

Overview - Public Entities Quarterly Reporting

Approved receipts

2,481.2

17.1%

Approved spending

2,125.0

21.0%

Surplus/(deficit)

356.2

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

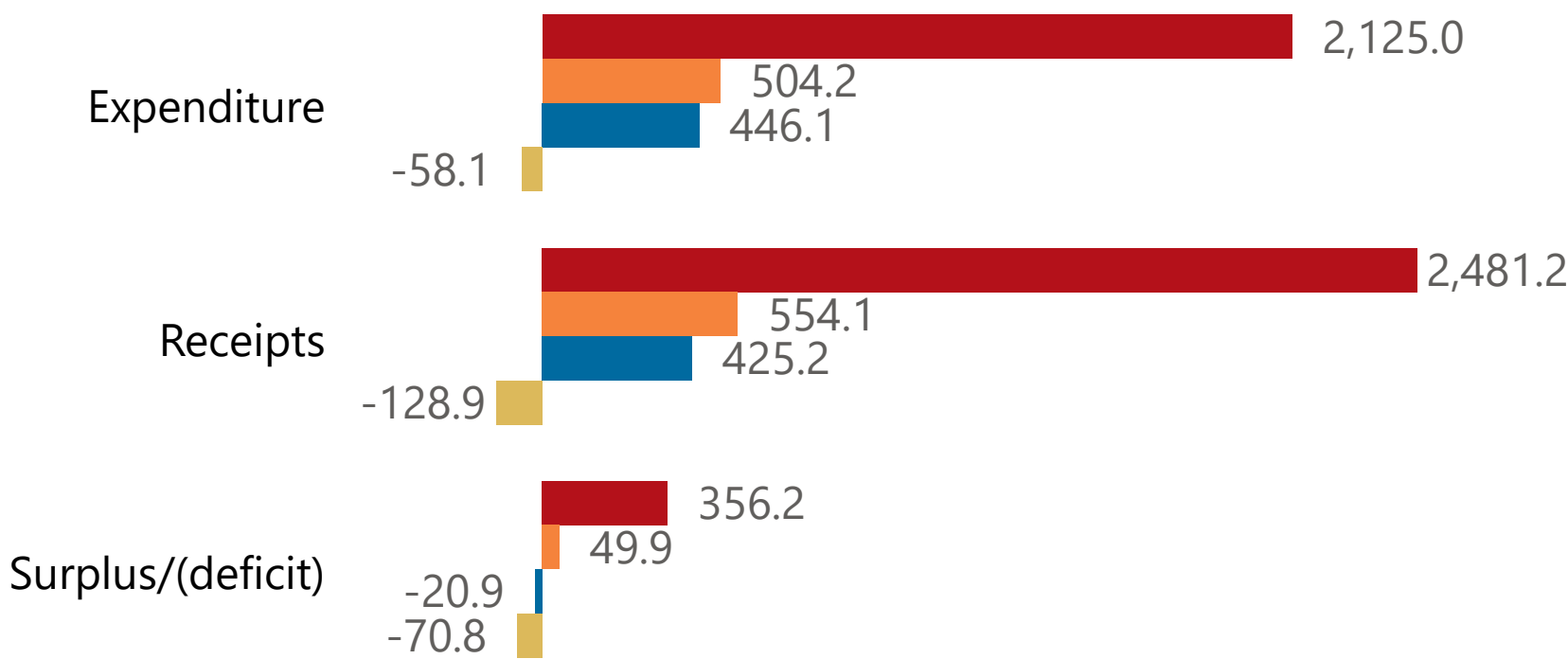


national treasury

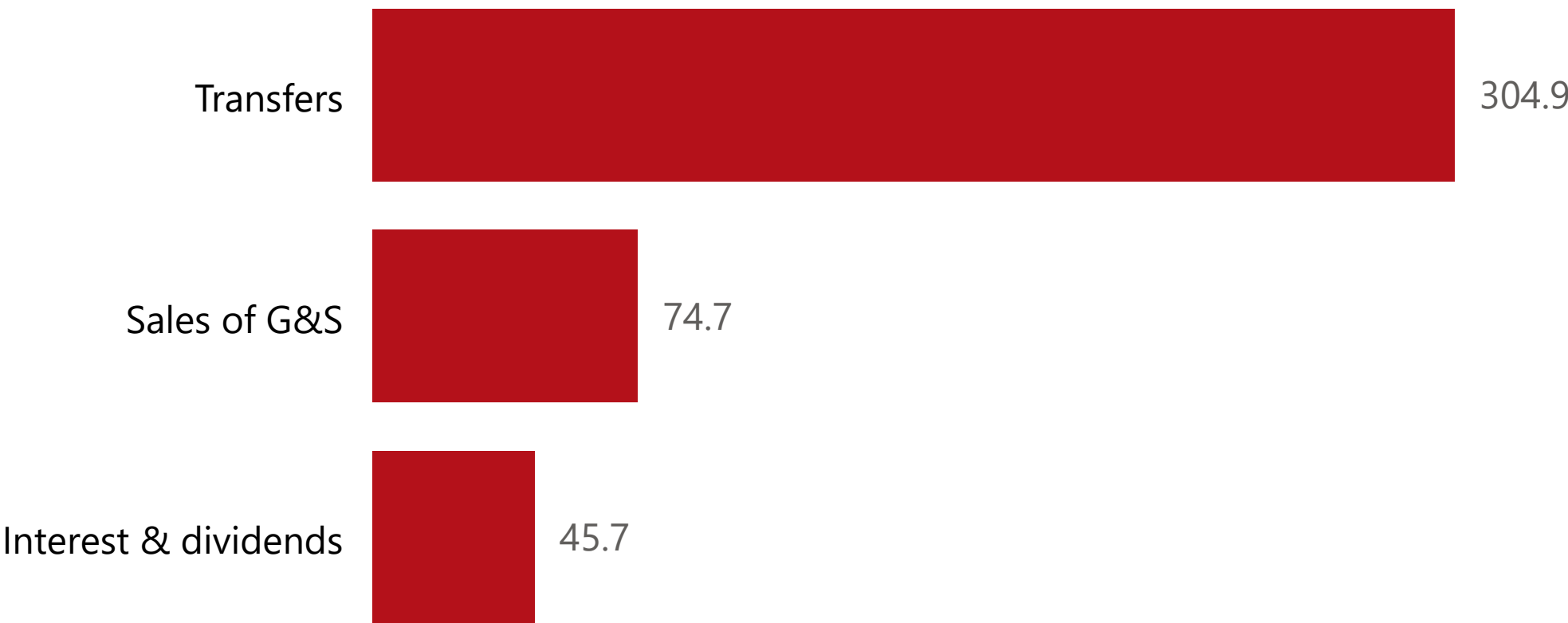
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

