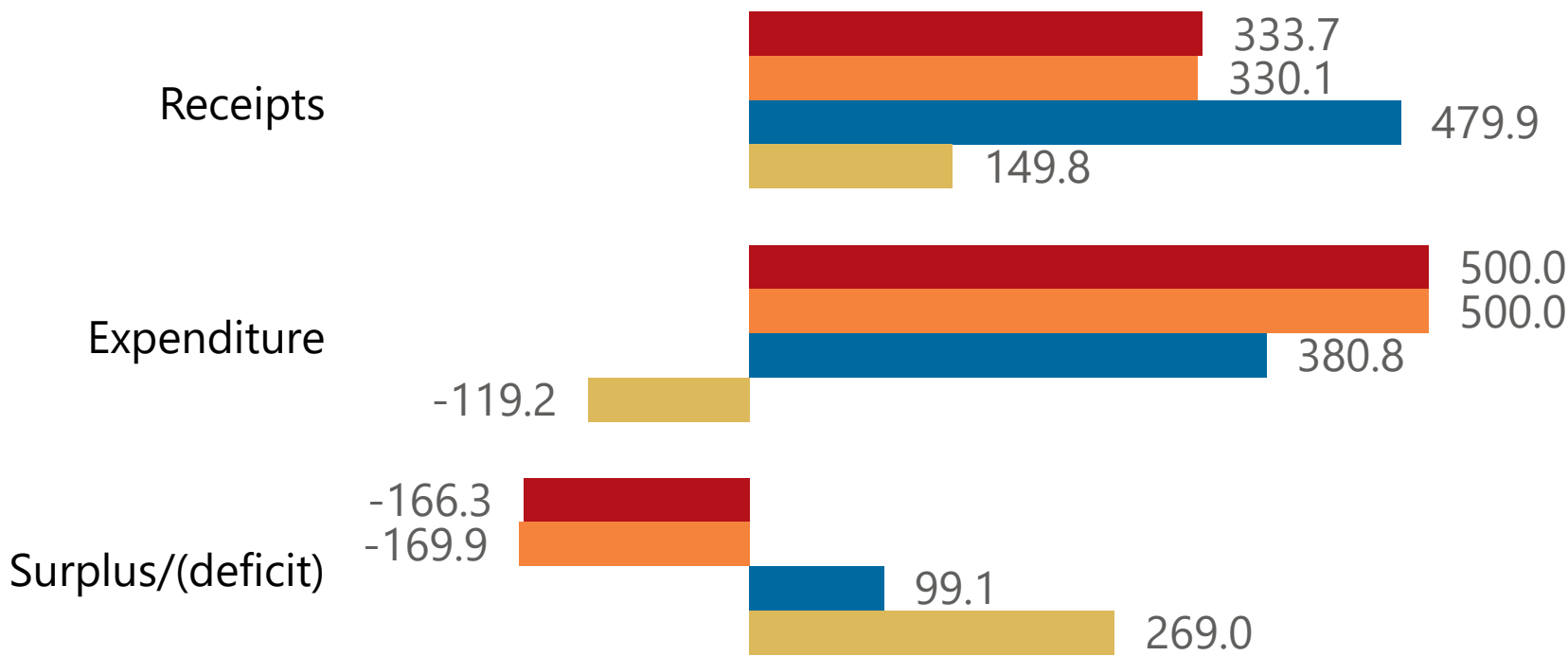
Surplus/(deficit)

