

Overview - Public Entities Quarterly Reporting

Approved receipts

465.7

119.6%

Approved spending

392.2

115.7%

Surplus/(deficit)

73.5

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

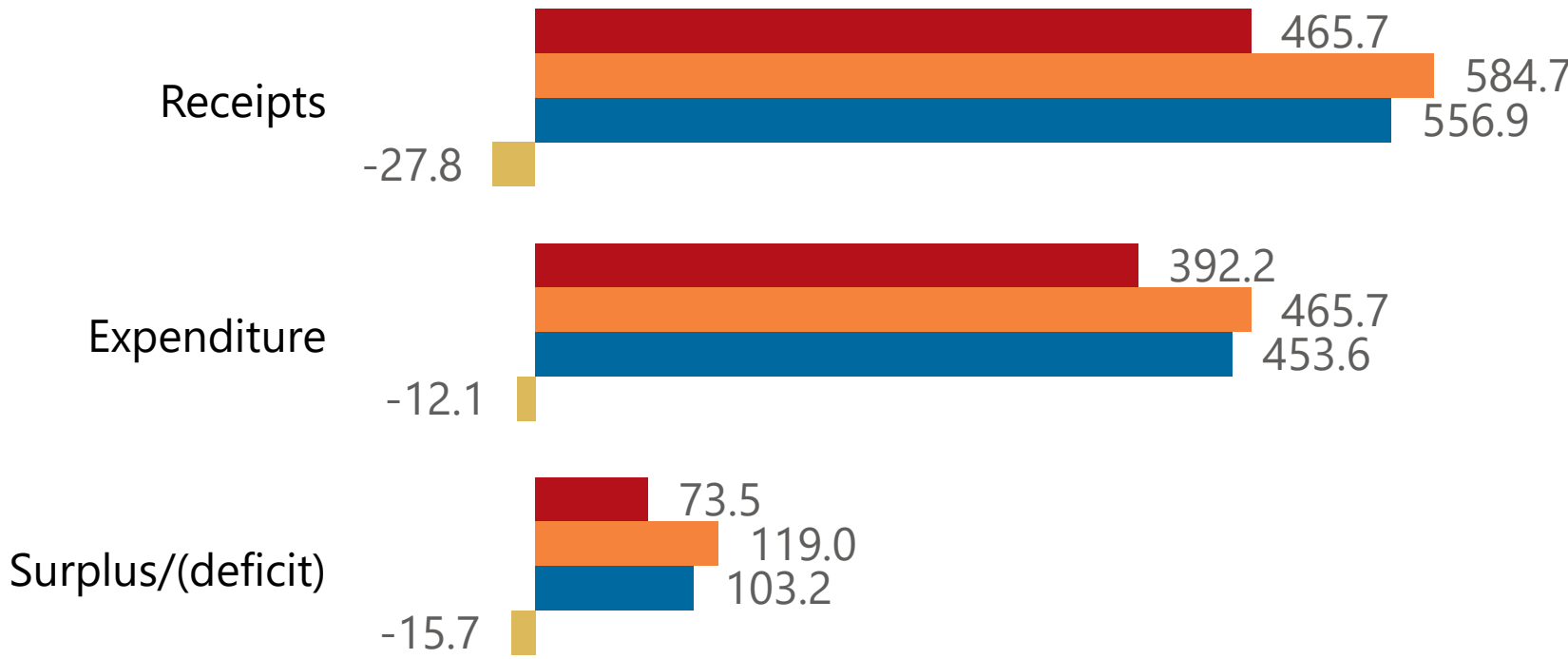


national treasury

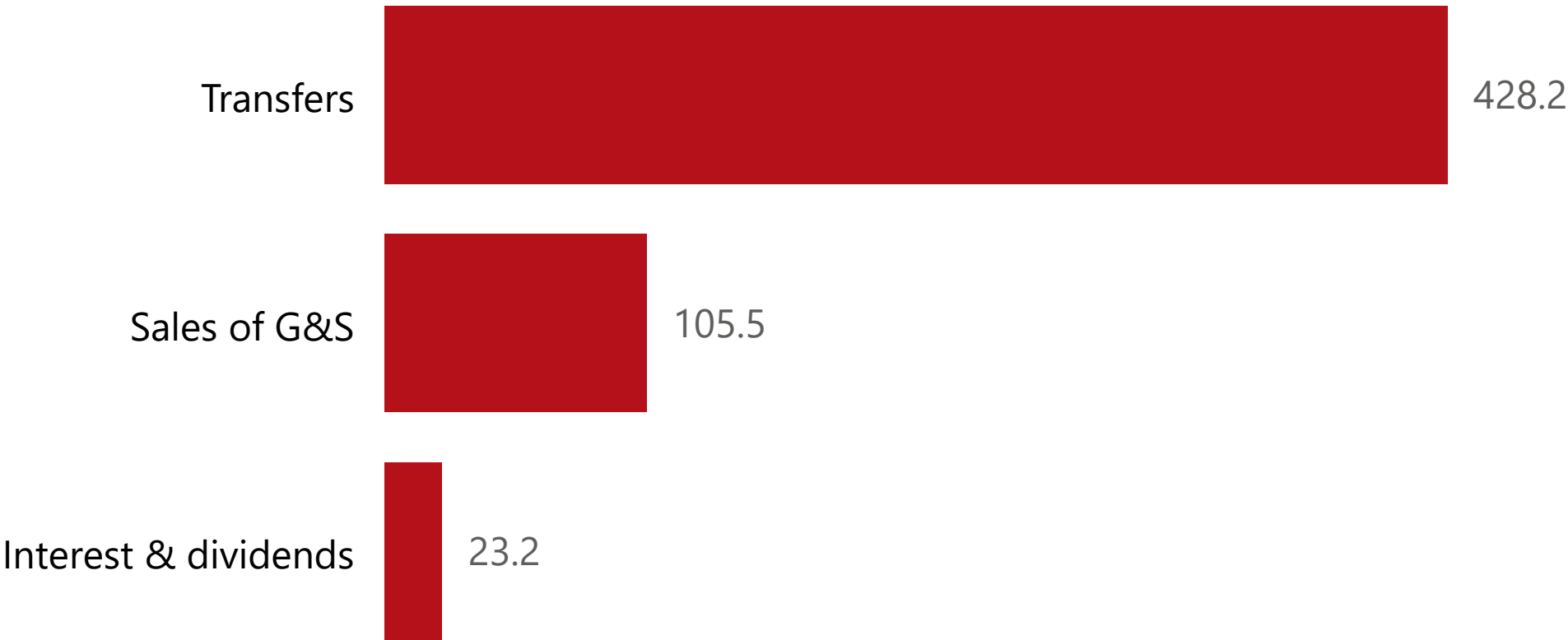
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

