

Overview - Public Entities Quarterly Reporting



Approved receipts

11.4

59.6%

Approved spending

9.6

51.8%

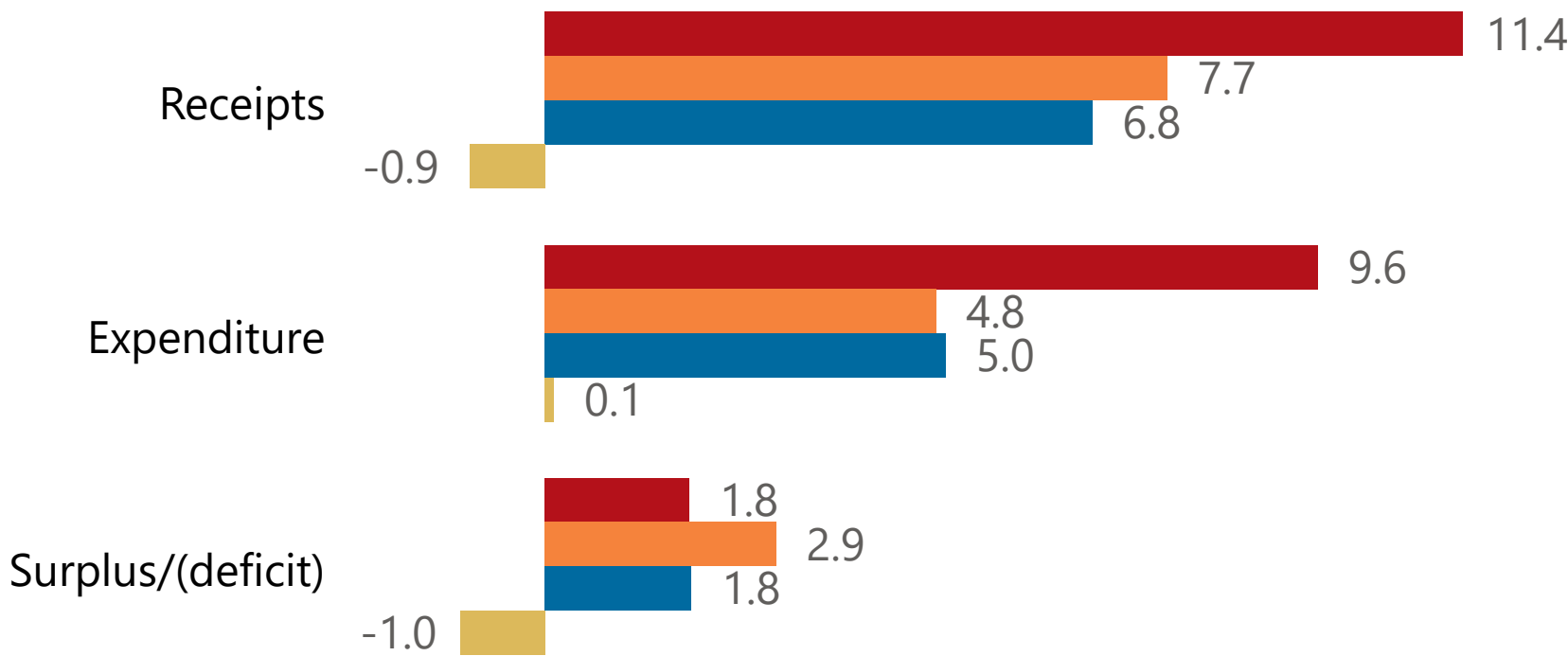
Surplus/(deficit)

