

Overview - Public Entities Quarterly Reporting

Approved receipts

8,075.7

24.5%

Approved spending

8,075.7

21.5%

Surplus/(deficit)

0.0

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

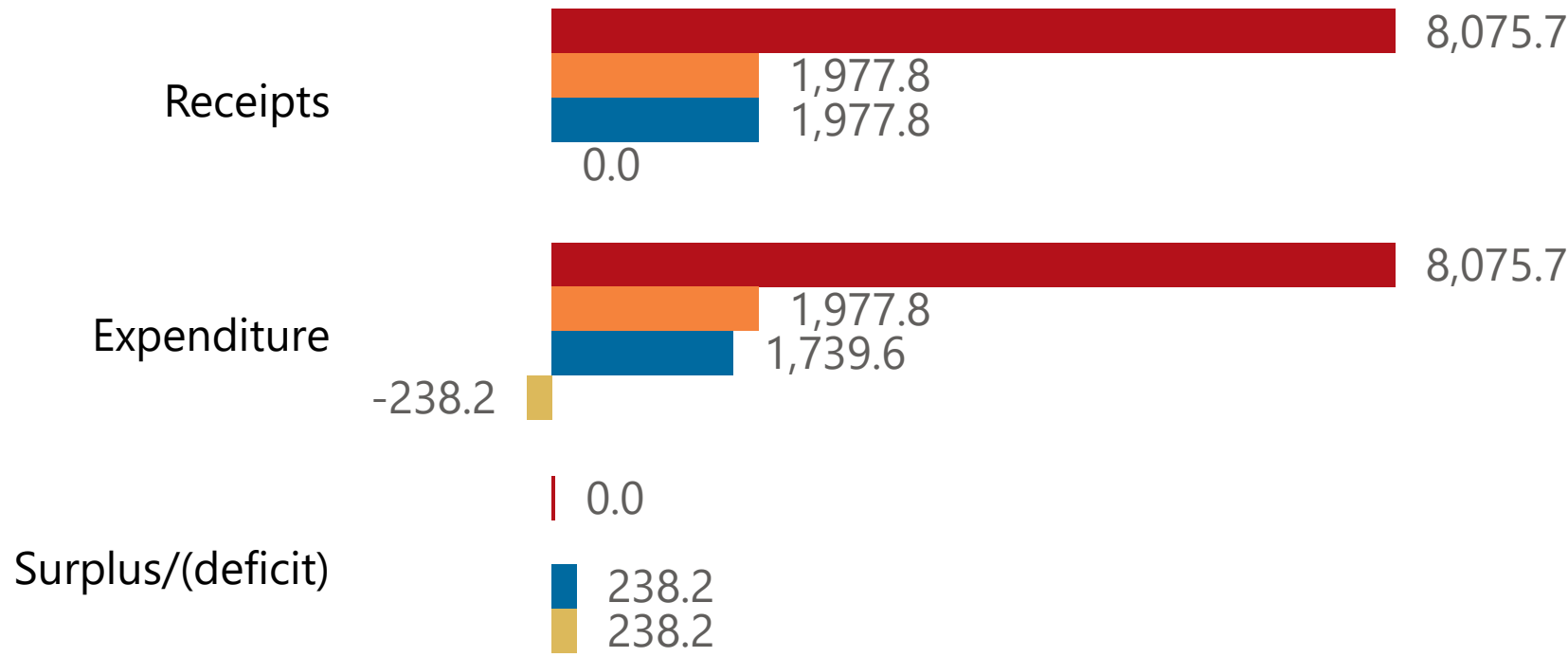


national treasury

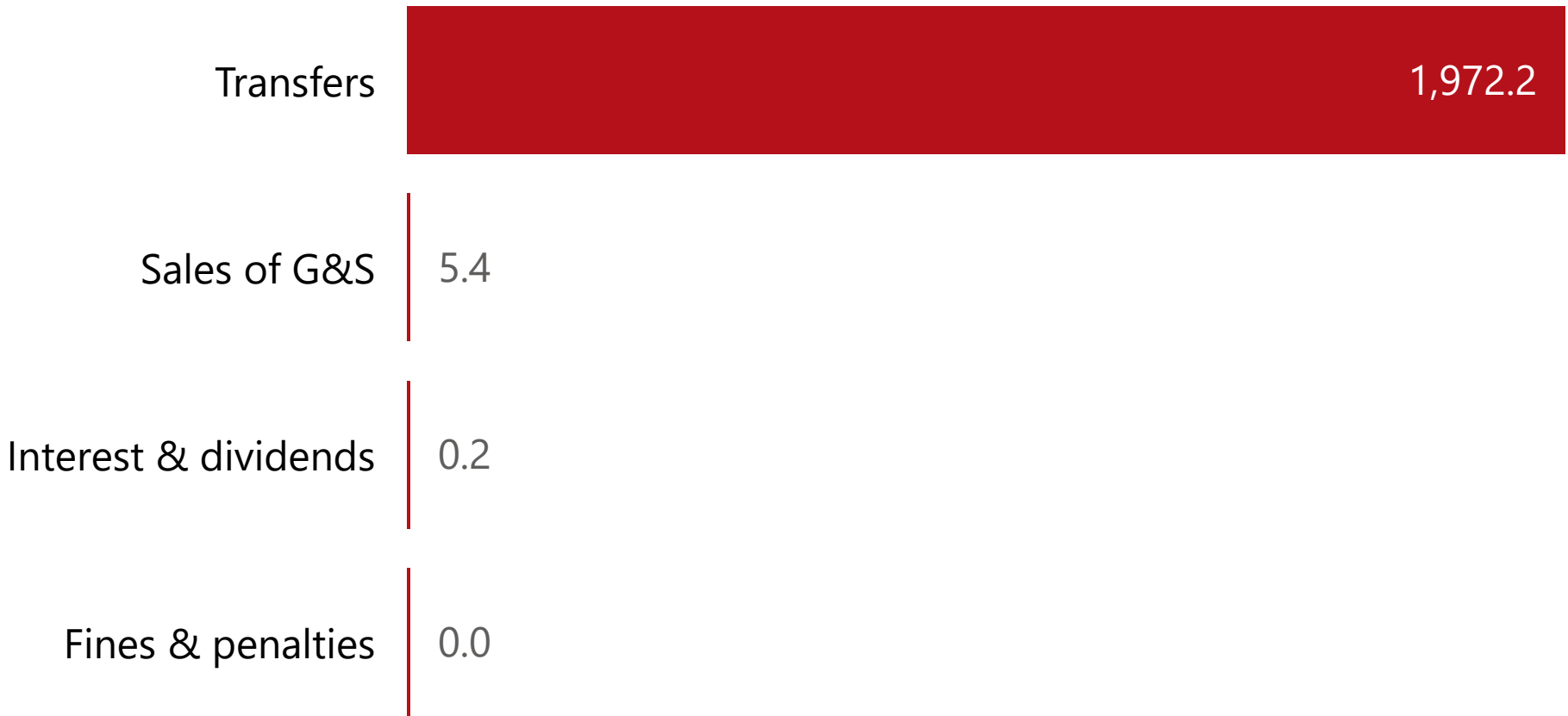
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

