

Overview - Public Entities Quarterly Reporting



national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Approved receipts

1,365.3 97.7%

Approved spending

1,374.4 93.1%

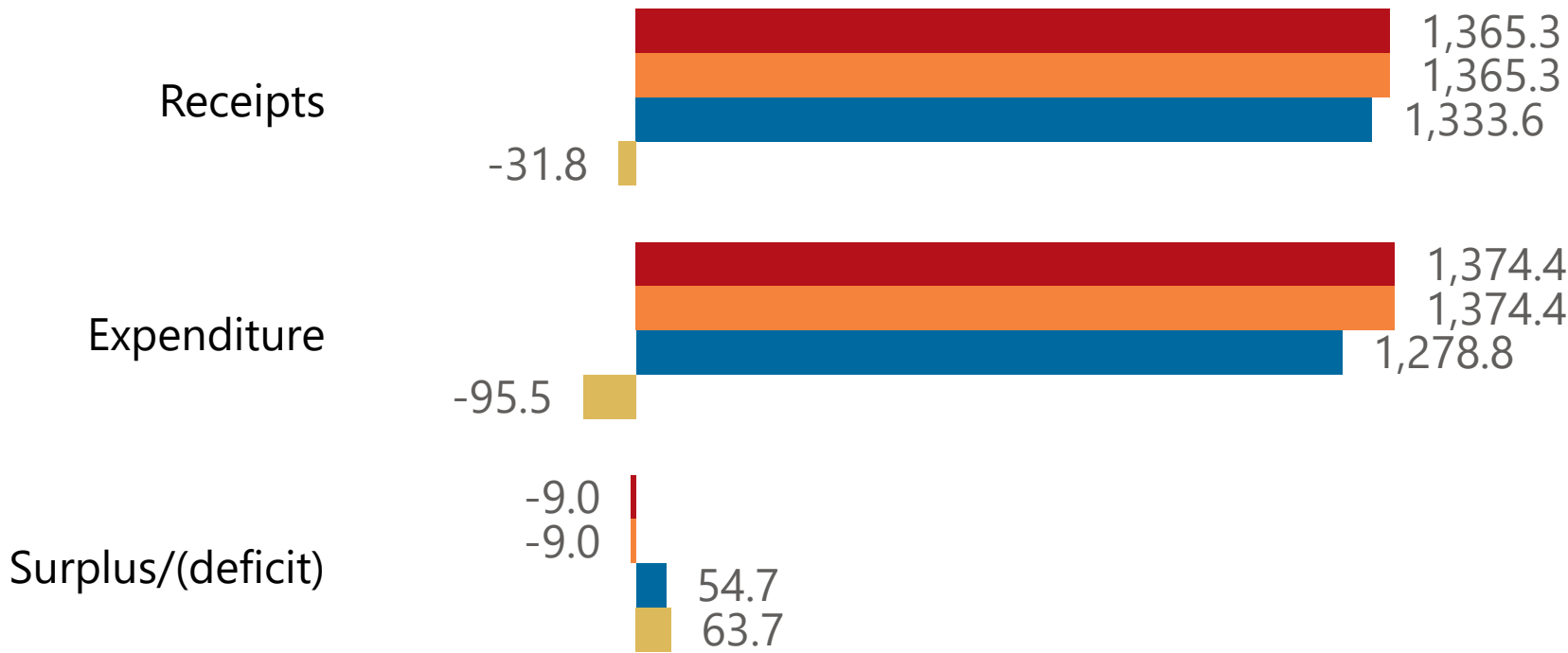
Surplus/(deficit)