1.8

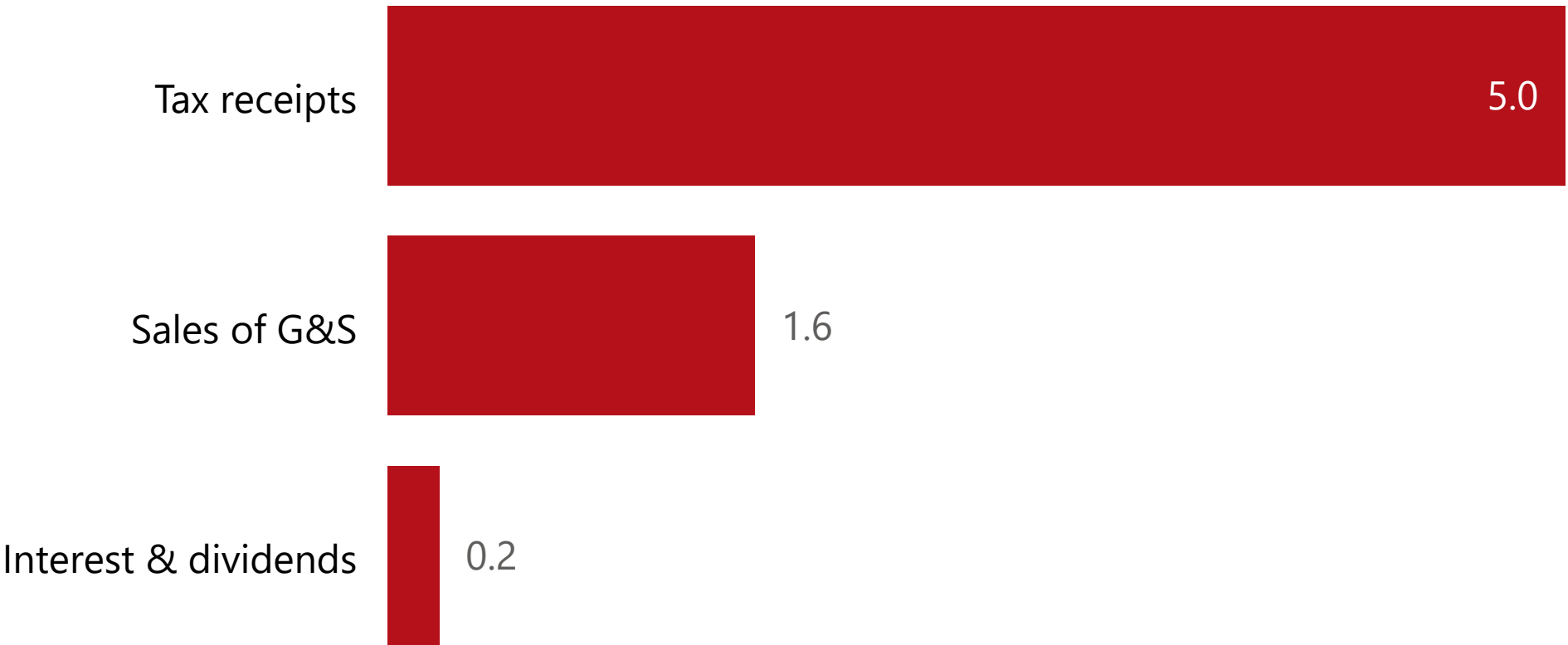
- ☐ R billion
- ☒ R million
- ☐ R thousand

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

2

Cluster

All

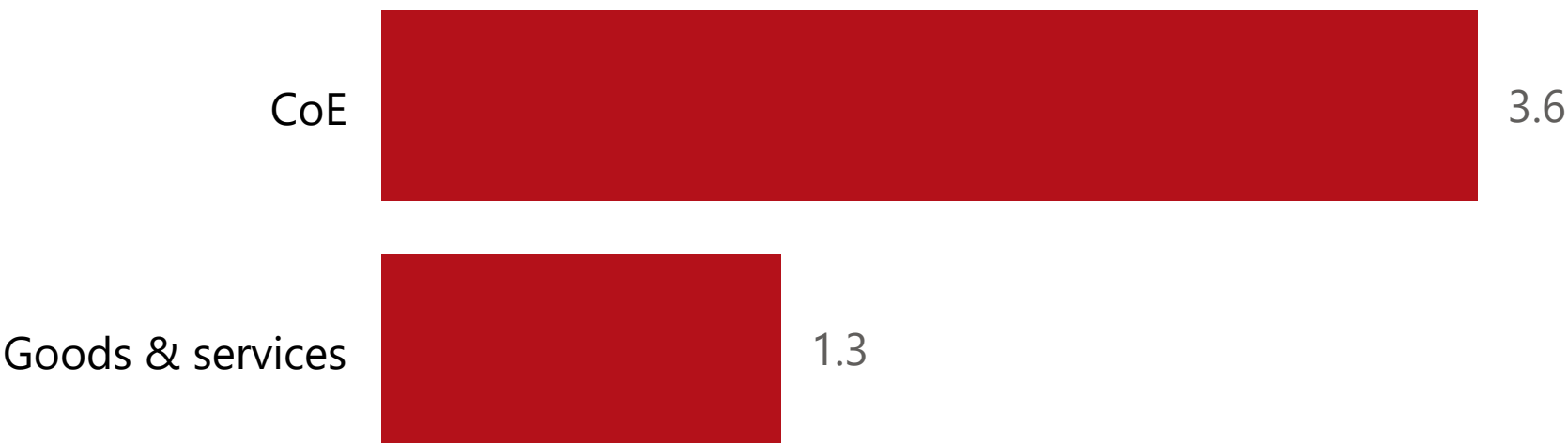
Department

Defence

Entity

Castle Control Board

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

5.428.7%

Approved transfers

(Blank)(Blank)