1

Cluster

All

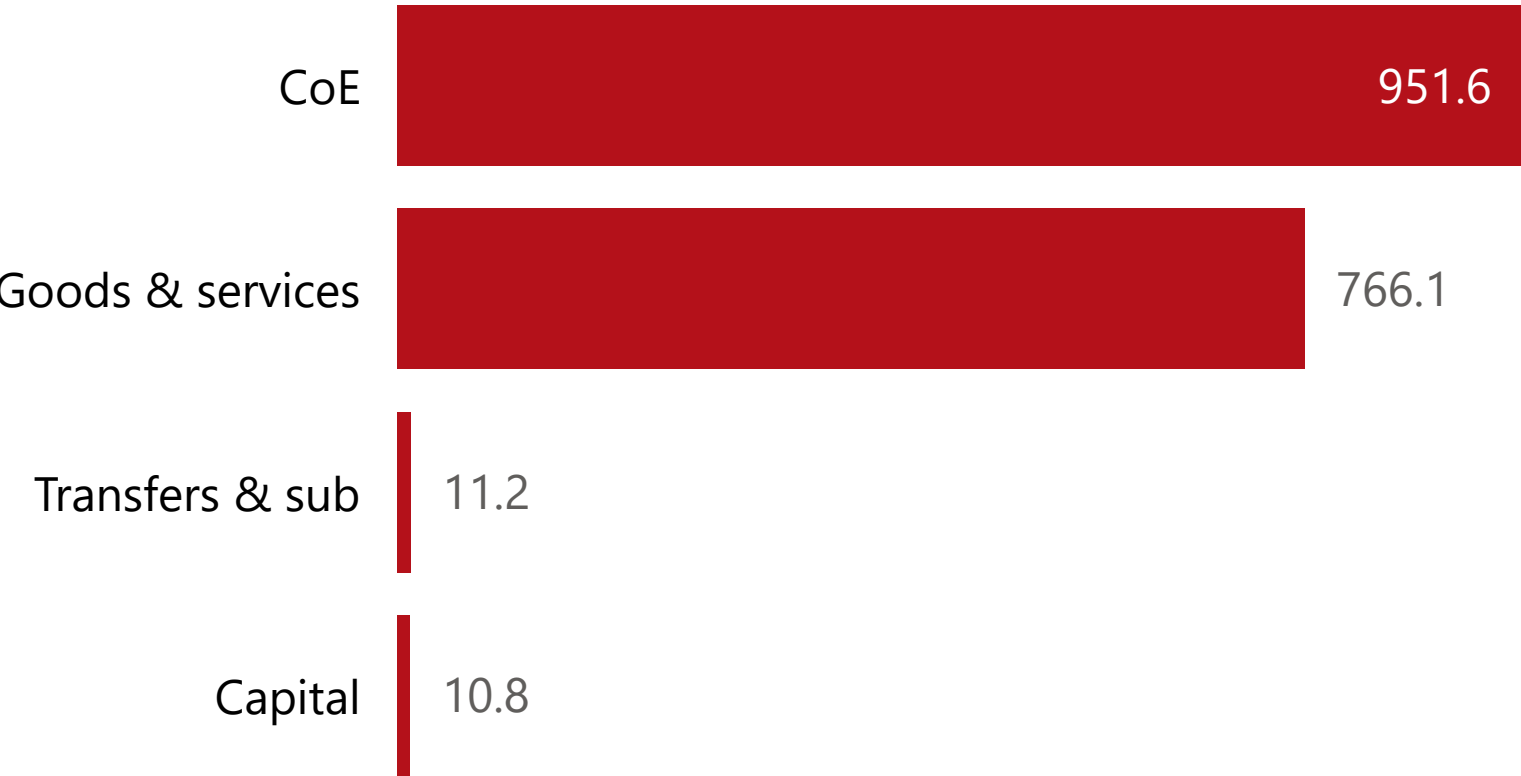
Department

Social Development

Entity

South African Social Security Agency

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

3.9 136.7%

Approved transfers

8,070.8 24.4%



