

# Overview - Public Entities Quarterly Reporting

Approved receipts

11.4

52.6%

Approved spending

9.1

24.6%

Surplus/(deficit)

2.2

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

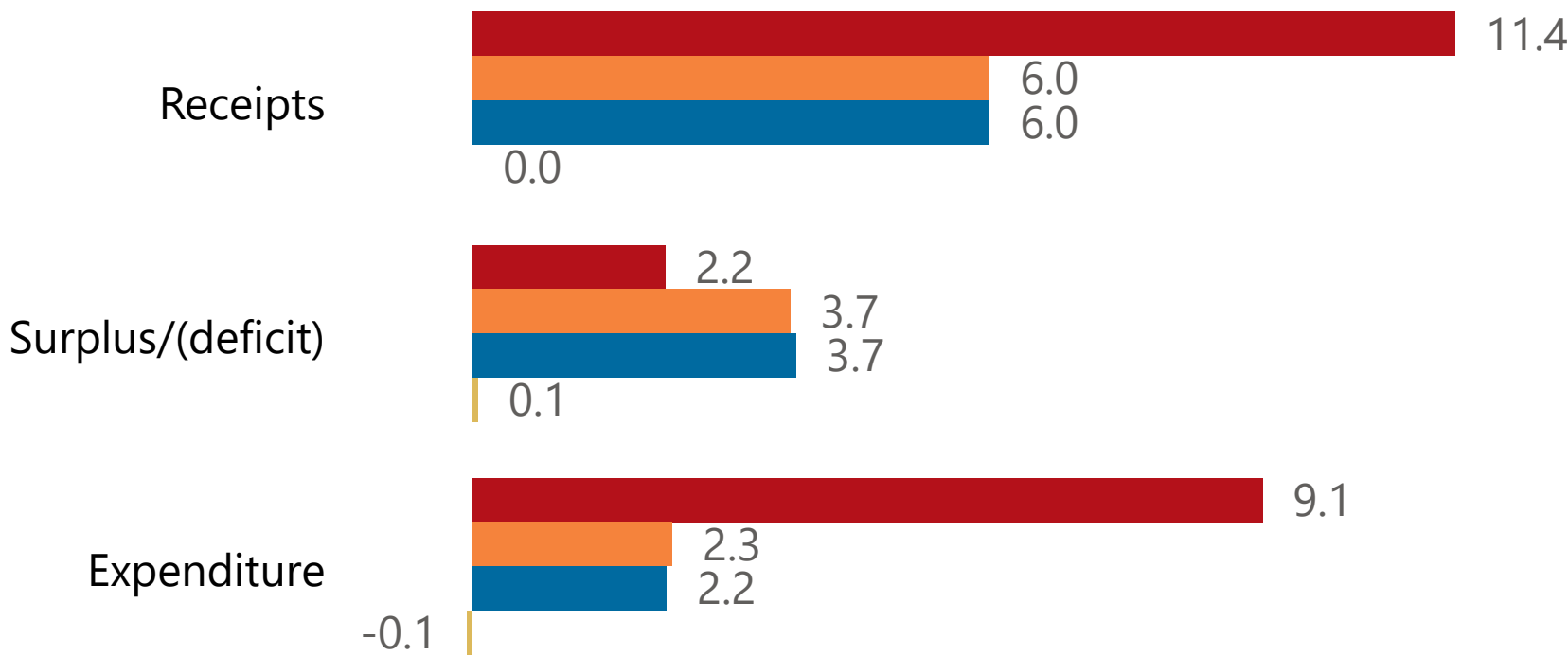


**national treasury**

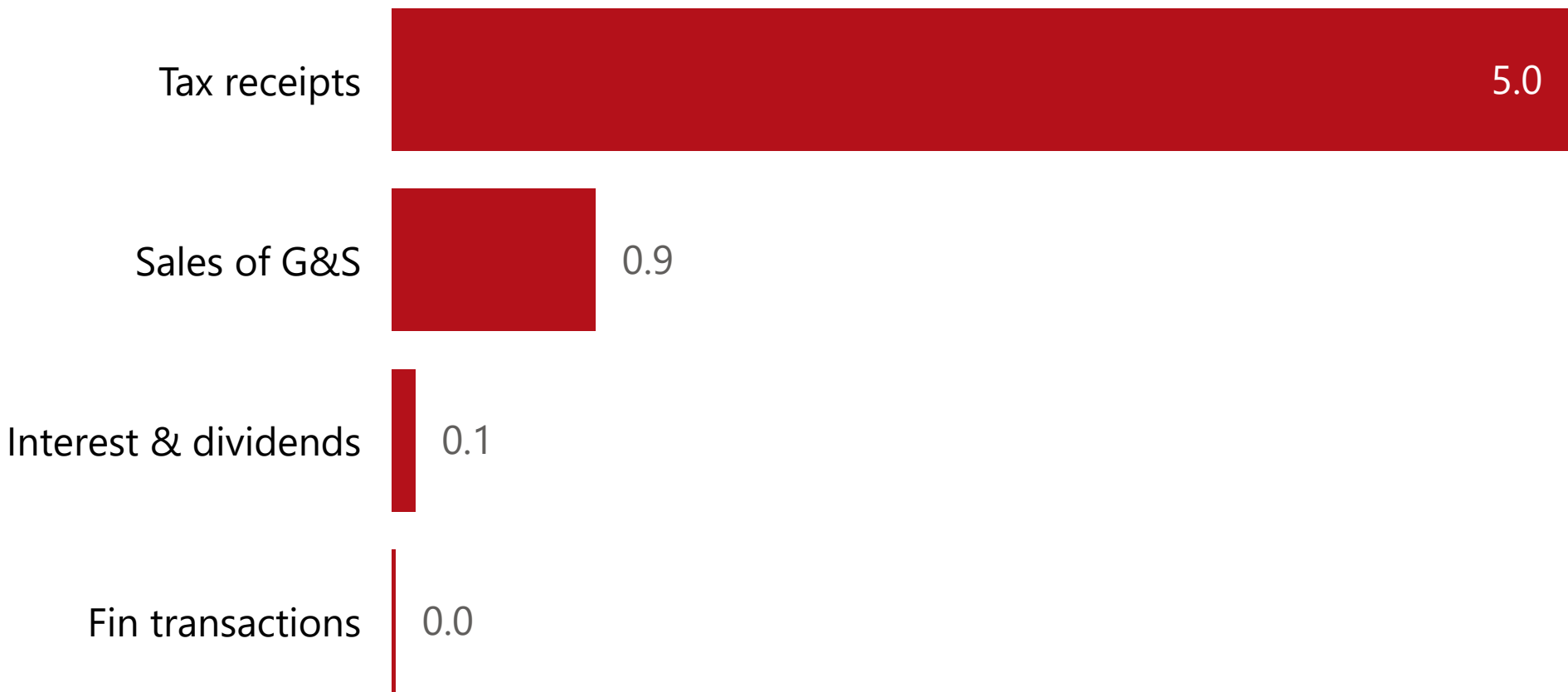
Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

