

# Overview - Public Entities Quarterly Reporting

Approved receipts

1,365.3

21.5%

Approved spending

1,374.4

21.7%

Surplus/(deficit)

-9.0

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

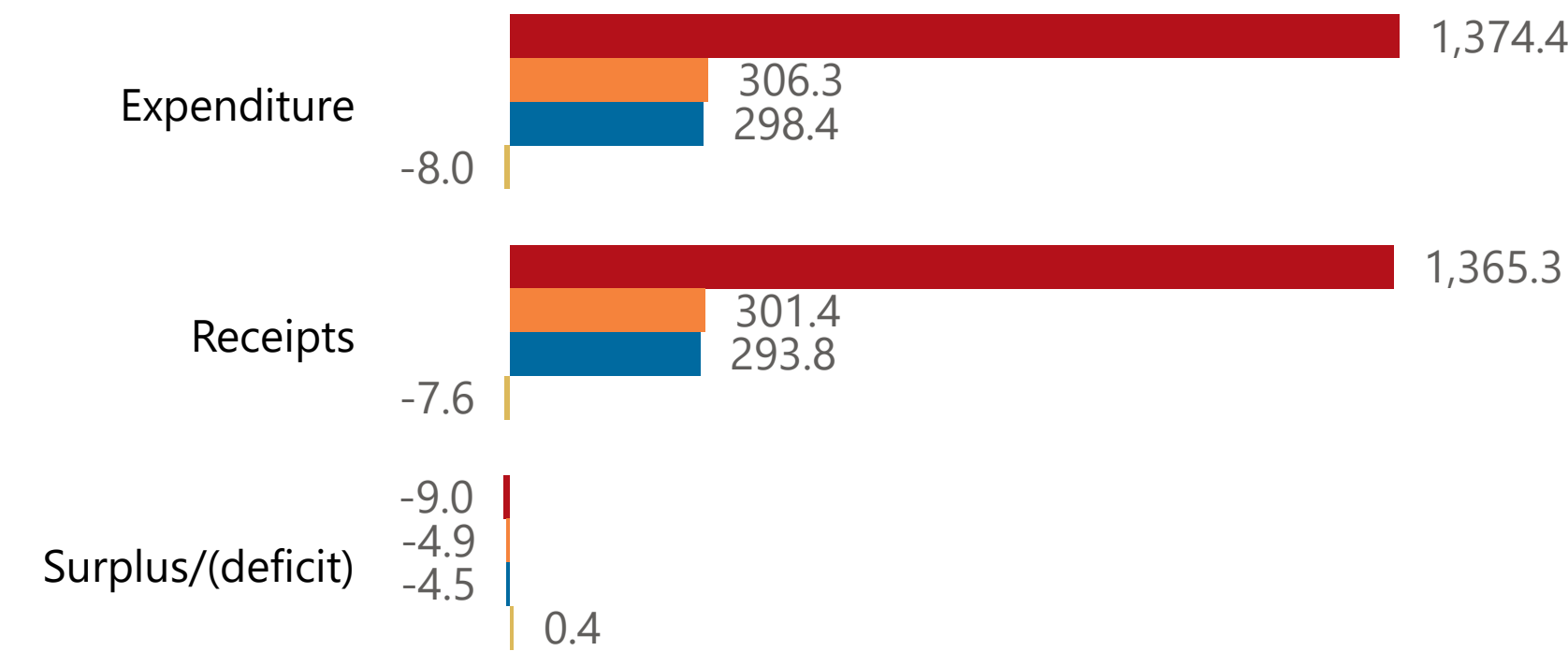


**national treasury**

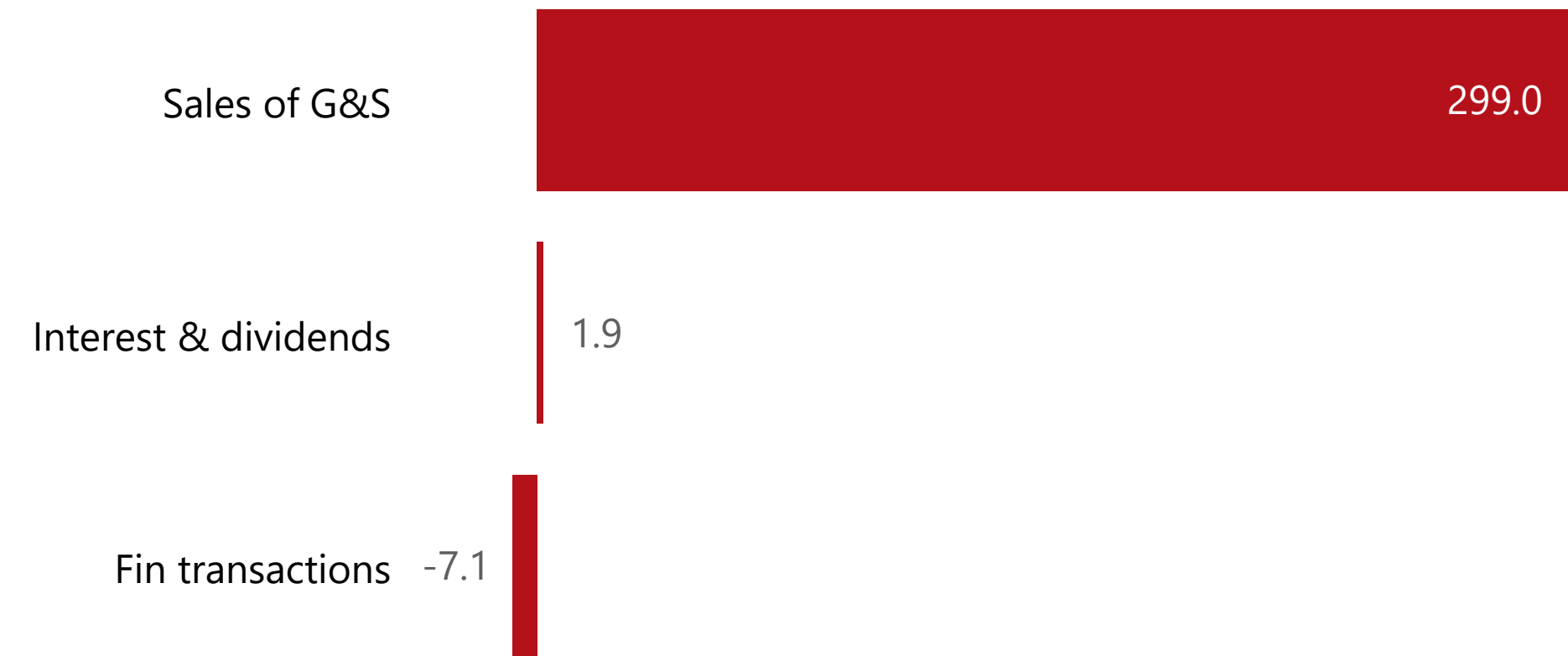
Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

