

Overview - Public Entities Quarterly Reporting



Approved receipts

11.4 96.0%

Approved spending

9.6 102.6%

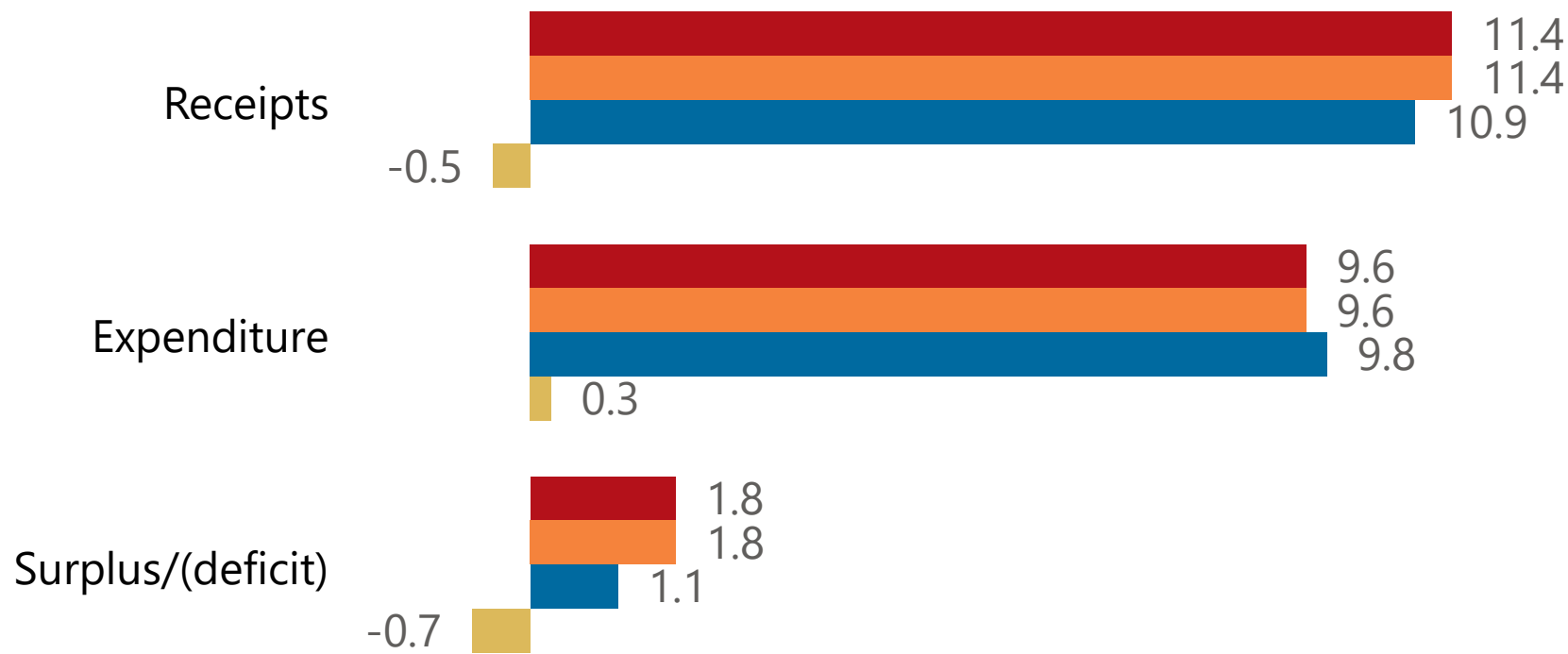
Surplus/(deficit)

