

Overview - Public Entities Quarterly Reporting

Approved receipts

1,365.3

53.8%

Approved spending

1,374.4

48.9%

Surplus/(deficit)

-9.0

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

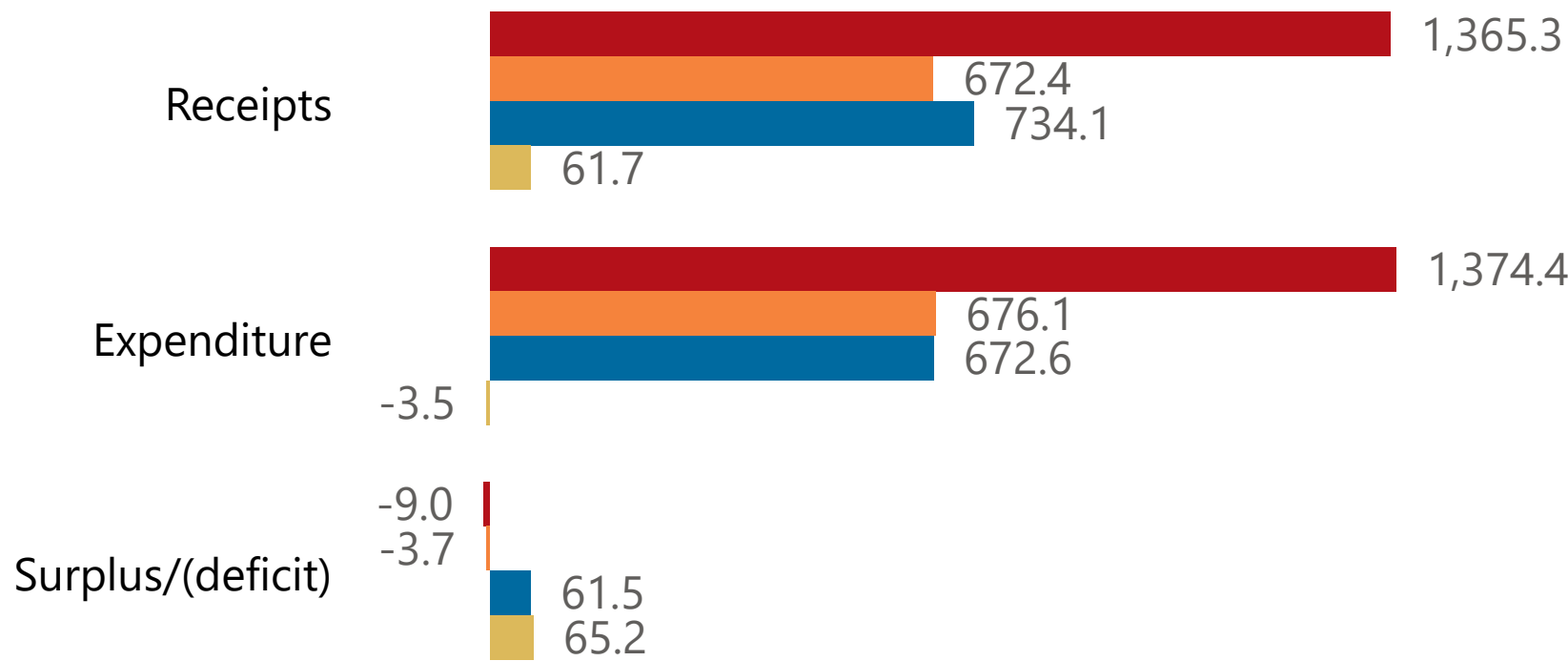


