

Overview - Public Entities Quarterly Reporting



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Approved receipts

633.3

85.9%

Approved spending

803.5

76.6%

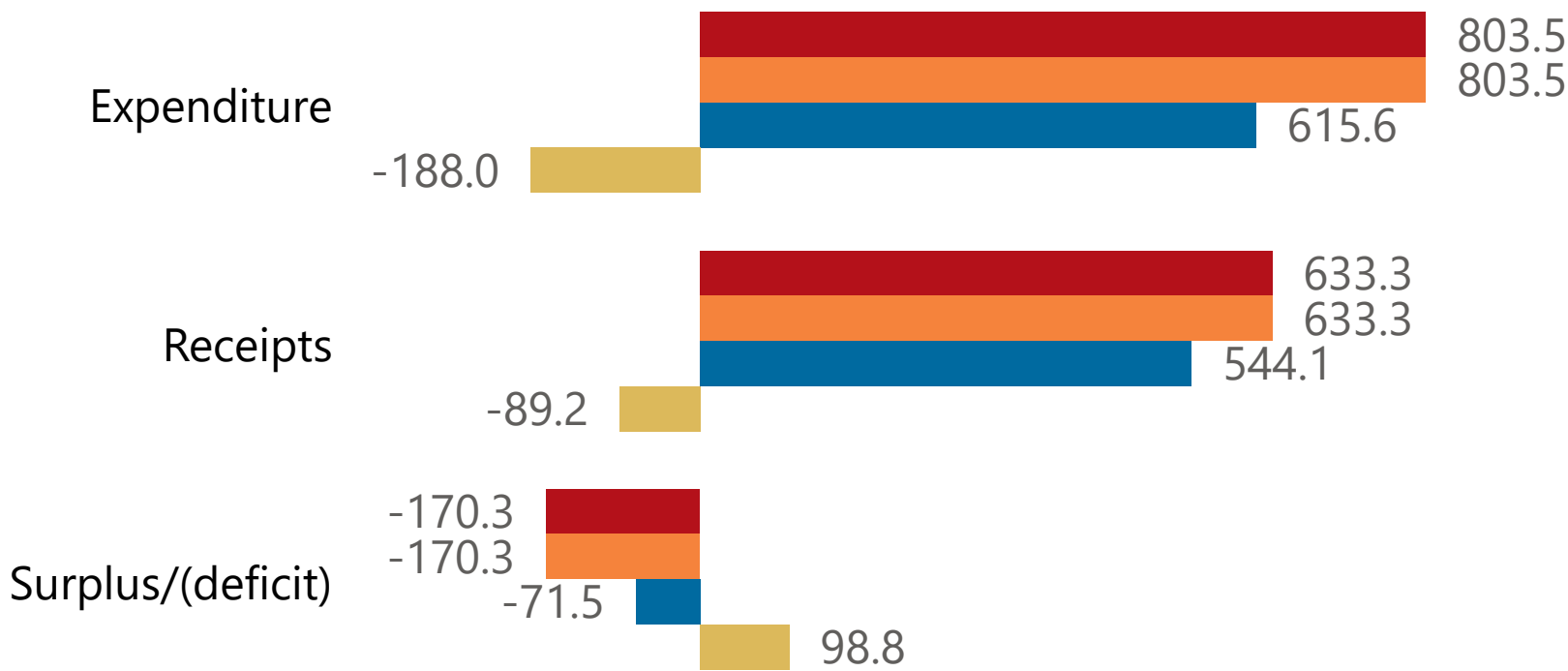
Surplus/(deficit)