1

Cluster

All

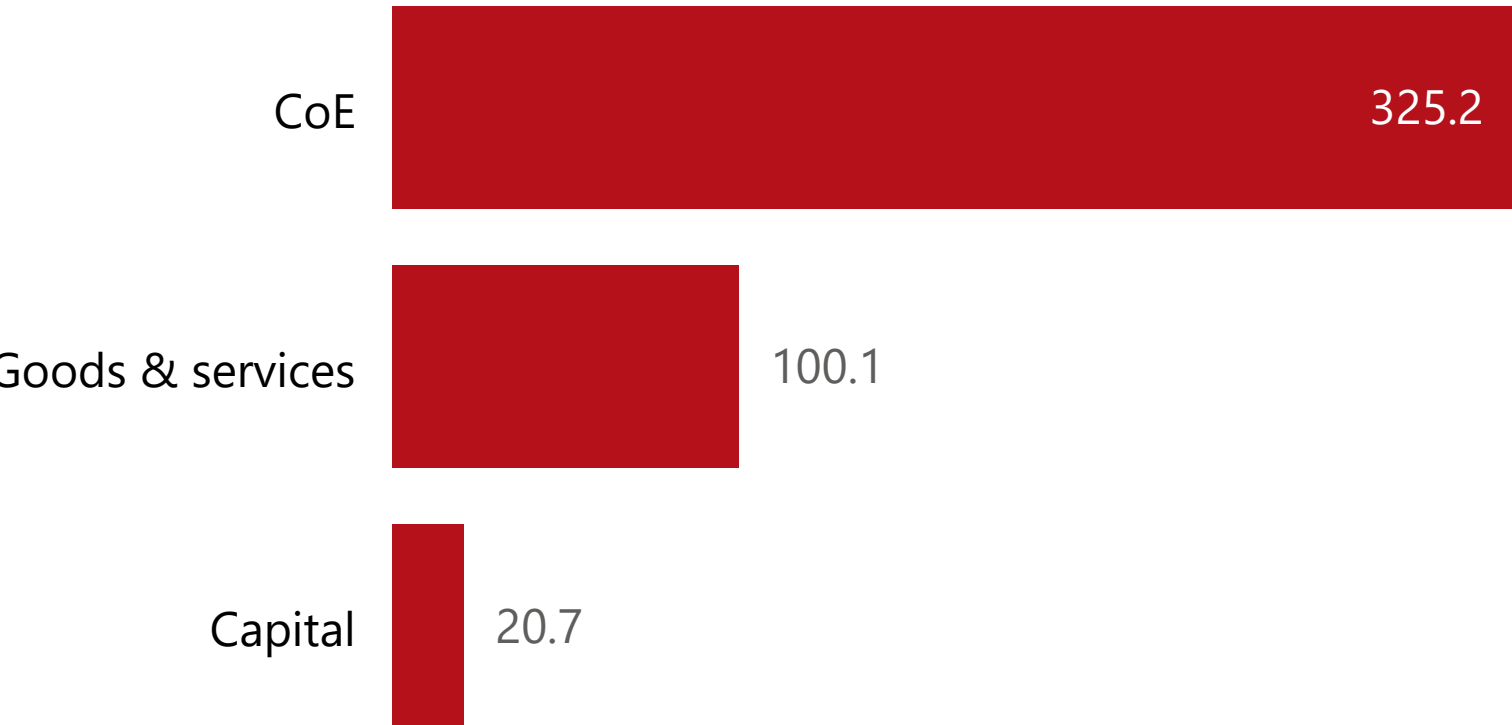
Department

Defence

Entity

Armaments Corporation of South A...

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

1,052.8

7.1%

Approved transfers

1,231.3

24.8%



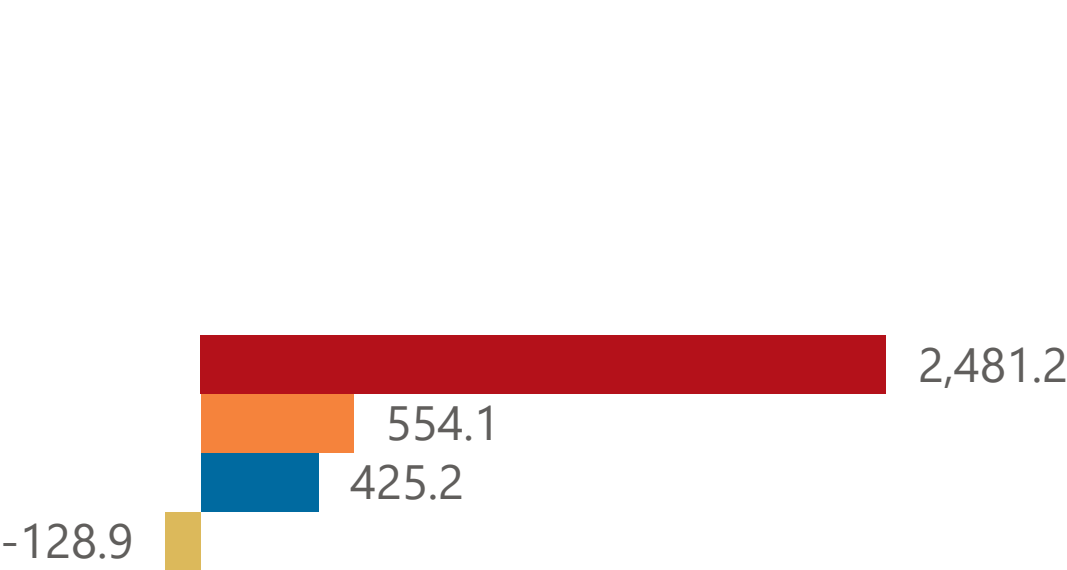
national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