## Consolidation

● Approved ● Forecast ● YTD ● Variance



## Components of total receipts



## Quarter

1

## Cluster

All

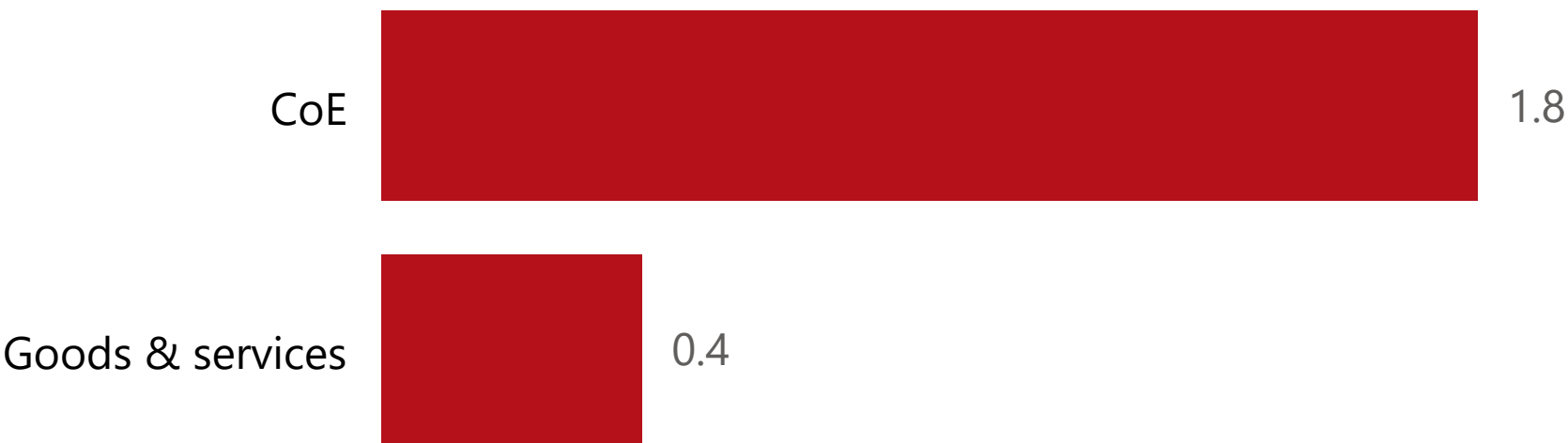
## Department

Defence

## Entity

Castle Control Board

