

Overview - Public Entities Quarterly Reporting



national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Approved receipts

465.7

59.7%

Approved spending

392.2

48.6%

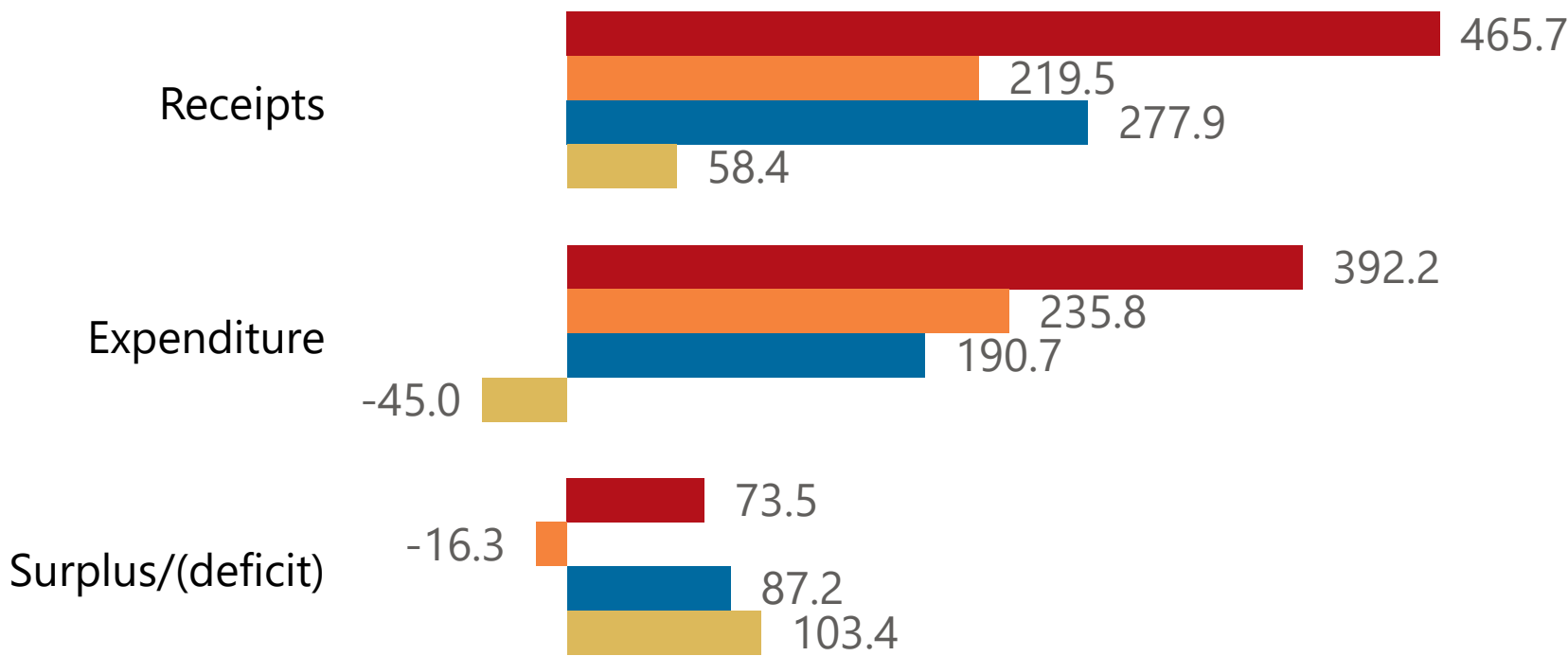
Surplus/(deficit)