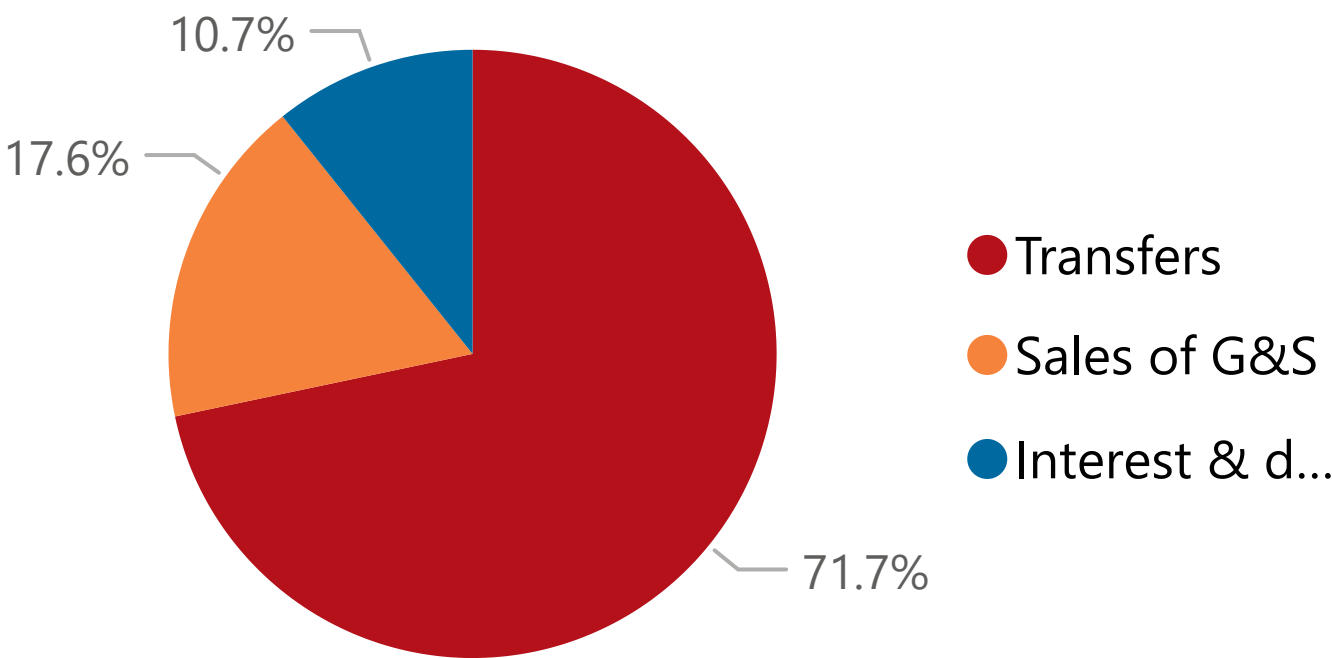
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

