

Overview - Public Entities Quarterly Reporting



national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Approved receipts

244.6

167.4%

Approved spending

74.2

358.2%

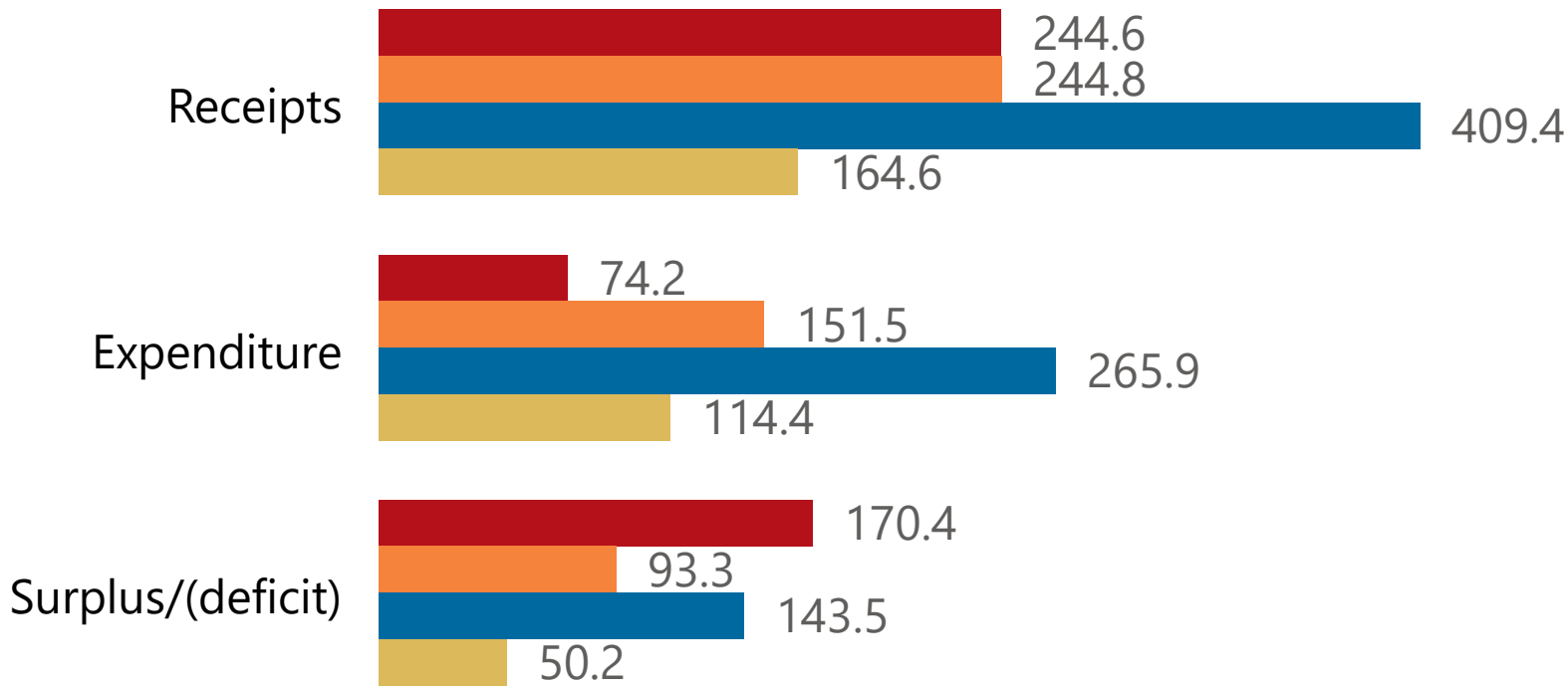
Surplus/(deficit)