-166.3

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

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

4

Cluster

All

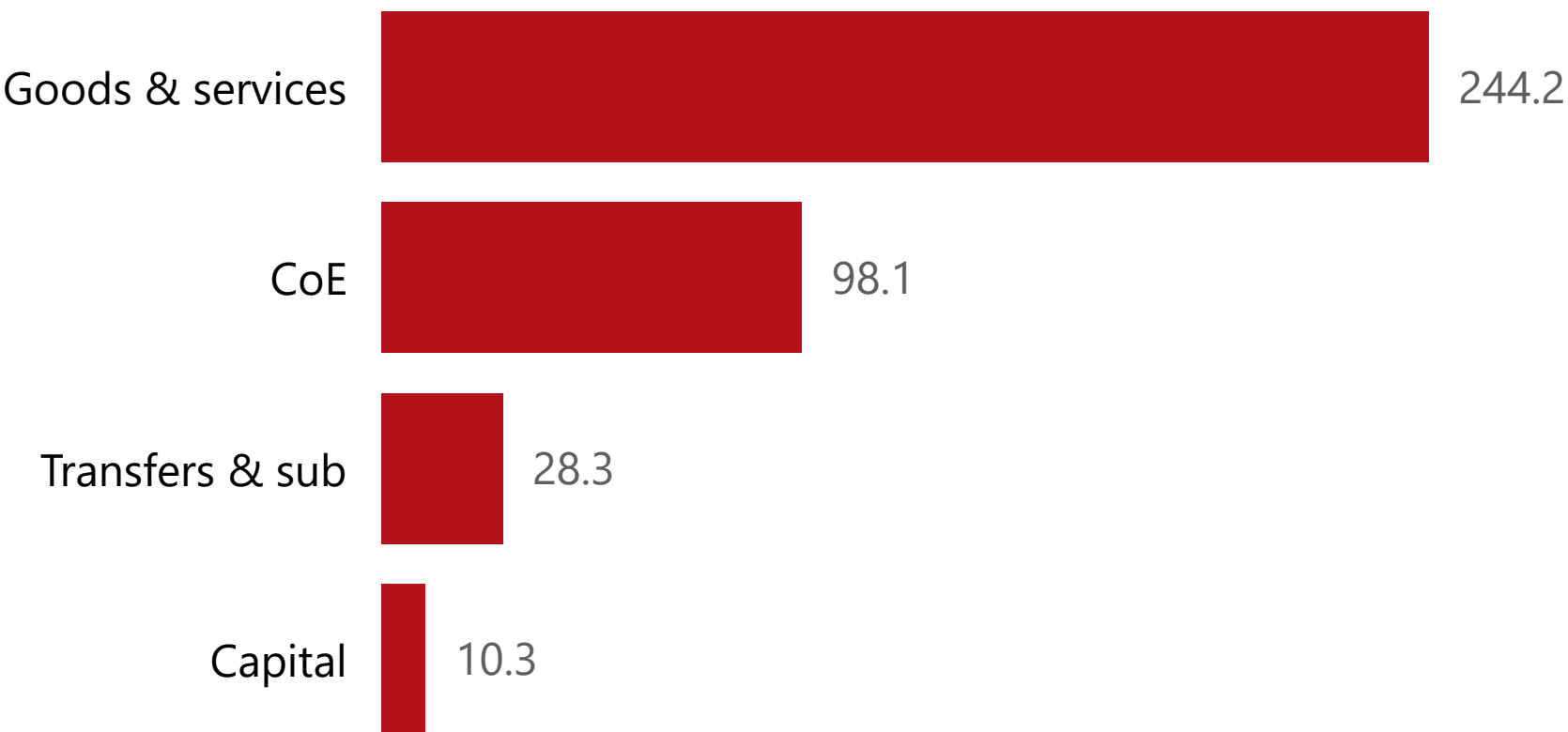
Department

Agriculture

Entity

Onderstepoort Biological Products

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

319.4

144.1%

Approved transfers

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(Blank)