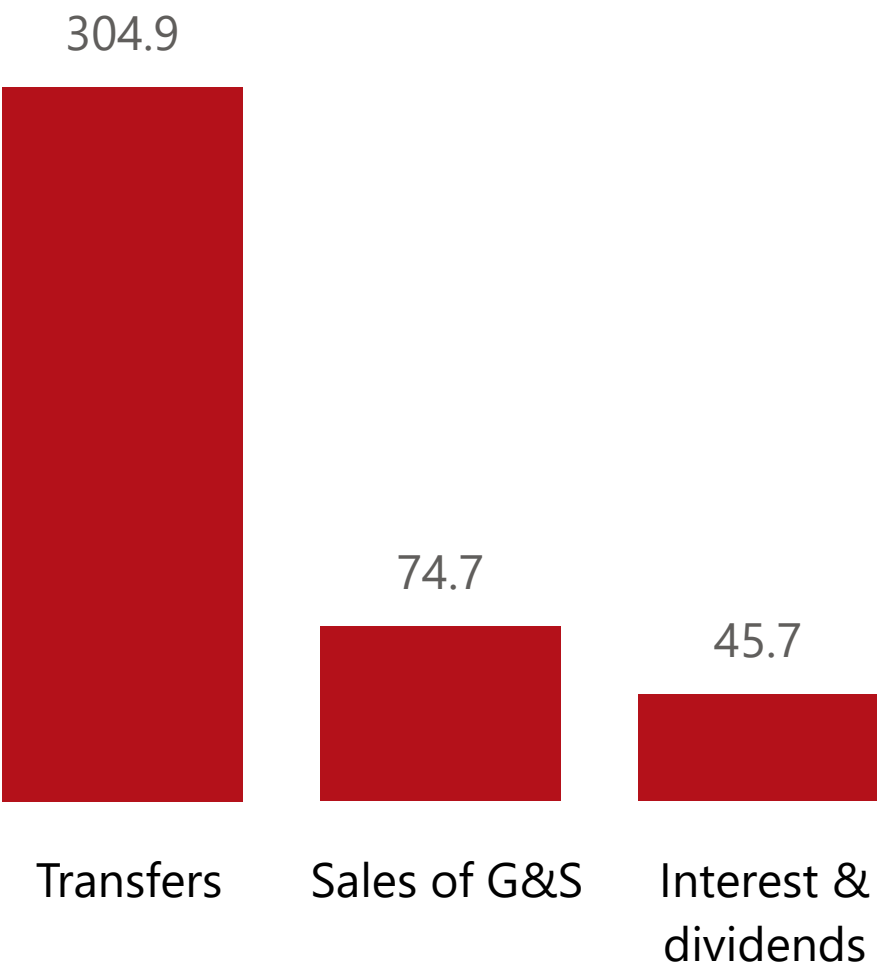
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

1

Cluster

All

Department

Defence

Entity

Armaments Corporation of South A...

Top 5 Transfers



Departme...
transfers

Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	1,231.3	304.9	71.7%
⊕ Sales of G&S	1,052.8	74.7	17.6%
⊕ Interest & dividends	197.1	45.7	10.7%
Total	2,481.2	425.2	100.0%