170.4

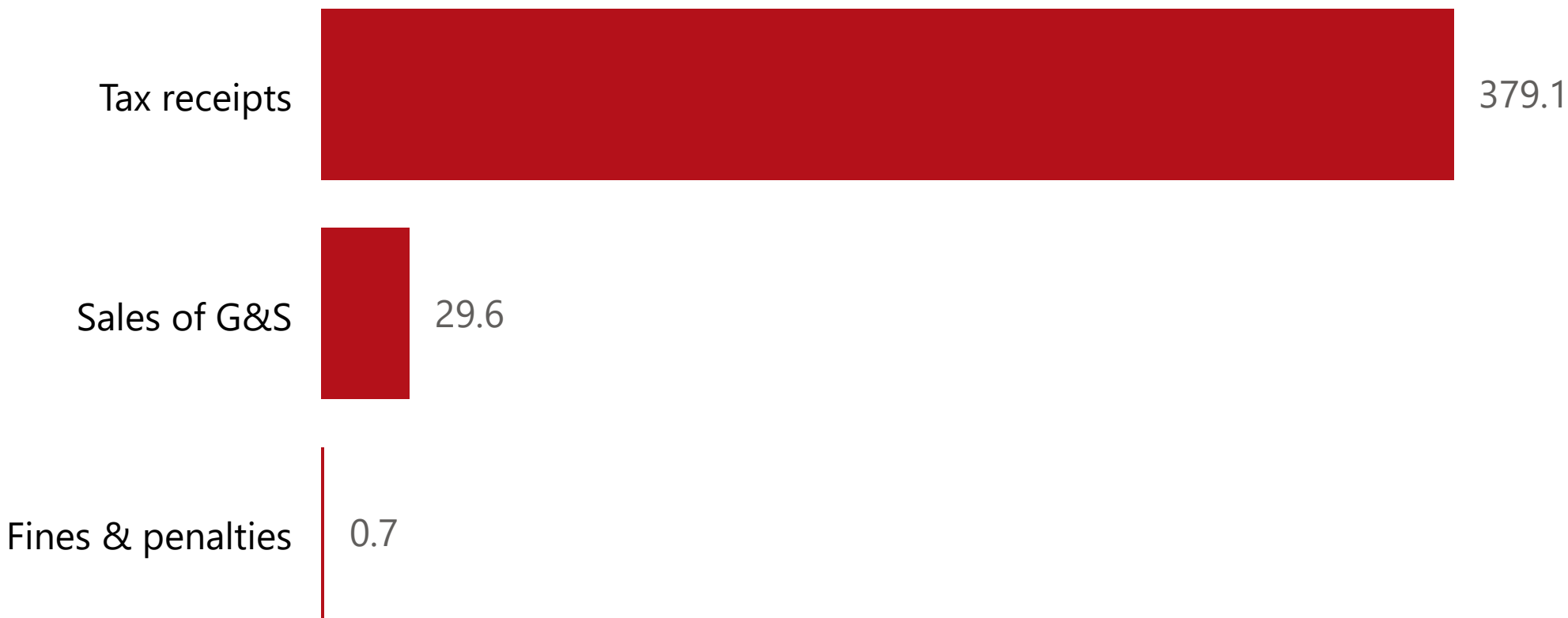
- ☐ R billion
- ☒ R million
- ☐ R thousand

