

Overview - Public Entities Quarterly Reporting



national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Approved receipts

2,481.2 90.3%

Approved spending

2,125.0 82.1%

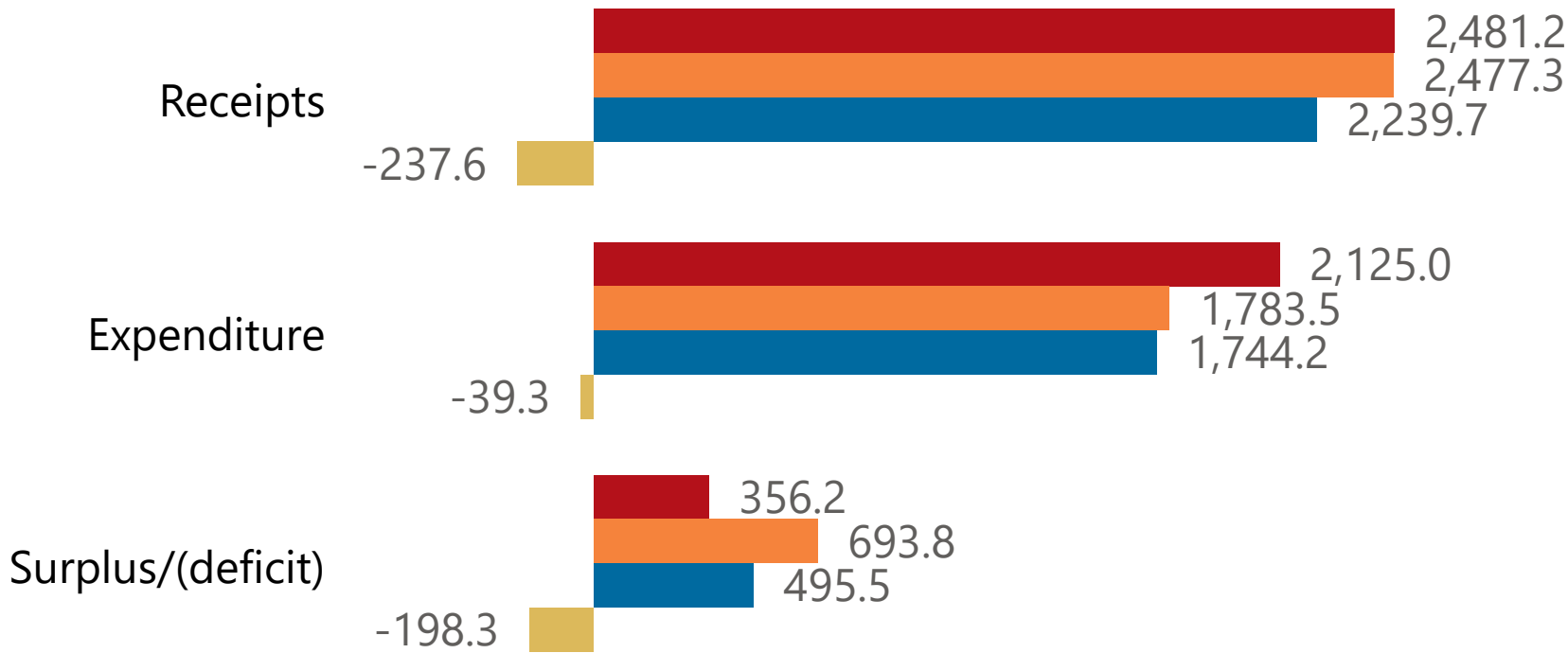
Surplus/(deficit)

