

# Overview - Public Entities Quarterly Reporting



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

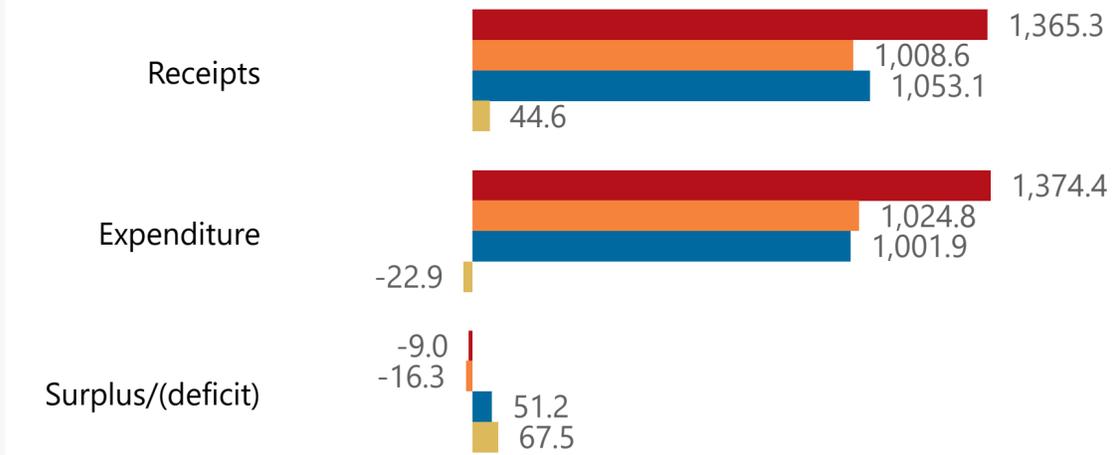
Approved receipts  
**1,365.3** 77.1%

Approved spending  
**1,374.4** 72.9%

Surplus/(deficit)  
**-9.0**

## Consolidation

● Approved ● Forecast ● YTD ● Variance



## Components of total receipts



## Quarter

3

## Cluster

All

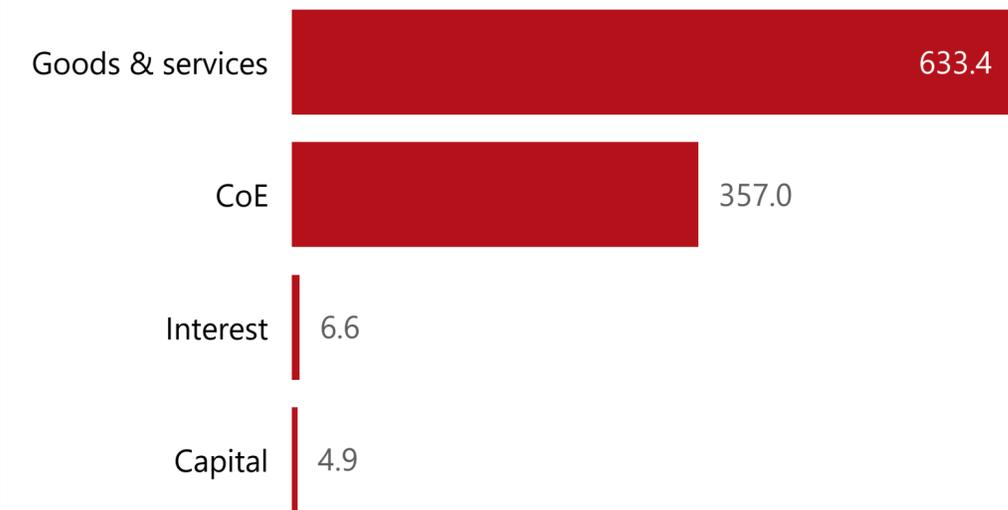
## Department

Forestry, Fisheries and the Environ...

## Entity

South African Forestry Company Li...

## Components of total expenditure



## Functional grouping



## Spending by PFMA schedule



# Public Entities Receipts



national treasury

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

Approved sales of G&S

1,360.7 76.9%

Approved transfers

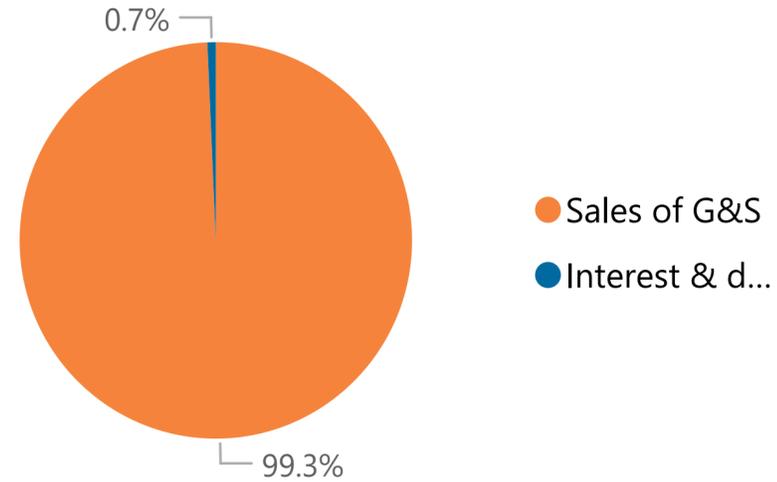
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## Actual vs Forecast