-170.3

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

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

4

Cluster

All

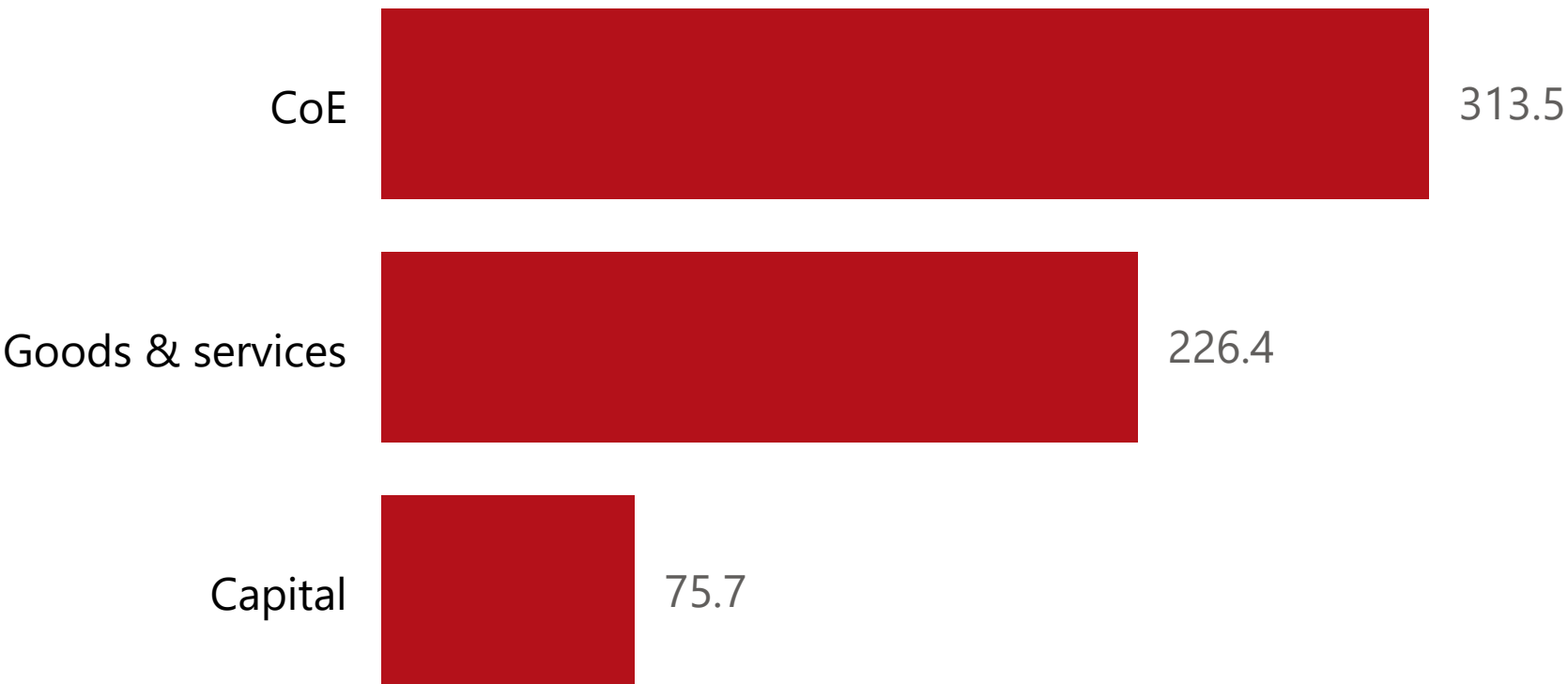
Department

Forestry, Fisheries and the Environ...