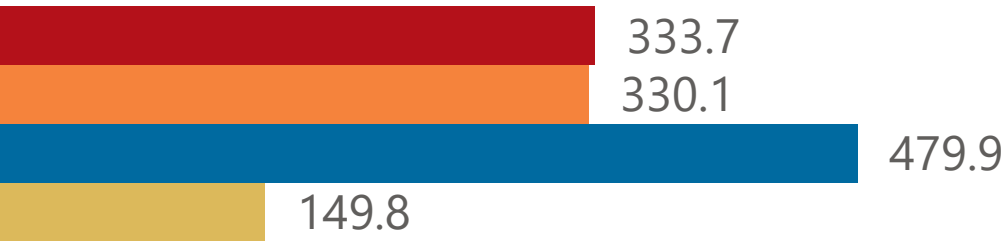
national treasury

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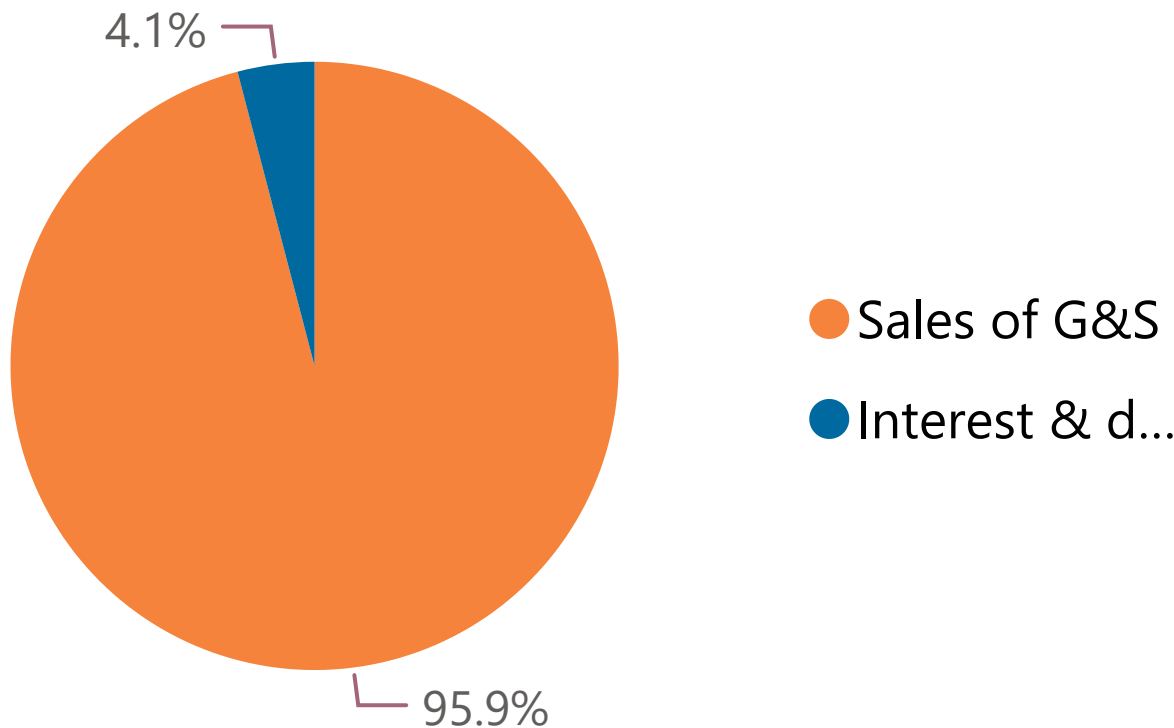
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

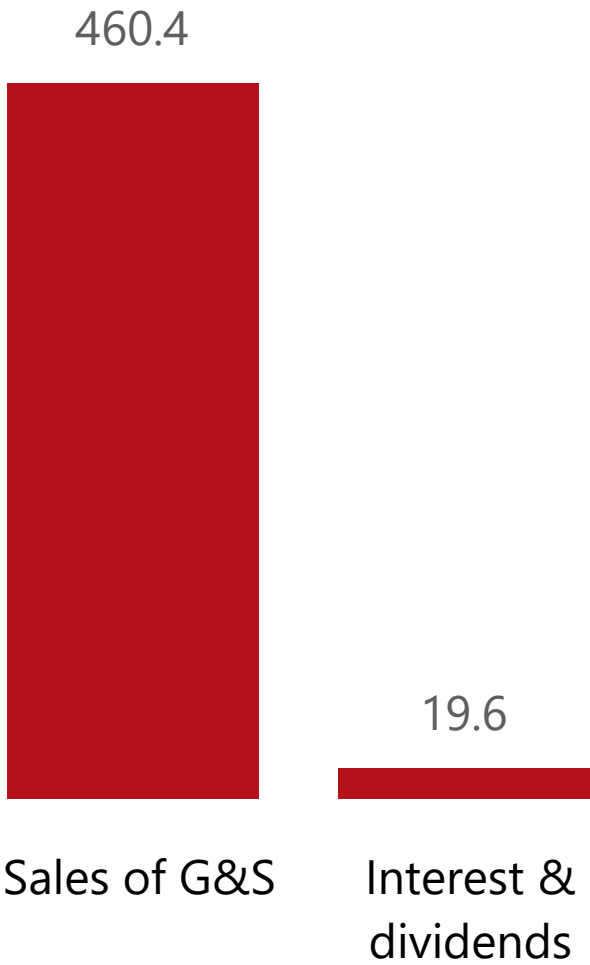
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

