

Overview - Public Entities Quarterly Reporting



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

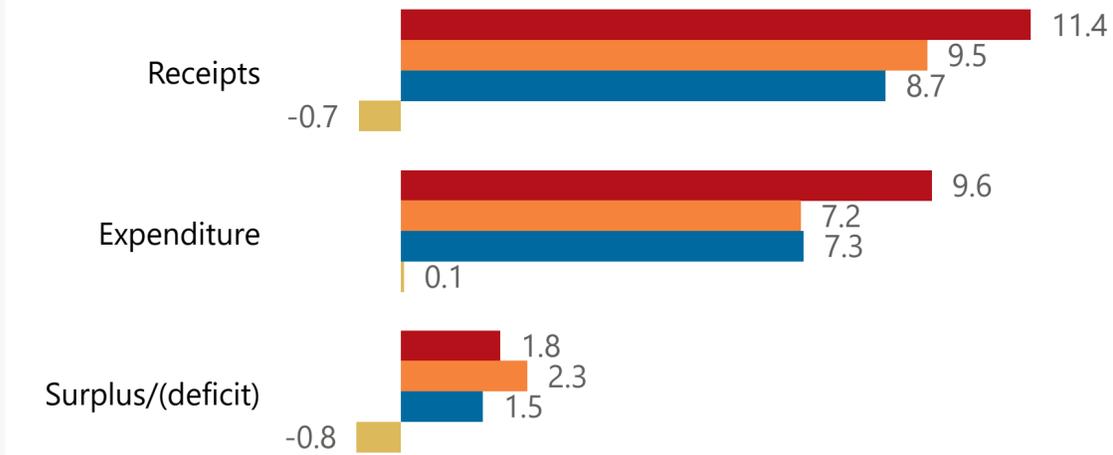
Approved receipts
11.4 76.9%

Approved spending
9.6 75.9%

Surplus/(deficit)
1.8

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

3

Cluster

All

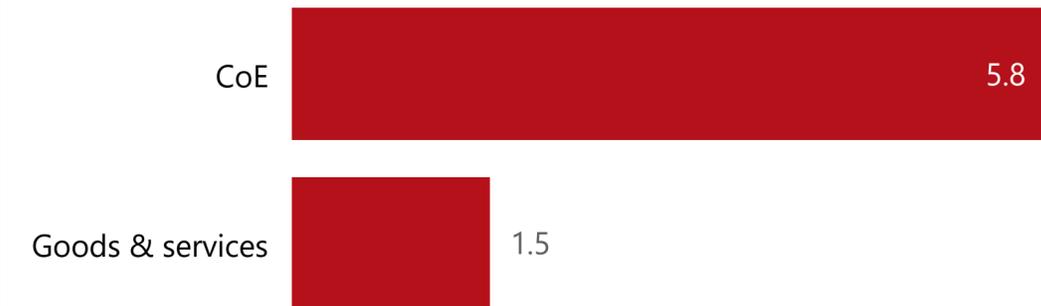
Department

Defence

Entity

Castle Control Board

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts



national treasury

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Approved sales of G&S

5.4 69.0%

Approved transfers

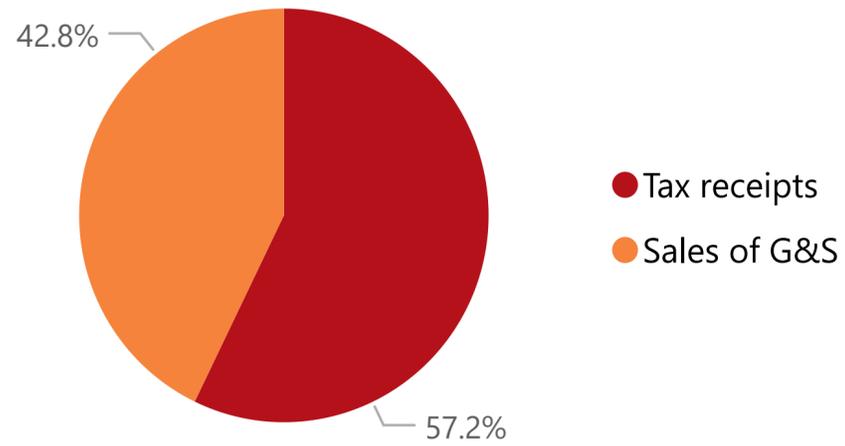
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Actual vs Forecast