## Components of total expenditure



## Functional grouping



## Spending by PFMA schedule



# Public Entities Receipts

Approved sales of G&S

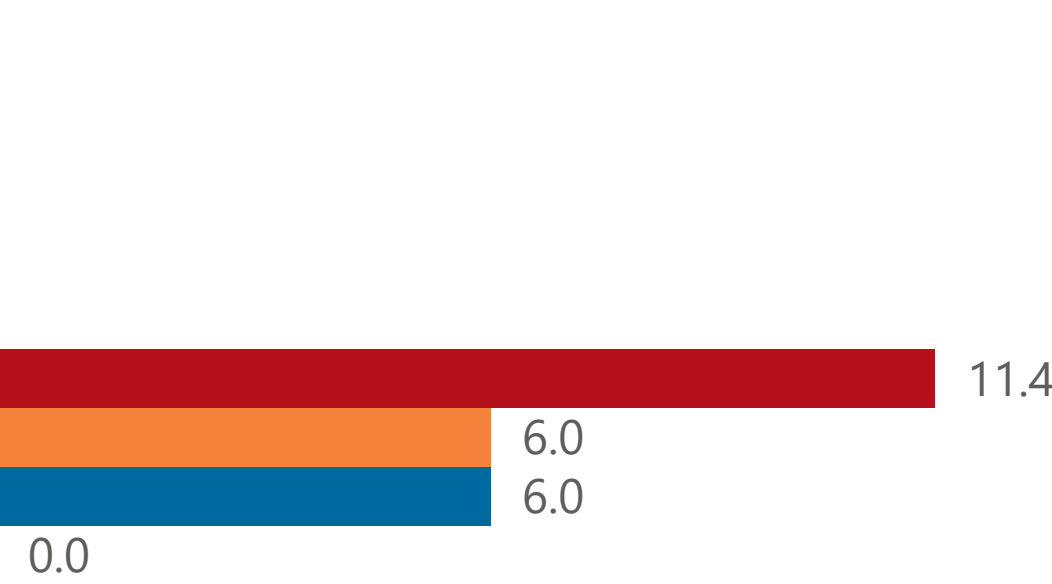
5.416.0%

Approved transfers

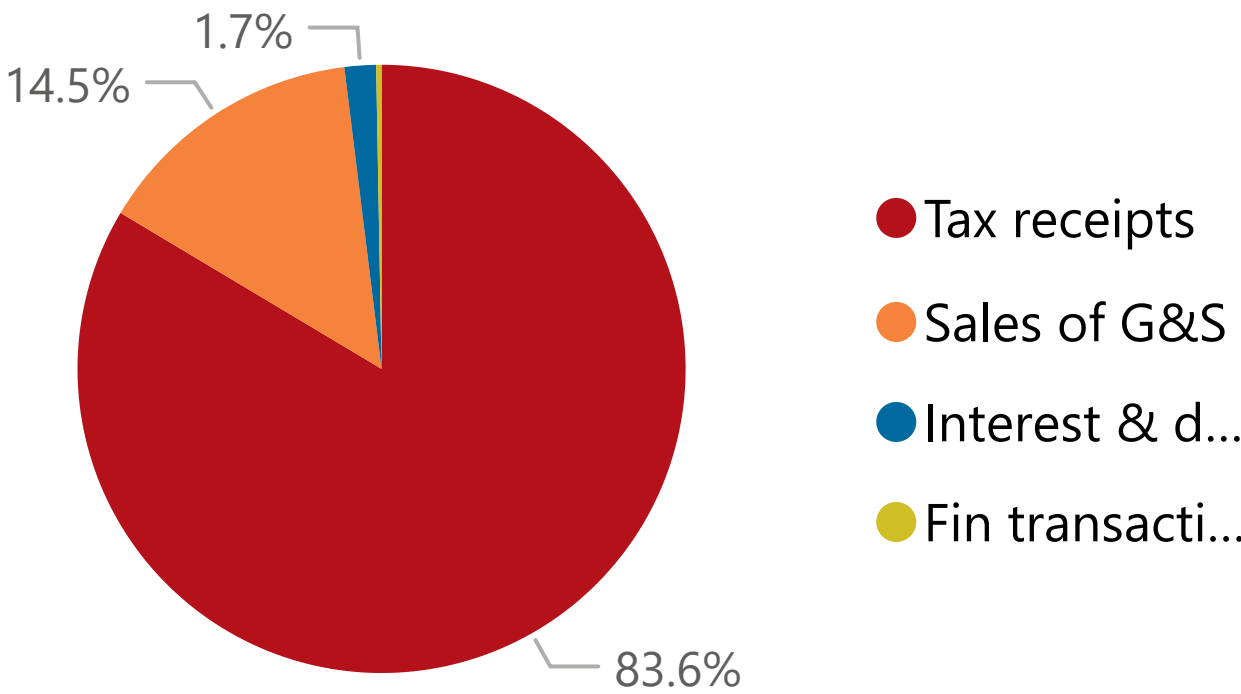
(Blank)(Blank)