## Consolidation

● Approved ● Forecast ● YTD ● Variance



## Components of total receipts



## Quarter

1

## Cluster

All

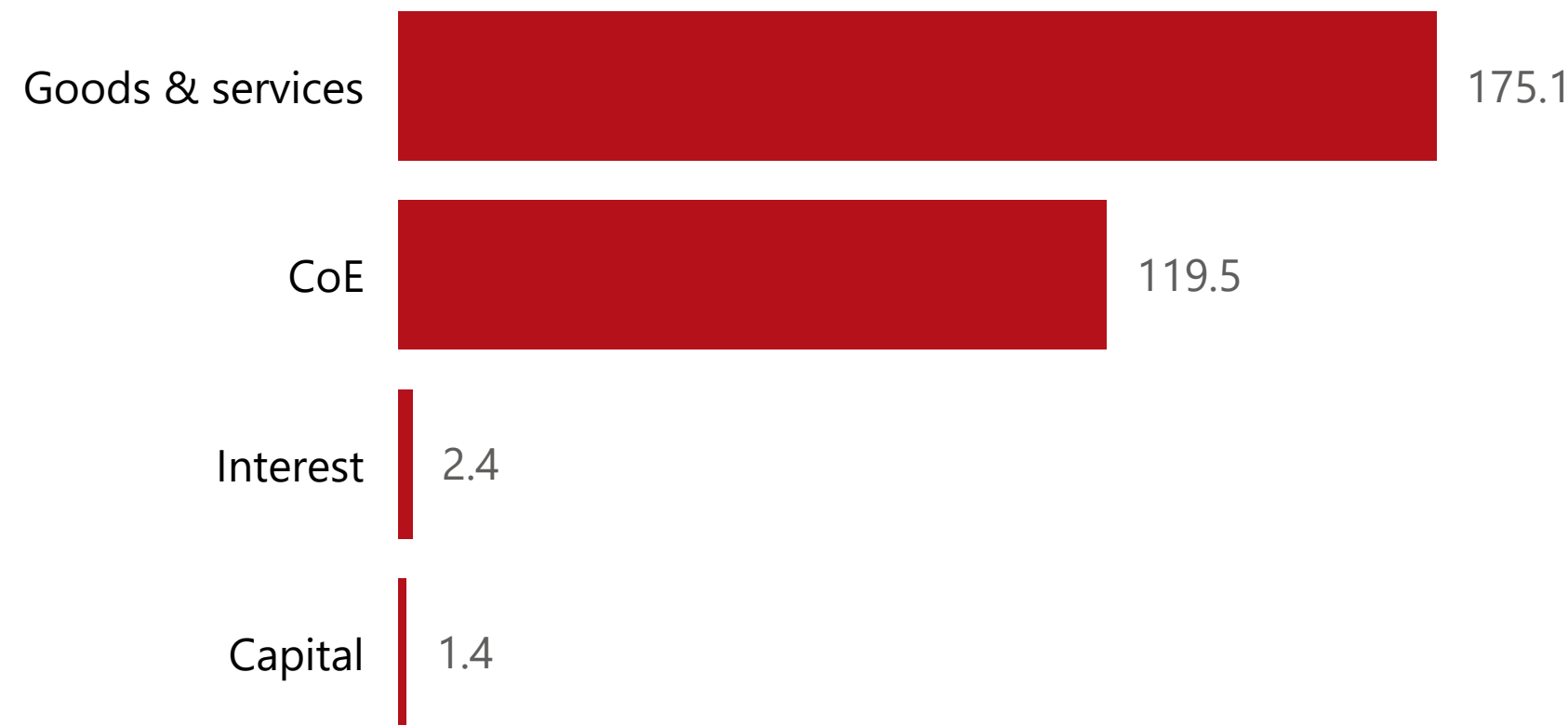
## Department

Forestry, Fisheries and the Environ...

## Entity

South African Forestry Company Li...

## Components of total expenditure



## Functional