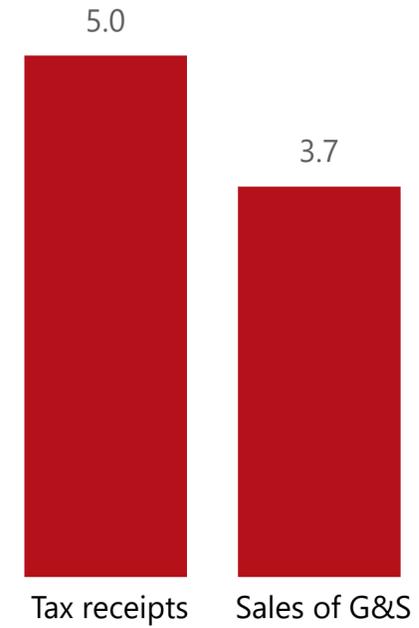
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

3

Cluster

All

Department

Defence

Entity

Castle Control Board

Top 5 Transfers

Receipts

Level 3	Approved	YTD	% YTD
⊕ Tax receipts	5.0	5.0	57.2%
⊕ Sales of G&S	5.4	3.7	42.8%
⊕ Fin transactions	0.6		
⊕ Interest & dividends	0.3		
Total	11.4	8.7	100.0%

Public Entities Spending



national treasury

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Approved CoE
7.8 73.4%

Approved G&S
1.7 87.4%

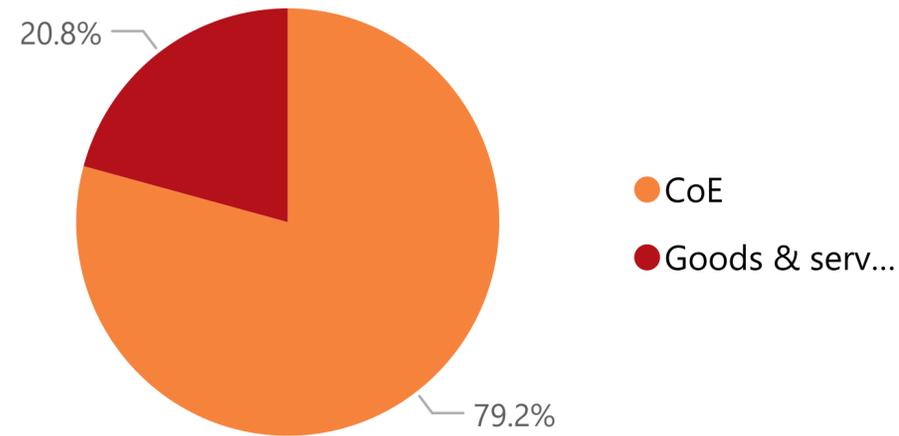
Approved transfers
(Blank) 76.9%

Actual vs Forecast

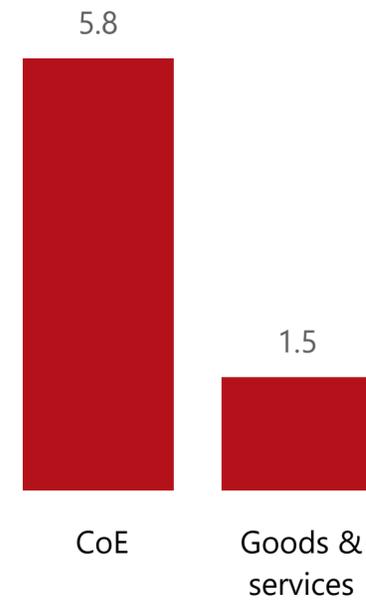
● Approved ● Forecast ● YTD ● Variance



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

Cluster

Department

Entity

Capital assets

Expenditure

Level 3	Approved	YTD	% YTD
⊕ CoE	7.8	5.8	79.2%
⊕ Goods & services	1.7	1.5	20.8%
Total	9.6	7.3	100.0%