1.8

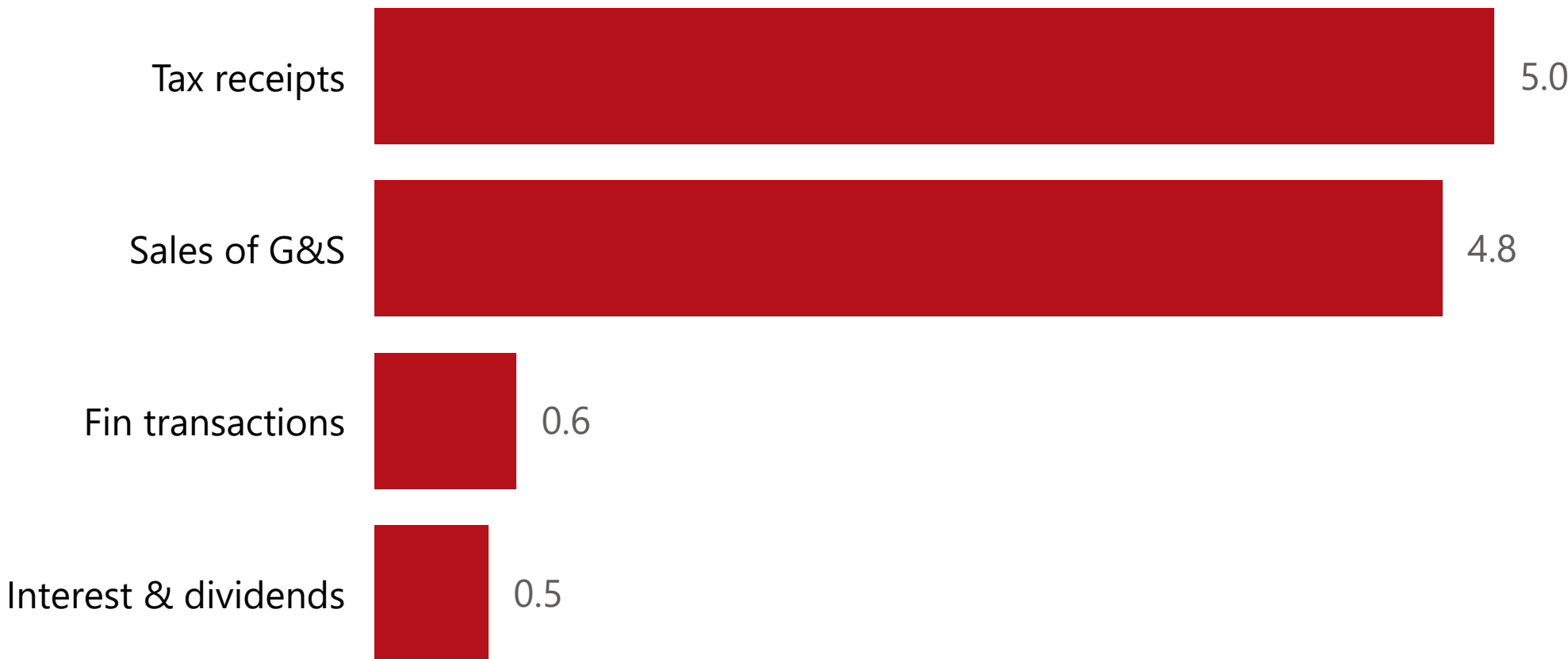
- ☐ R billion
- ☒ R million
- ☐ R thousand

