

Overview - Public Entities Quarterly Reporting

Approved receipts

1,822.9

23.0%

Approved spending

1,859.1

23.6%

Surplus/(deficit)

-36.2

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

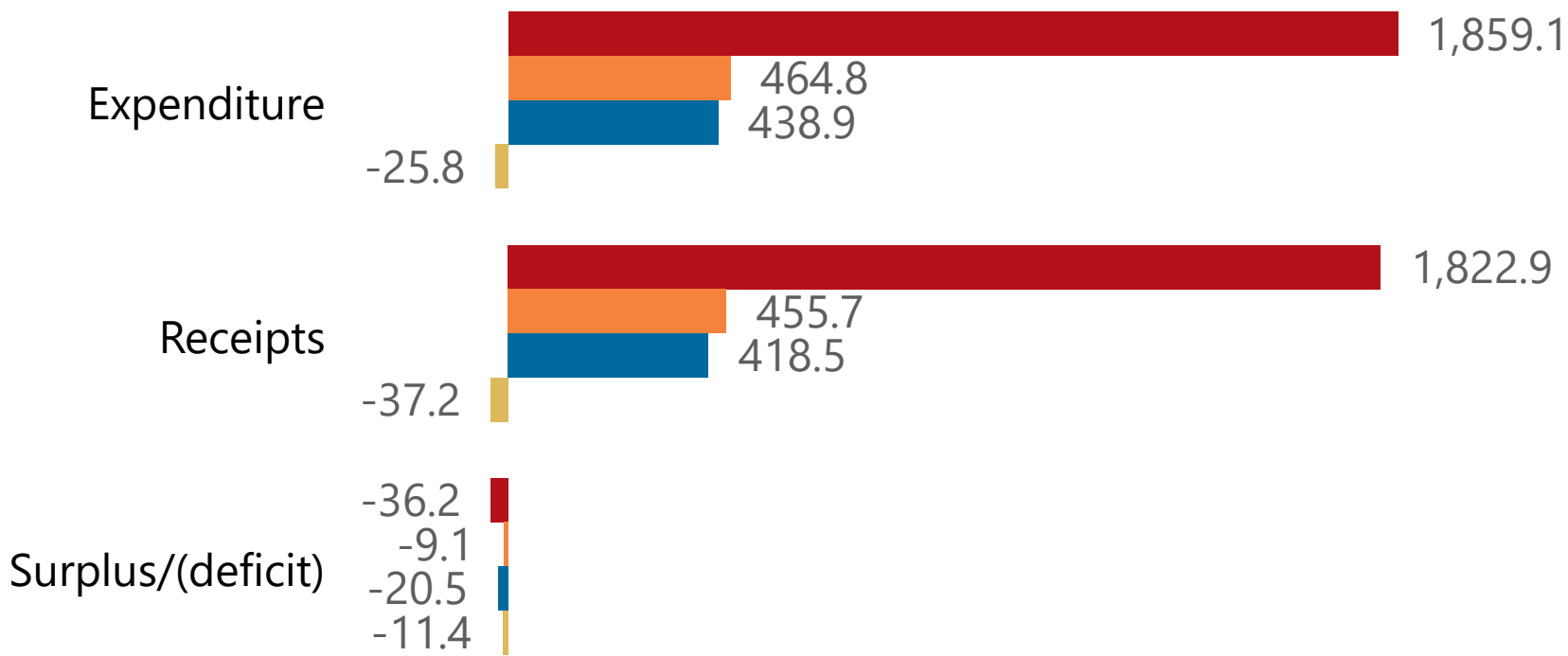


national treasury

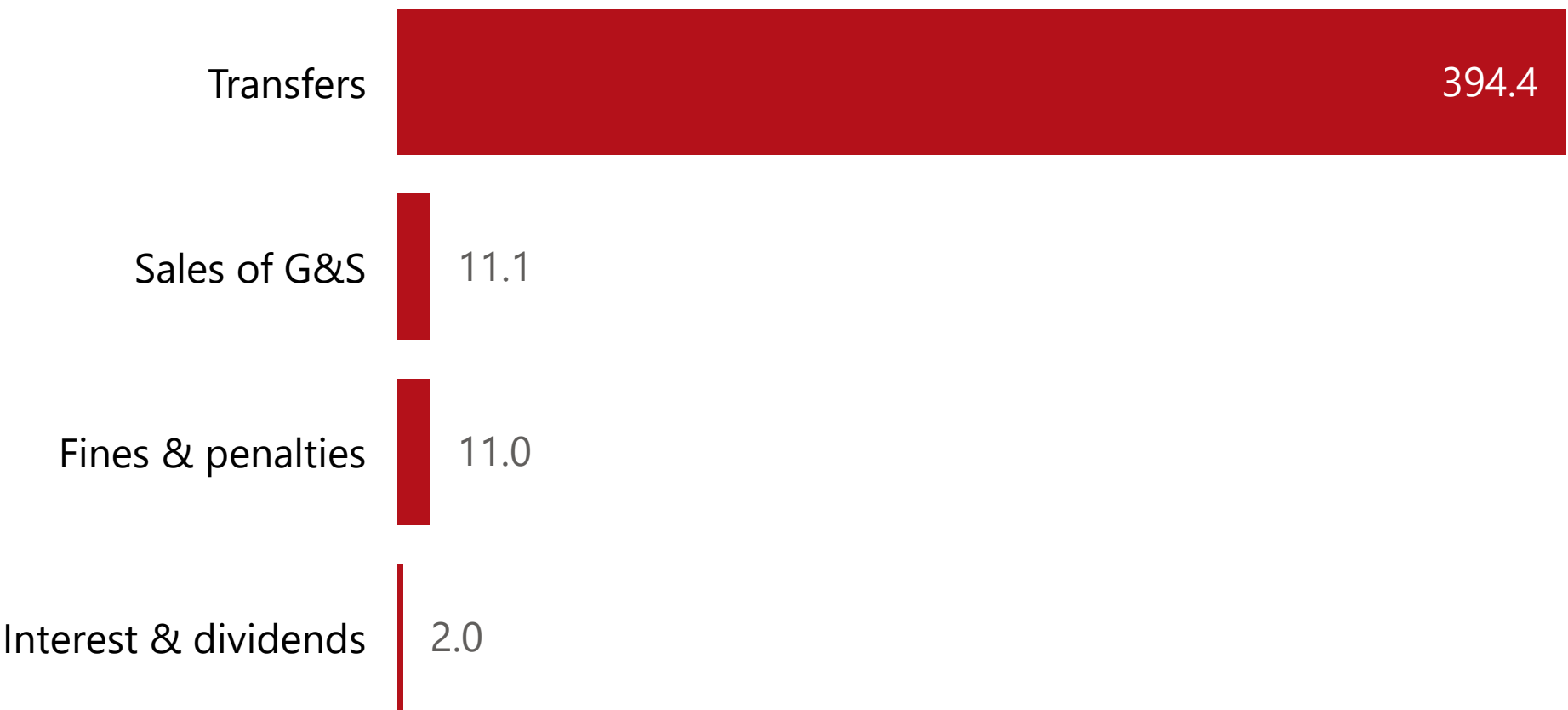
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