national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

2

Cluster

All

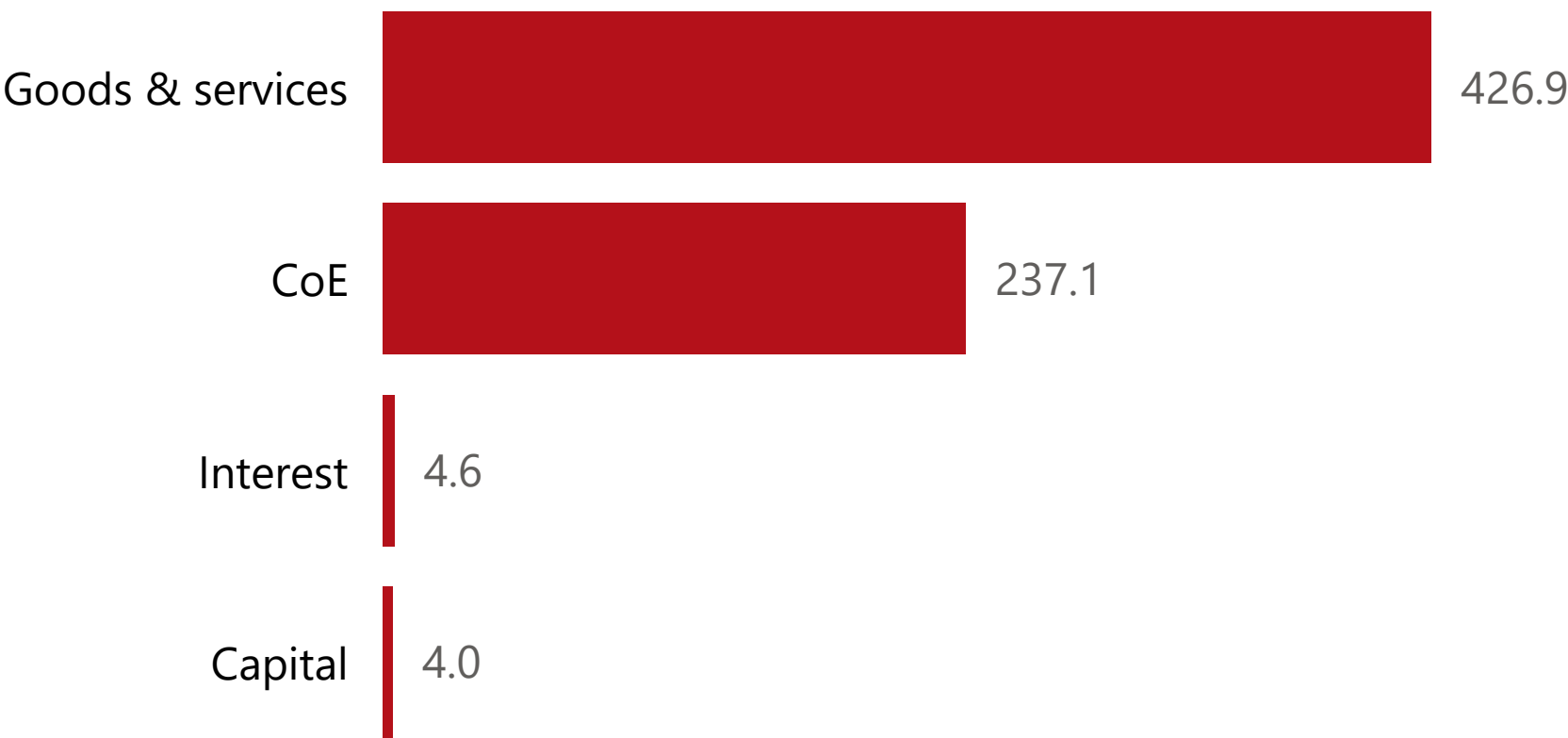
Department

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

53.6%

Approved transfers

(Blank)

(Blank)

