

Overview - Public Entities Quarterly Reporting



national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Approved receipts

2,481.2 38.5%

Approved spending

2,125.0 37.0%

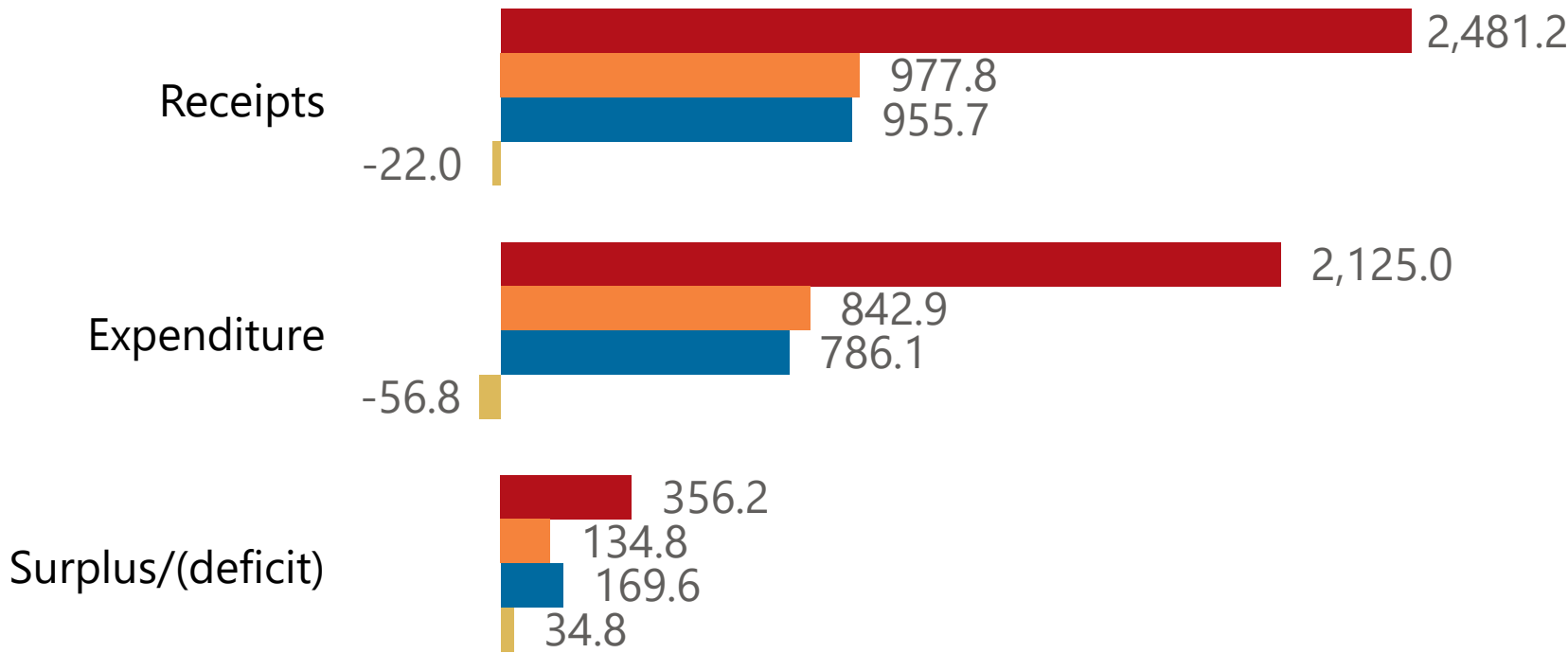
Surplus/(deficit)