Entity

South African Weather Service

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

198.2

105.1%

Approved transfers

415.1

76.6%



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

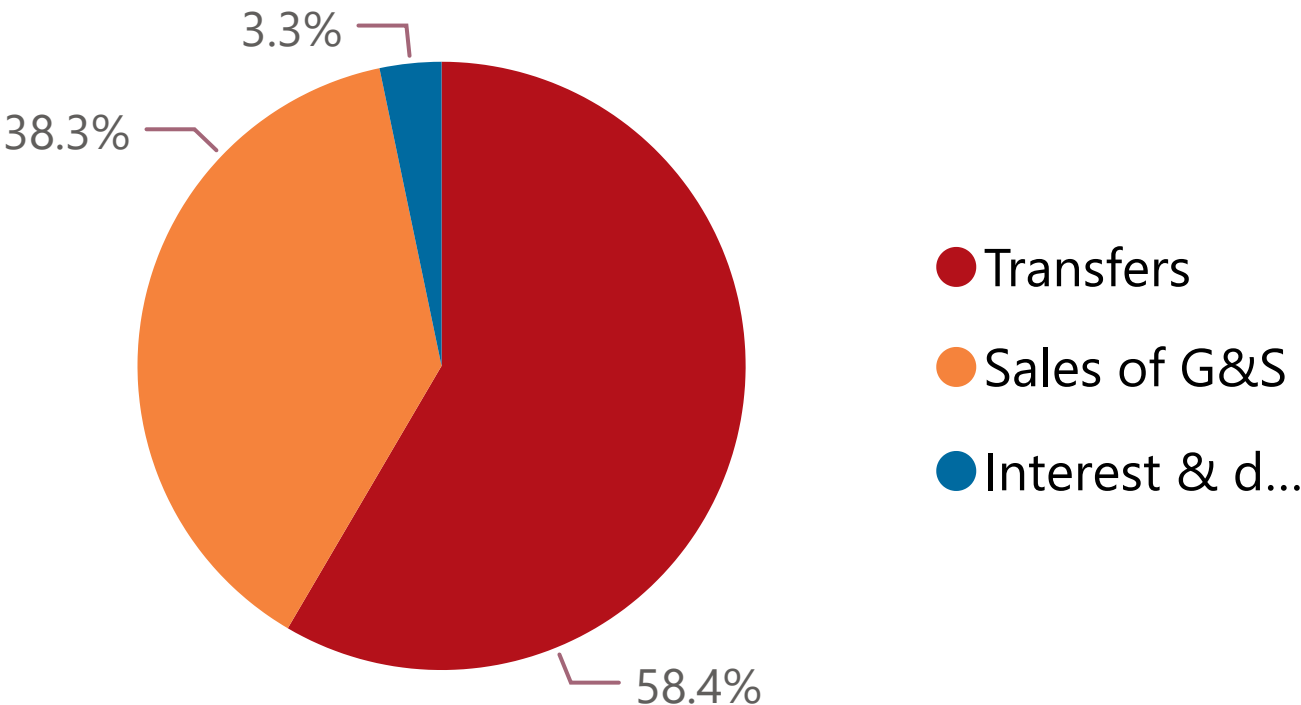
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

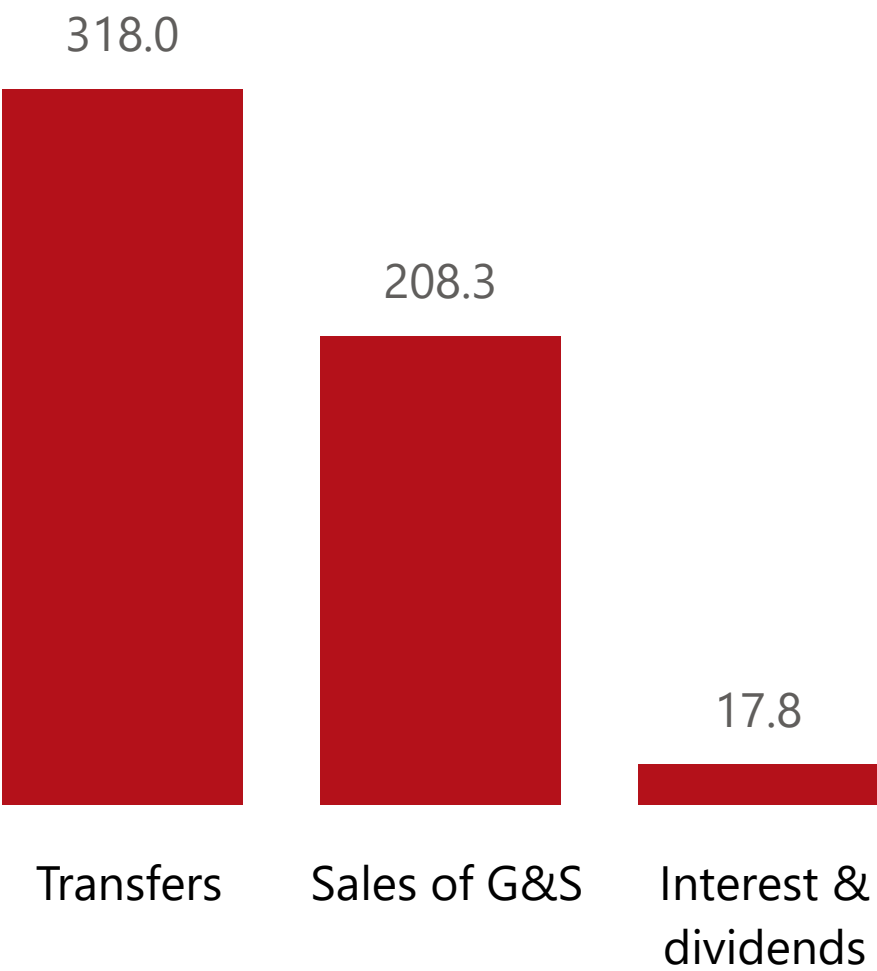
Approved Forecast YTD Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