73.5

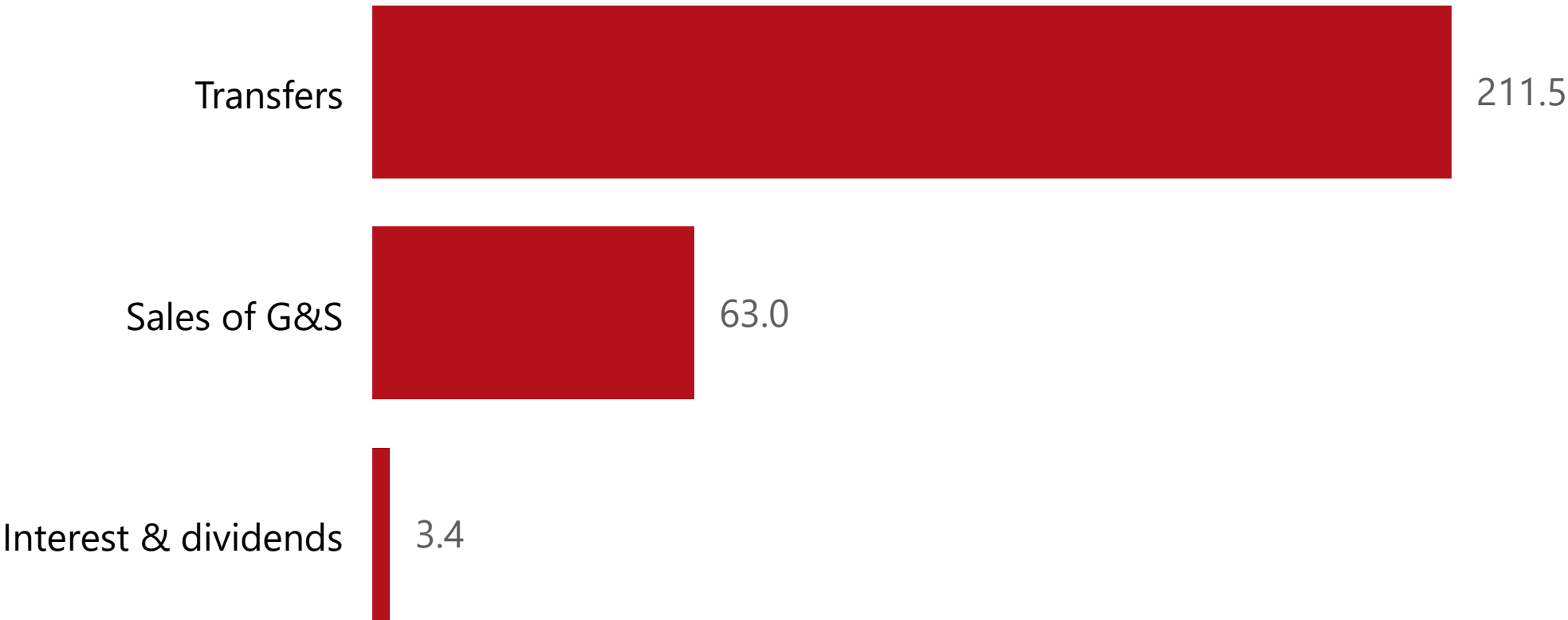
- ☐ R billion
- ☒ R million
- ☐ R thousand

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

2

Cluster

All

Department

Forestry, Fisheries and the Environ...