4

Cluster

All

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Agriculture

Entity

Onderstepoort Biological Products

Top 5 Transfers

Receipts

Level 3	Approved	YTD	% YTD
⊕ Sales of G&S	319.4	460.4	95.9%
⊕ Interest & dividends	14.3	19.6	4.1%
Total	333.7	479.9	100.0%

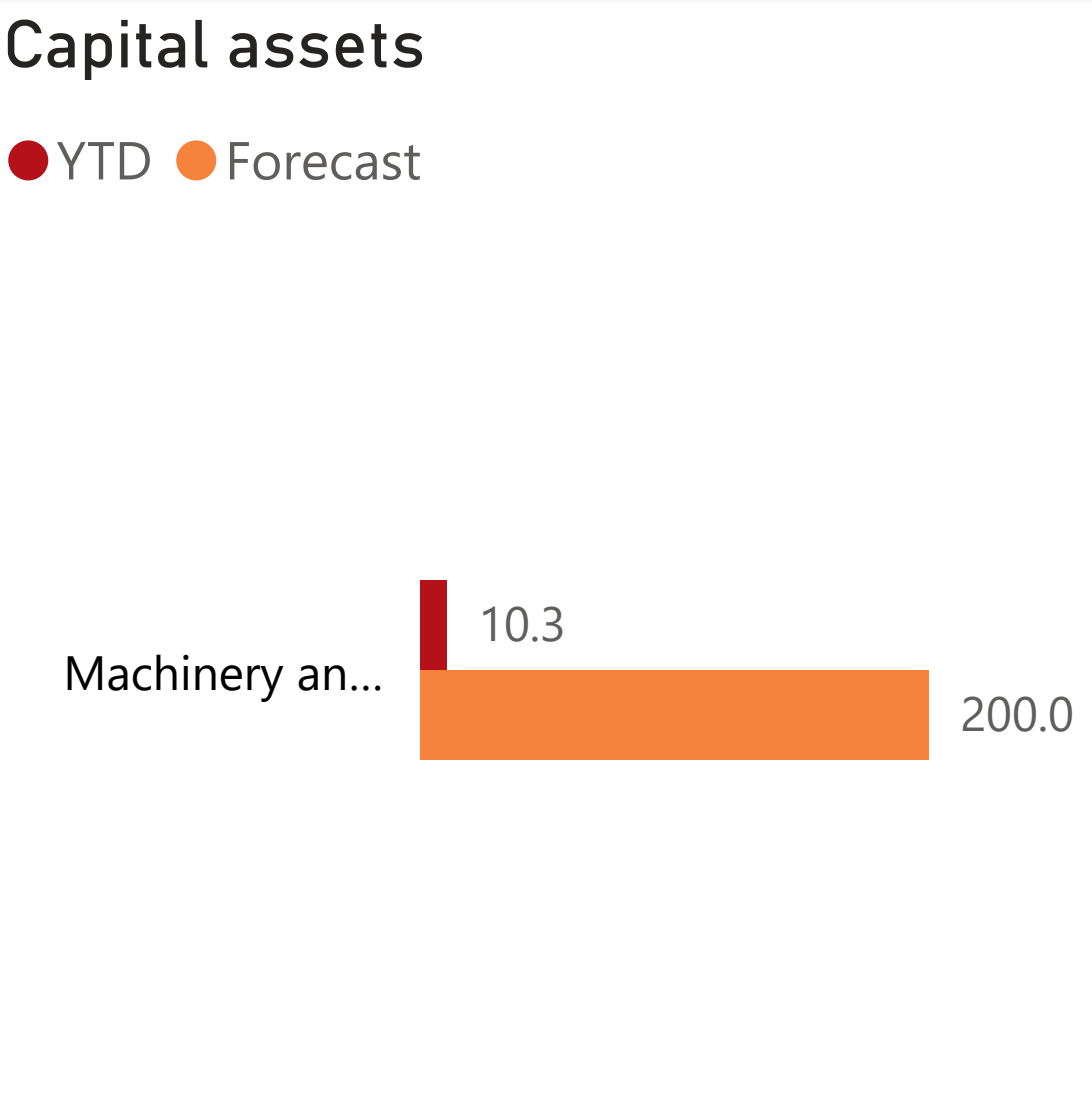
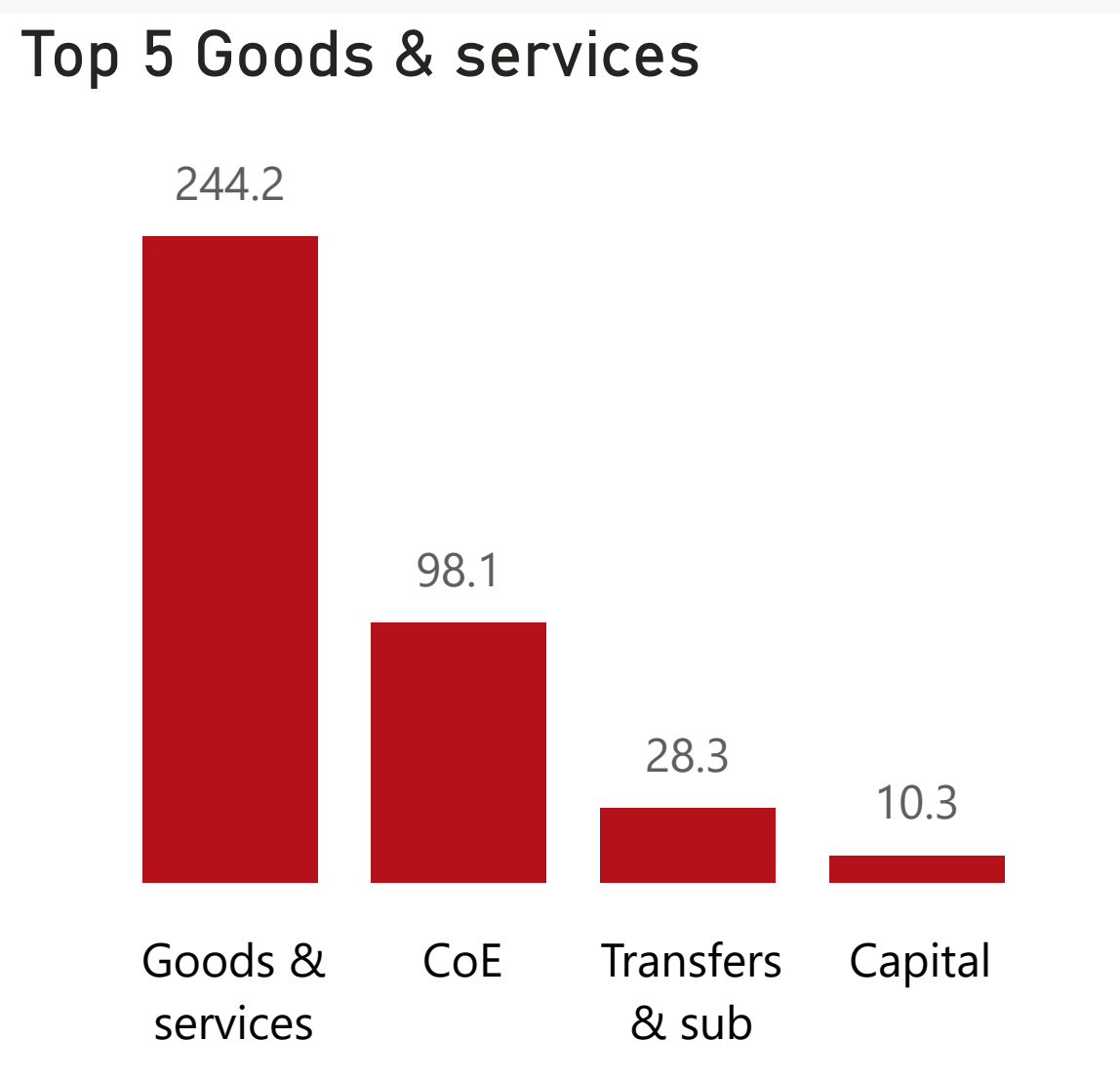
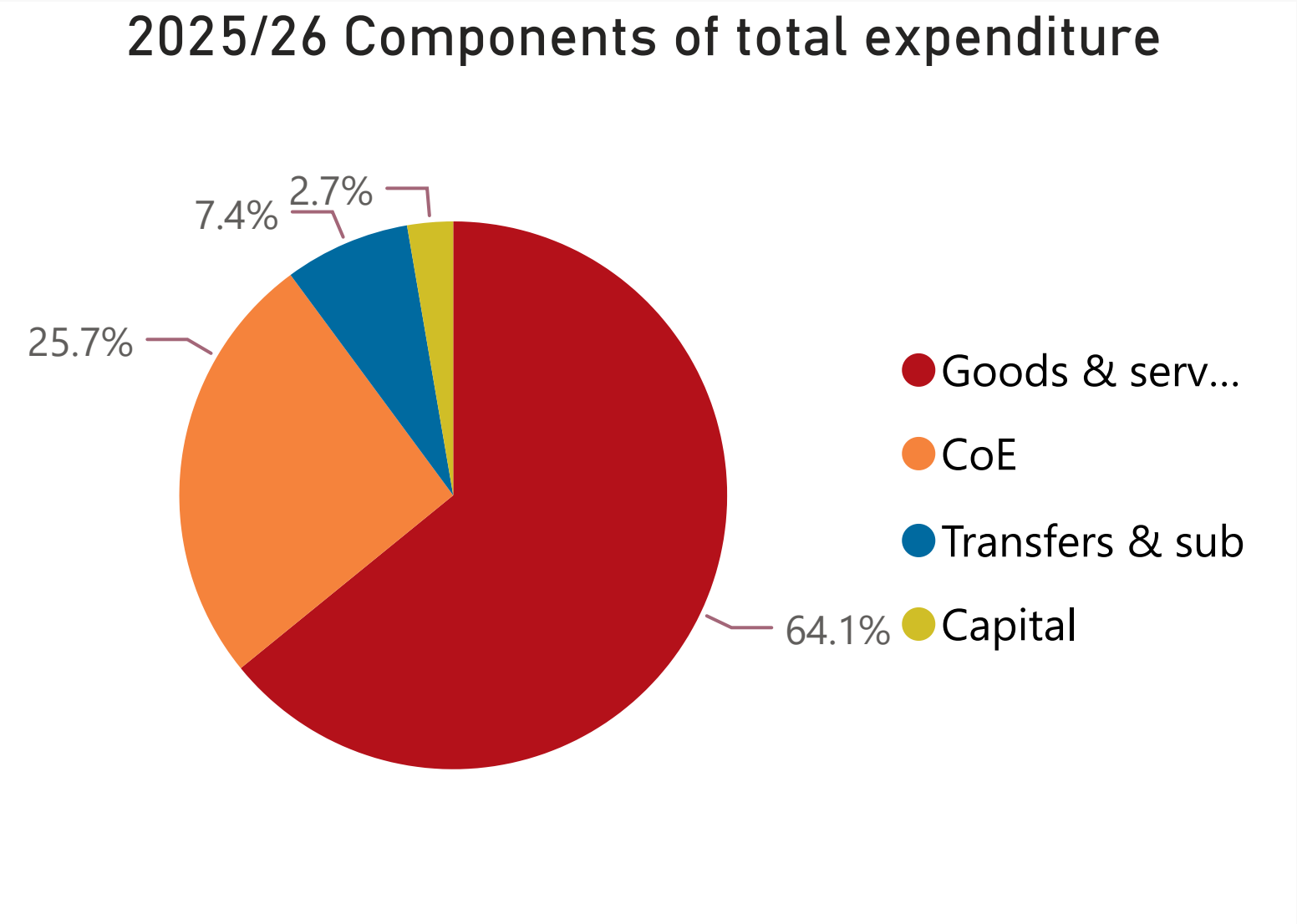
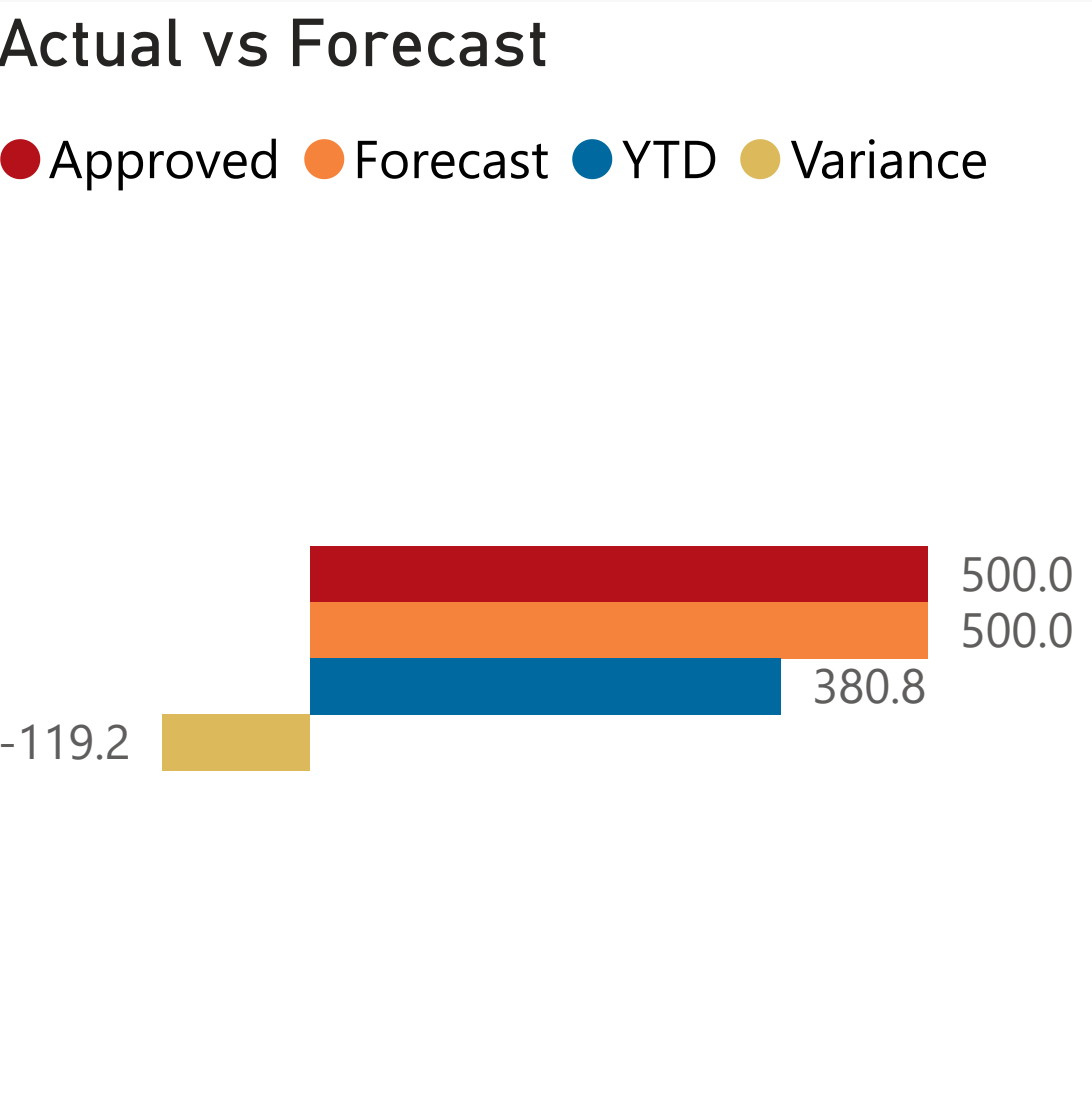
Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
101.896.3%	198.2123.2%	(Blank)0.0%

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



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Expenditure		Approved	YTD	% YTD
Level 3				
⊕	Goods & services	198.2	244.2	64.1%
⊕	CoE	101.8	98.1	25.7%
⊕	Transfers & sub		28.3	7.4%
⊕	Capital	200.0	10.3	2.7%
	Total	500.0	380.8	100.0%

Quarter

4

Cluster

All

Department

Agriculture

Entity

Onderstepoort Biological Products