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

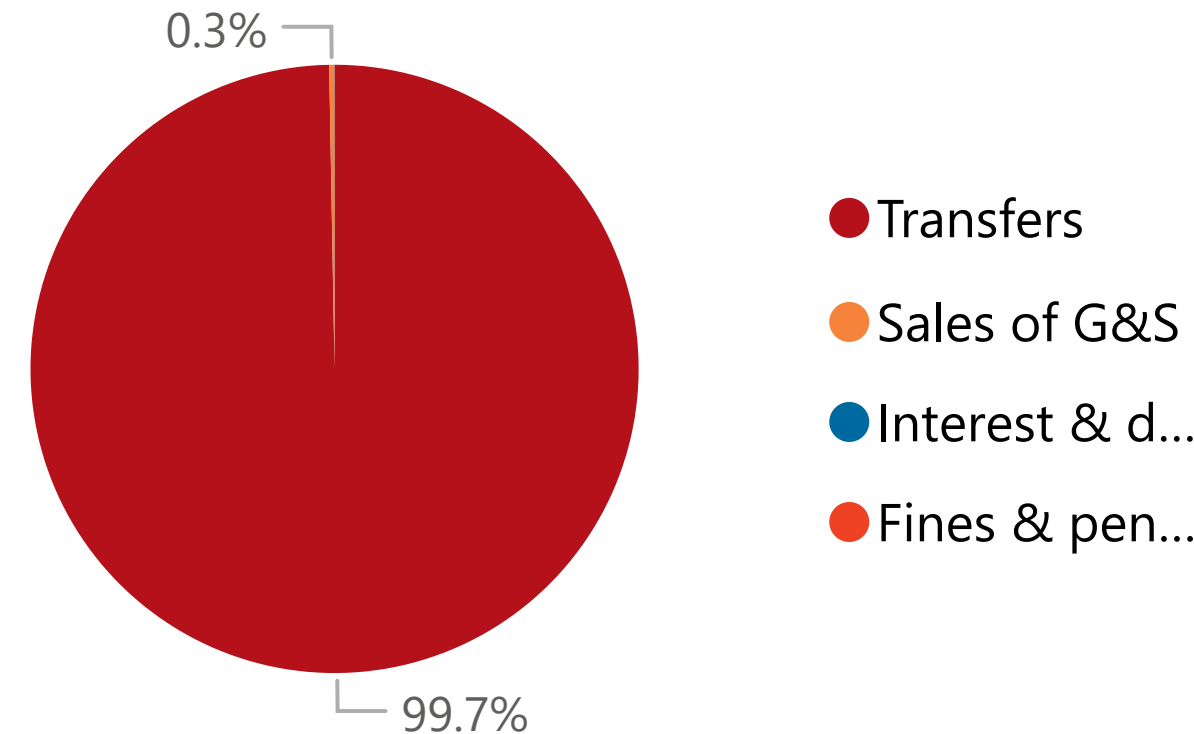
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

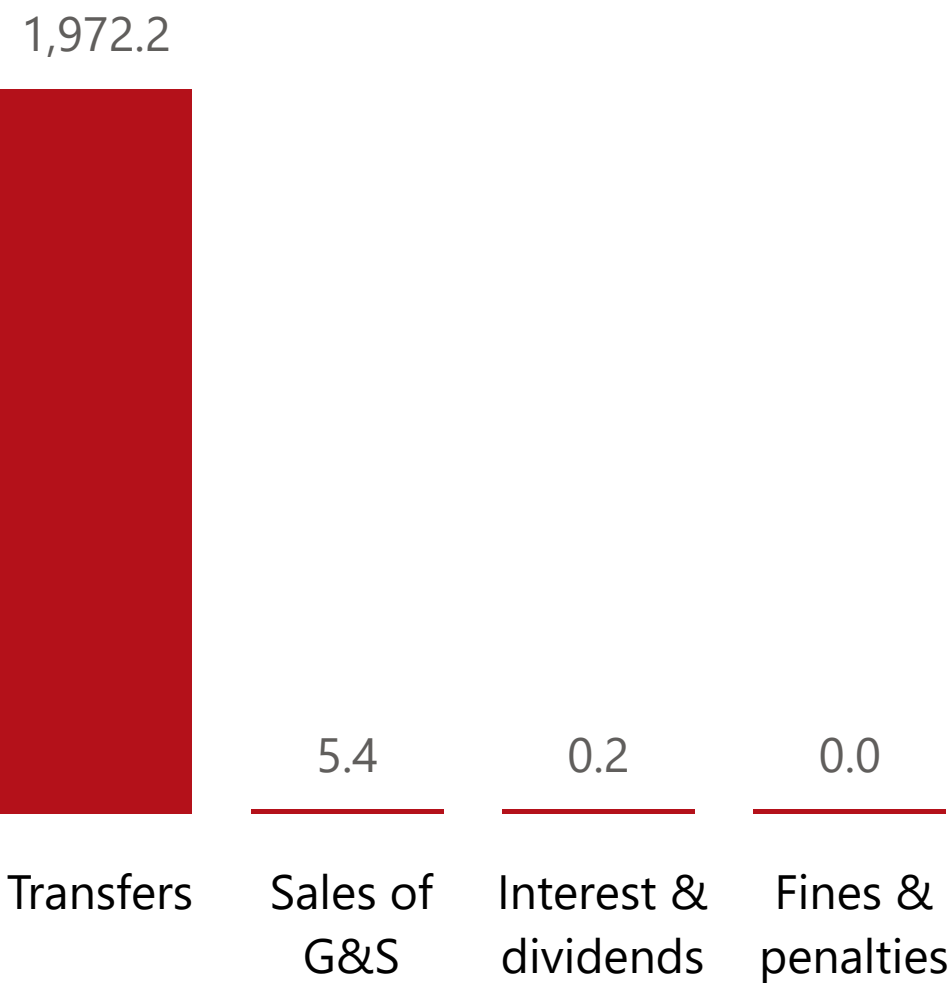
Approved Forecast YTD Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