356.2

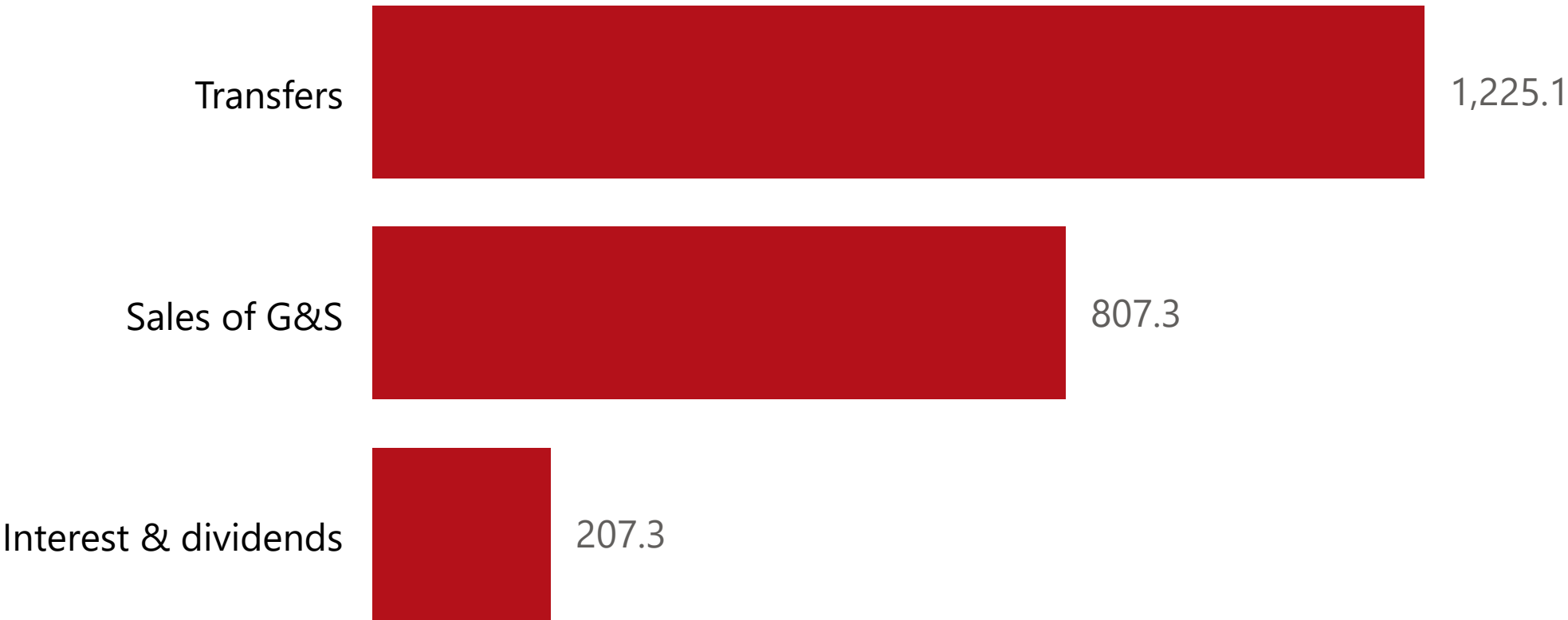
- ☐ R billion
- ☒ R million
- ☐ R thousand