-9.0

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

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

4

Cluster

All

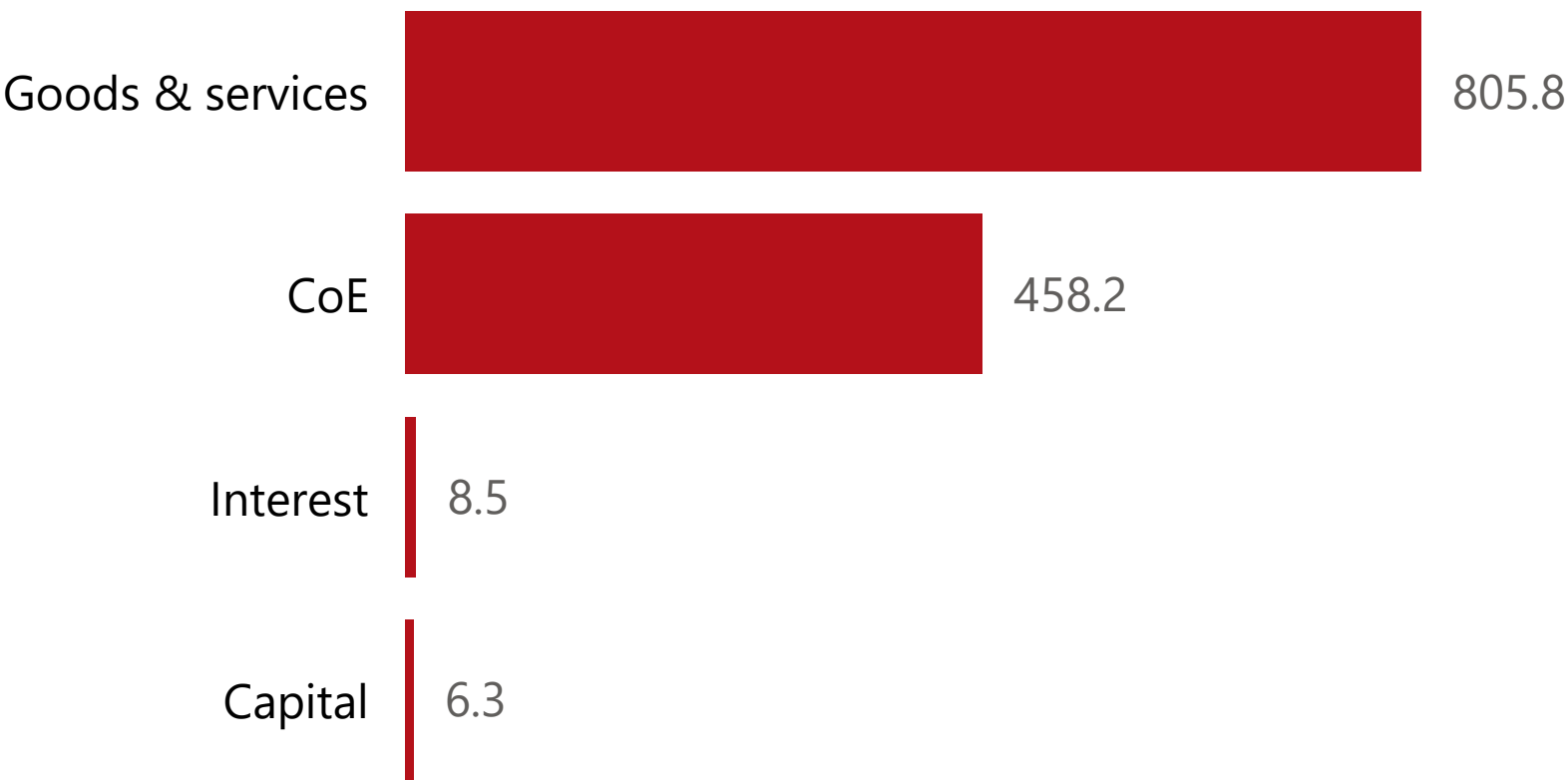
Department

Forestry, Fisheries and the Environ...