Public Entities Spending

Approved CoE
1,272.4 25.6%

Approved G&S
369.8 27.1%

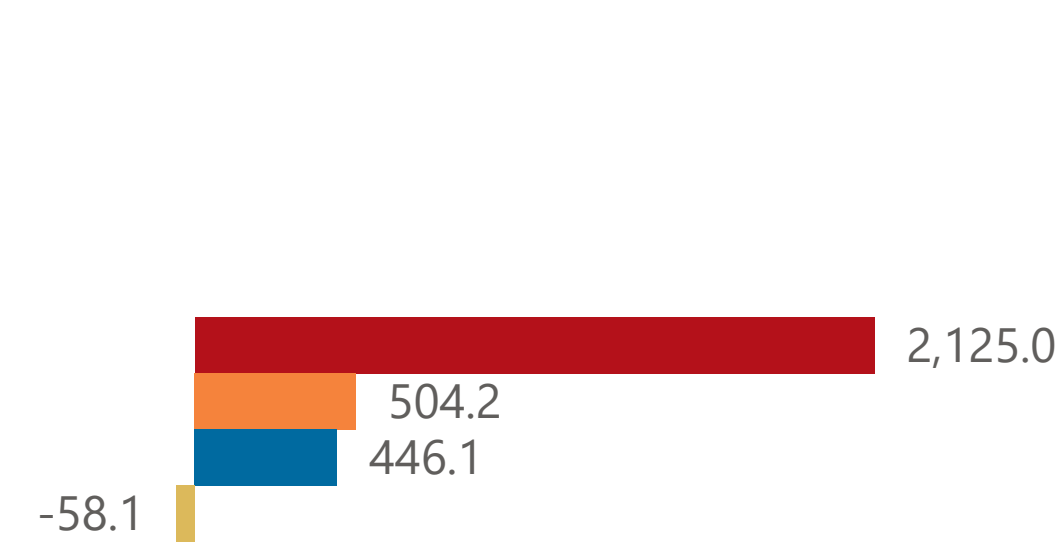
Approved transfers
(Blank) 17.1%

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

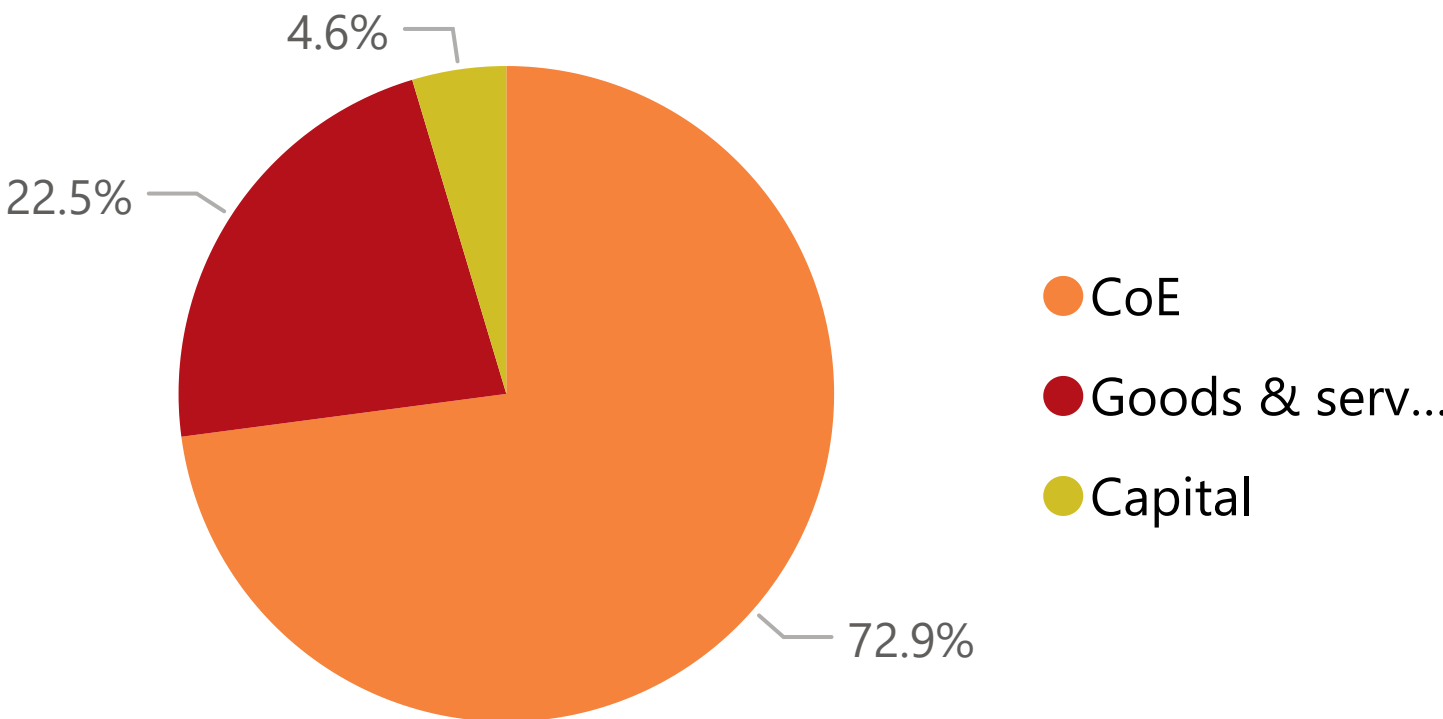


Actual vs Forecast

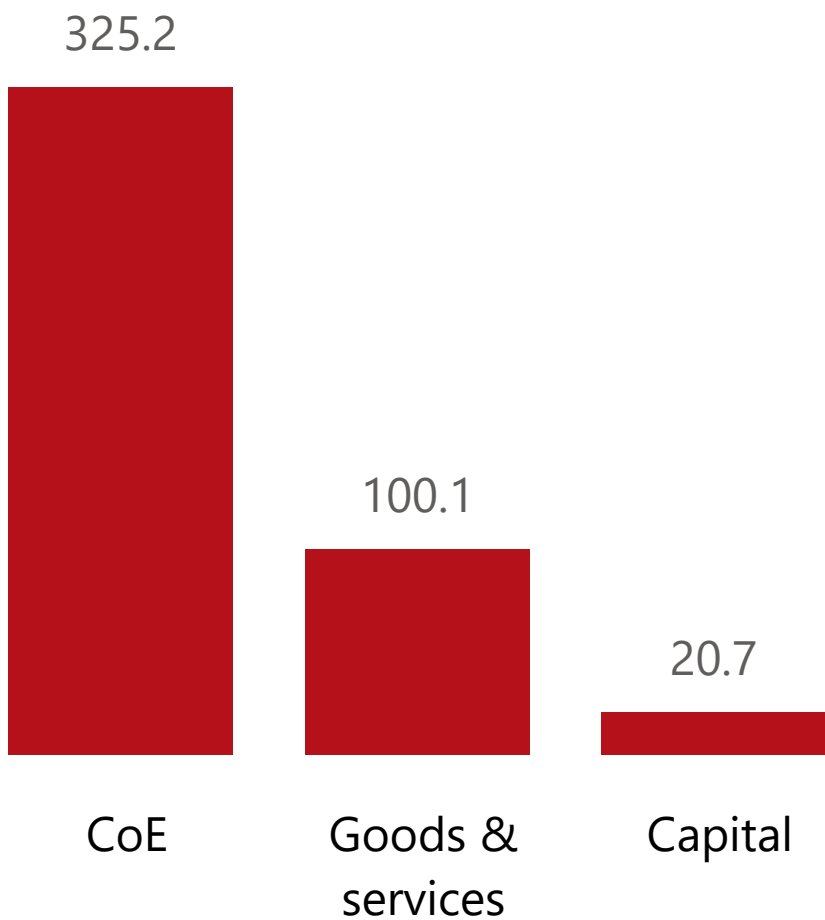
Approved Forecast YTD Variance