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

4

Cluster

All

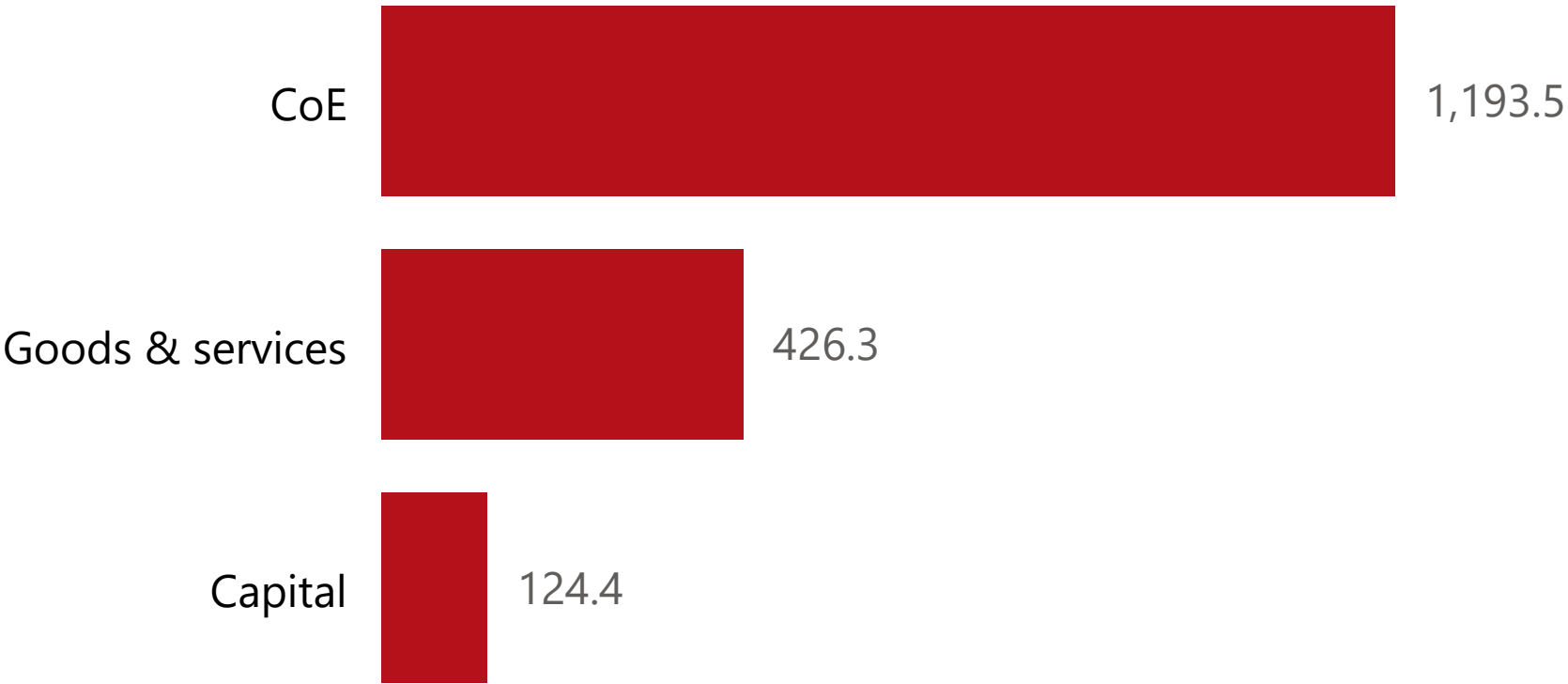
Department

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

76.7%

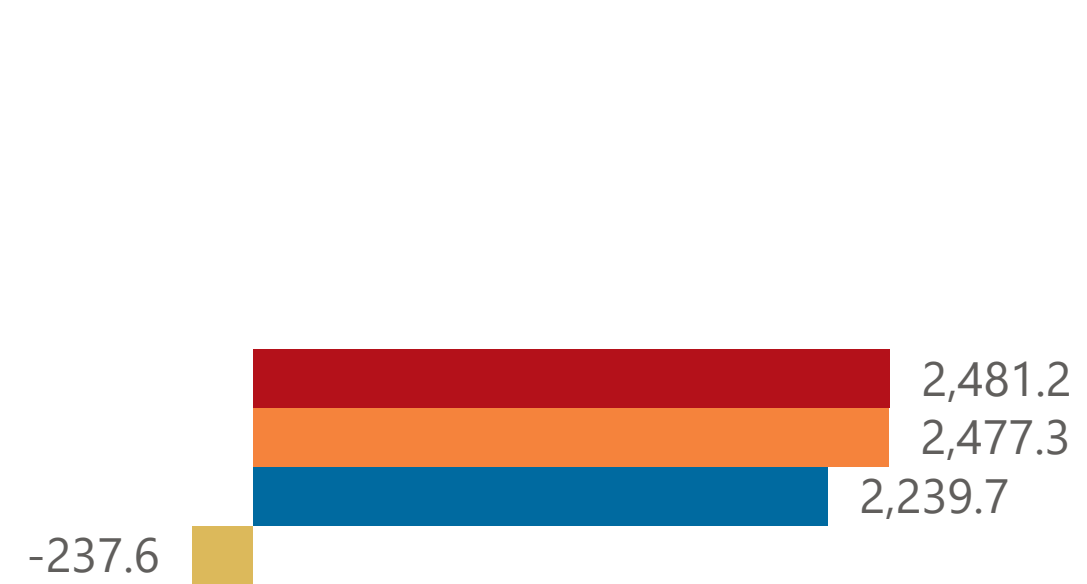
Approved transfers

1,231.3