4

Cluster

All

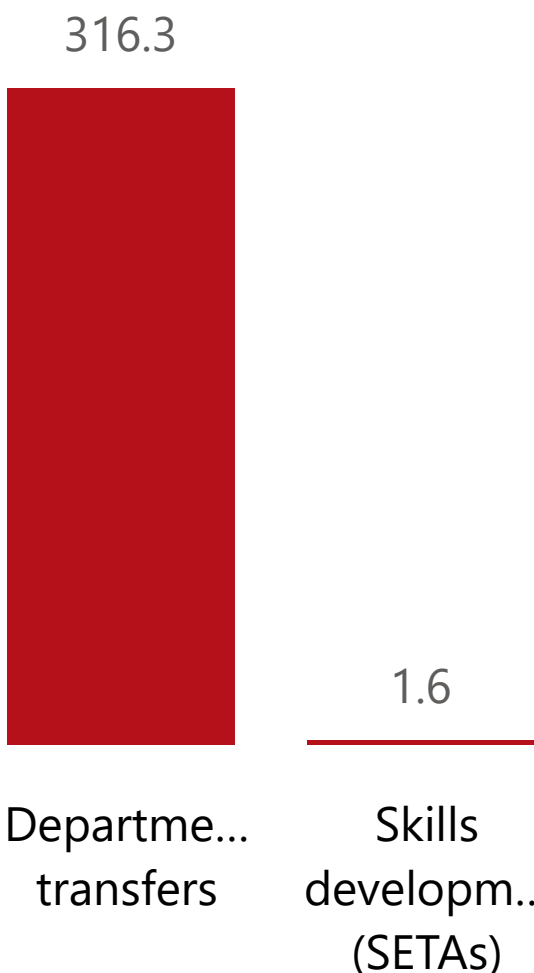
Department

Forestry, Fisheries and the Environ...

Entity

South African Weather Service

Top 5 Transfers



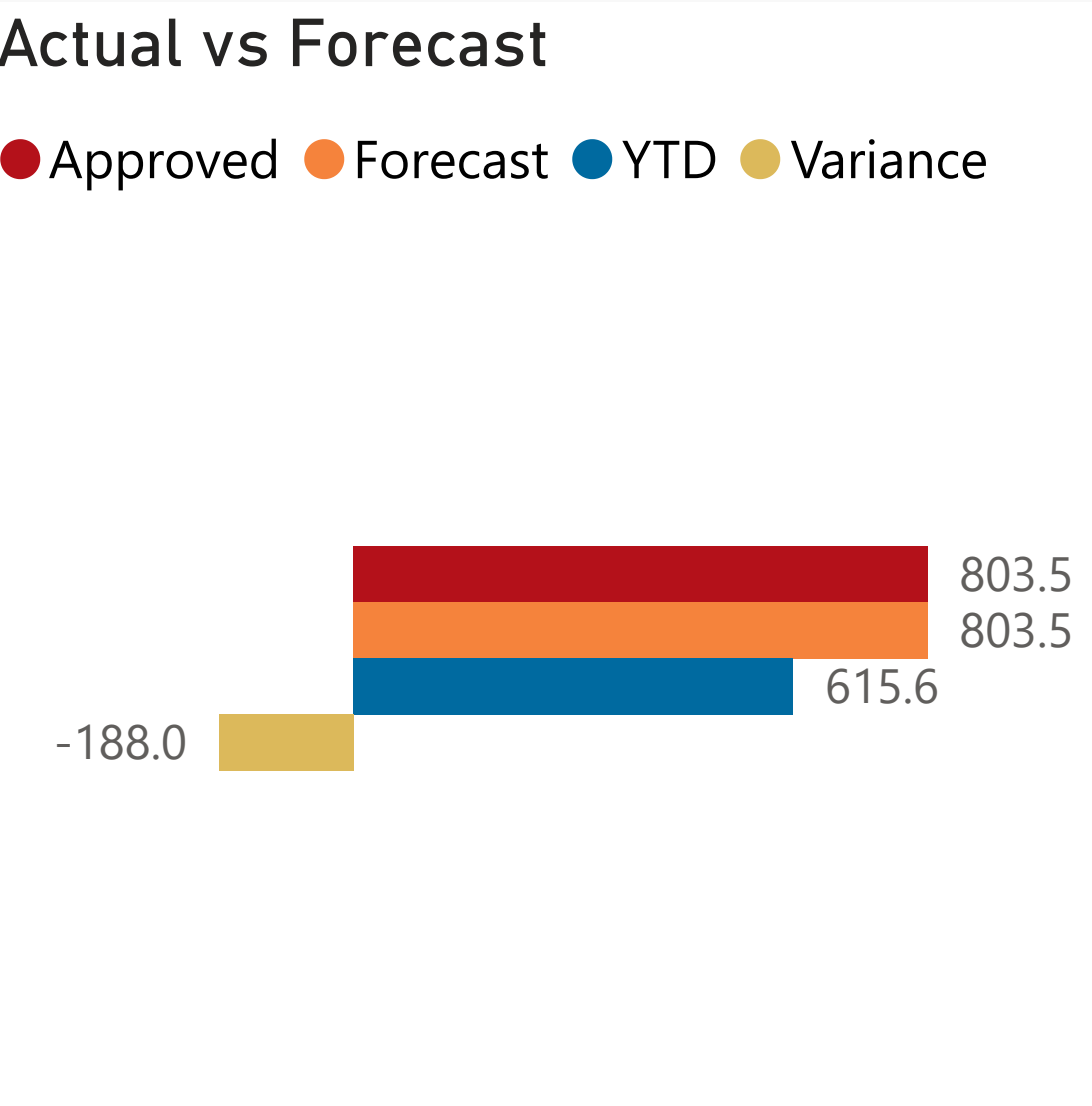
Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	415.1	318.0	58.4%
⊕ Sales of G&S	198.2	208.3	38.3%
⊕ Interest & dividends	20.0	17.8	3.3%
Total	633.3	544.1	100.0%