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

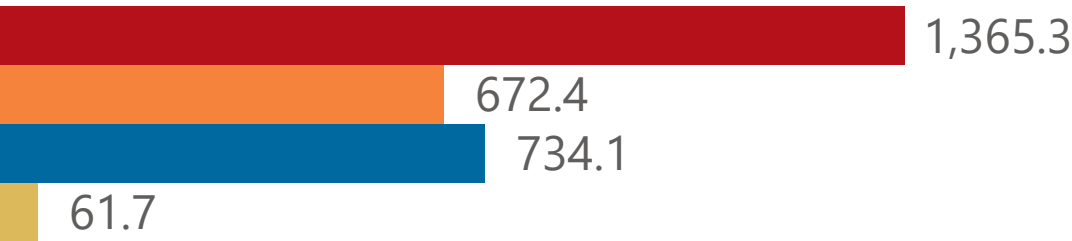


national treasury

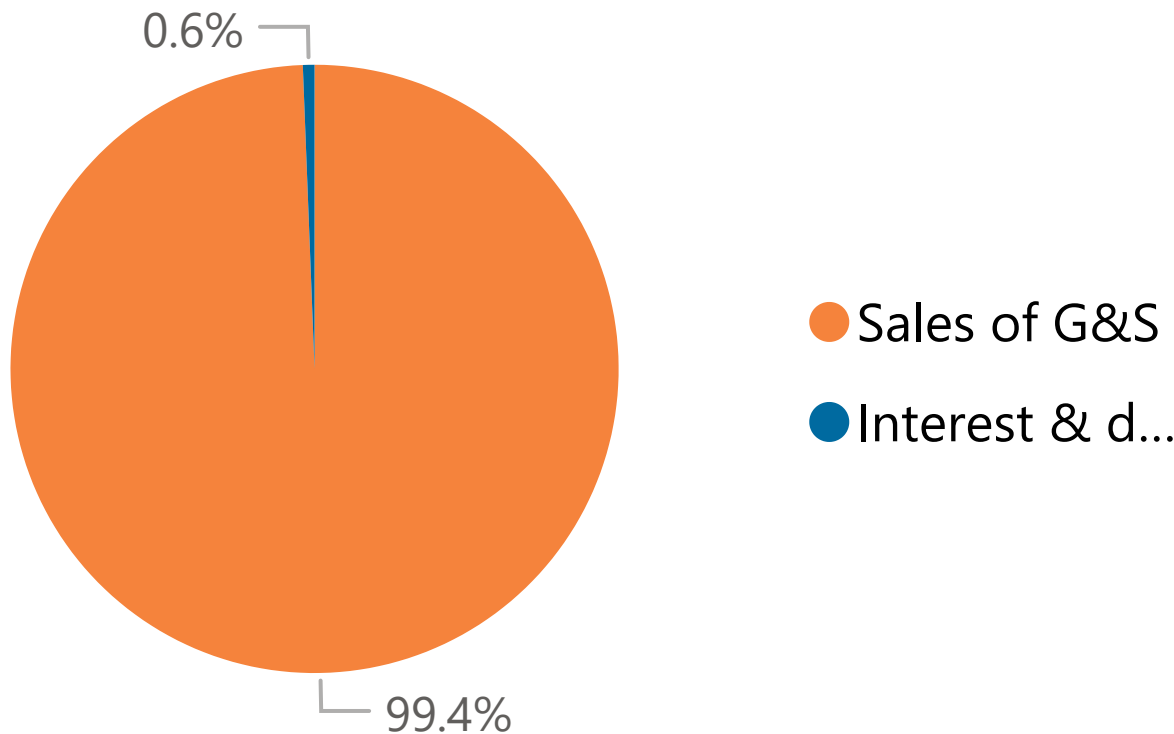
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Actual vs Forecast

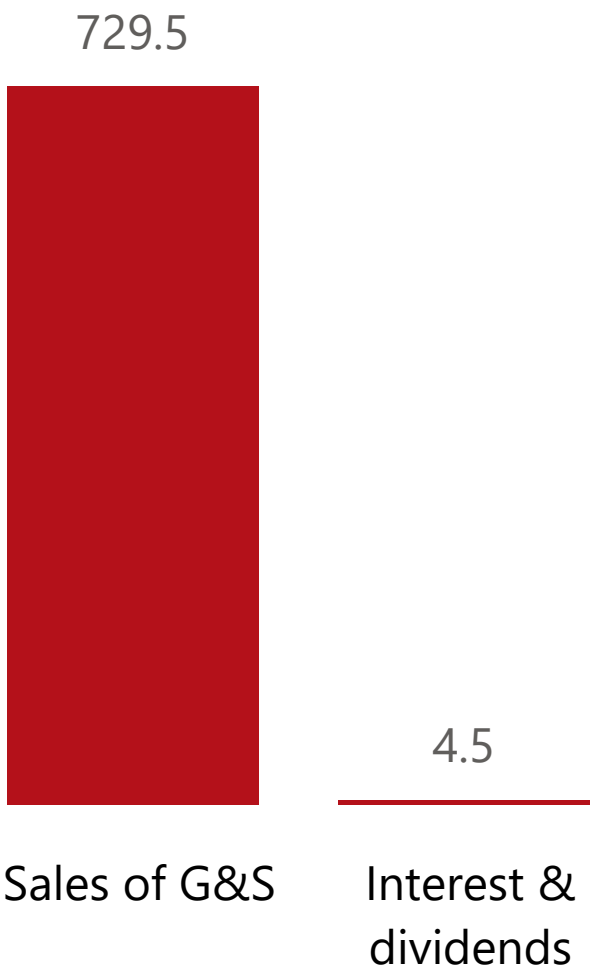
Approved Forecast YTD Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

2

Cluster

All

Department

Forestry, Fisheries and the Environ...