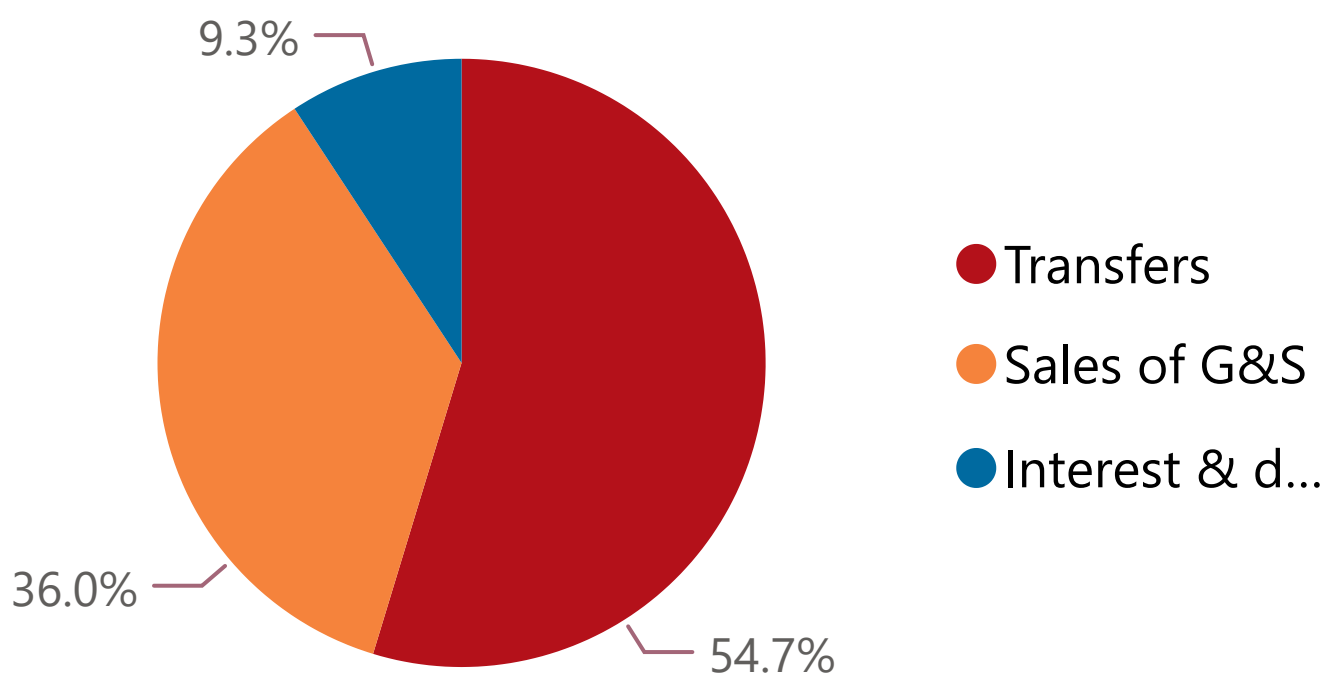
99.5%

Actual vs Forecast

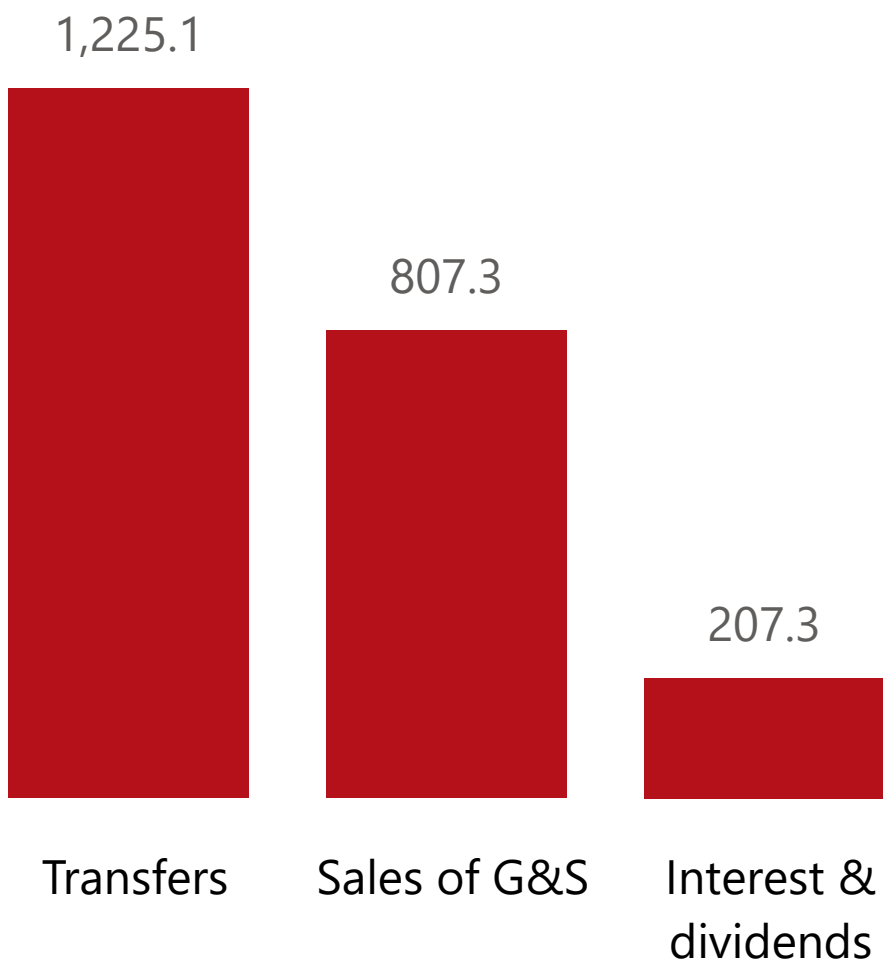
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	1,231.3	1,225.1	54.7%
⊕ Sales of G&S	1,052.8	807.3	36.0%
⊕ Interest & dividends	197.1	207.3	9.3%
Total	2,481.2	2,239.7	100.0%