1

Cluster

All

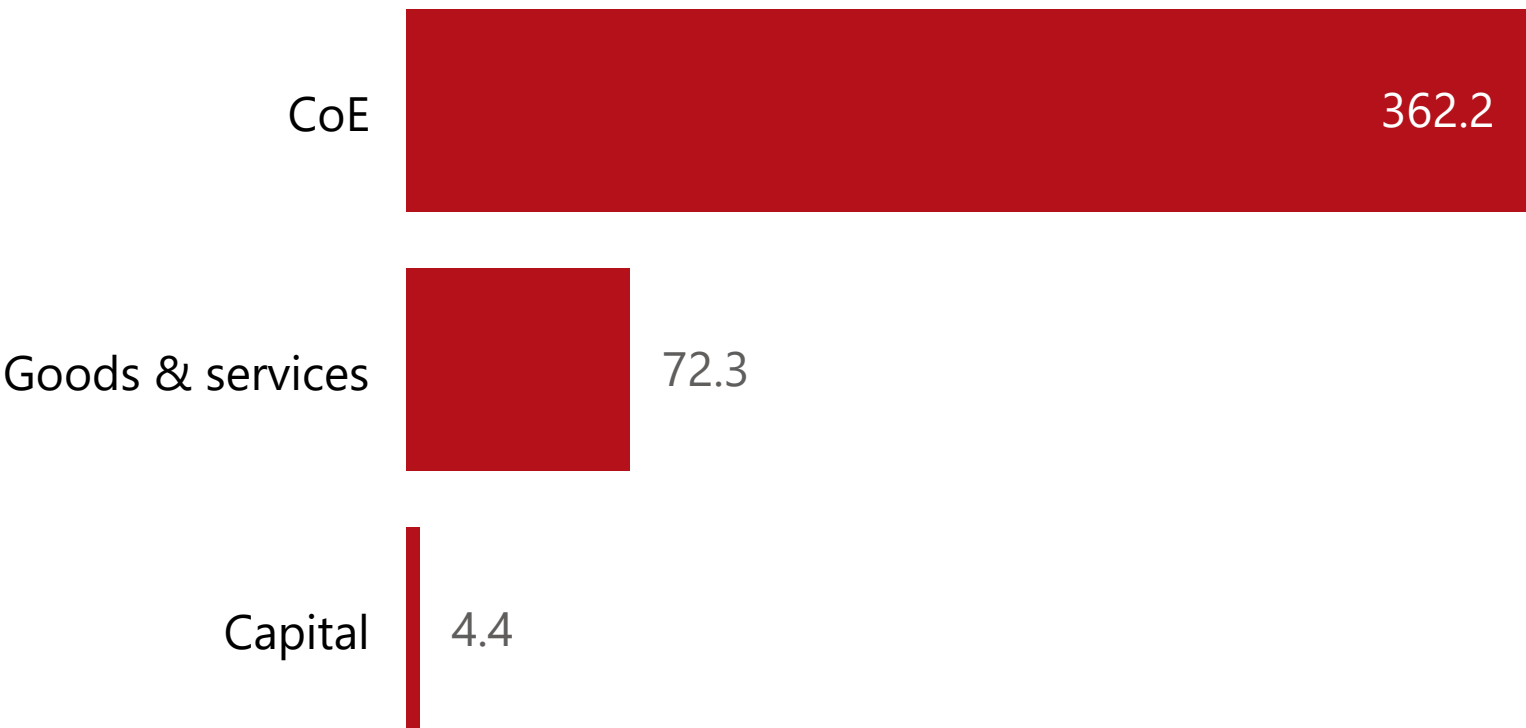
Department

Home Affairs

Entity

Border Management Authority

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

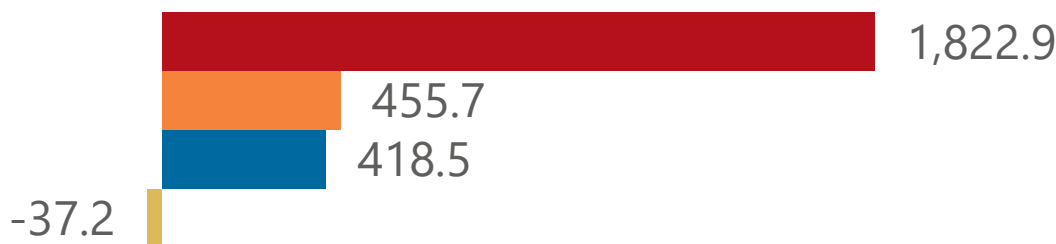
56.2 19.7%

Approved transfers

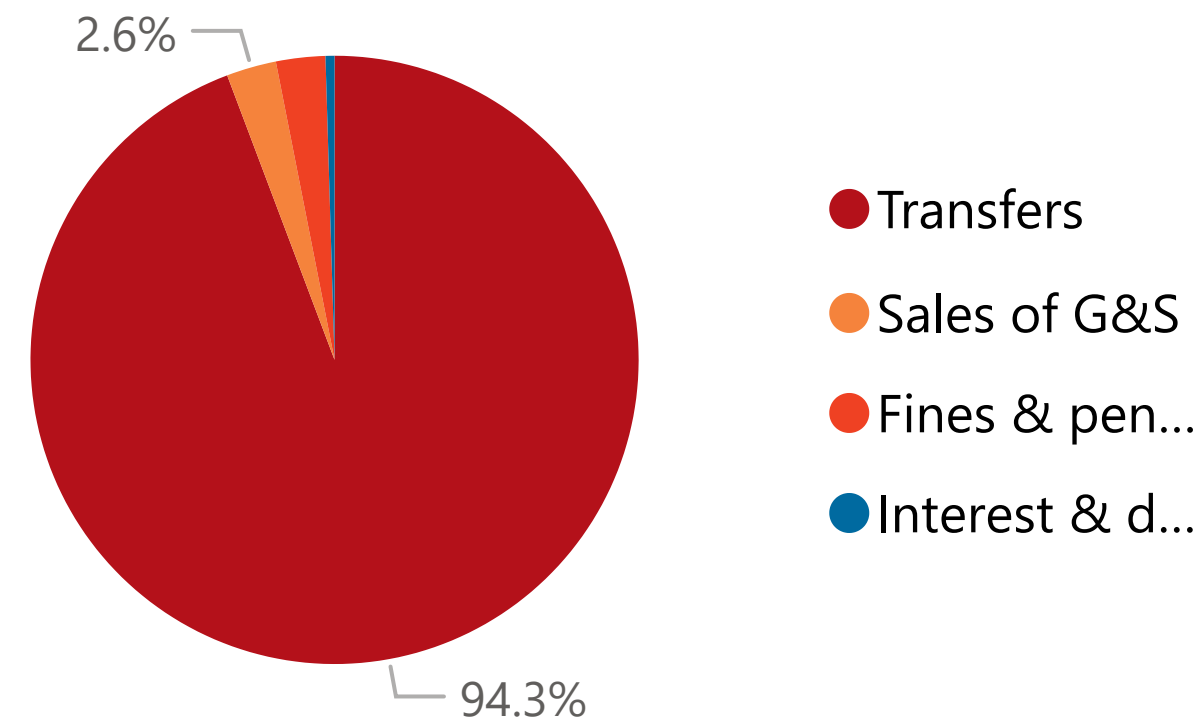
1,753.1 22.5%

Actual vs Forecast

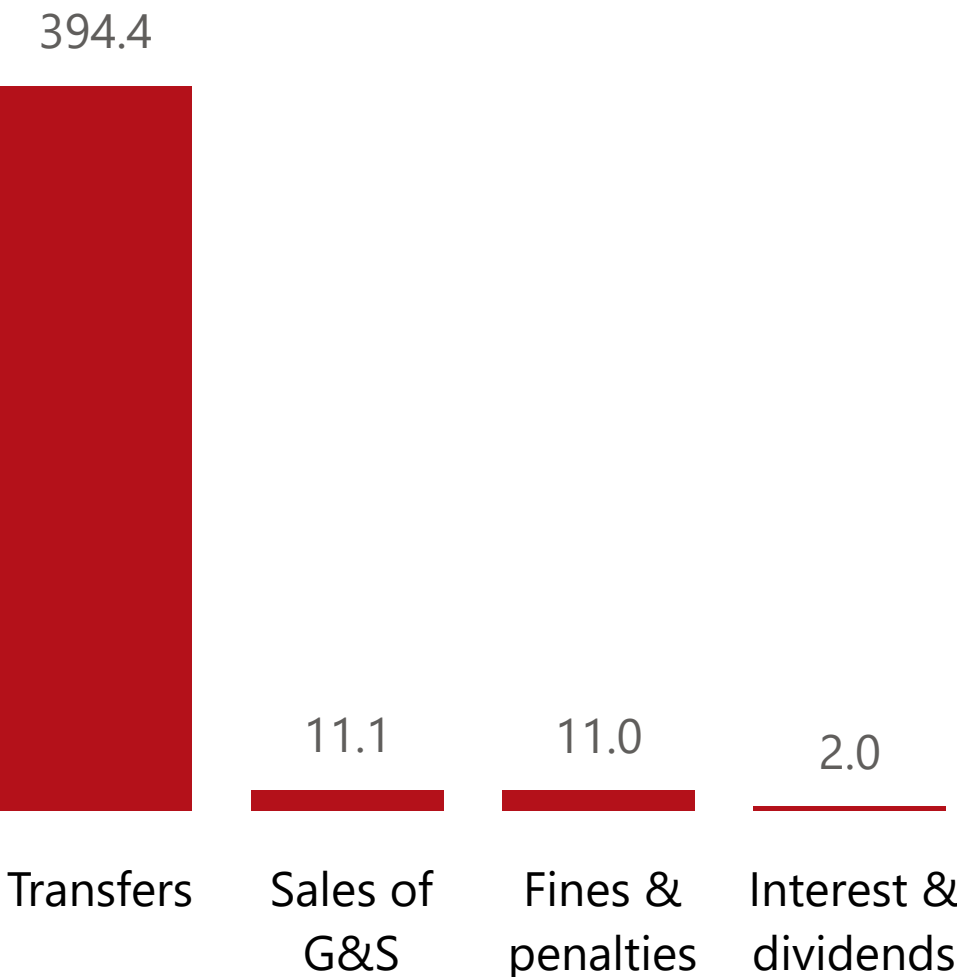
Approved Forecast YTD Variance