grouping



## Spending by PFMA schedule



# Public Entities Receipts

Approved sales of G&S

1,360.7

22.0%

Approved transfers

(Blank)

(Blank)

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



national treasury

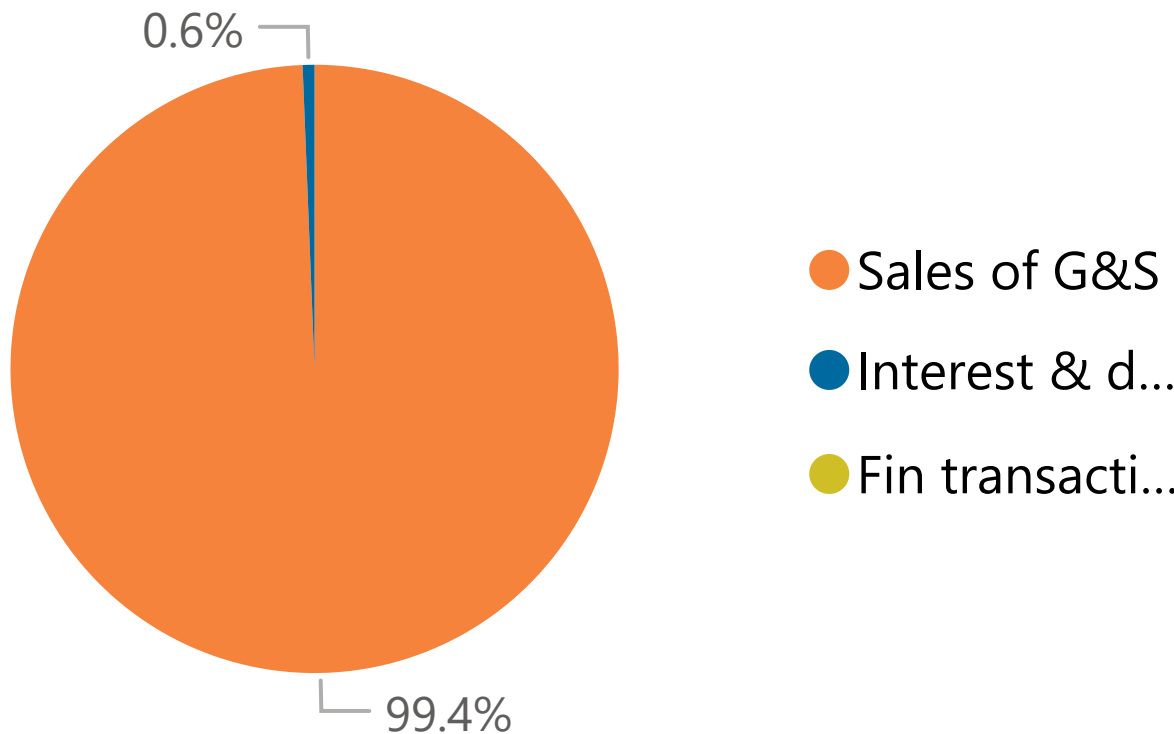
Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