○ R billion
● R million
○ R thousand



national treasury

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Quarter

4

Cluster

All

Department

Defence

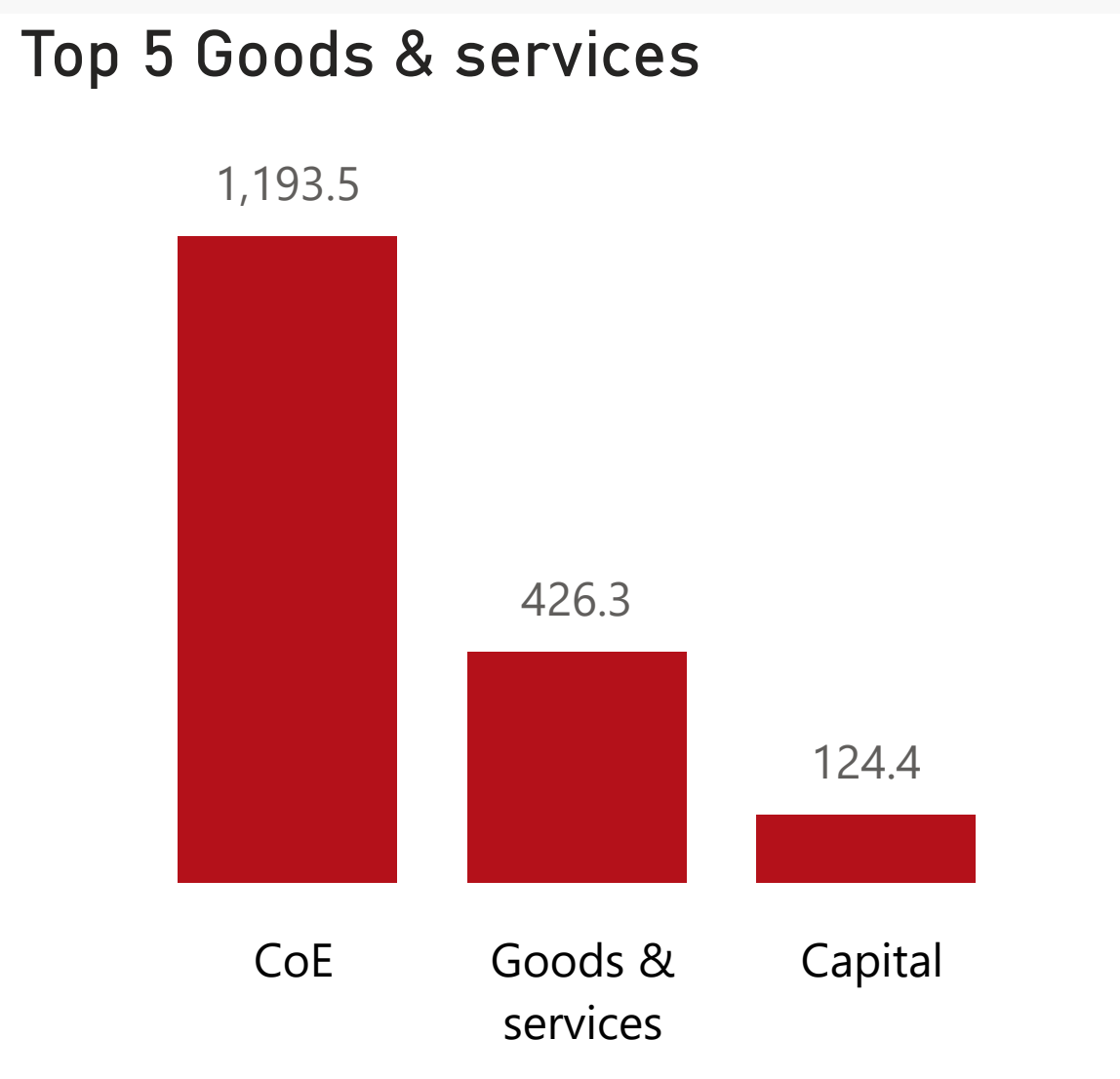