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

4

Cluster

All

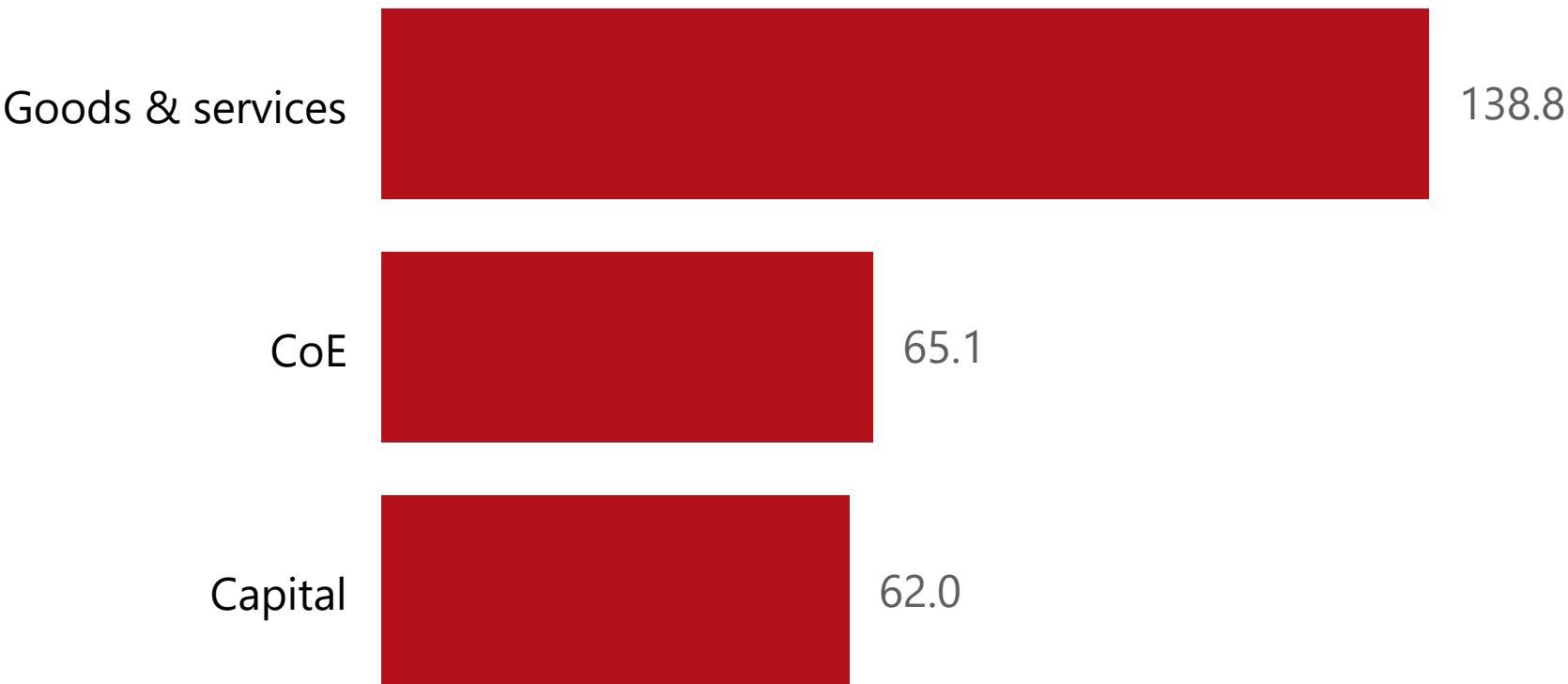
Department

Forestry, Fisheries and the Environ...

Entity

iSimangaliso Wetland Park

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

30.3 97.9%

Approved transfers

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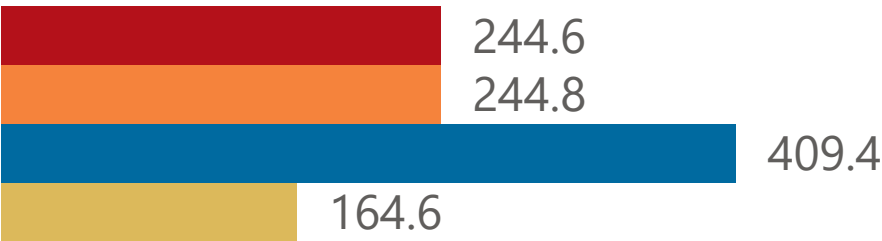
national treasury