1

Cluster

All

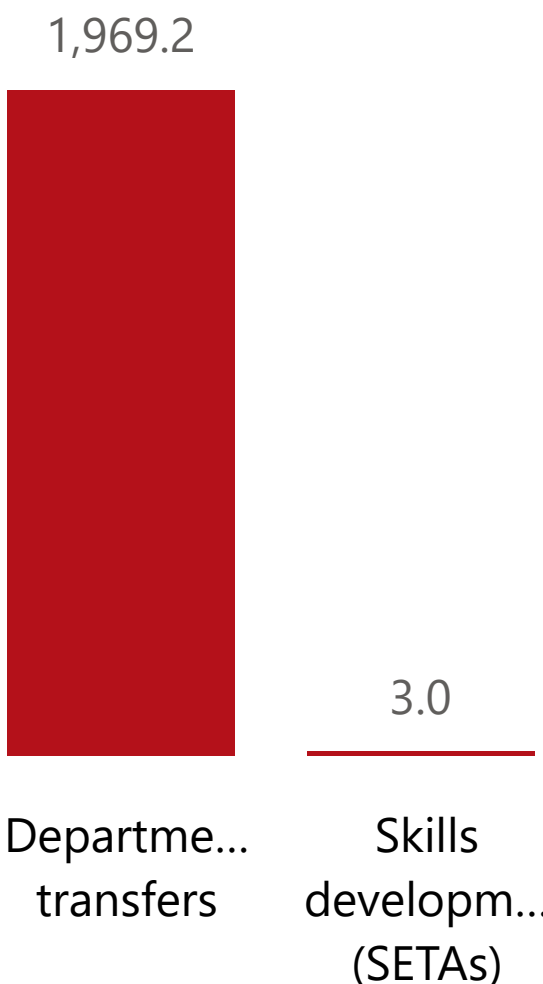
Department

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South African Social Security Agency

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
Transfers	8,070.8	1,972.2	99.7%
Sales of G&S	3.9	5.4	0.3%
Interest & dividends	1.0	0.2	0.0%
Fines & penalties		0.0	0.0%
Total	8,075.7	1,977.8	100.0%