Entity

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

97.2%

Approved transfers

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



national treasury

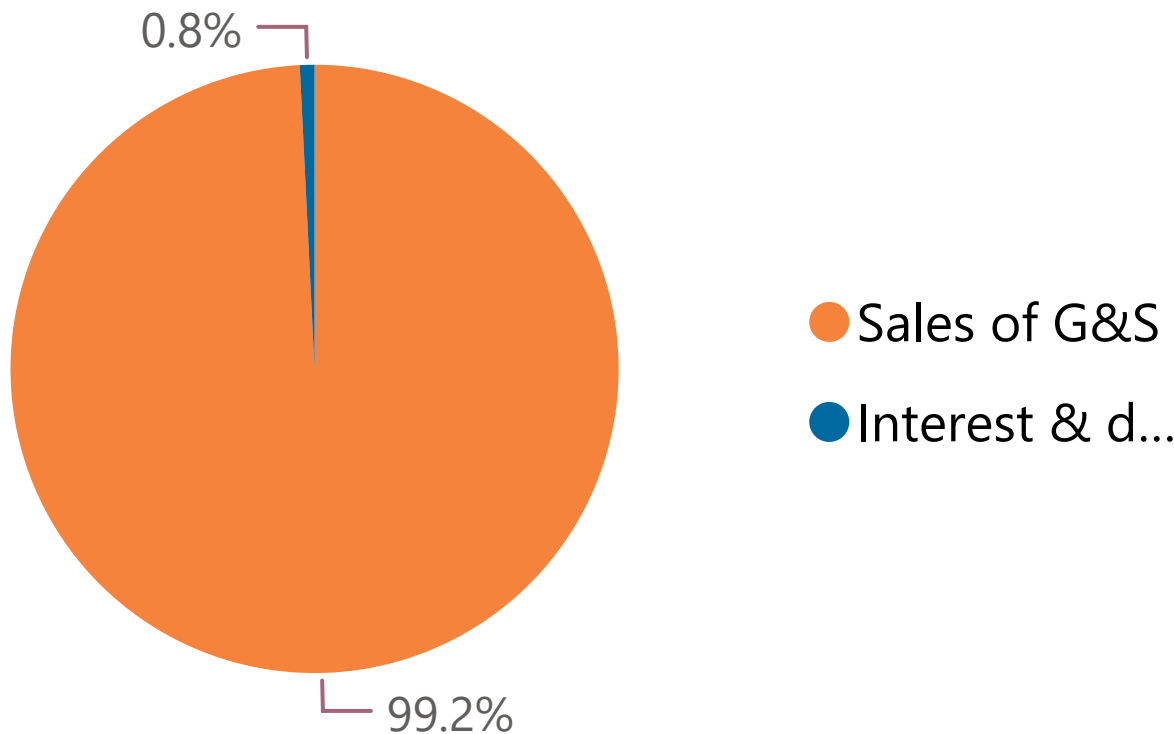
Department:
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REPUBLIC OF SOUTH AFRICA

Actual vs Forecast

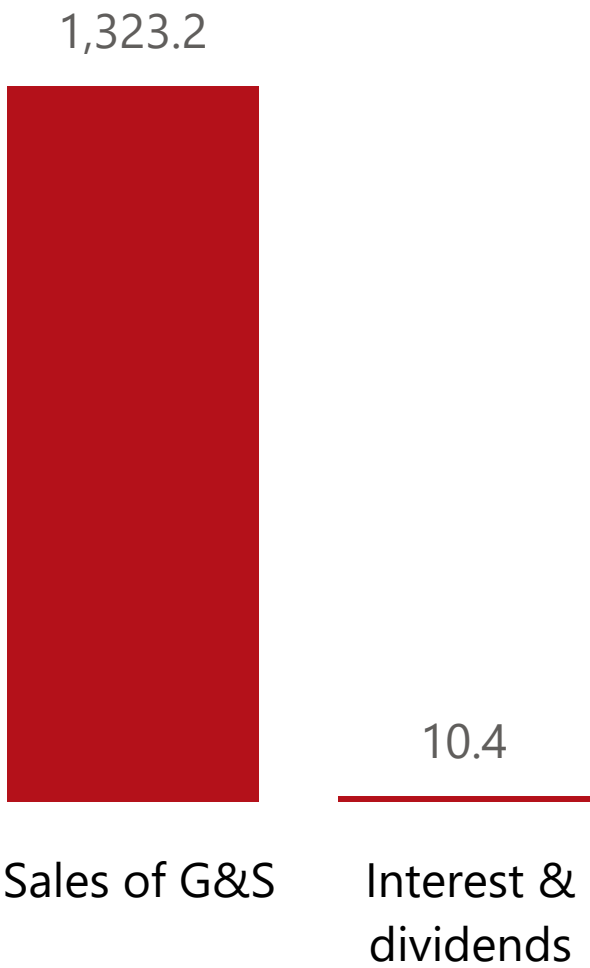
Approved Forecast YTD Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