Department:
National Treasury
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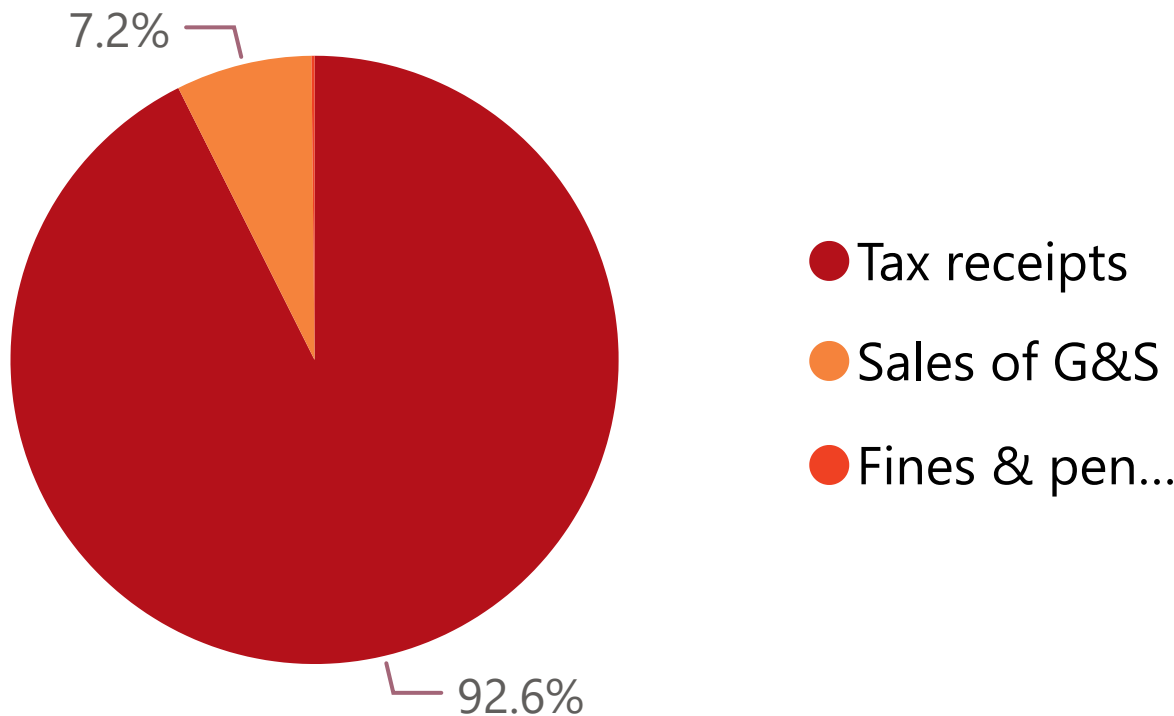
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

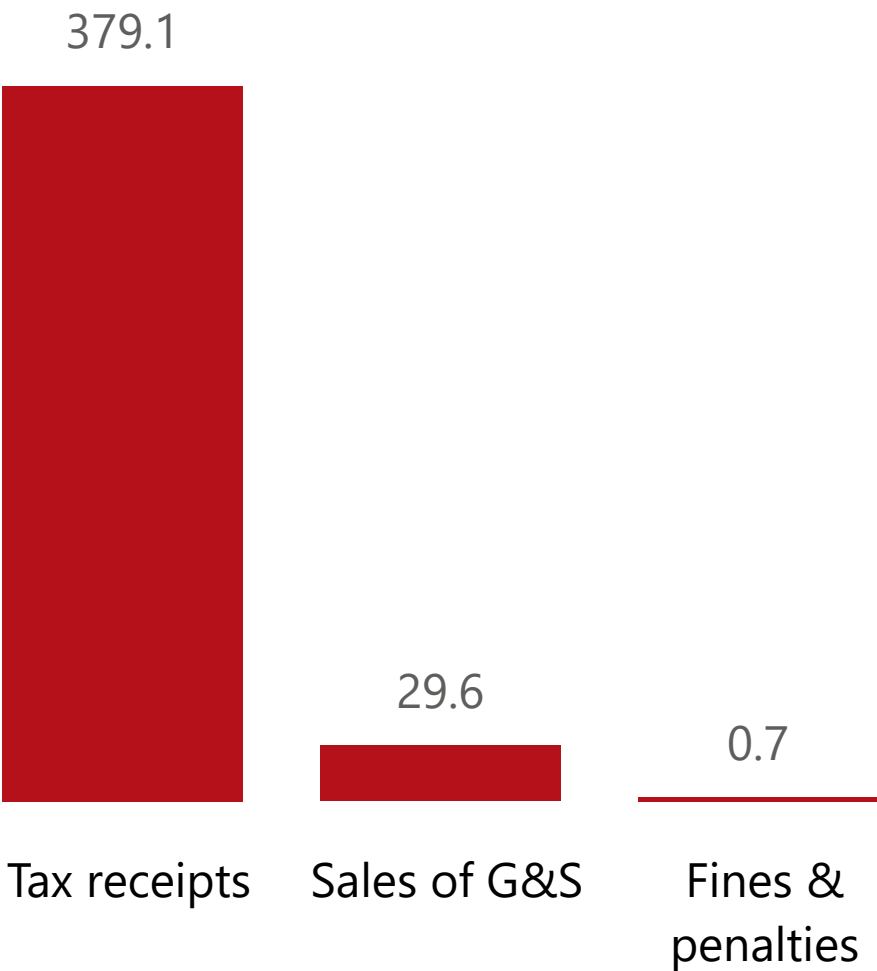
Approved Forecast YTD Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

4

Cluster

All

Department

Forestry, Fisheries and the Environ...