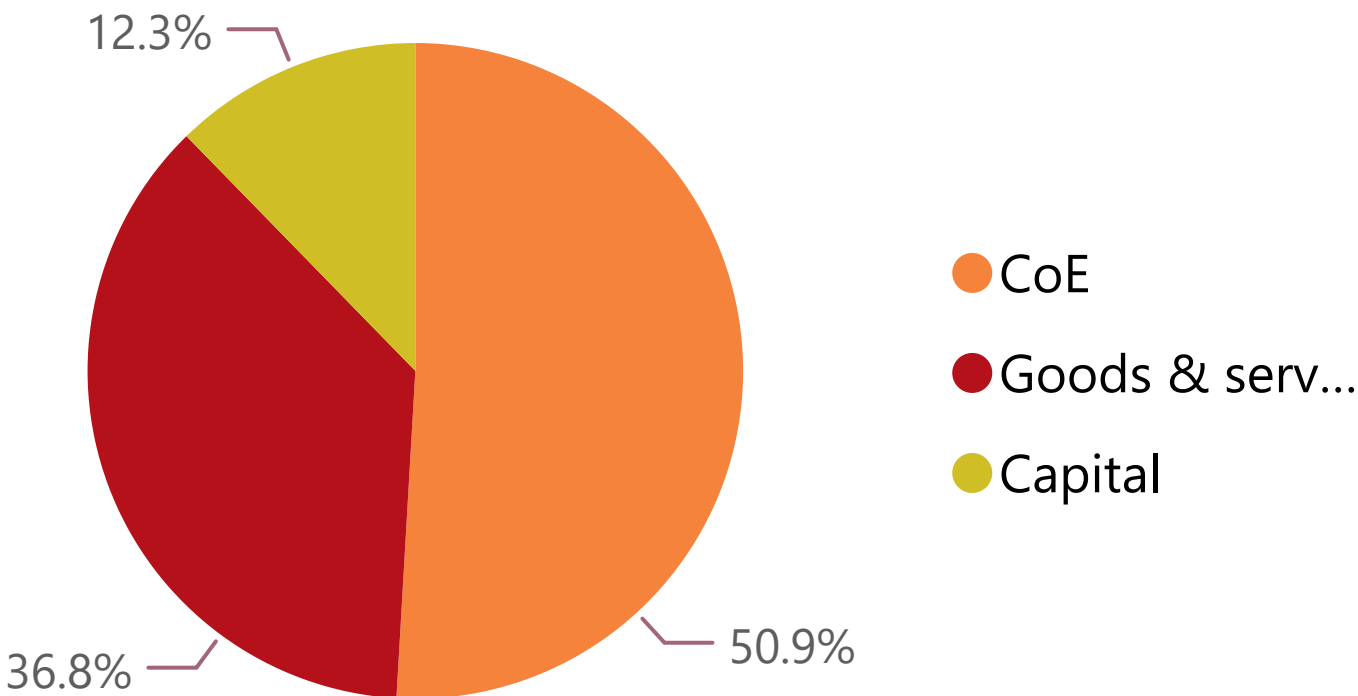
Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
345.590.7%	234.896.4%	(Blank)(Blank)