4

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

76.2%

Approved transfers

317.2

135.0%



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

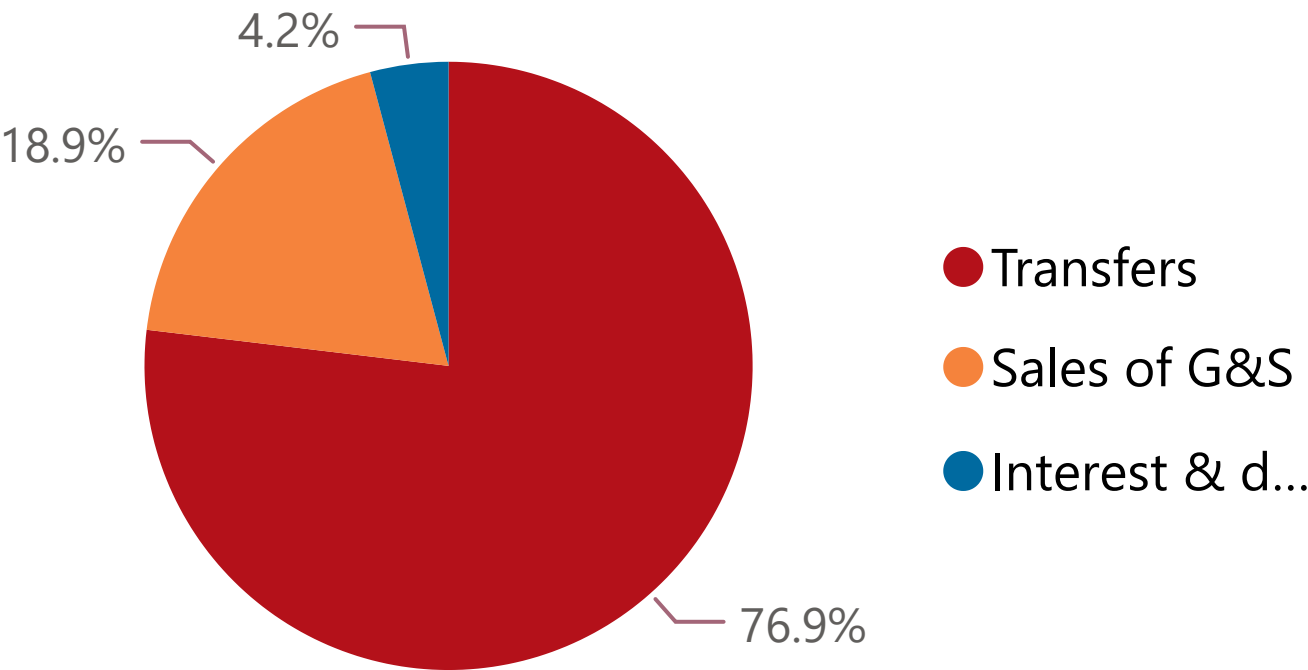
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

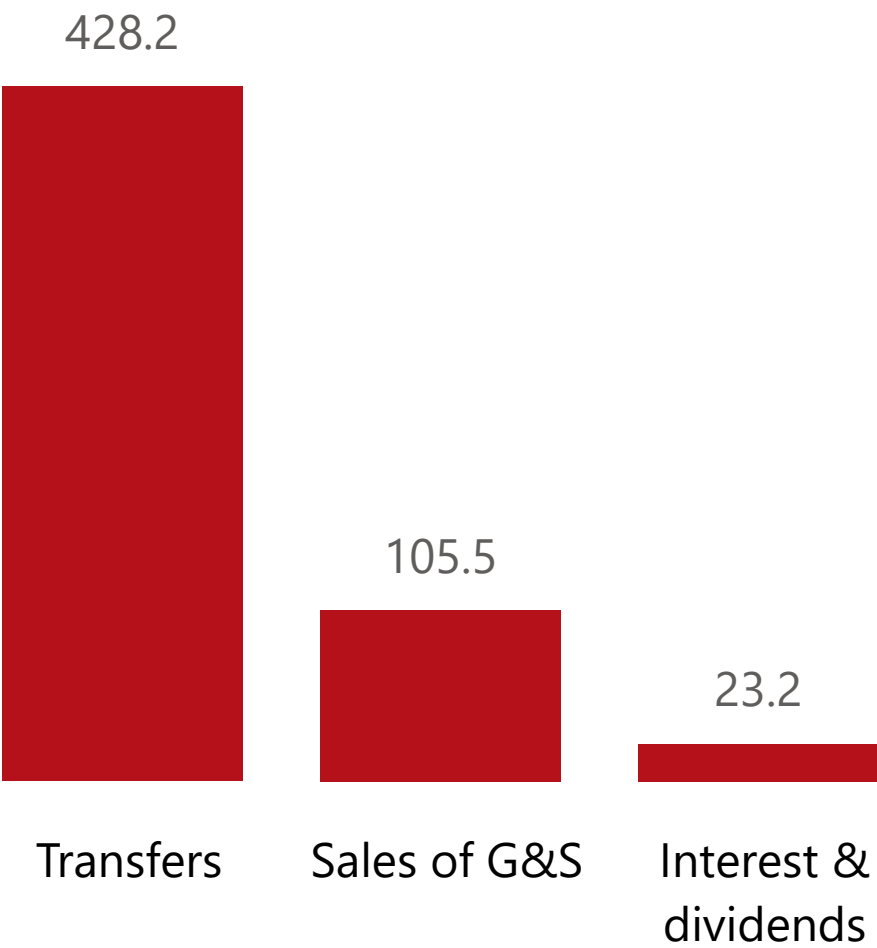
Approved Forecast YTD Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