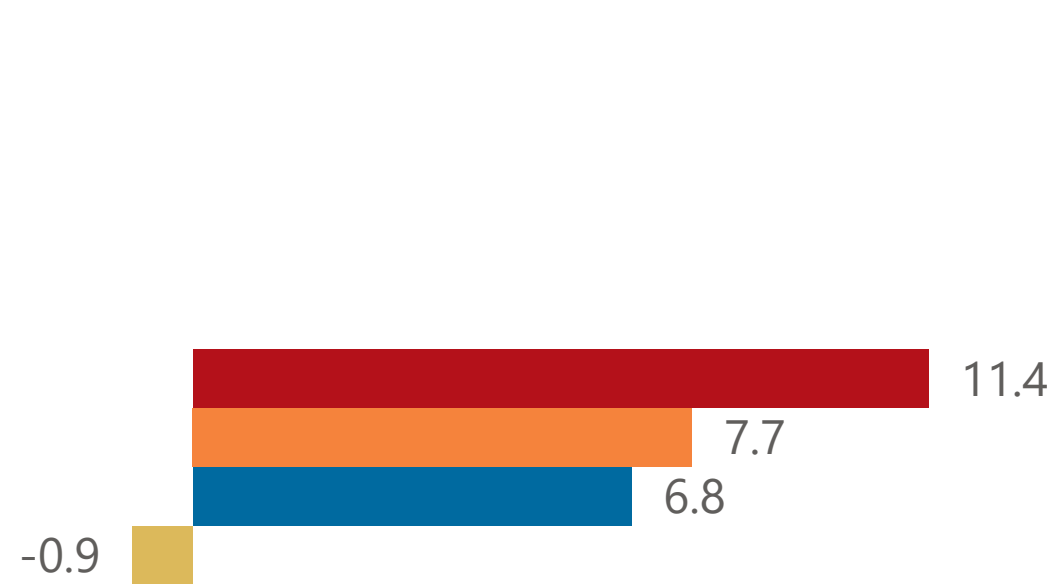
national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

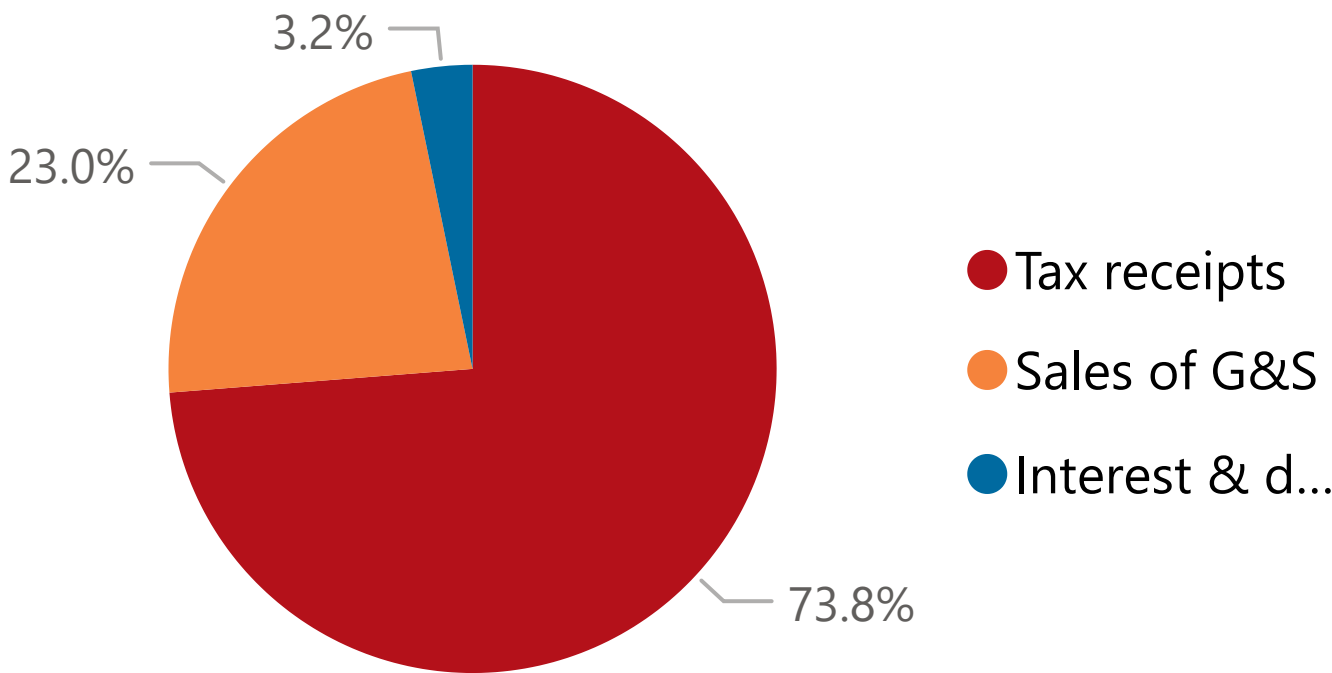
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