356.2

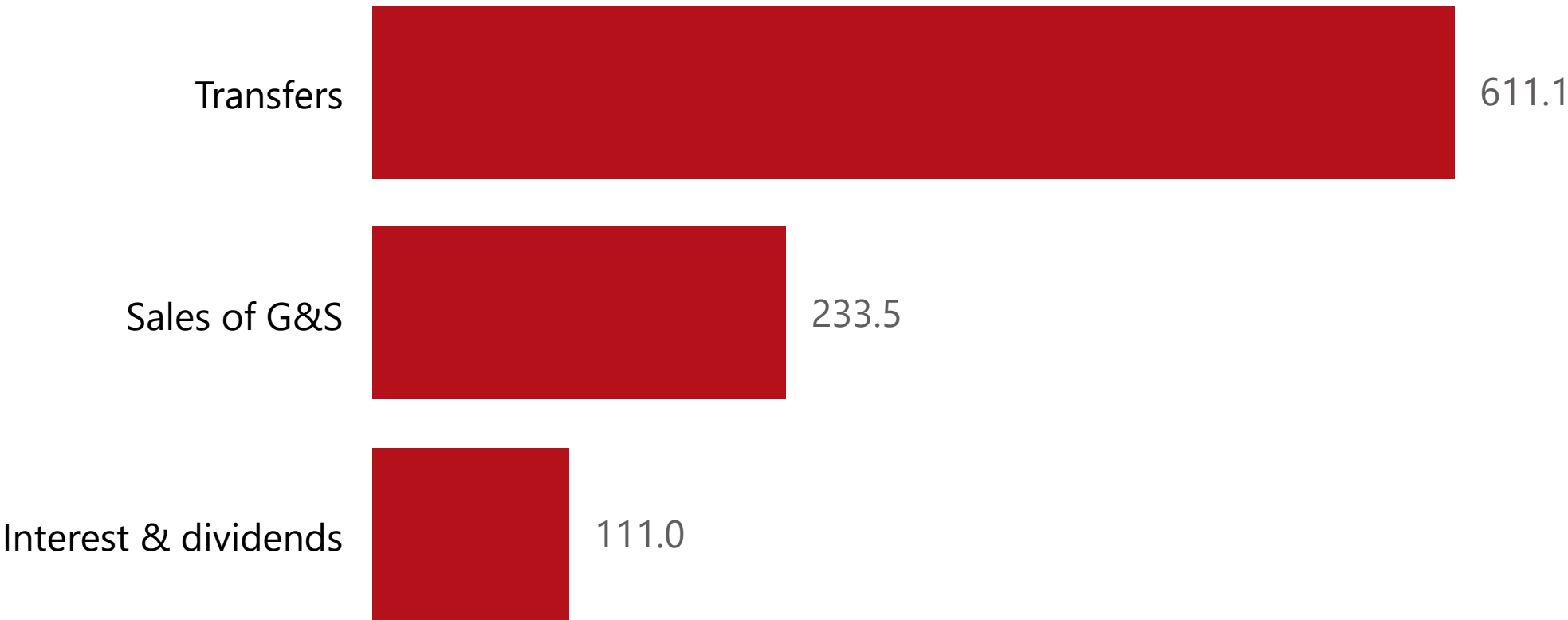
- ☐ R billion
- ☒ R million
- ☐ R thousand