4

Cluster

All

Department

Forestry, Fisheries and the Environ...

Entity

Marine Living Resources Fund

Top 5 Transfers

428.2



Departme...
transfers

Receipts

Level 3	Approved	YTD	% YTD
Transfers	317.2	428.2	76.9%
Sales of G&S	138.5	105.5	18.9%
Interest & dividends	10.0	23.2	4.2%
Total	465.7	556.9	100.0%

Public Entities Spending

Approved CoE
(Blank) (Blank)

Approved G&S
375.2 109.9%

Approved transfers
(Blank) (Blank)

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



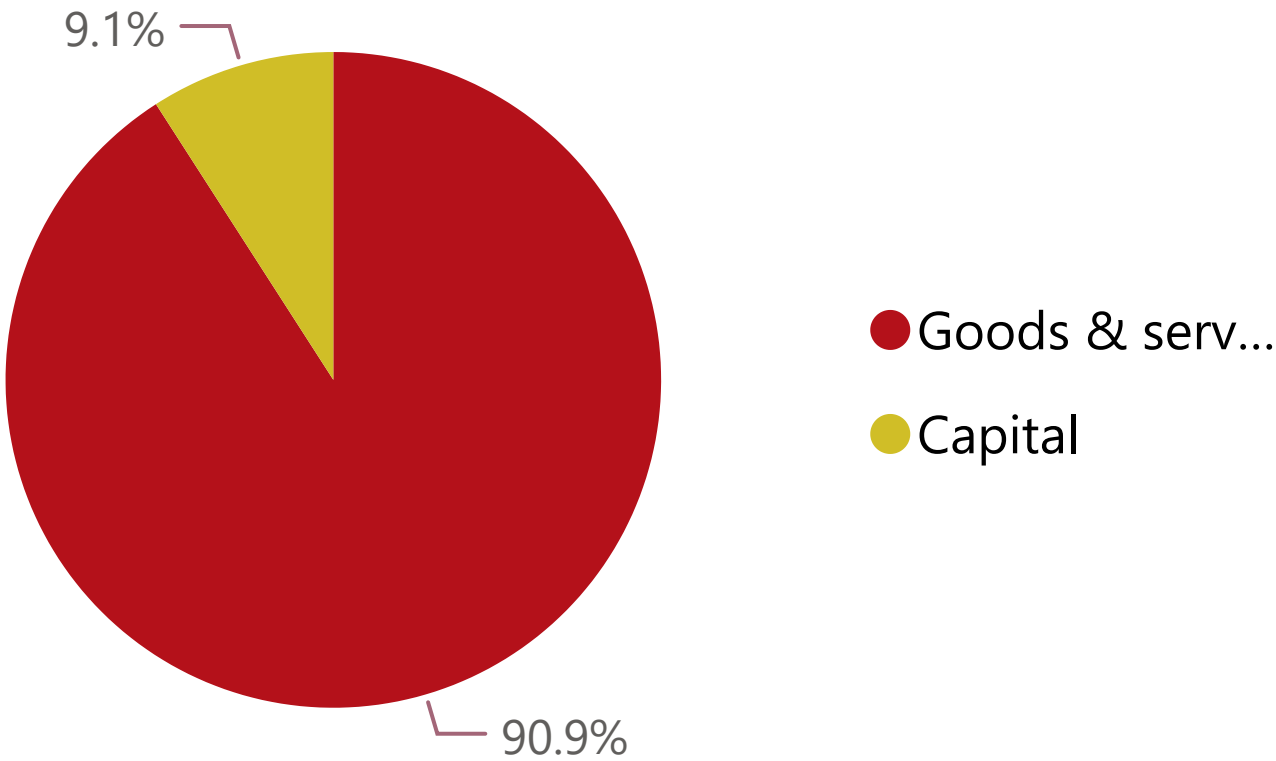
national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Actual vs Forecast