ApprovedForecastYTDVariance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

2

Cluster

All

Department

Defence

Entity

Castle Control Board

Top 5 Transfers

Receipts

Level 3	Approved	YTD	% YTD
+ Tax receipts	5.0	5.0	73.8%
+ Sales of G&S	5.4	1.6	23.0%
+ Interest & dividends	0.3	0.2	3.2%
+ Fin transactions	0.6		
Total	11.4	6.8	100.0%

Public Entities Spending

Approved CoE

7.846.4%

Approved G&S

1.776.7%

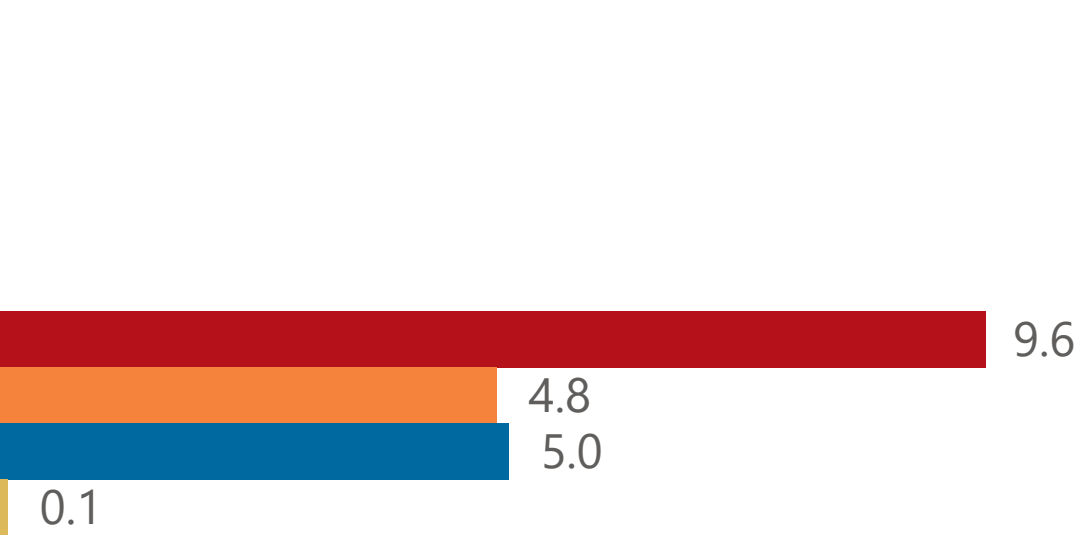