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

1

Cluster

All

Department

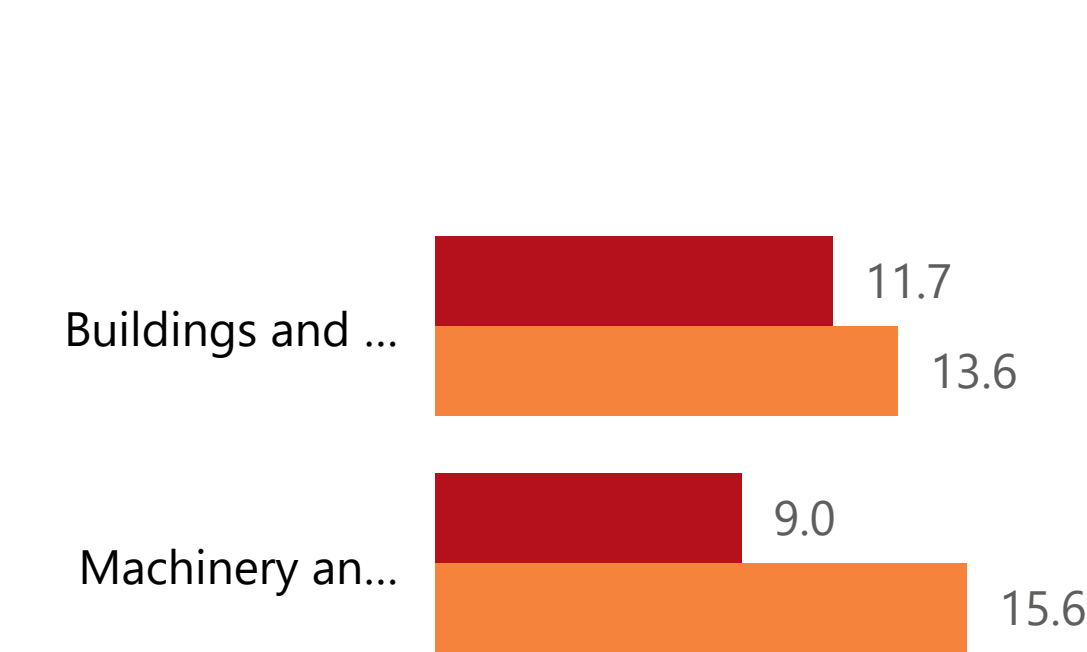
Defence

Entity

Armaments Corporation of South A...

Capital assets

YTD Forecast



Expenditure

Level 3	Approved	YTD	% YTD
CoE	1,272.4	325.2	72.9%
Goods & services	369.8	100.1	22.5%
Capital	482.8	20.7	4.6%
Total	2,125.0	446.1	100.0%