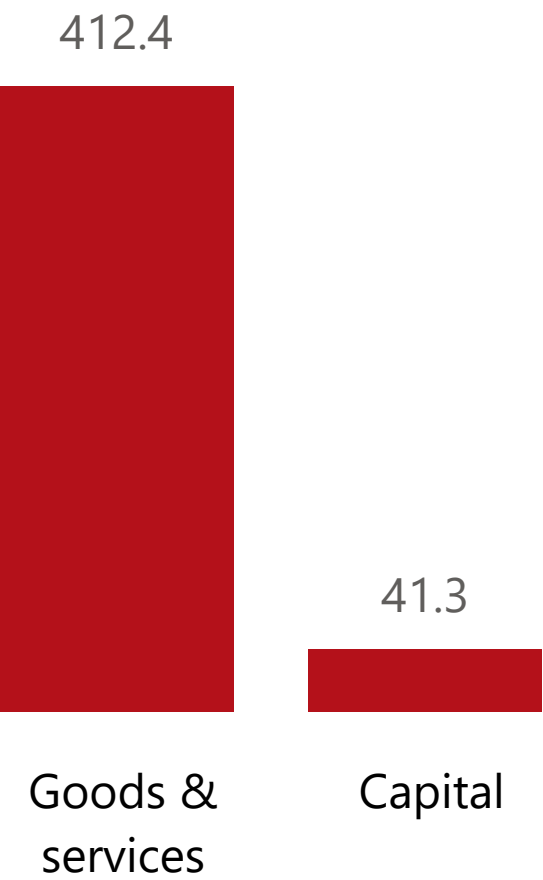
Approved Forecast YTD Variance



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

4

Cluster

All

Department

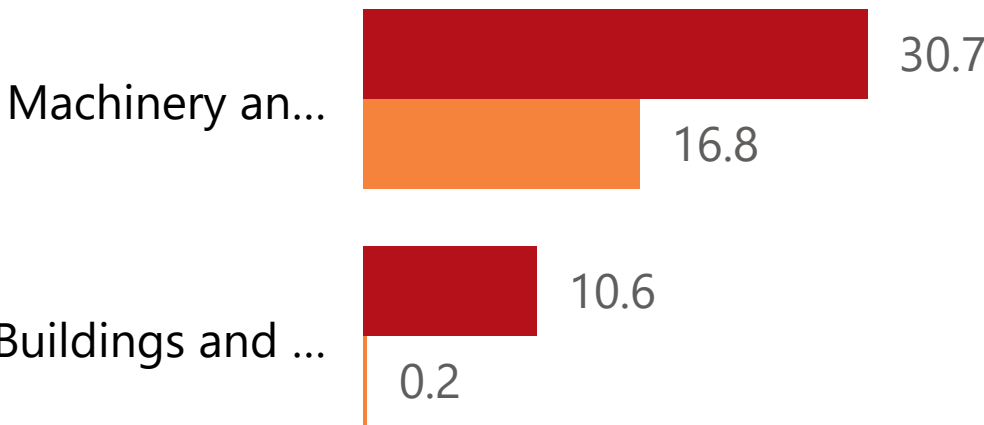
Forestry, Fisheries and the Environ...

Entity

Marine Living Resources Fund

Capital assets

YTD Forecast



Expenditure

Level 3	Approved	YTD	% YTD
Goods & services	375.2	412.4	90.9%
Capital	17.0	41.3	9.1%
Total	392.2	453.6	100.0%