## Actual vs Forecast

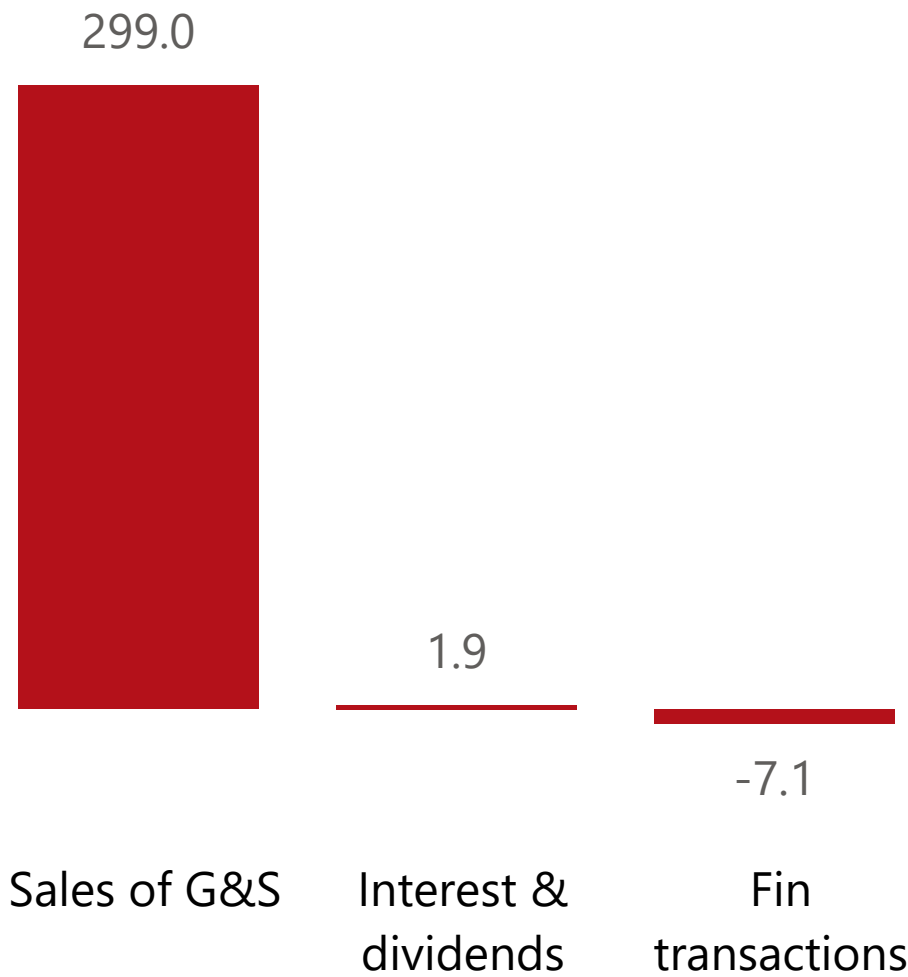
Approved Forecast YTD Variance



## 2025/26 Component of total receipts



## Top 5 Receipts



## Quarter

1

## Cluster

All

## Department

Forestry, Fisheries and the Environ...