Entity

South African Forestry Company Li...

Top 5 Transfers

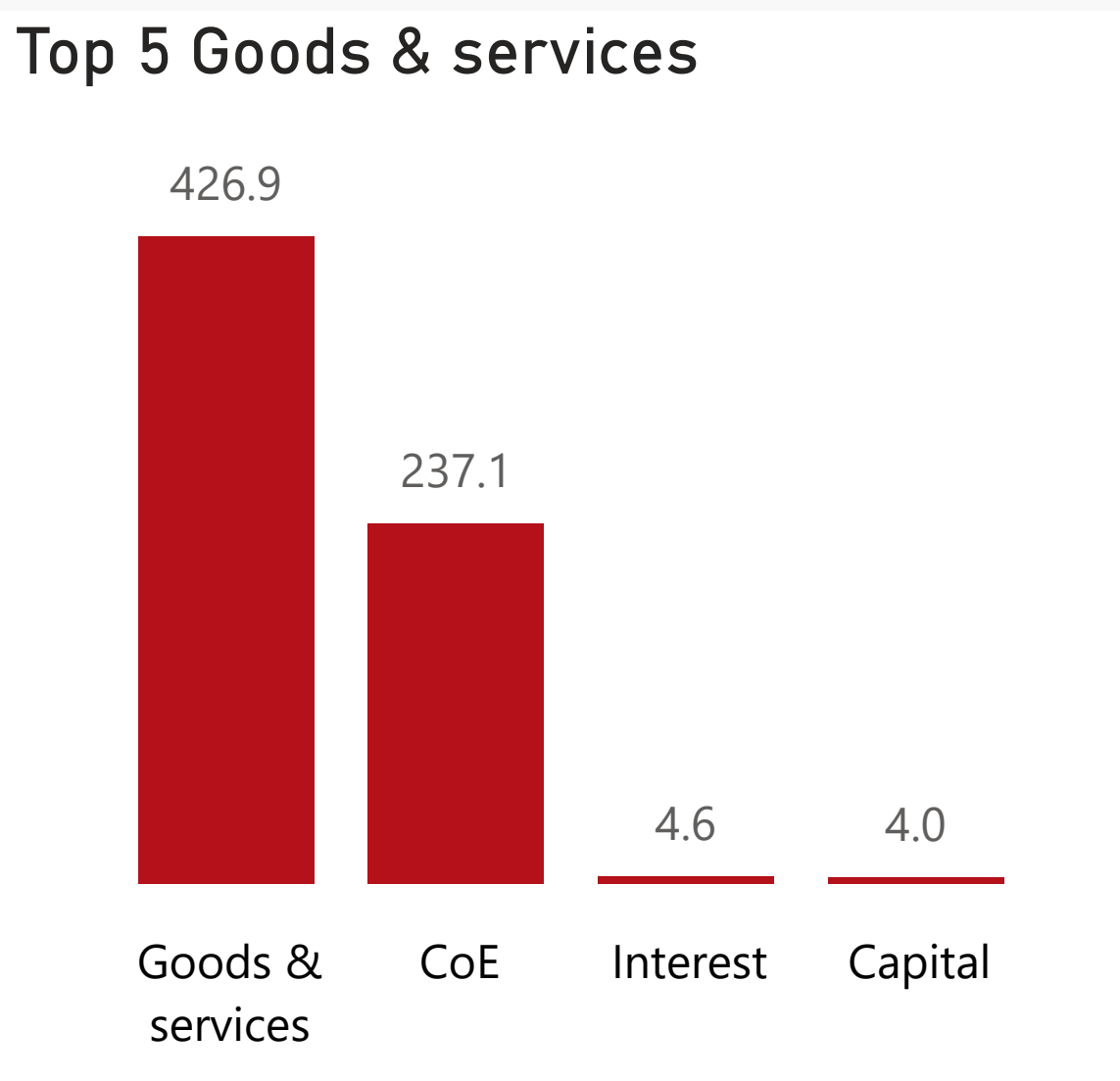
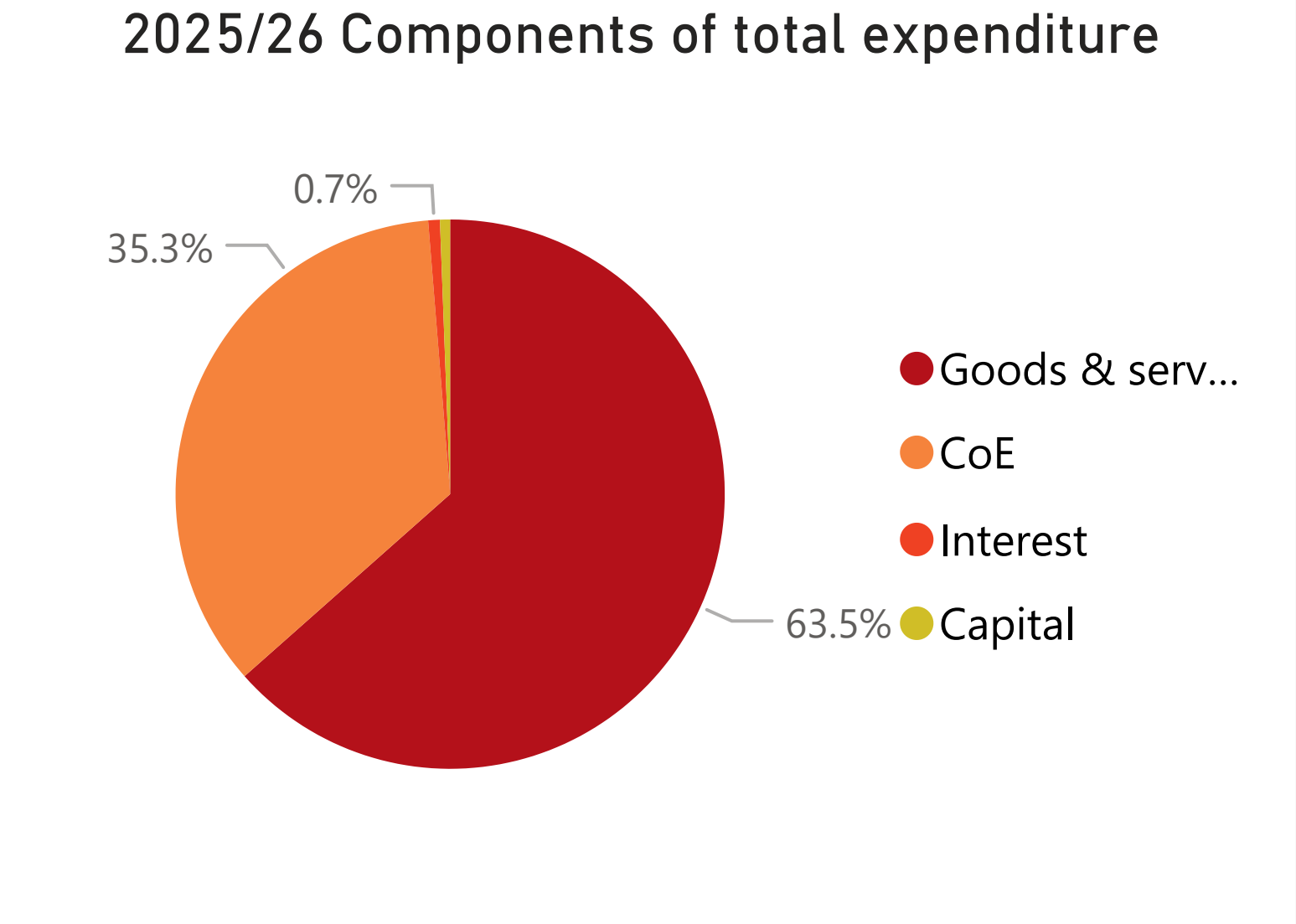