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

4

Cluster

All

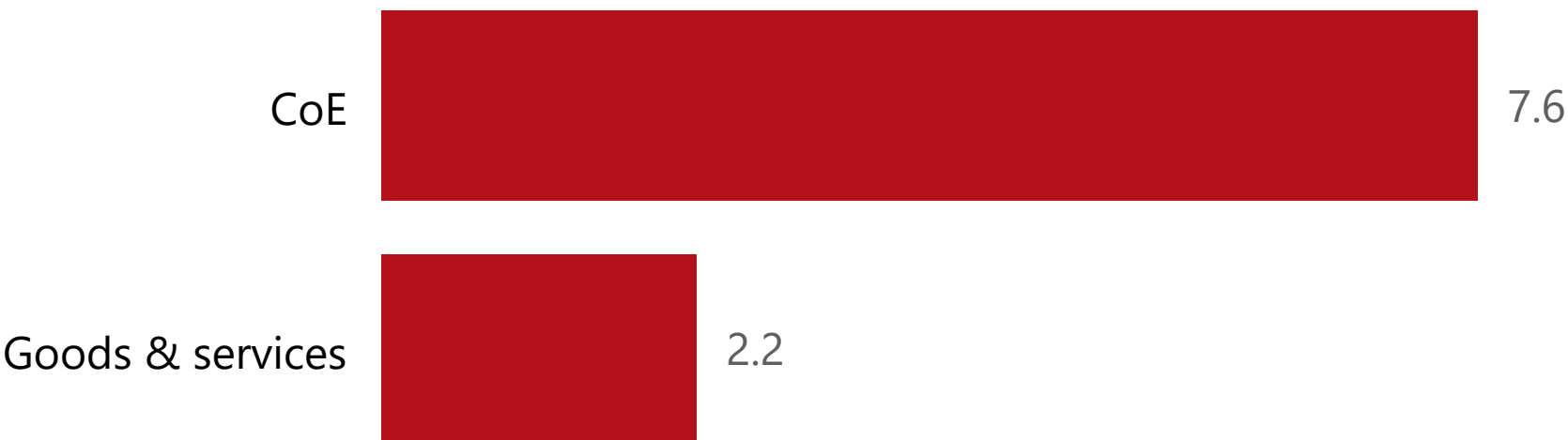
Department

Defence

Entity

Castle Control Board

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

5.487.9%

Approved transfers