2025/26 Component of total receipts



Top 5 Receipts



Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
Transfers	1,753.1	394.4	94.3%
Sales of G&S	56.2	11.1	2.6%
Fines & penalties		11.0	2.6%
Interest & dividends	13.6	2.0	0.5%
Total	1,822.9	418.5	100.0%

- R billion
- R million
- R thousand



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Quarter

1

Cluster

All

Department

Home Affairs

Entity

Border Management Authority

Public Entities Spending

Approved CoE
1,333.4 27.2%

Approved G&S
489.5 14.8%

Approved transfers
(Blank) 23.0%

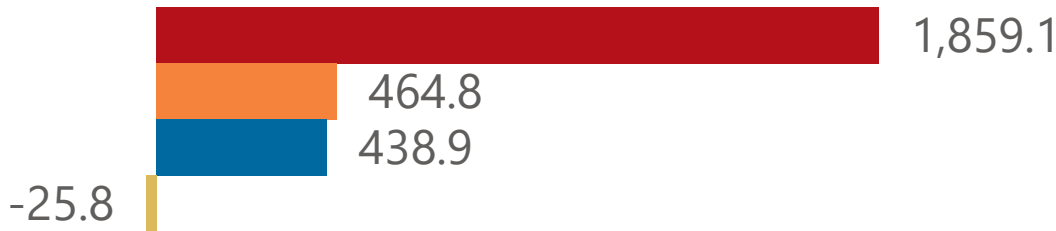
- ☐ R billion
- ☒ R million
- ☐ R thousand



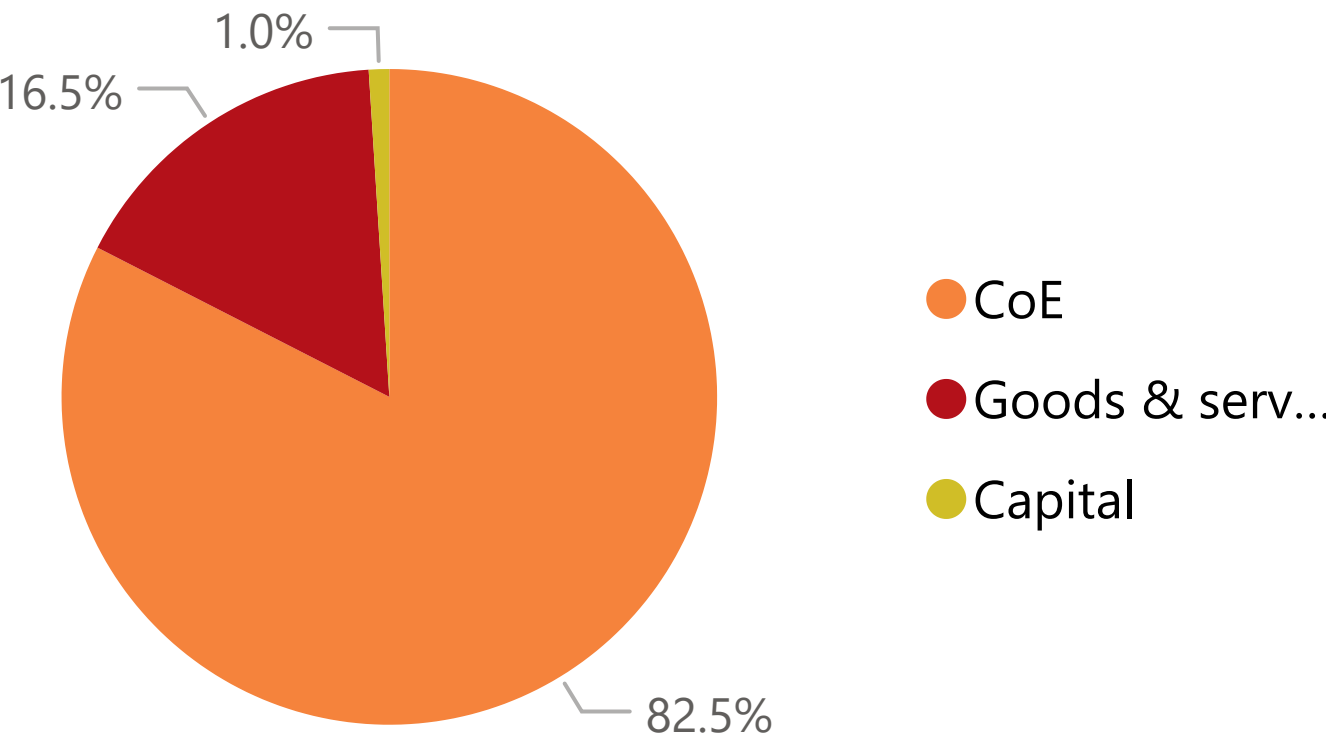
national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Actual vs Forecast