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

2

▼

Cluster

All

▼

Department

Defence

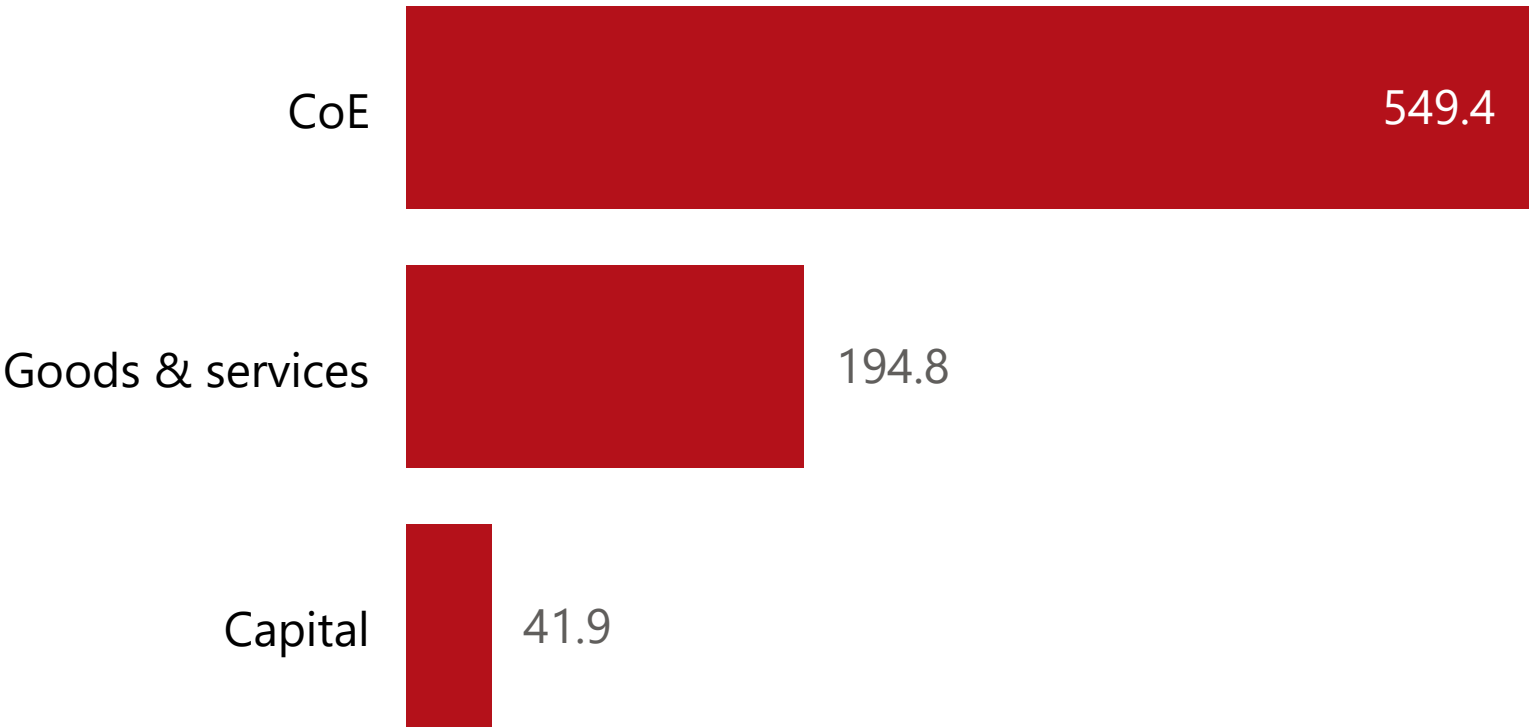
▼

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

22.2%

Approved transfers

1,231.3

49.6%



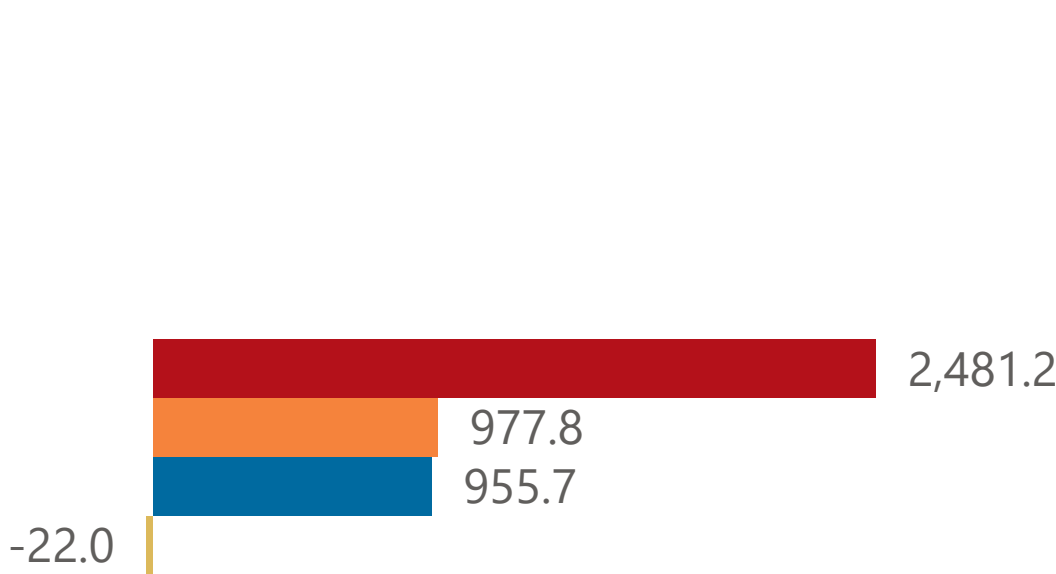
national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