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

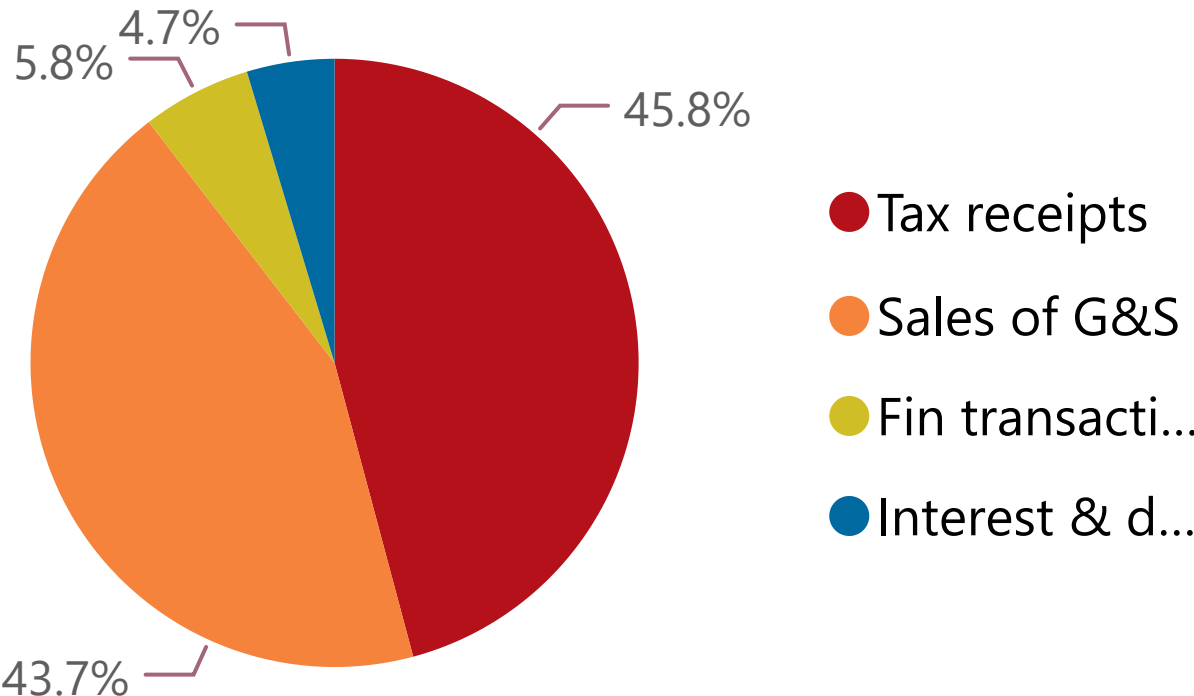
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

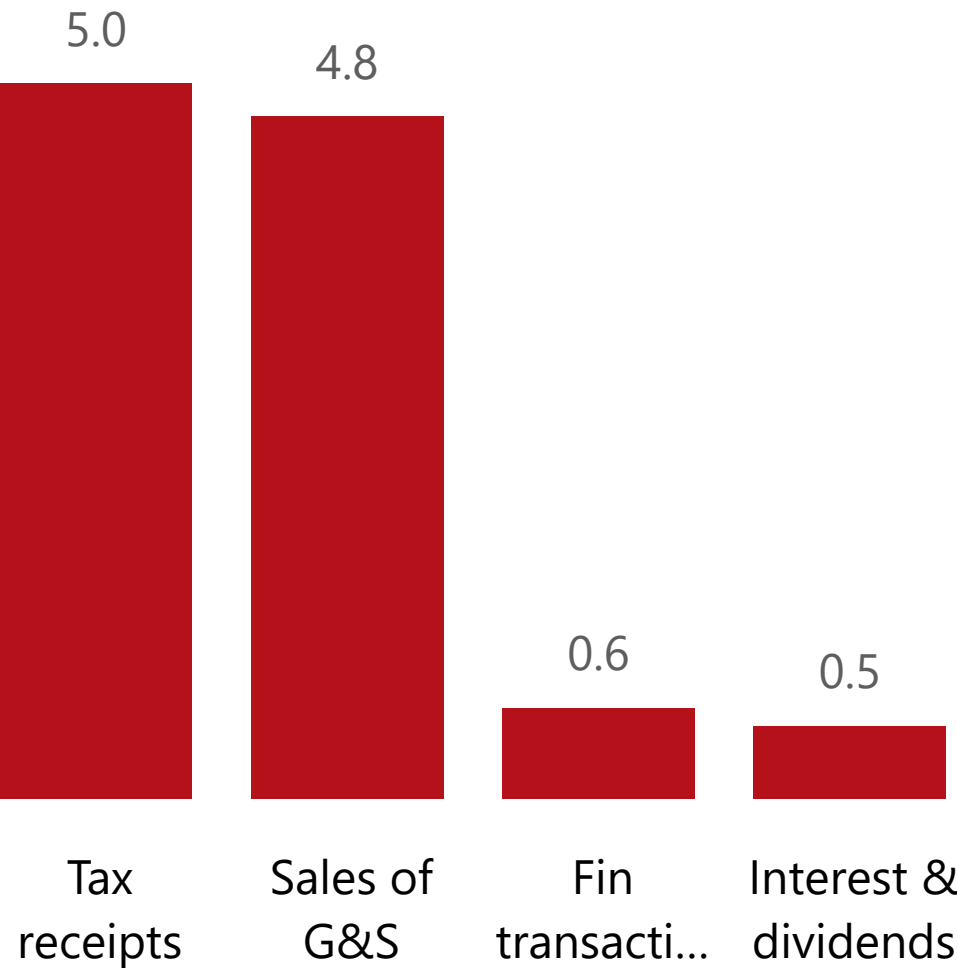
ApprovedForecastYTDVariance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