## Entity

South African Forestry Company Li...

## Top 5 Transfers

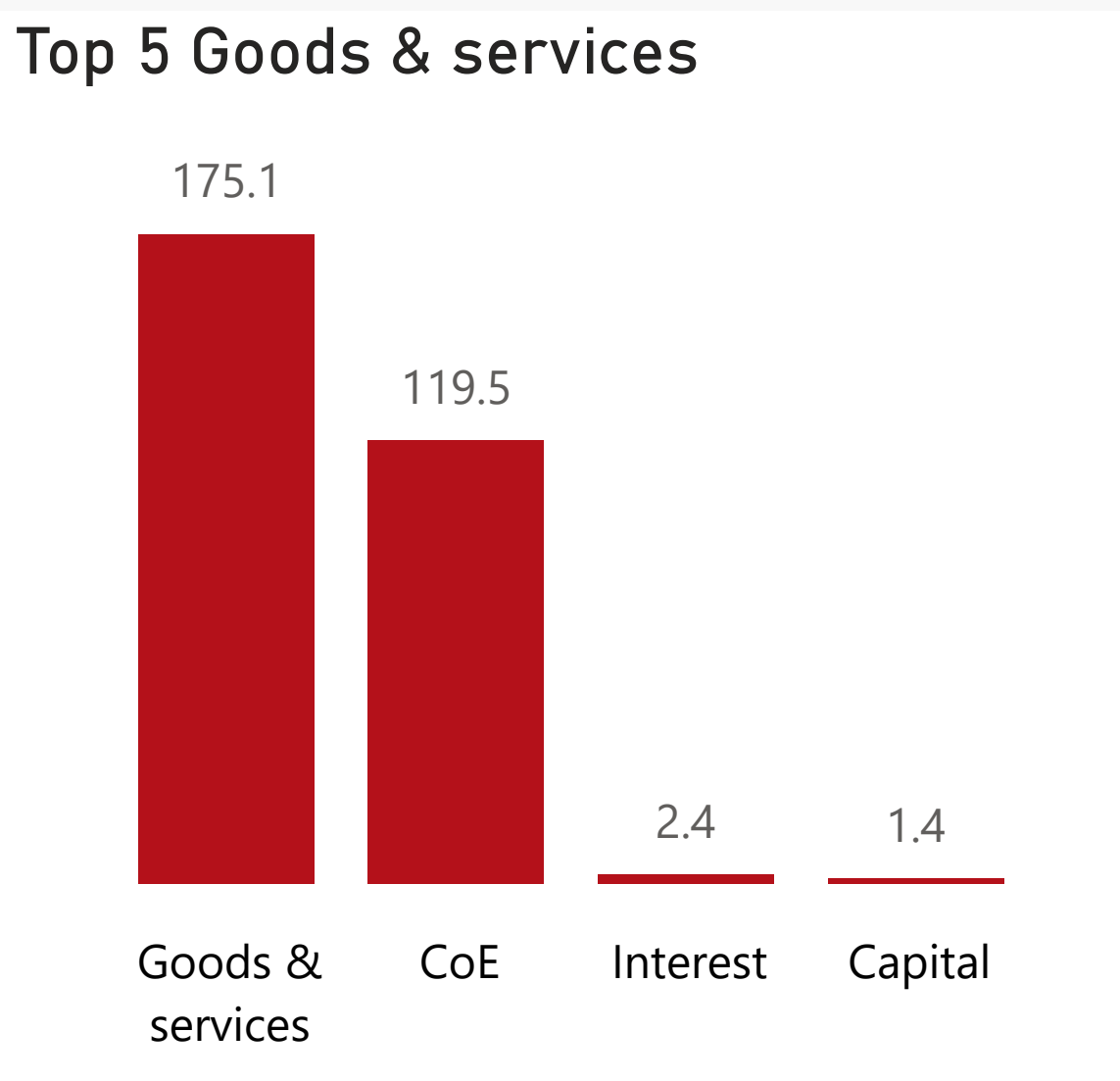
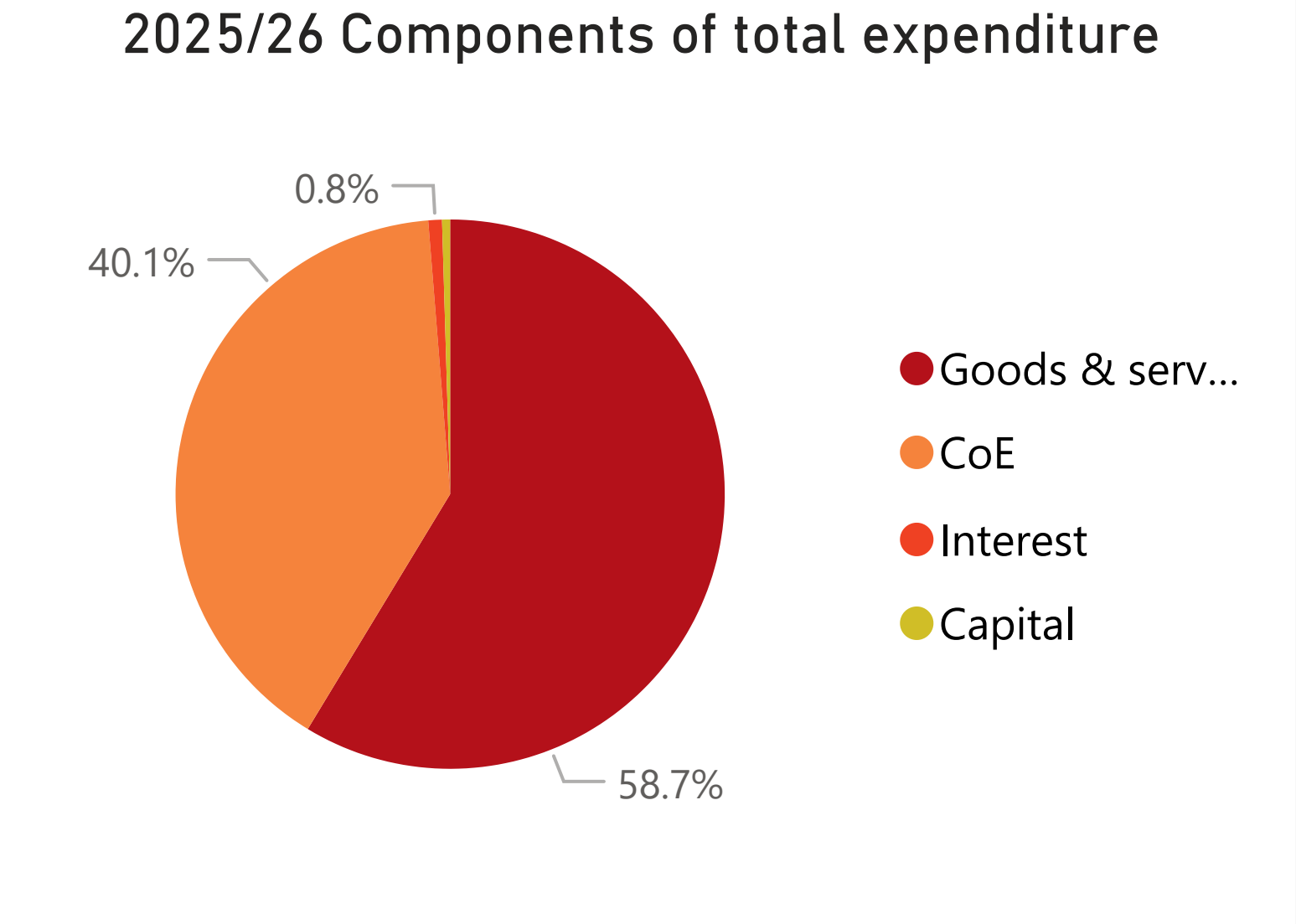