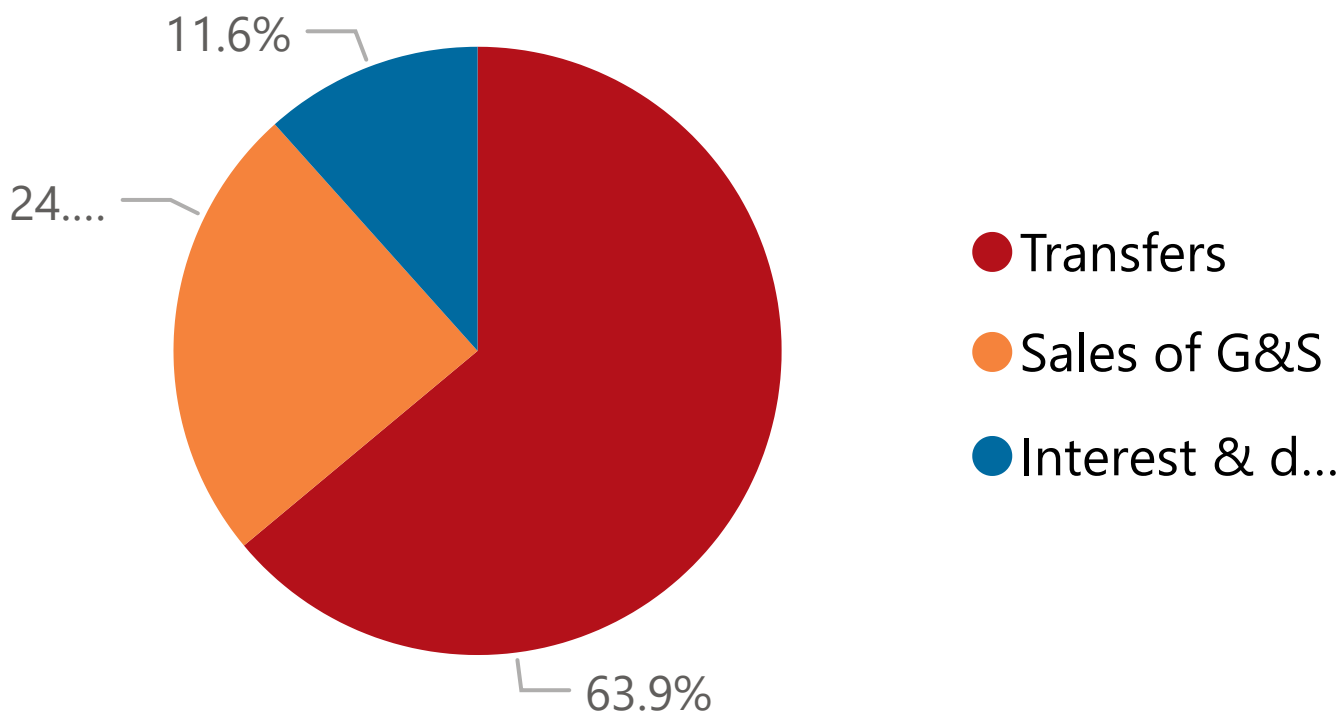
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

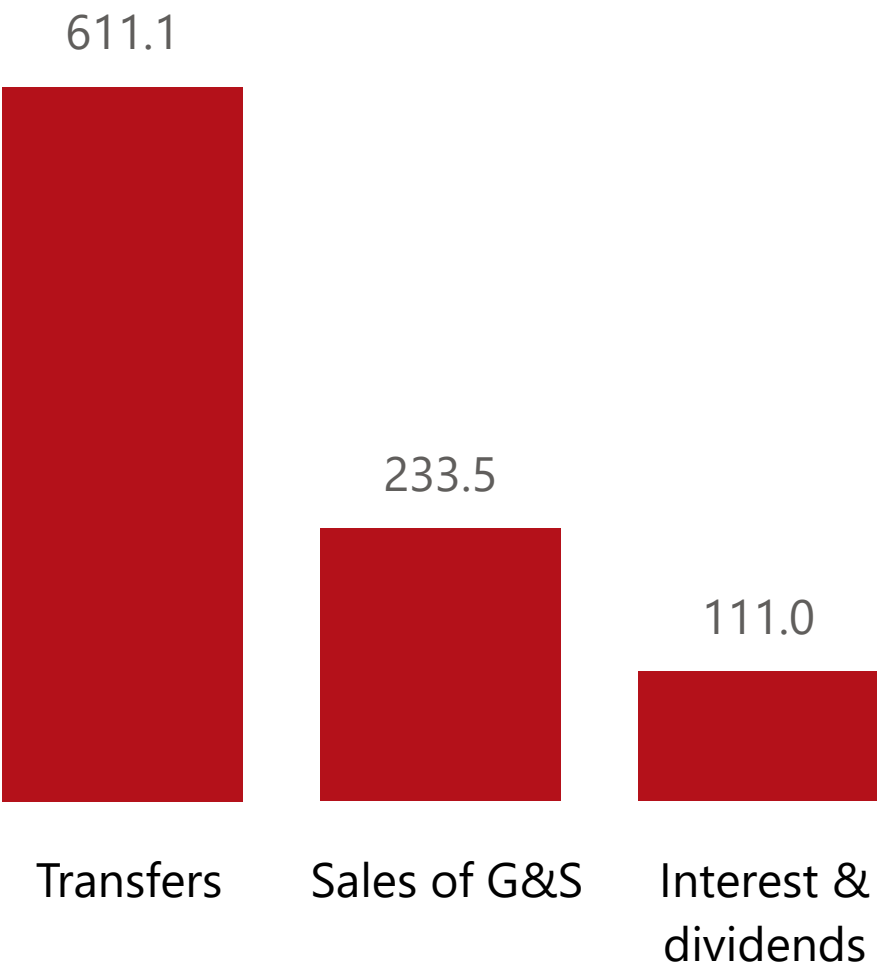
Approved Forecast YTD Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