Entity

iSimangaliso Wetland Park

Top 5 Transfers

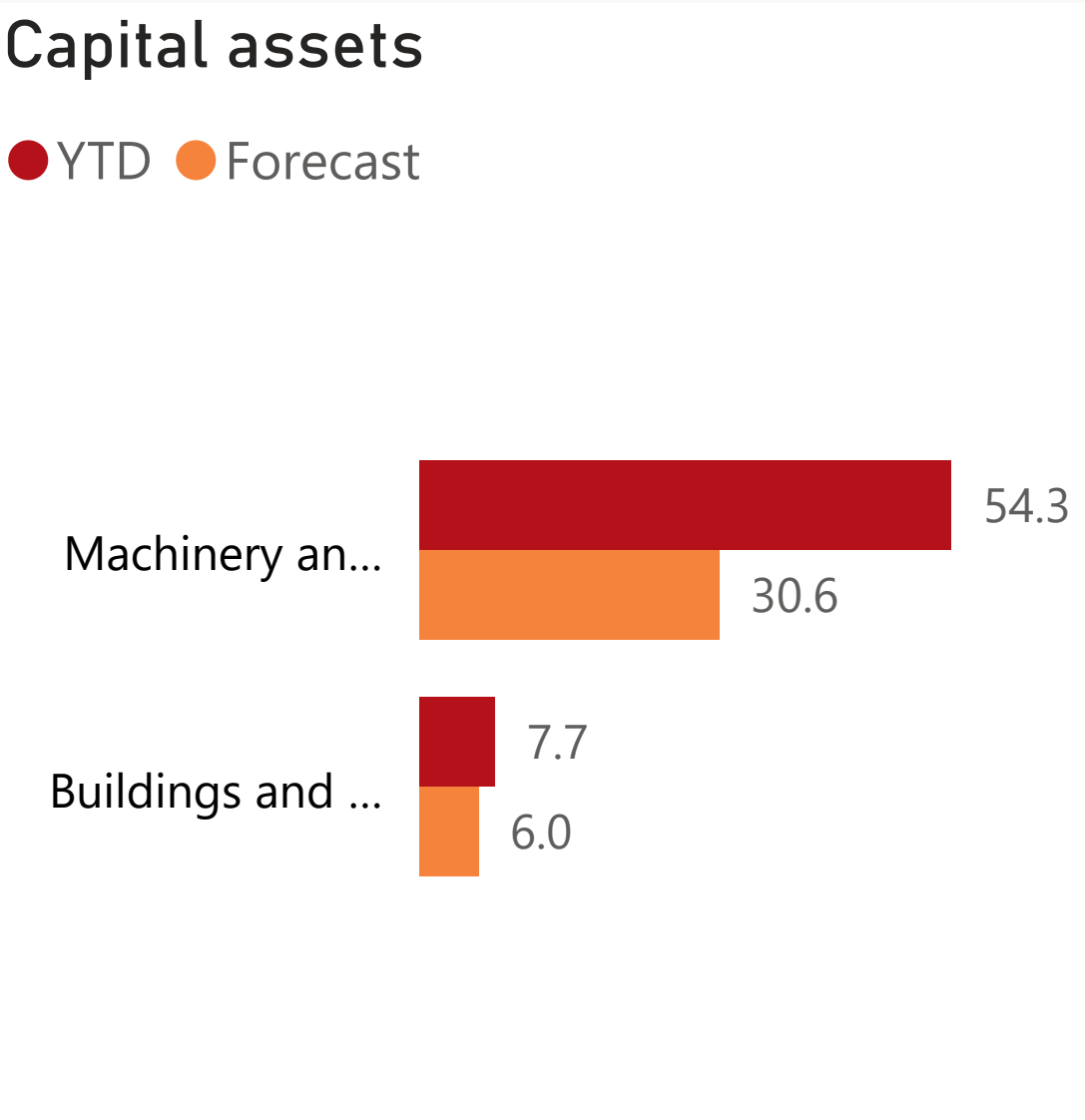
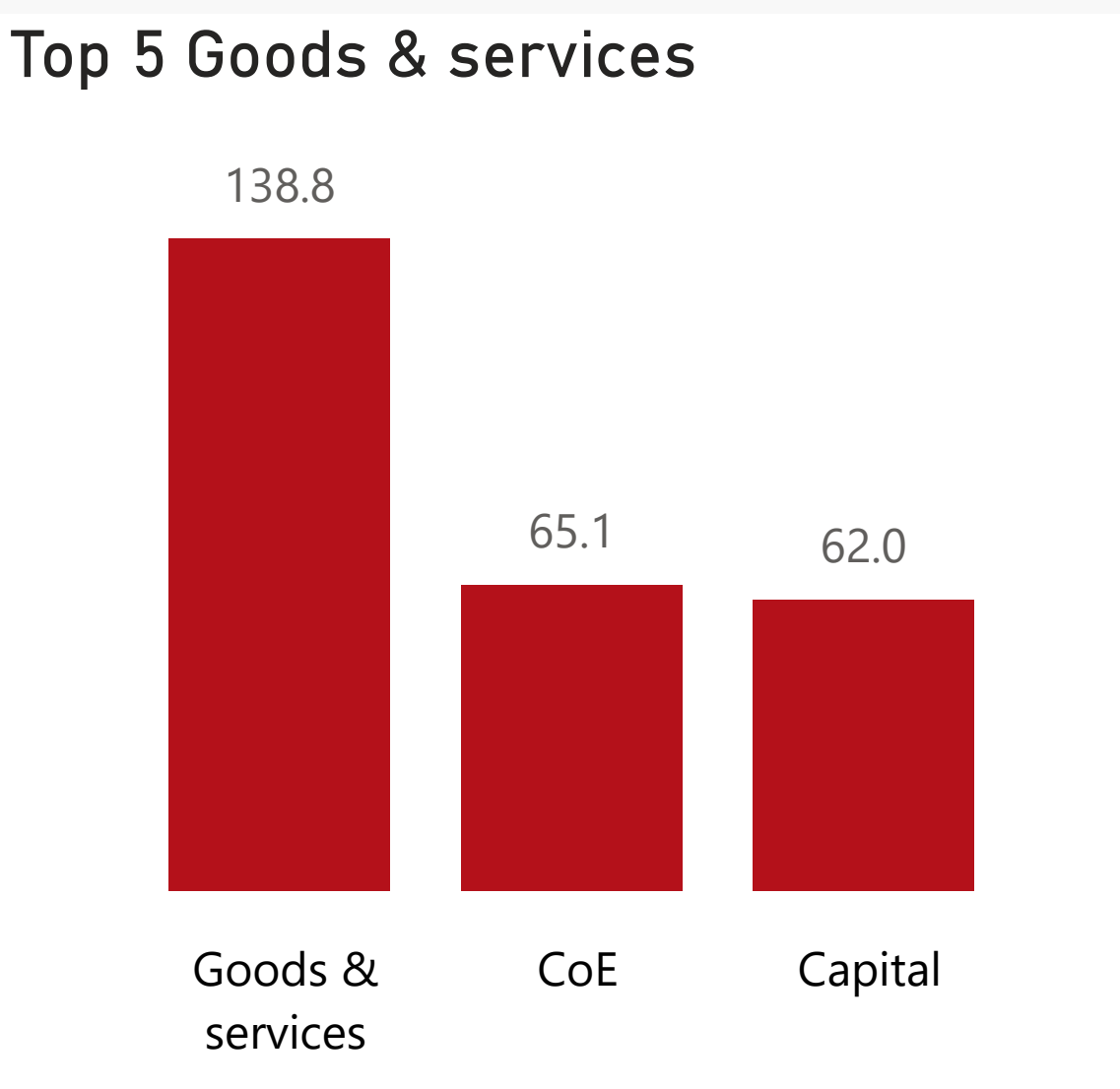
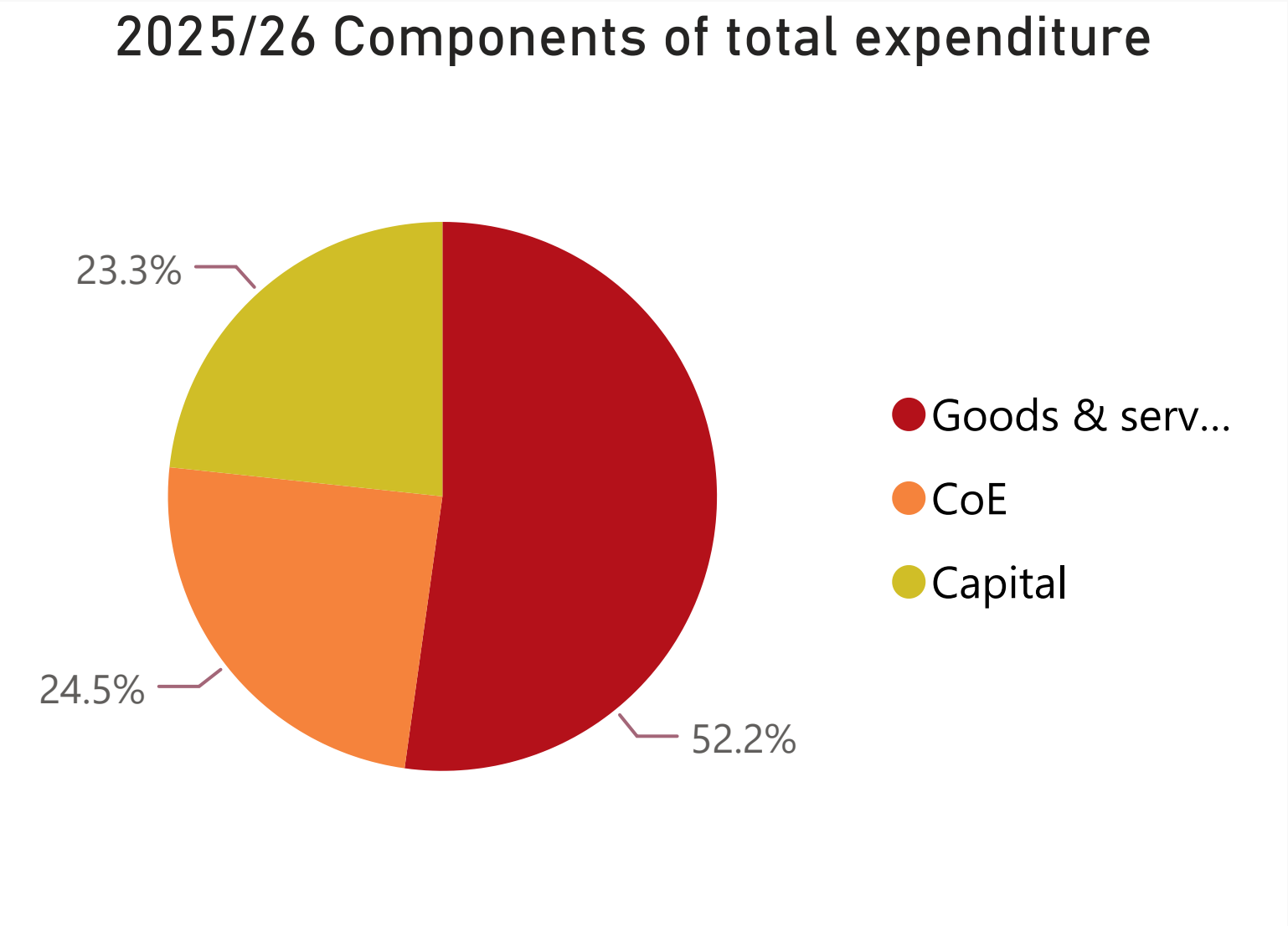
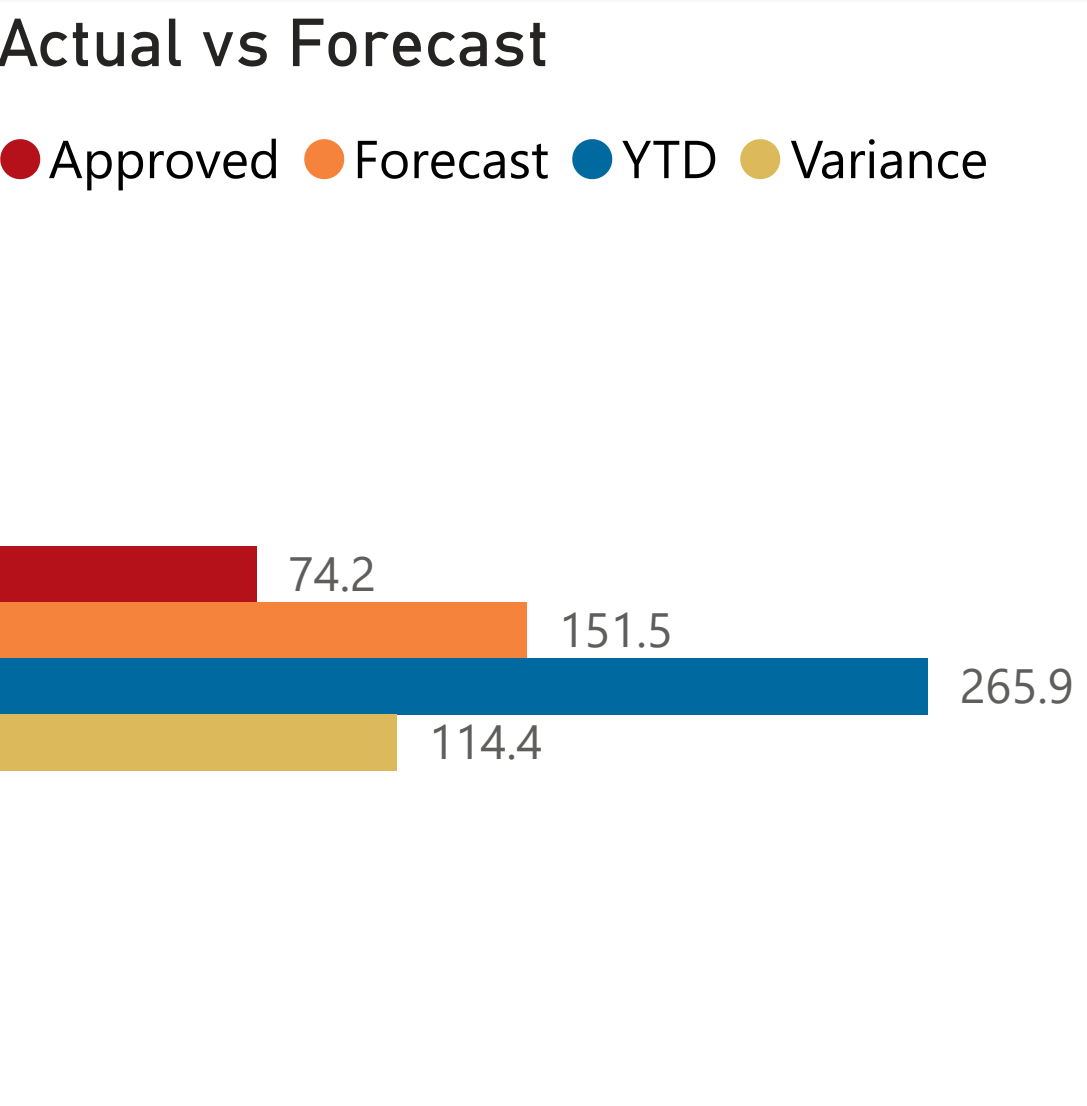
Receipts

Level 3	Approved	YTD	% YTD
⊕ Tax receipts	214.4	379.1	92.6%
⊕ Sales of G&S	30.3	29.6	7.2%
⊕ Fines & penalties		0.7	0.2%
Total	244.6	409.4	100.0%

Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
74.287.7%	(Blank)0.0%	(Blank)(Blank)

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



Expenditure		Approved	YTD	% YTD
Level 3				
⊕	Goods & services		138.8	52.2%
⊕	CoE	74.2	65.1	24.5%
⊕	Capital		62.0	23.3%
	Total	74.2	265.9	100.0%

Quarter

4

Cluster

All

Department

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iSimangaliso Wetland Park