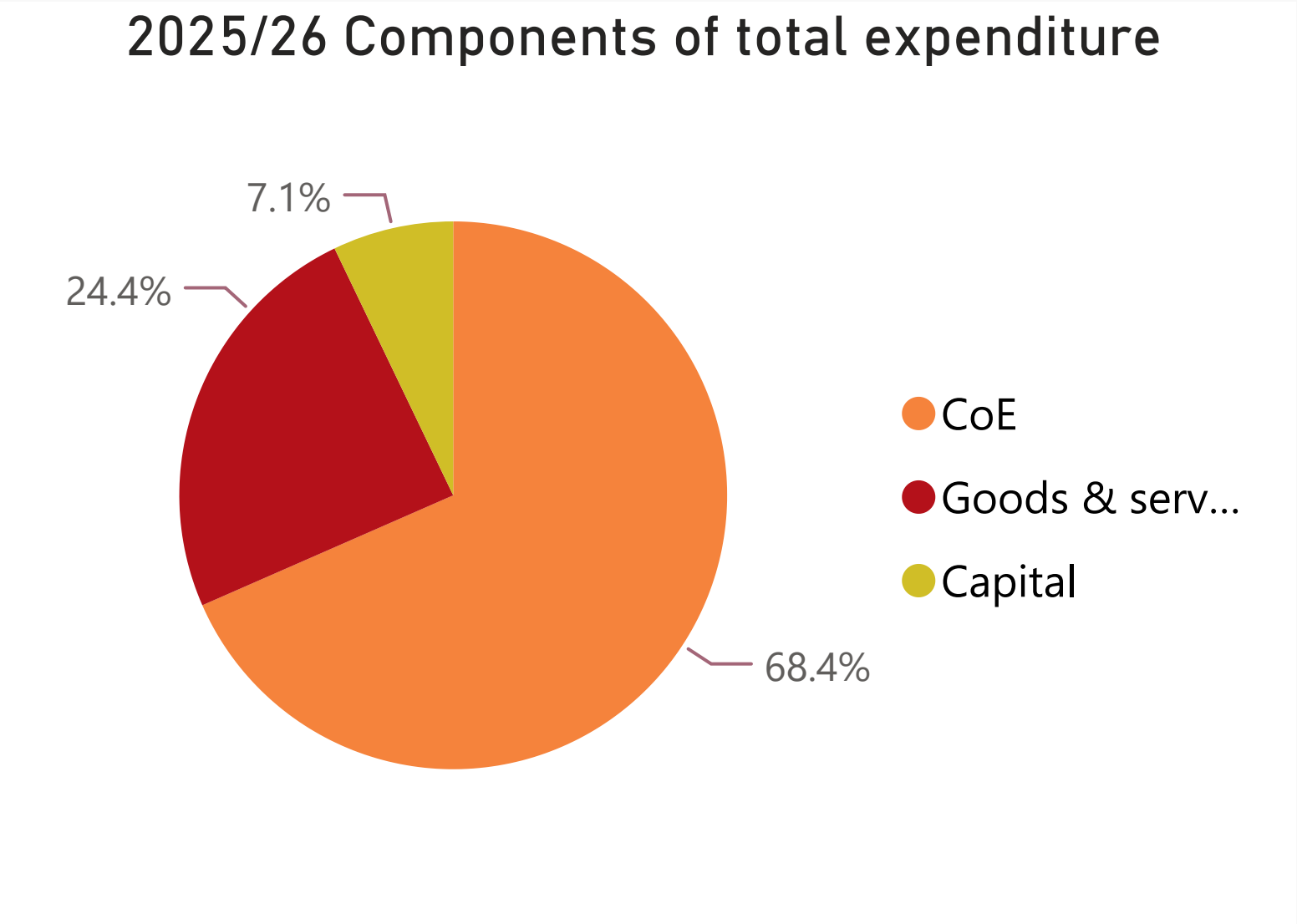
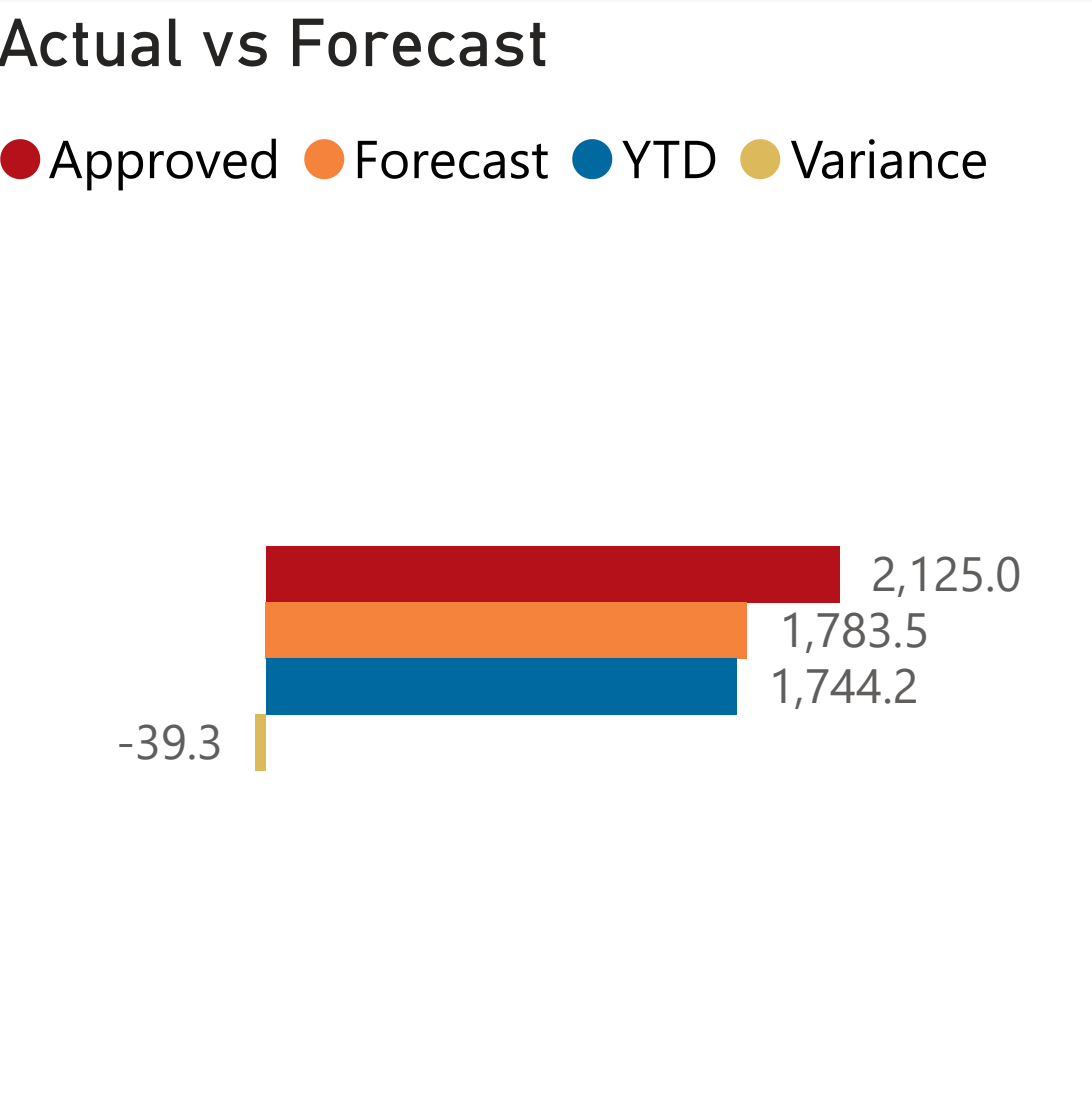
Entity