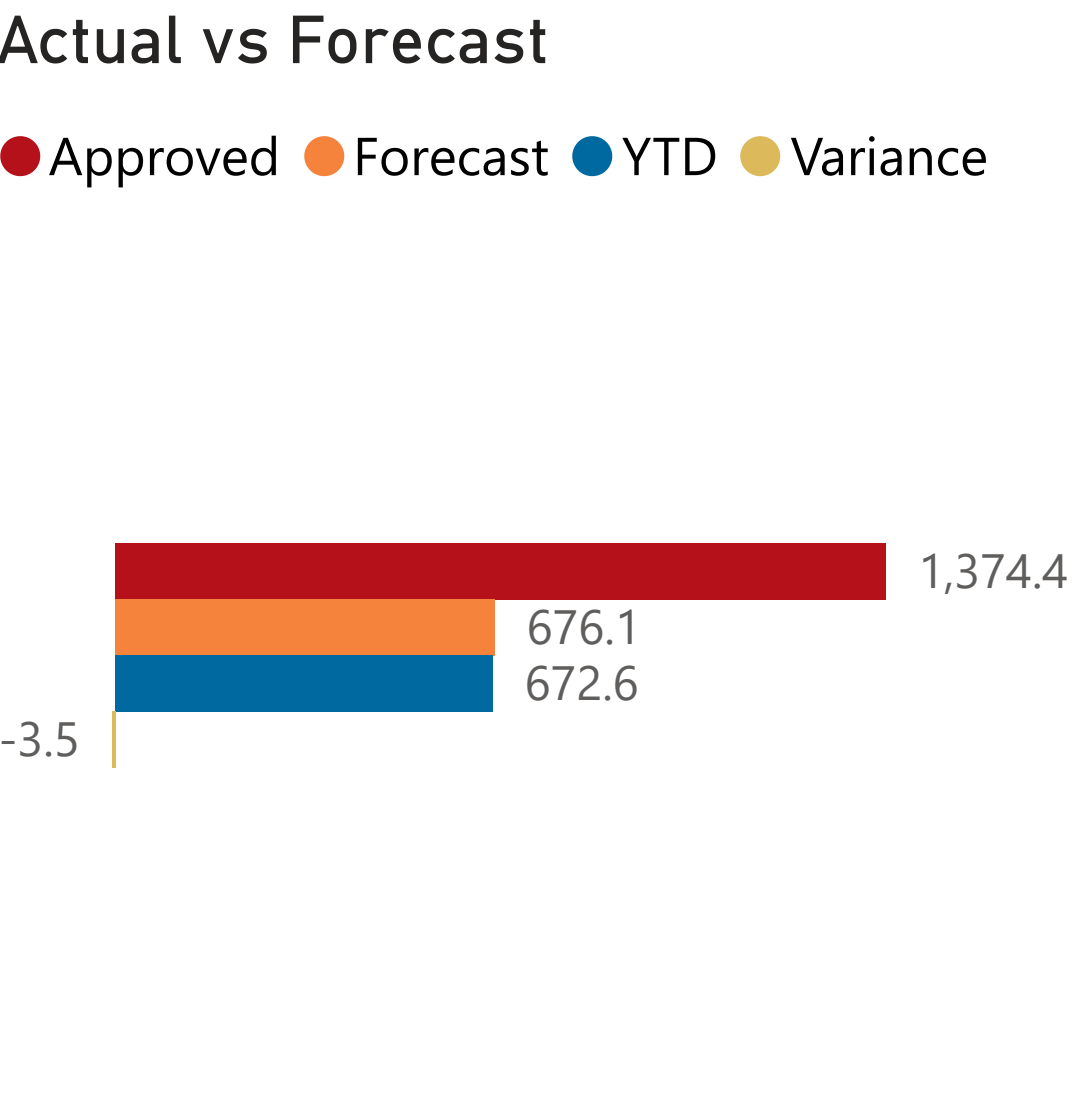
Receipts