Approved transfers

(Blank)59.6%

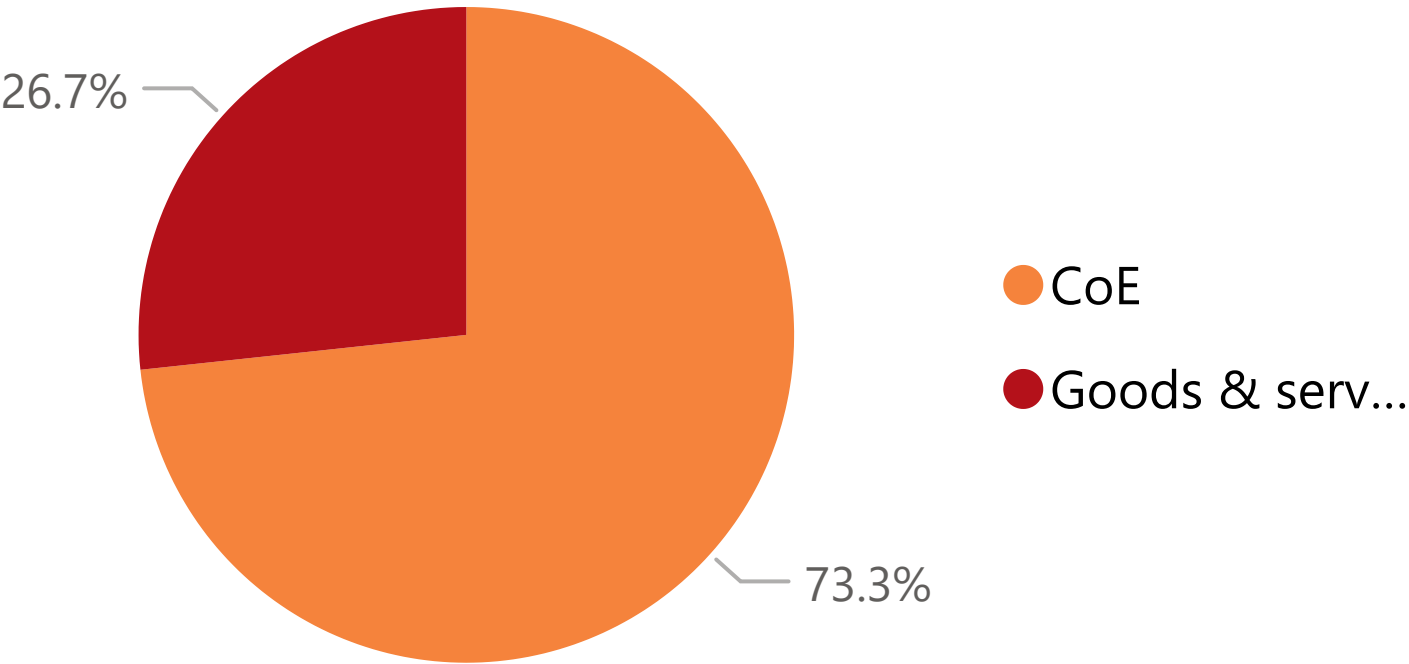
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

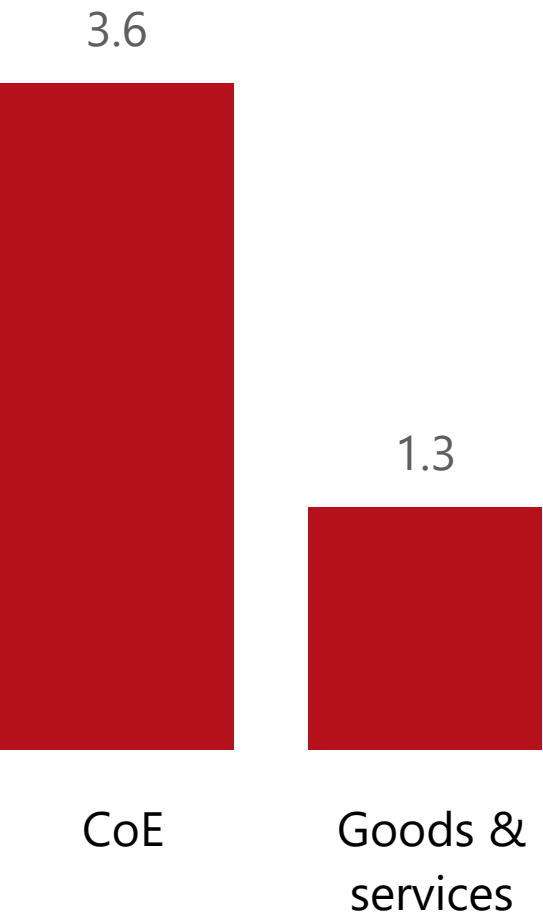
ApprovedForecastYTDVariance



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

2

Cluster

All

Department

Defence

Entity

Castle Control Board

Capital assets

Expenditure

Level 3	Approved	YTD	% YTD
+ CoE	7.8	3.6	73.3%
+ Goods & services	1.7	1.3	26.7%
Total	9.6	5.0	100.0%