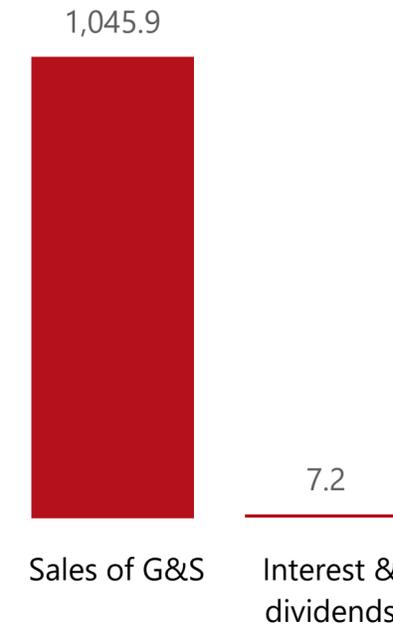
● Approved ● Forecast ● YTD ● Variance



## 2025/26 Component of total receipts



## Top 5 Receipts



## Quarter

3

## 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        | 1,045.9        | 99.3%         |
| ⊕ Interest & dividends | 4.6            | 7.2            | 0.7%          |
| <b>Total</b>           | <b>1,365.3</b> | <b>1,053.1</b> | <b>100.0%</b> |

# Public Entities Spending



national treasury

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

Approved CoE  
**575.4** 62.0%

Approved G&S  
**748.1** 84.7%

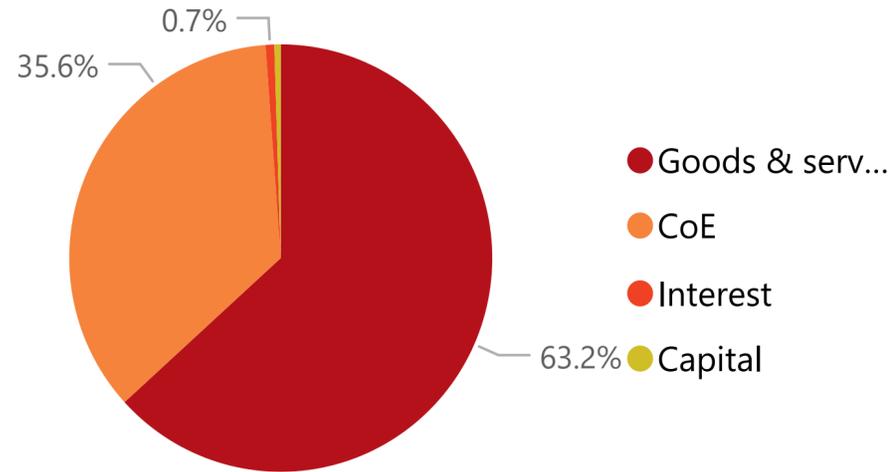
Approved transfers  
**(Blank)** 77.1%

## Actual vs Forecast

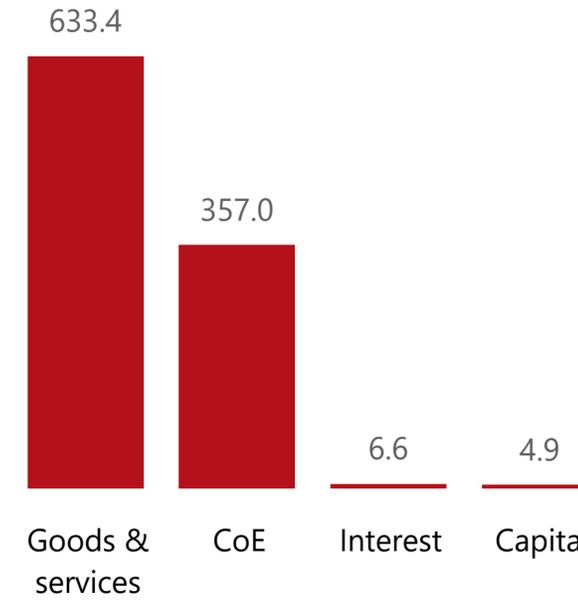
● Approved ● Forecast ● YTD ● Variance



## 2025/26 Components of total expenditure



## Top 5 Goods & services



## Quarter

3

## Cluster

All

## Department

Forestry, Fisheries and the Environ...

## Entity

South African Forestry Company Li...

## Capital assets

● YTD ● Forecast



## Expenditure

| Level 3            | Approved       | YTD            | % YTD         |
|--------------------|----------------|----------------|---------------|
| ⊕ Goods & services | 748.1          | 633.4          | 63.2%         |
| ⊕ CoE              | 575.4          | 357.0          | 35.6%         |
| ⊕ Interest         | 12.9           | 6.6            | 0.7%          |
| ⊕ Capital          | 37.9           | 4.9            | 0.5%          |
| <b>Total</b>       | <b>1,374.4</b> | <b>1,001.9</b> | <b>100.0%</b> |