Entity

Marine Living Resources Fund

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

138.5

45.5%

Approved transfers

317.2

66.7%

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

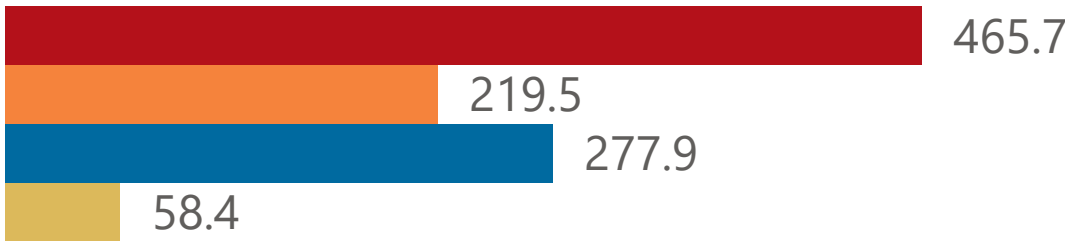


national treasury

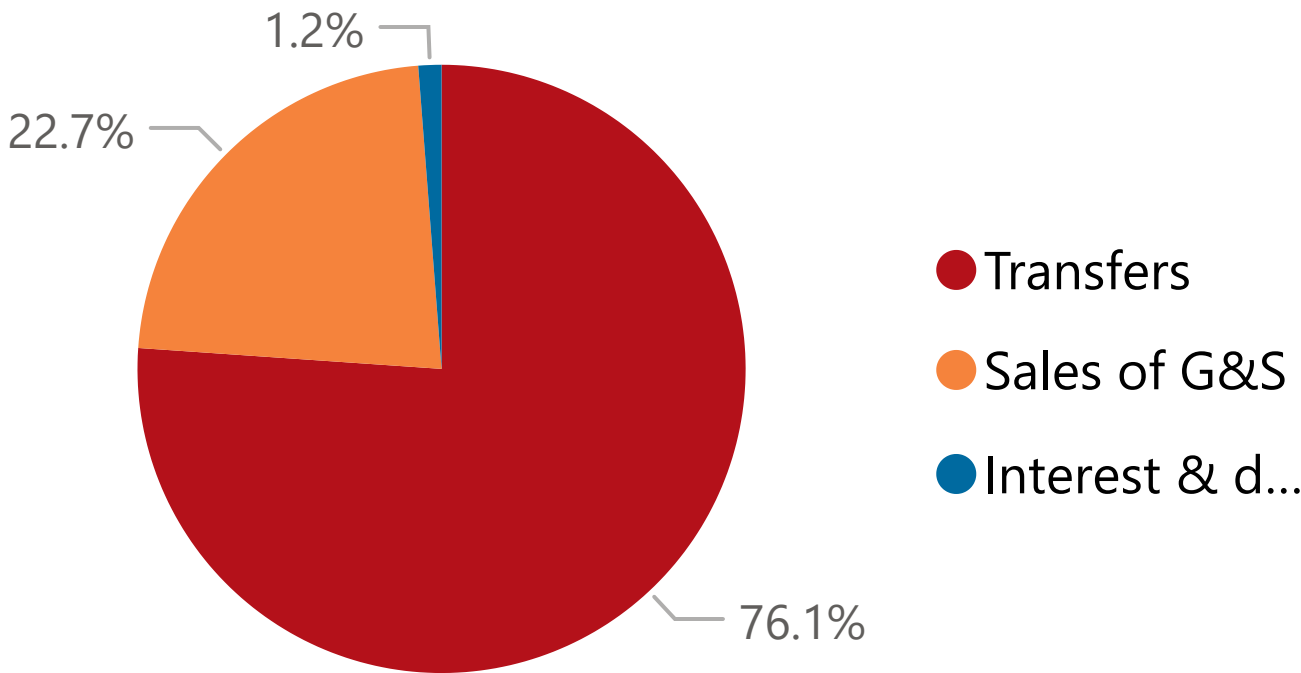
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Actual vs Forecast

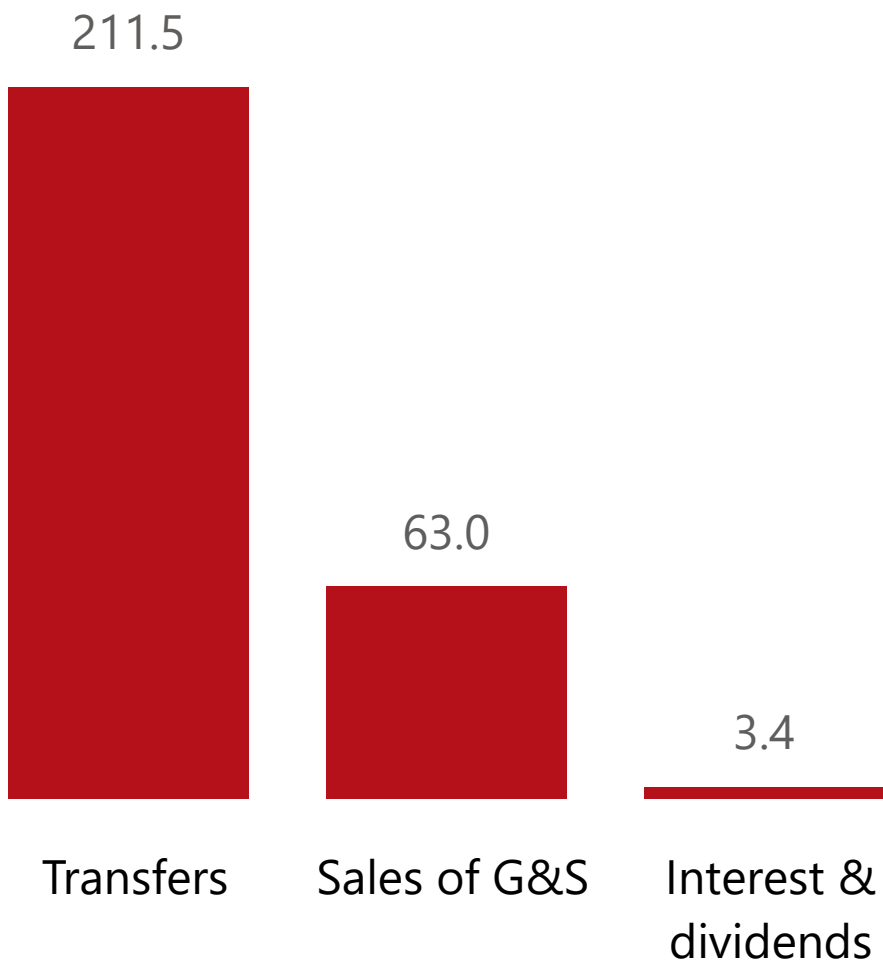
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