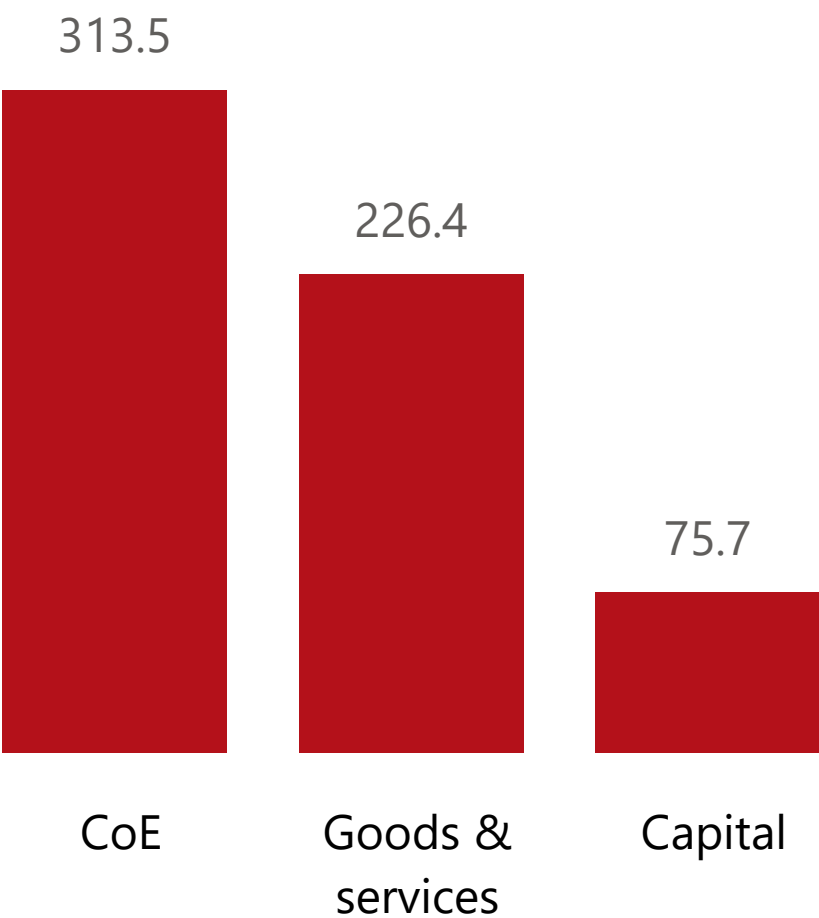
- ☐ R billion
- ☒ R million
- ☐ R thousand



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

4

Cluster

All

Department

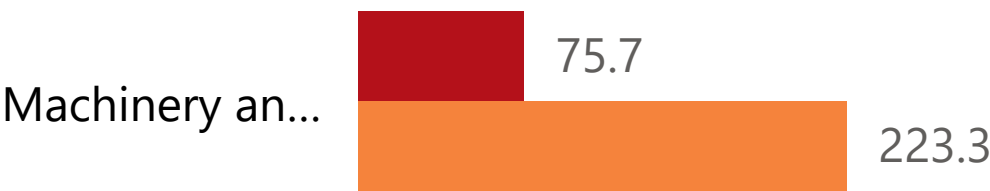
Forestry, Fisheries and the Environ...

Entity

South African Weather Service

Capital assets

● YTD ● Forecast



Expenditure

Level 3	Approved	YTD	% YTD
⊕ CoE	345.5	313.5	50.9%
⊕ Goods & services	234.8	226.4	36.8%
⊕ Capital	223.3	75.7	12.3%
Total	803.5	615.6	100.0%