4

Cluster

All

Department

Forestry, Fisheries and the Environ...

Entity

South African Forestry Company Li...

Top 5 Transfers

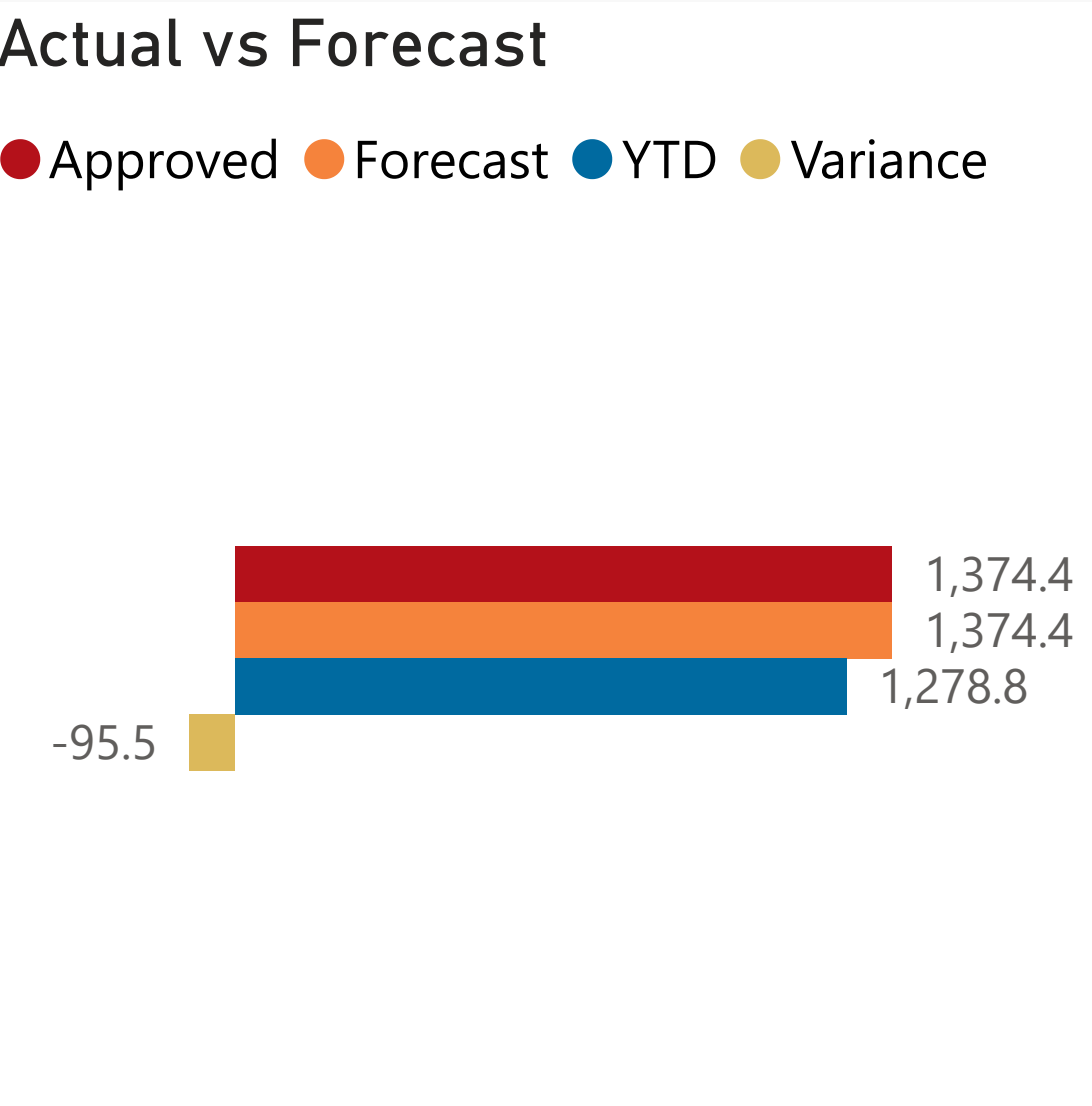
Receipts

Level 3	Approved	YTD	% YTD