Public Entities Spending

Approved CoE
3,944.7 24.1%

Approved G&S
4,070.7 18.8%

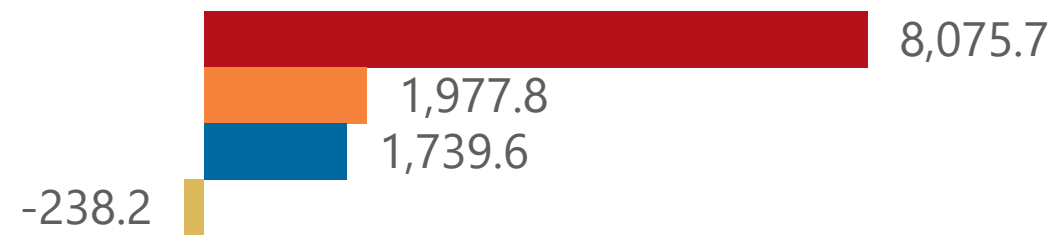
Approved transfers
48.3 24.5%

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

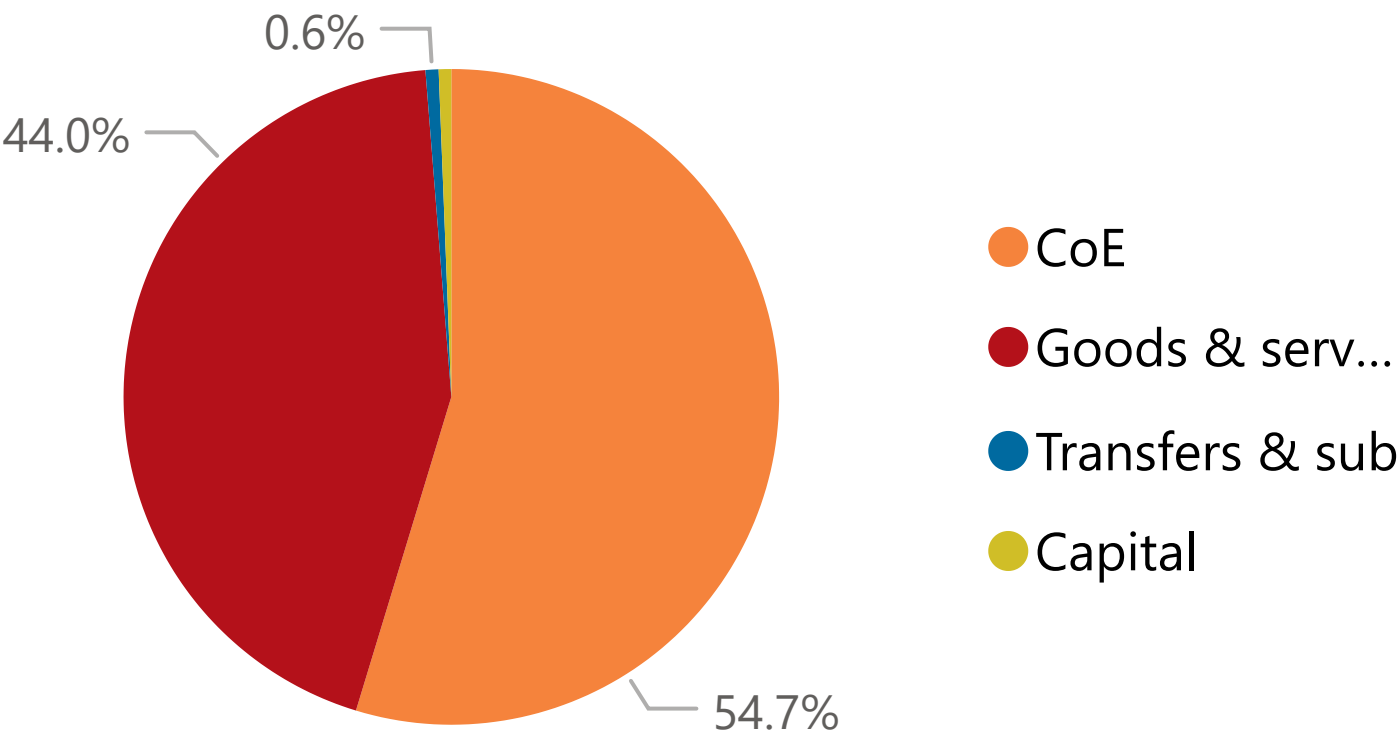


Actual vs Forecast

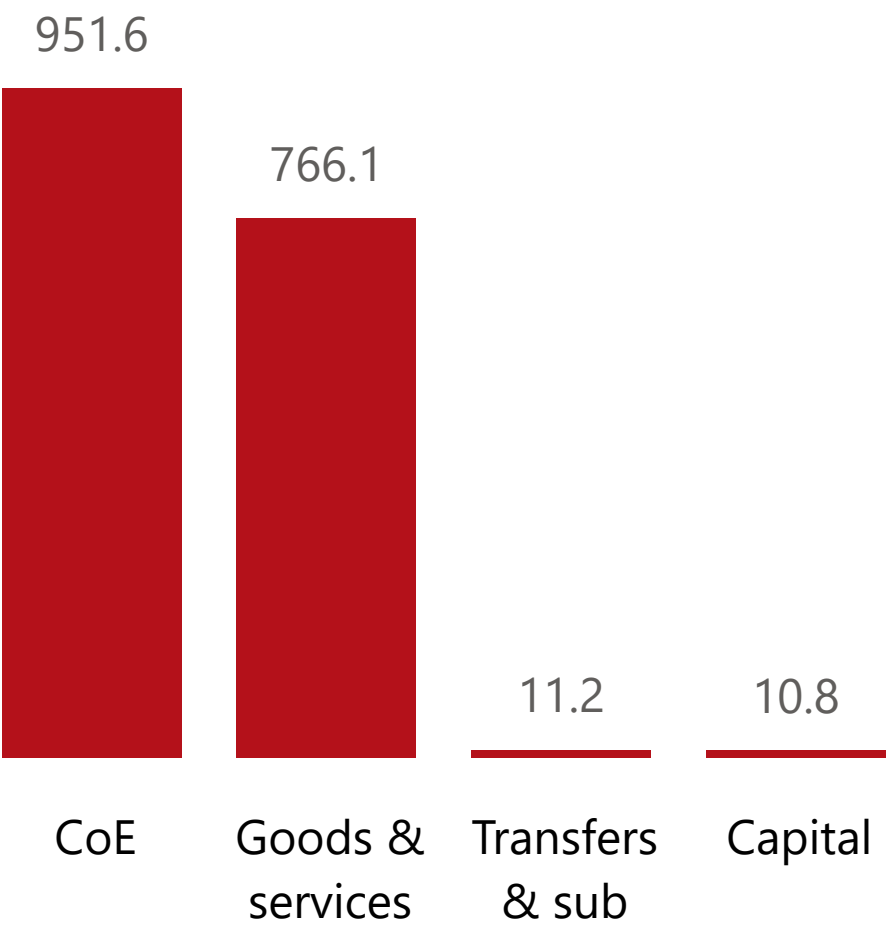
Approved Forecast YTD Variance