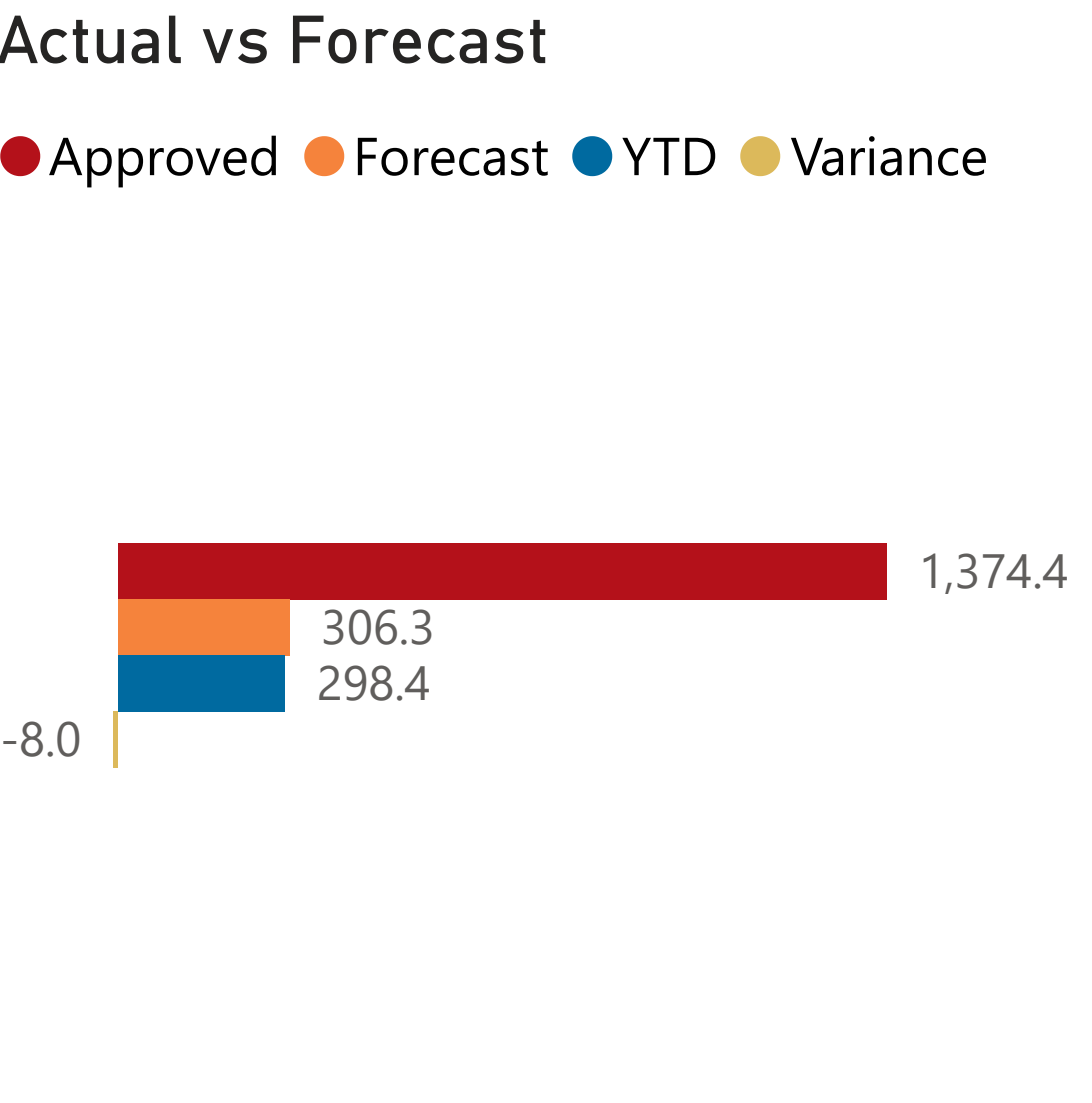
## Receipts