⊕ Sales of G&S	1,360.7	1,323.2	99.2%
⊕ Interest & dividends	4.6	10.4	0.8%
Total	1,365.3	1,333.6	100.0%

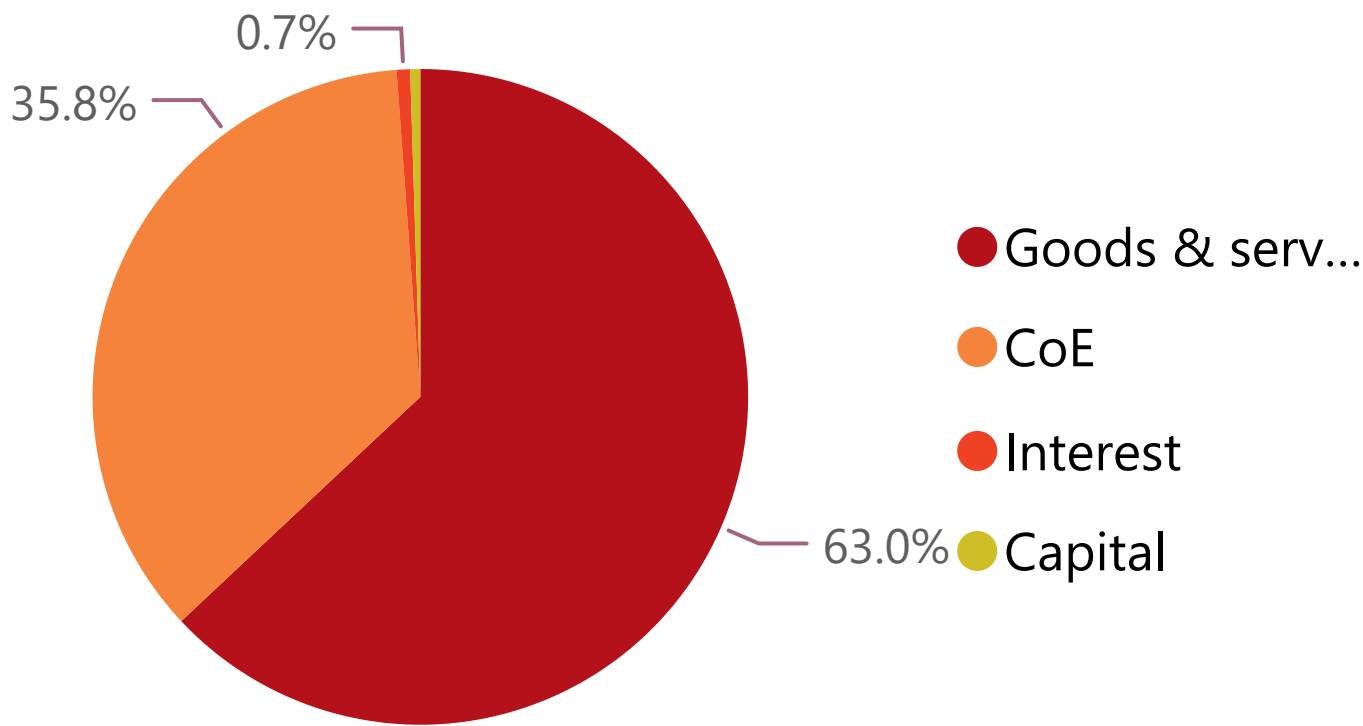
Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
575.479.6%	748.1107.7%	(Blank)(Blank)