## Actual vs Forecast

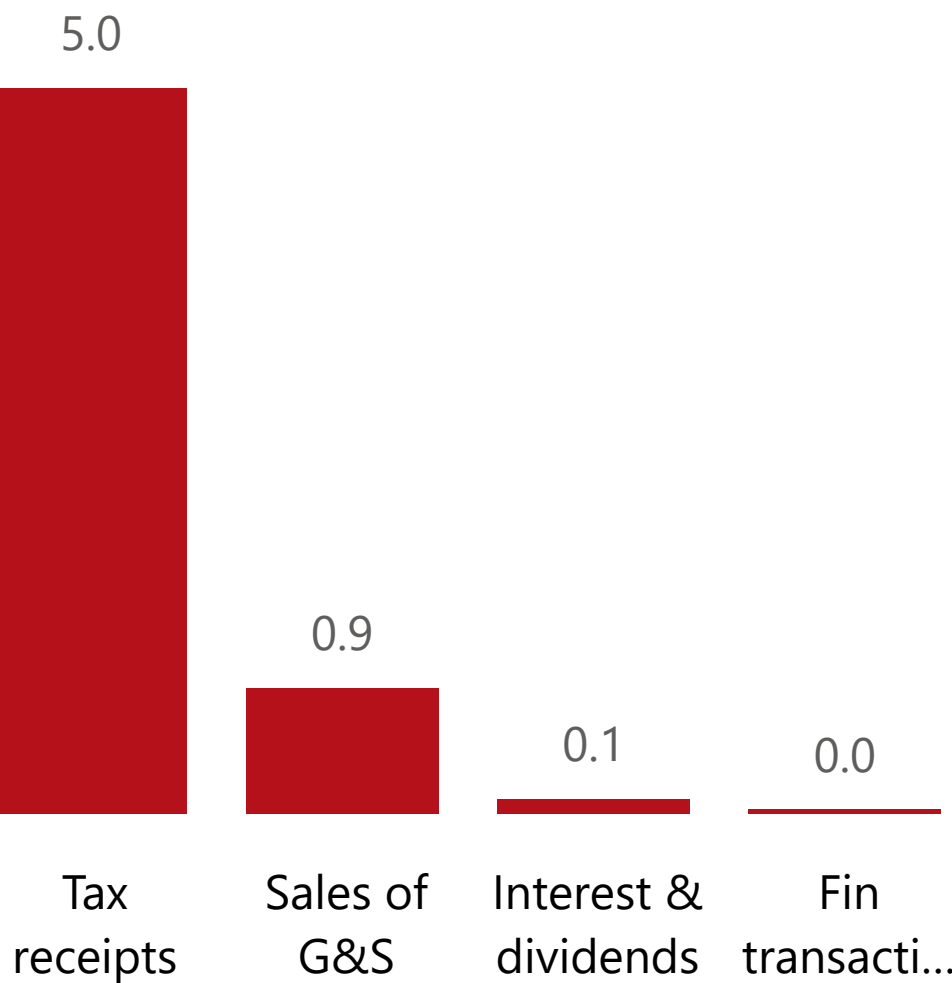
ApprovedForecastYTDVariance



## 2025/26 Component of total receipts



## Top 5 Receipts



## Top 5 Transfers

### Receipts

Level 3	Approved	YTD	% YTD
⊕ Tax receipts	5.0	5.0	83.6%
⊕ Sales of G&S	5.4	0.9	14.5%
⊕ Interest & dividends	0.3	0.1	1.7%
⊕ Fin transactions	0.6	0.0	0.3%
Total	11.4	6.0	100.0%