4

Cluster

All

Department

Defence

Entity

Castle Control Board

Top 5 Transfers

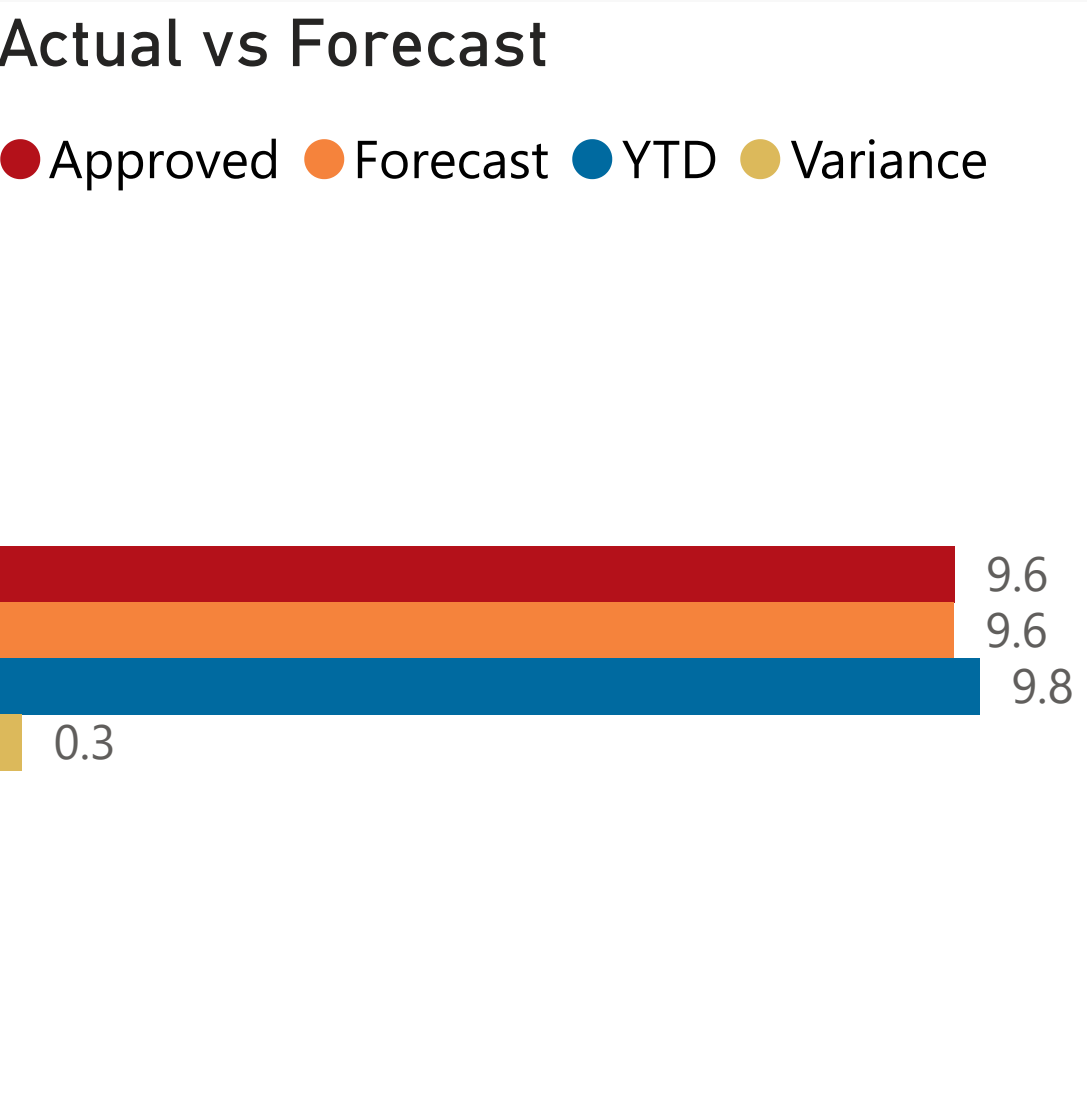
Receipts

Level 3	Approved	YTD	% YTD
+ Tax receipts	5.0	5.0	45.8%
+ Sales of G&S	5.4	4.8	43.7%
+ Fin transactions	0.6	0.6	5.8%
+ Interest & dividends	0.3	0.5	4.7%
Total	11.4	10.9	100.0%

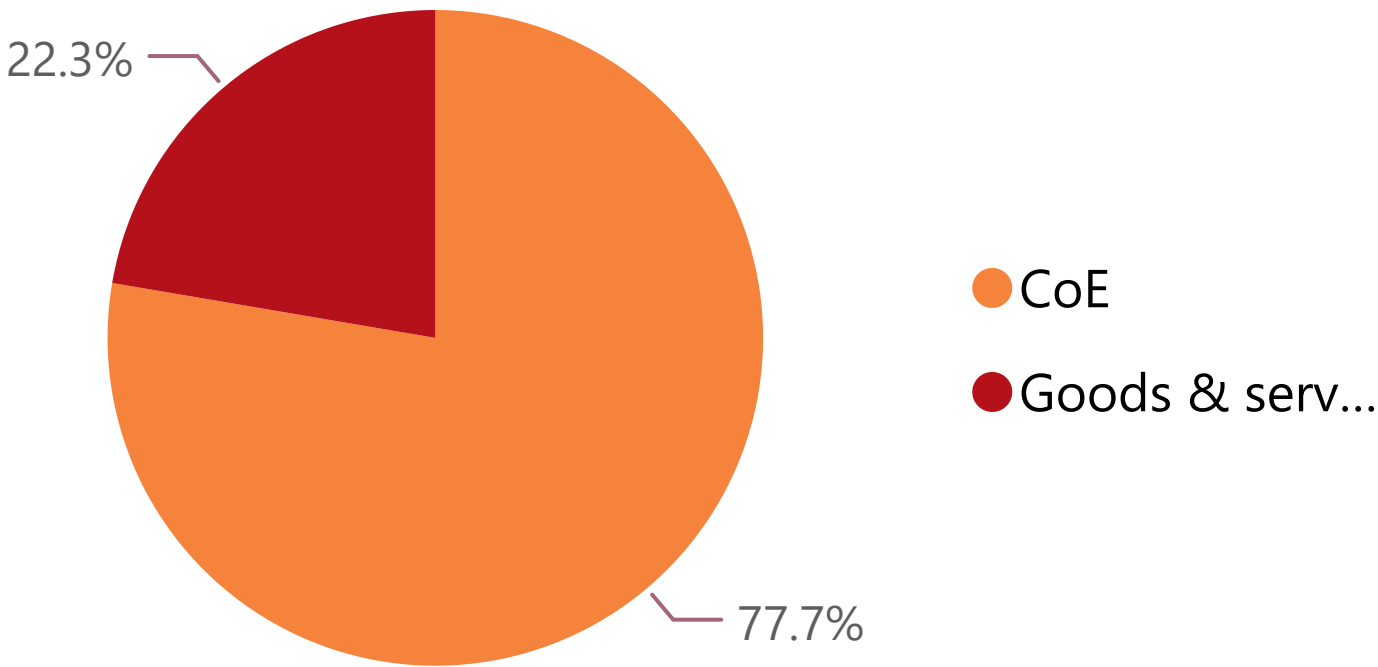
Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
7.897.3%	1.7127.0%	(Blank)(Blank)

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



2025/26 Components of total expenditure



Top 5 Goods & services



Capital assets

Expenditure

Level 3	Approved	YTD	% YTD
+ CoE	7.8	7.6	77.7%
+ Goods & services	1.7	2.2	22.3%
Total	9.6	9.8	100.0%

Quarter

4

Cluster

All

Department

Defence

Entity

Castle Control Board