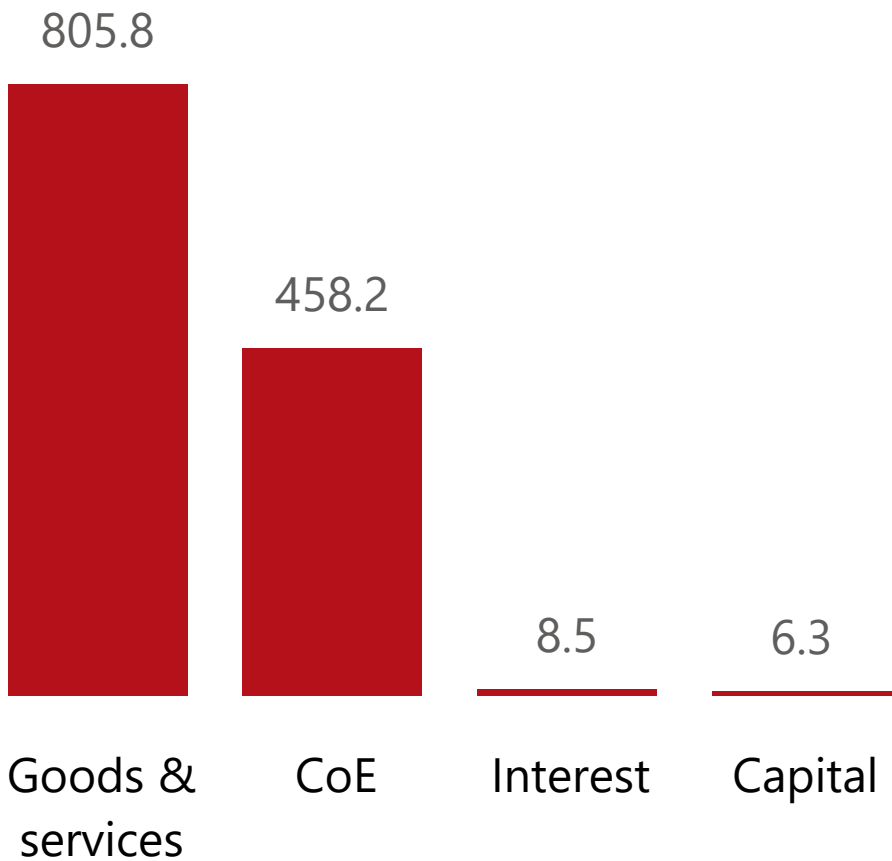
- ☐ R billion
- ☒ R million
- ☐ R thousand



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

4

Cluster

All

Department

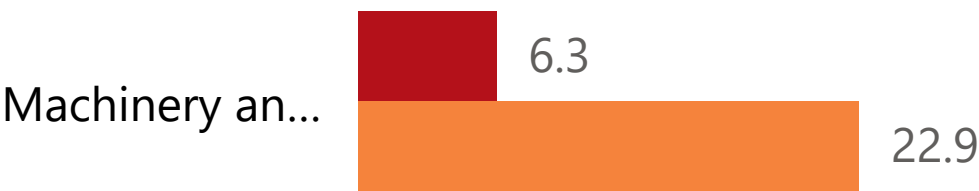
Forestry, Fisheries and the Environ...

Entity

South African Forestry Company Li...

Capital assets

● YTD ● Forecast



Expenditure

Level 3	Approved	YTD	% YTD
⊕ Goods & services	748.1	805.8	63.0%
⊕ CoE	575.4	458.2	35.8%
⊕ Interest	12.9	8.5	0.7%
⊕ Capital	37.9	6.3	0.5%
Total	1,374.4	1,278.8	100.0%