2

Cluster

All

Department

Forestry, Fisheries and the Environ...

Entity

Marine Living Resources Fund

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	317.2	211.5	76.1%
⊕ Sales of G&S	138.5	63.0	22.7%
⊕ Interest & dividends	10.0	3.4	1.2%
Total	465.7	277.9	100.0%

Public Entities Spending

Approved CoE
(Blank) (Blank)

Approved G&S
375.2 50.3%

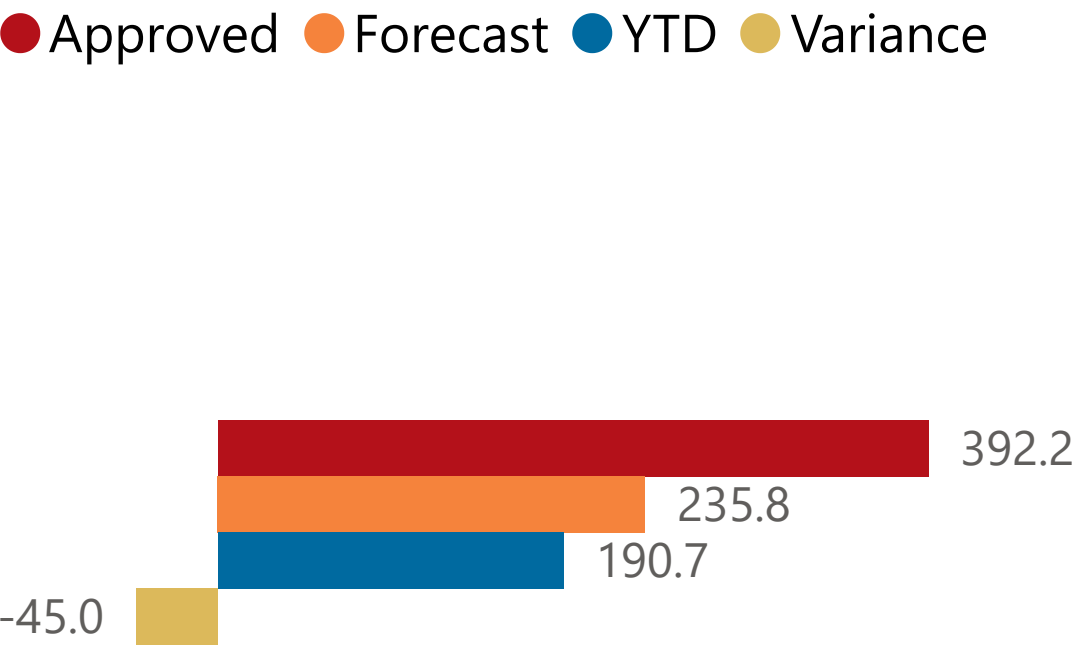
Approved transfers
(Blank) 59.7%

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