- R billion
- R million
- R thousand



national treasury

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

## Quarter

1

## Cluster

All

## Department

Defence

## Entity

Castle Control Board

# Public Entities Spending

Approved CoE

7.125.5%

Approved G&S

2.021.1%

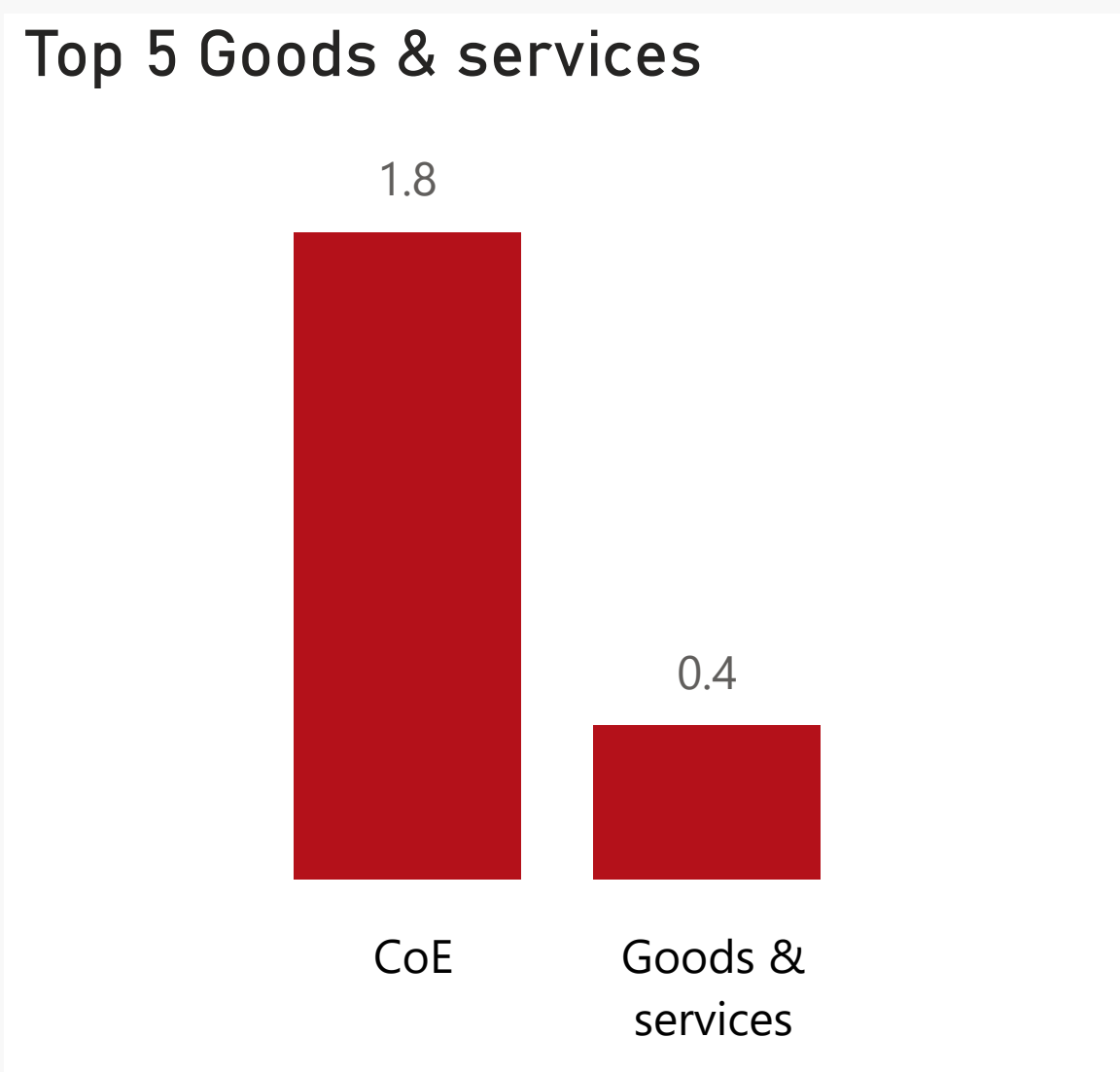
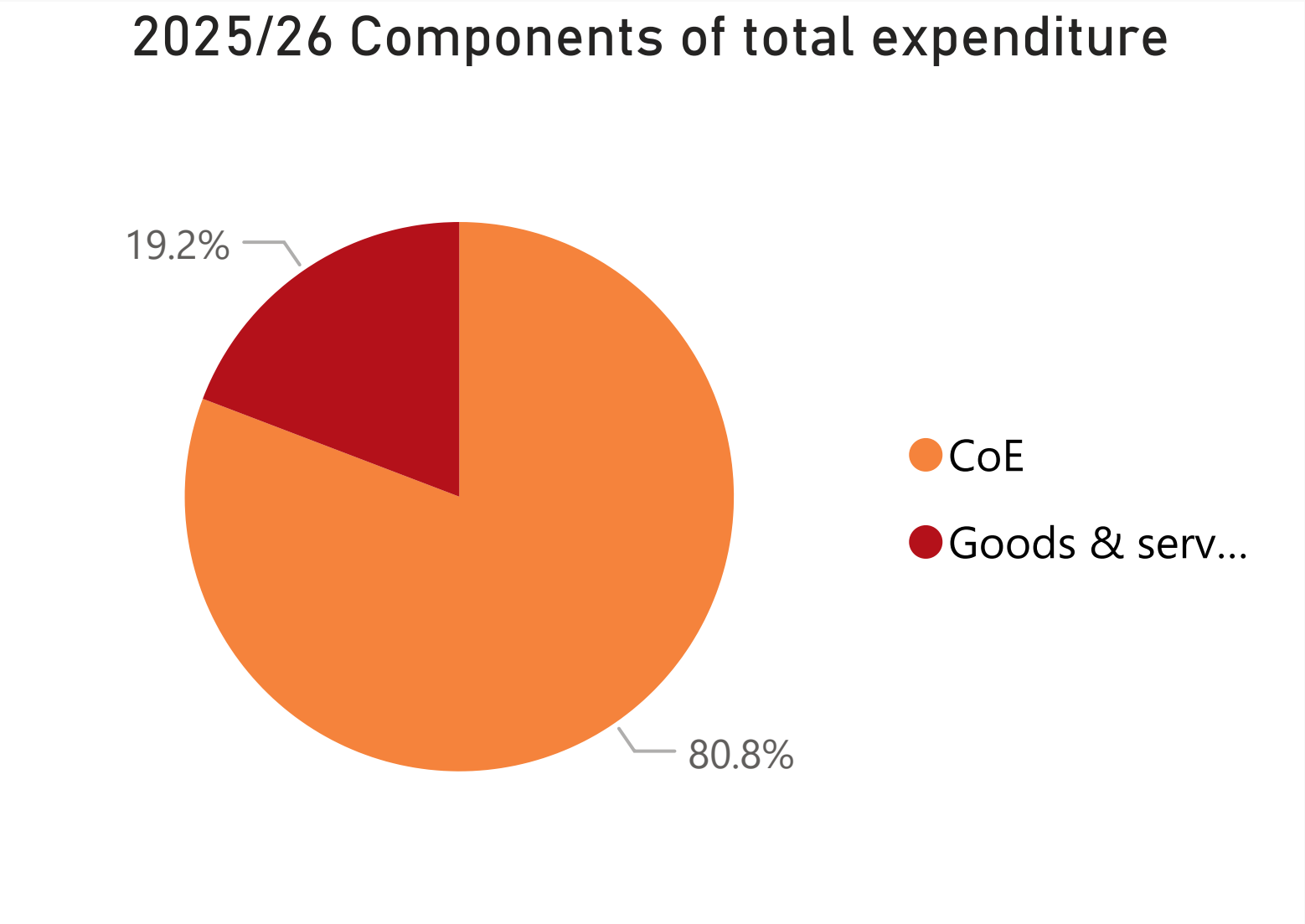
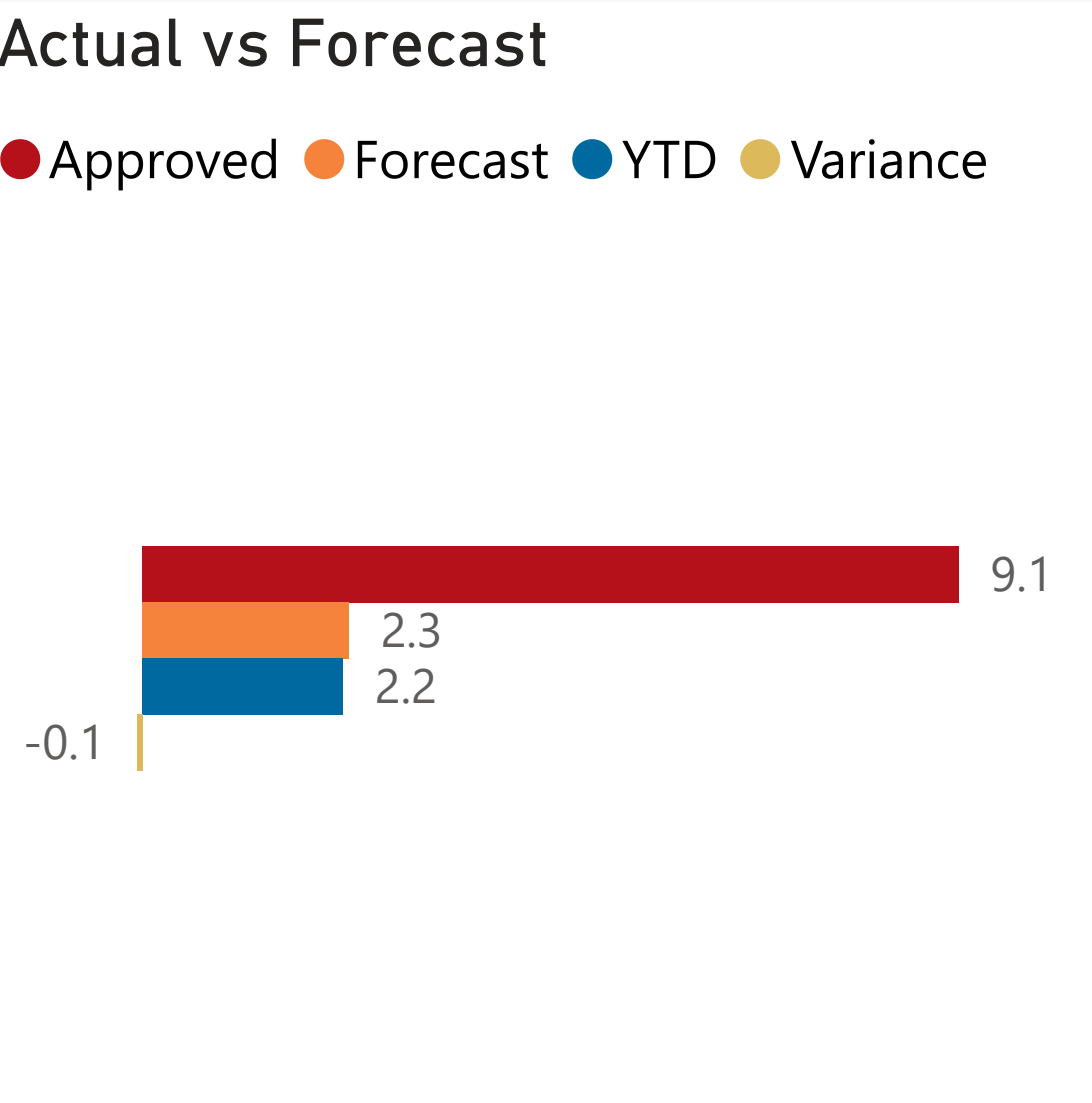
Approved transfers

(Blank)52.6%

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



**national treasury**  
Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA



Quarter

1

Cluster

All

Department

Defence

Entity

Castle Control Board

## Capital assets

Expenditure		Approved	YTD	% YTD
Level 3				
<div>+ CoE</div>		7.1	1.8	80.8%
<div>+ Goods &amp; services</div>		2.0	0.4	19.2%
Total		9.1	2.2	100.0%