Level 3	Approved	YTD	% YTD
⊕ Sales of G&S	1,360.7	729.5	99.4%
⊕ Interest & dividends	4.6	4.5	0.6%
Total	1,365.3	734.1	100.0%

Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
575.441.2%	748.157.1%	(Blank)53.8%

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



Quarter

2

Cluster

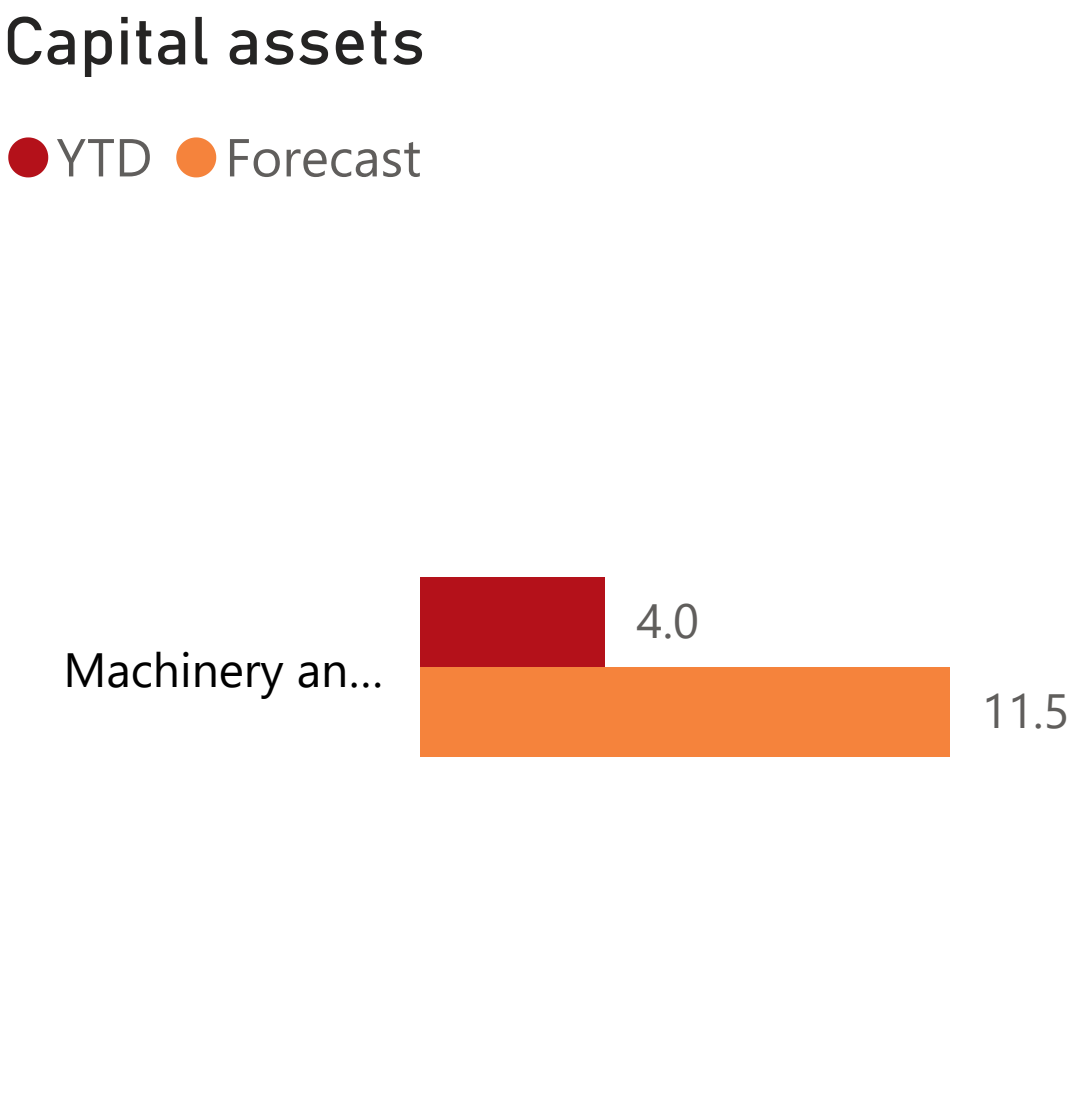
All

Department

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Entity

South African Forestry Company Li...



Expenditure

Level 3	Approved	YTD	% YTD
⊕ Goods & services	748.1	426.9	63.5%
⊕ CoE	575.4	237.1	35.3%
⊕ Interest	12.9	4.6	0.7%
⊕ Capital	37.9	4.0	0.6%
Total	1,374.4	672.6	100.0%