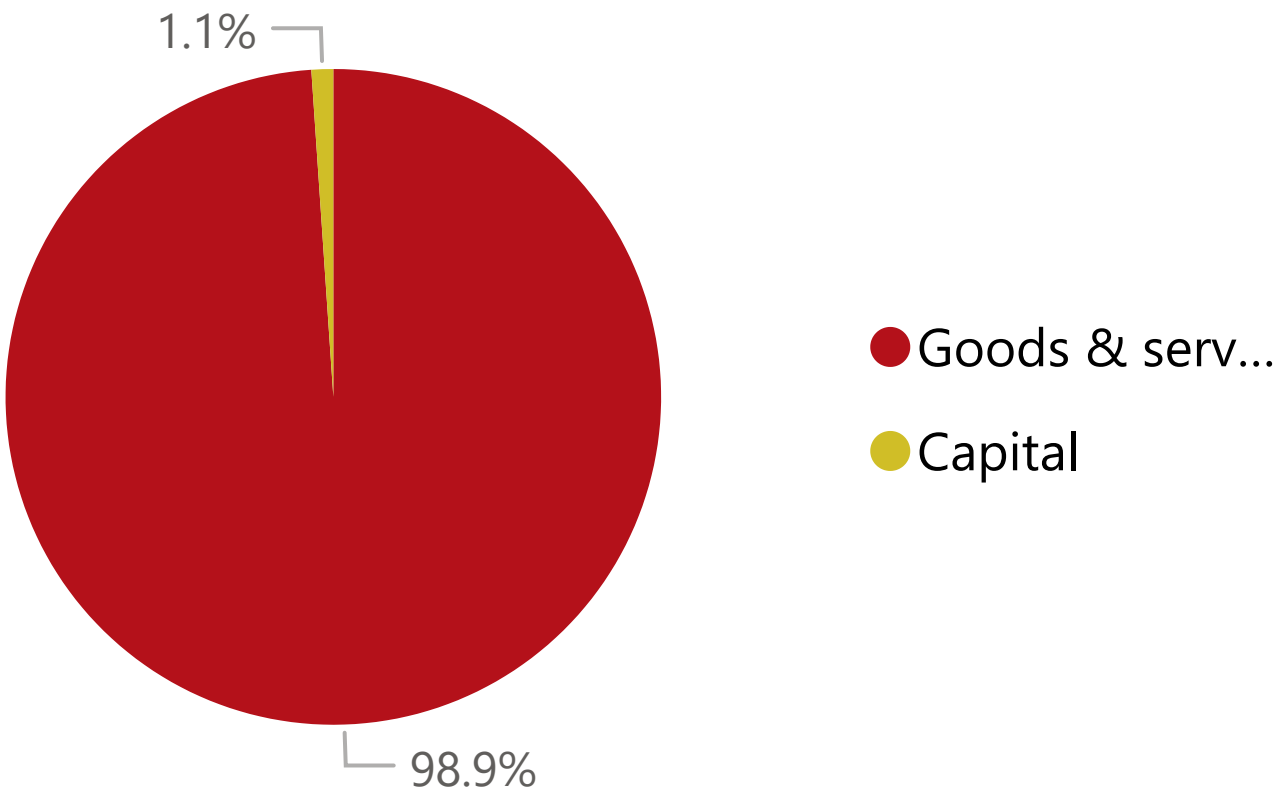


national treasury
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Actual vs Forecast



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

2

Cluster

All

Department

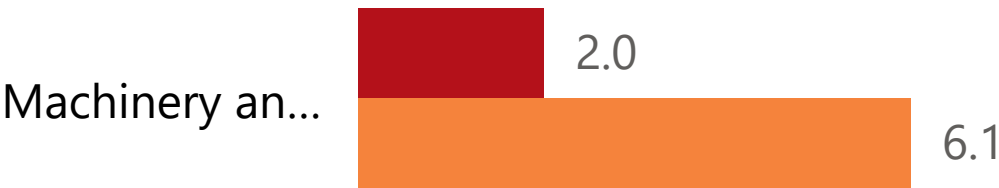
Forestry, Fisheries and the Environ...

Entity

Marine Living Resources Fund

Capital assets

● YTD ● Forecast



Expenditure

Level 3	Approved	YTD	% YTD
⊕ Goods & services	375.2	188.7	98.9%
⊕ Capital	17.0	2.0	1.1%
Total	392.2	190.7	100.0%