Armaments Corporation of South A...

Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
1,272.493.8%	369.8115.3%	(Blank)(Blank)

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



Quarter

4

Cluster

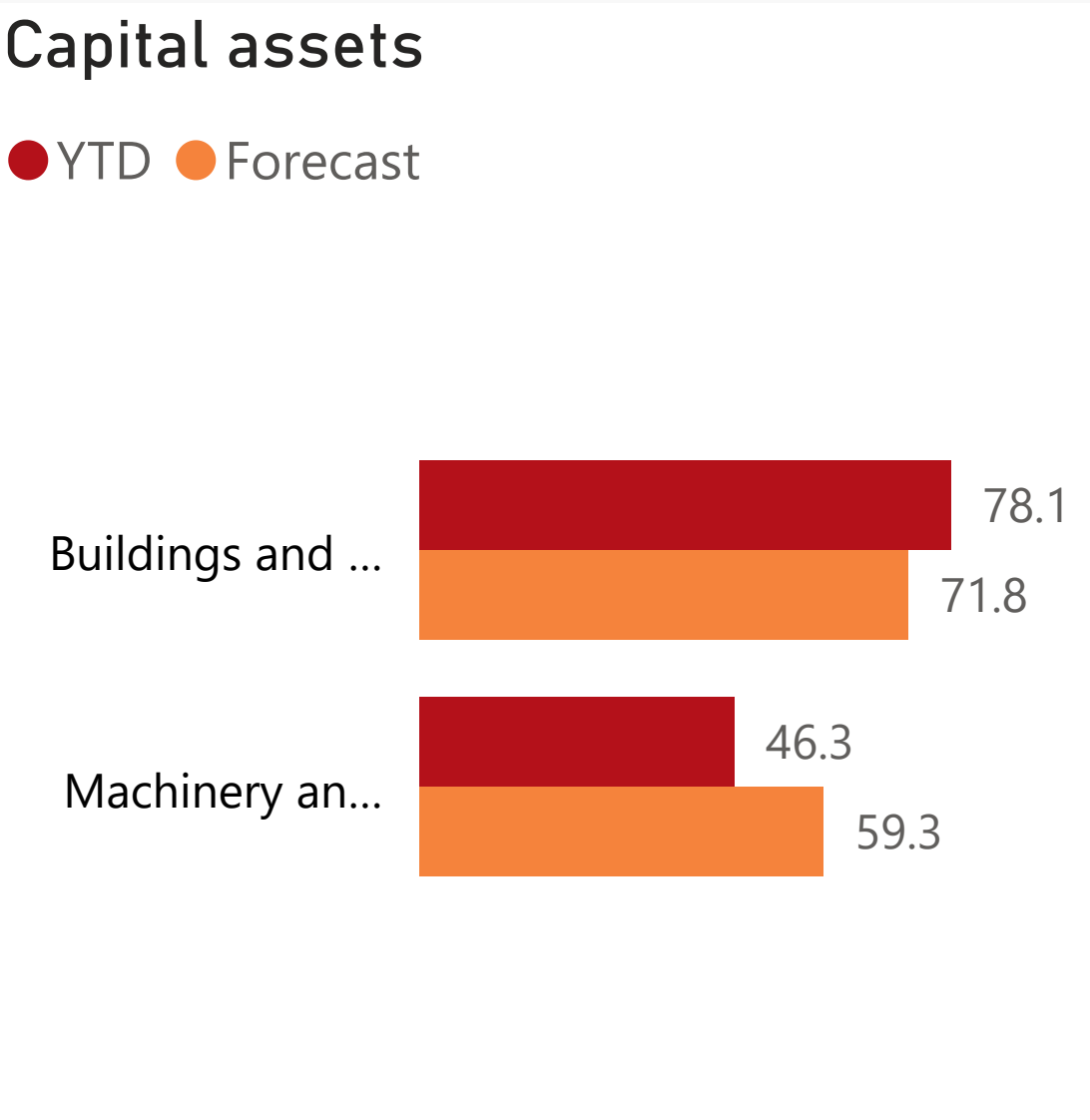
All

Department

Defence

Entity

Armaments Corporation of South A...



Expenditure

Level 3	Approved	YTD	% YTD
⊕ CoE	1,272.4	1,193.5	68.4%
⊕ Goods & services	369.8	426.3	24.4%
⊕ Capital	482.8	124.4	7.1%
Total	2,125.0	1,744.2	100.0%