2

Cluster

All

Department

Defence

Entity

Armaments Corporation of South A...

Top 5 Transfers

611.1



Departme...
transfers

Receipts

Level 3	Approved	YTD	% YTD
Transfers	1,231.3	611.1	63.9%
Sales of G&S	1,052.8	233.5	24.4%
Interest & dividends	197.1	111.0	11.6%
Total	2,481.2	955.7	100.0%

Public Entities Spending

Approved CoE

1,272.443.2%

Approved G&S

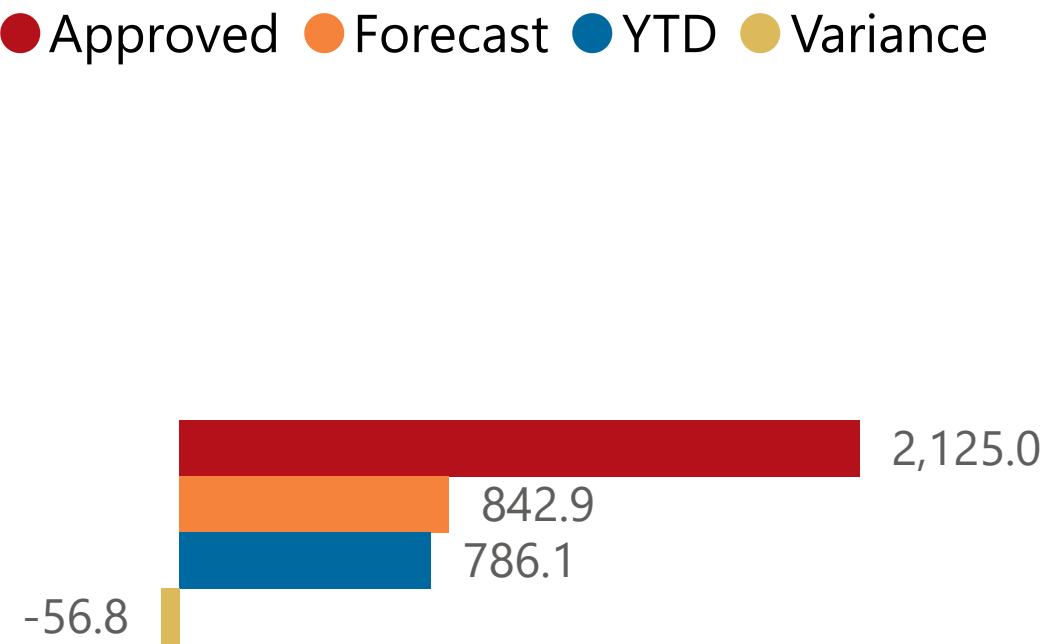
369.852.7%

Approved transfers

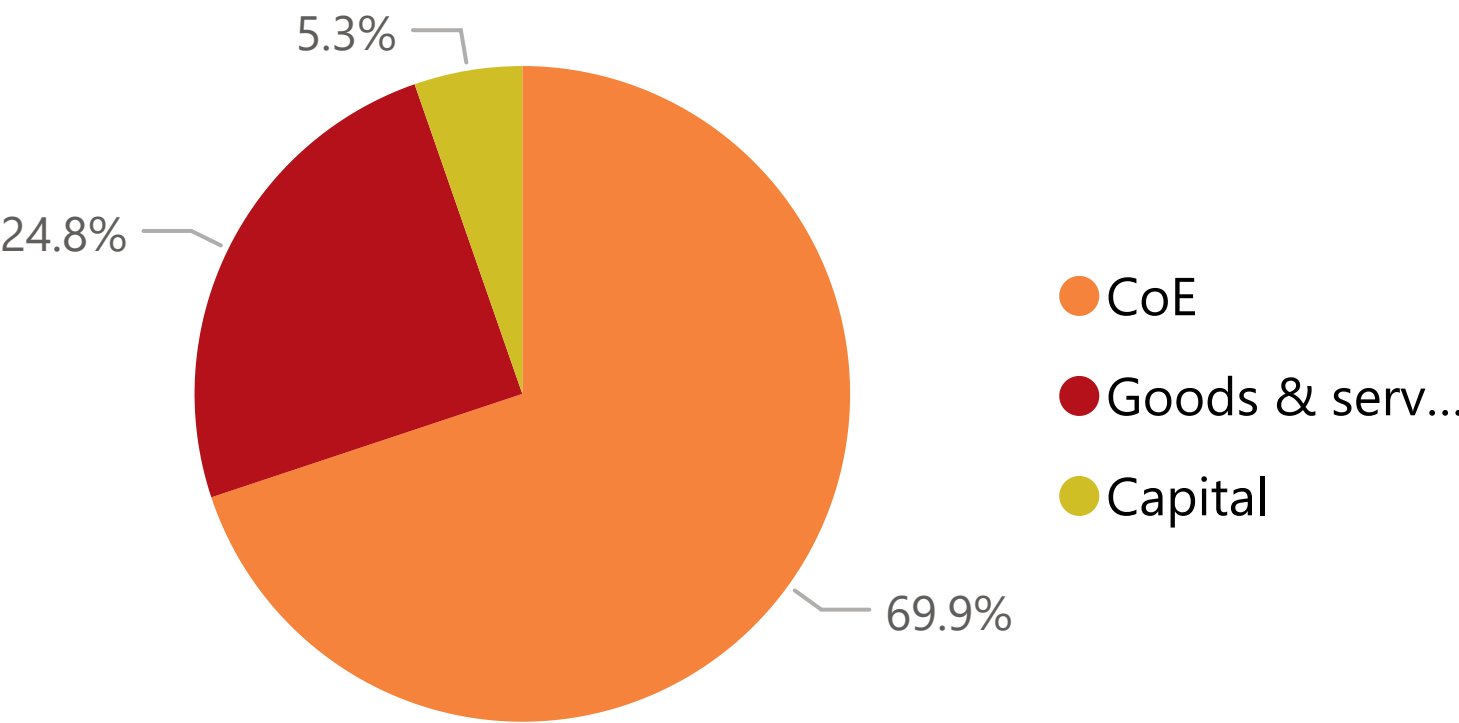
(Blank)38.5%

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

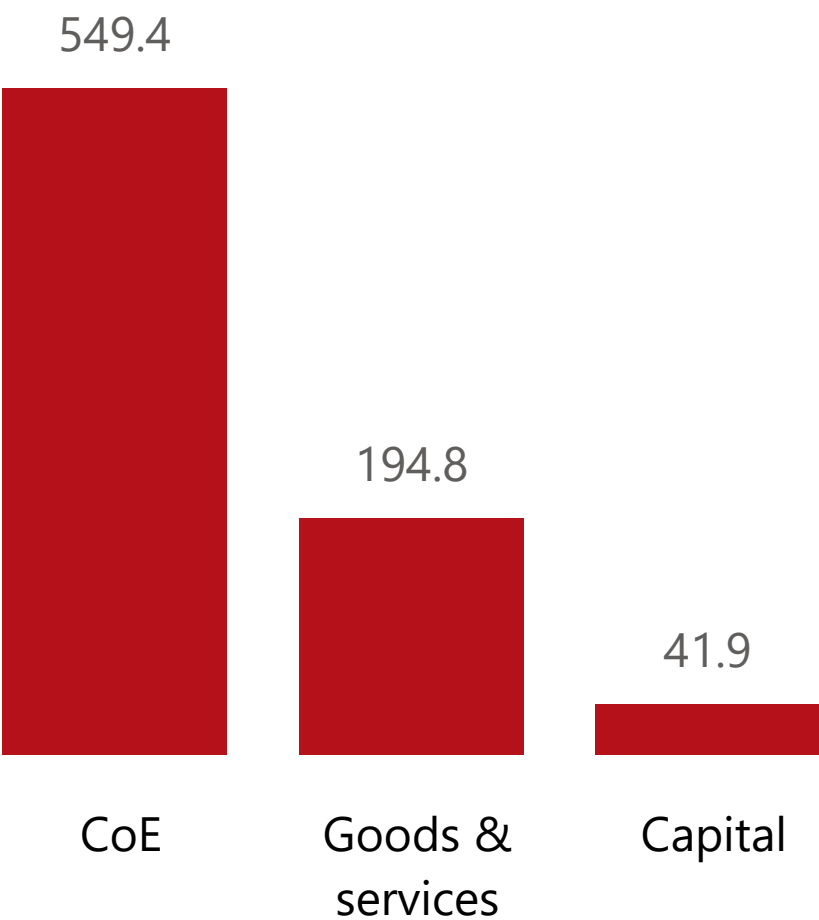
Actual vs Forecast



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