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

1

Cluster

All

Department

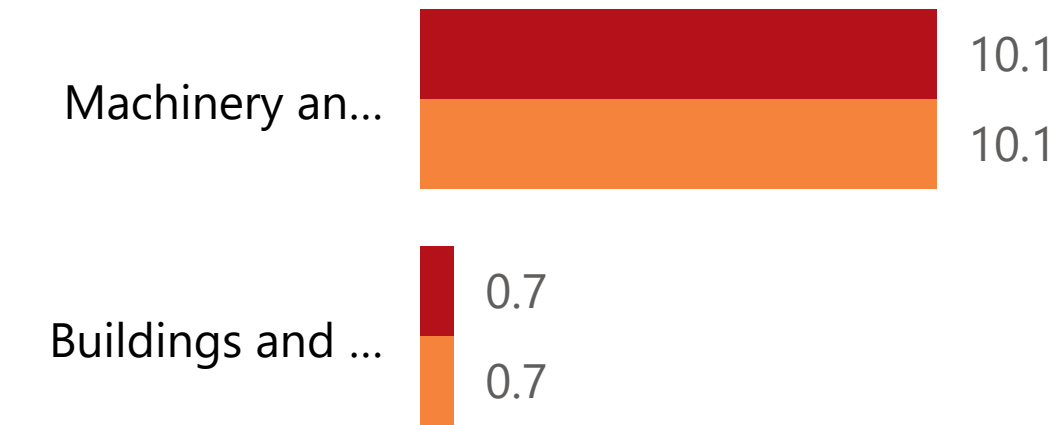
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Capital assets

YTD Forecast



Expenditure

Level 3	Approved	YTD	% YTD
CoE	3,944.7	951.6	54.7%
Goods & services	4,070.7	766.1	44.0%
Transfers & sub	48.3	11.2	0.6%
Capital	12.0	10.8	0.6%
Total	8,075.7	1,739.6	100.0%