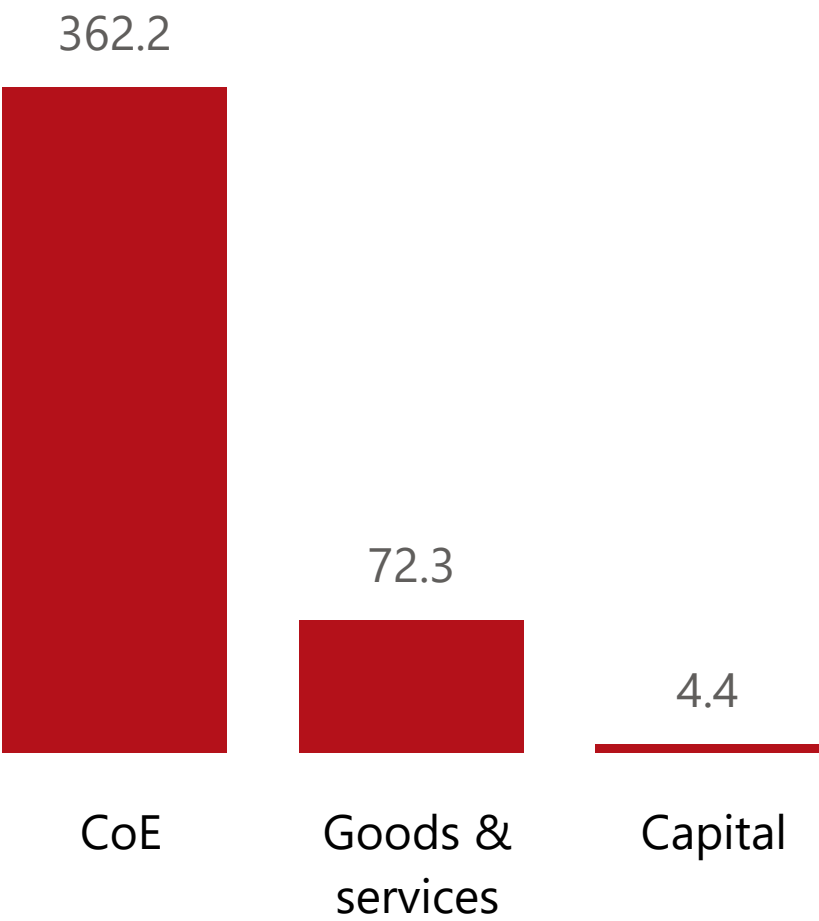
Approved Forecast YTD Variance



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

1

Cluster

All

Department

Home Affairs

Entity

Border Management Authority

Capital assets

YTD Forecast



Expenditure

Level 3	Approved	YTD	% YTD
⊕ CoE	1,333.4	362.2	82.5%
⊕ Goods & services	489.5	72.3	16.5%
⊕ Capital	36.2	4.4	1.0%
Total	1,859.1	438.9	100.0%