2

Cluster

All

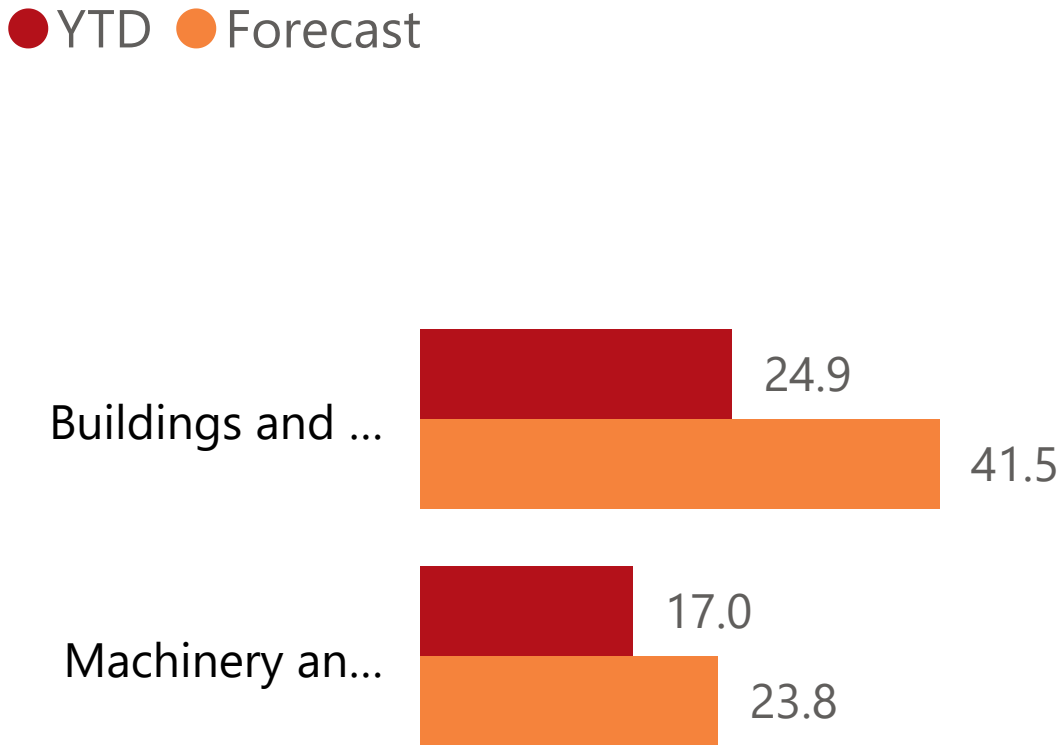
Department

Defence

Entity

Armaments Corporation of South A...

Capital assets



Expenditure

Level 3	Approved	YTD	% YTD
⊕ CoE	1,272.4	549.4	69.9%
⊕ Goods & services	369.8	194.8	24.8%
⊕ Capital	482.8	41.9	5.3%
Total	2,125.0	786.1	100.0%