Level 3	Approved	YTD	% YTD
+ Sales of G&S	1,360.7	299.0	101.8%
+ Interest & dividends	4.6	1.9	0.6%
+ Fin transactions		-7.1	-2.4%
Total	1,365.3	293.8	100.0%

# Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
575.420.8%	748.123.4%	(Blank)21.5%

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



Quarter

1

Cluster

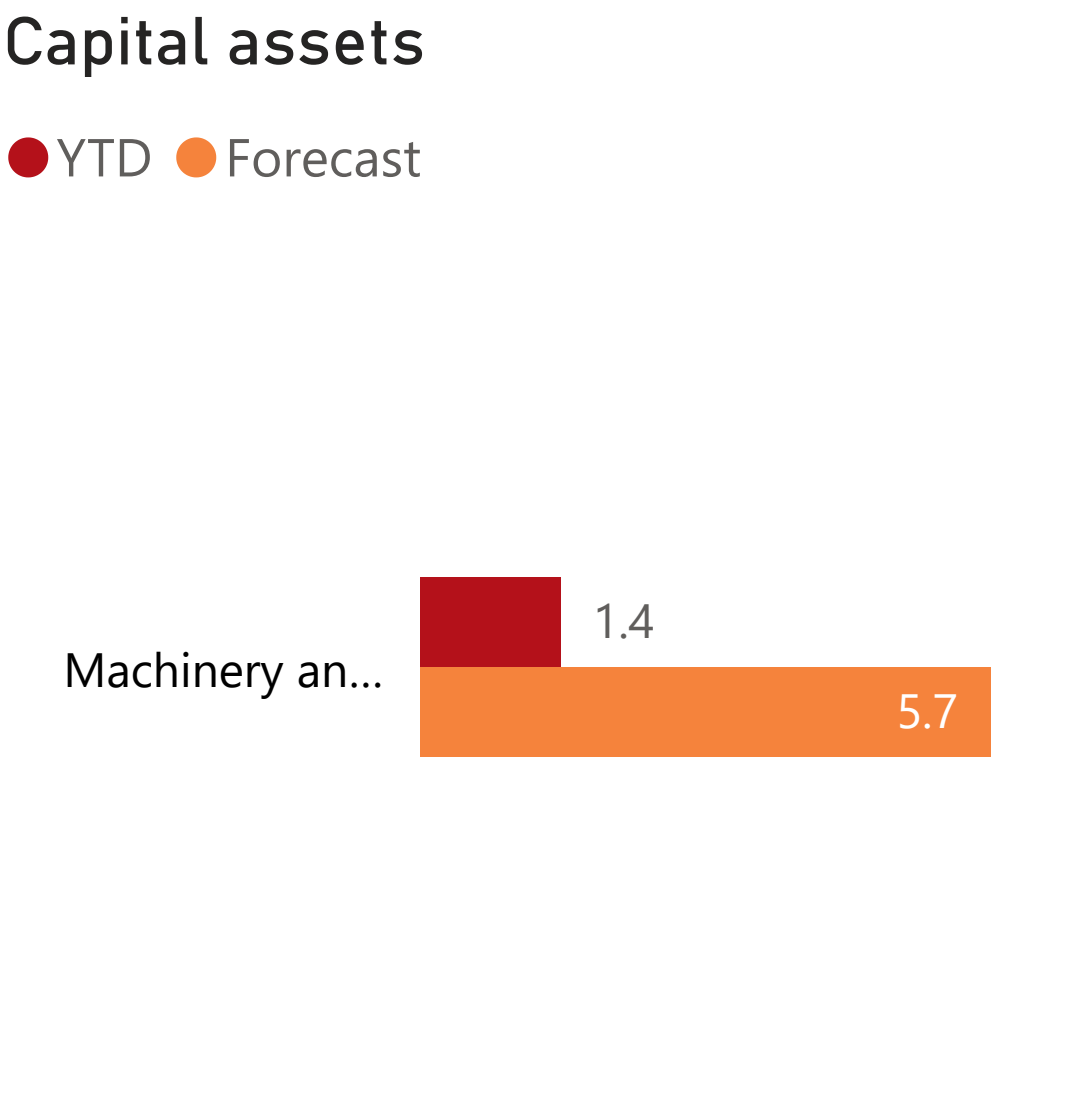
All

Department

Forestry, Fisheries and the Environ...

Entity

South African Forestry Company Li...



### Expenditure

Level 3	Approved	YTD	% YTD
⊕ Goods & services	748.1	175.1	58.7%
⊕ CoE	575.4	119.5	40.1%
⊕ Interest	12.9	2.4	0.8%
⊕ Capital	37.9	1.4	0.5%
Total	1,374.4	298.4	100.0%