

Overview - Public Entities Quarterly Reporting



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

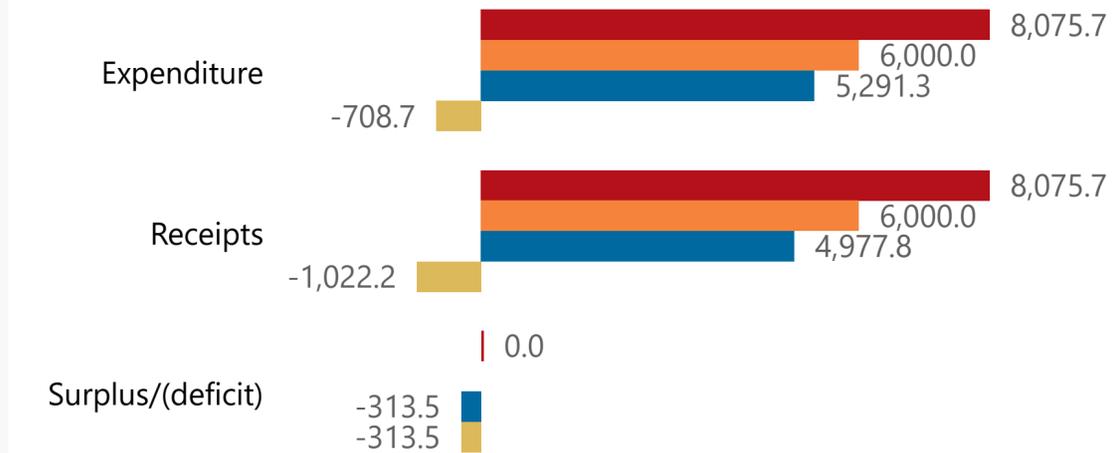
Approved receipts
8,075.7 61.6%

Approved spending
8,075.7 65.5%

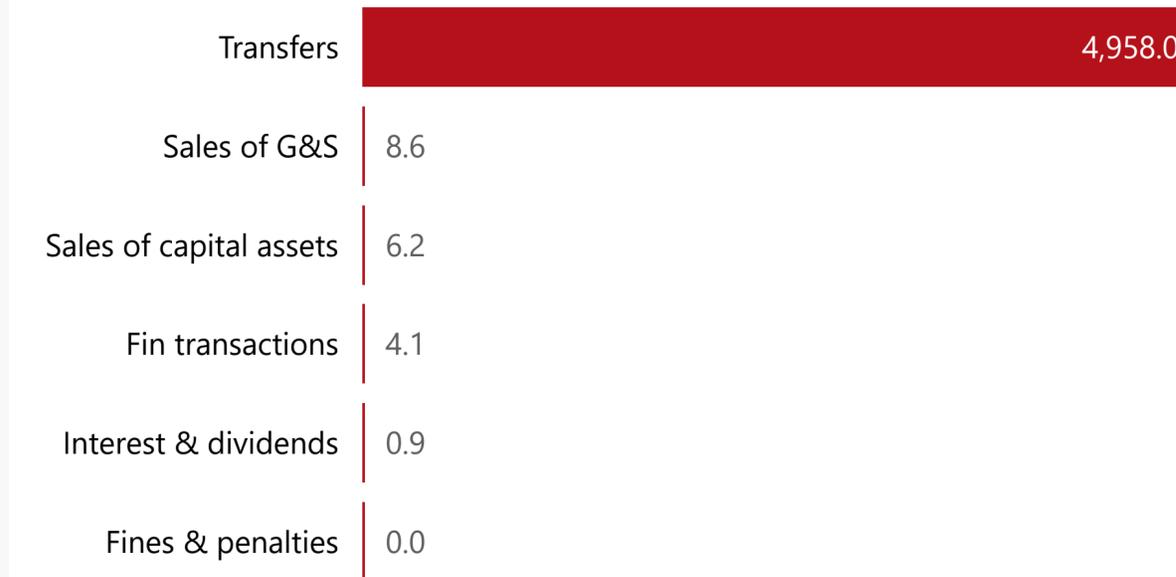
Surplus/(deficit)
0.0

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

3

Cluster

All

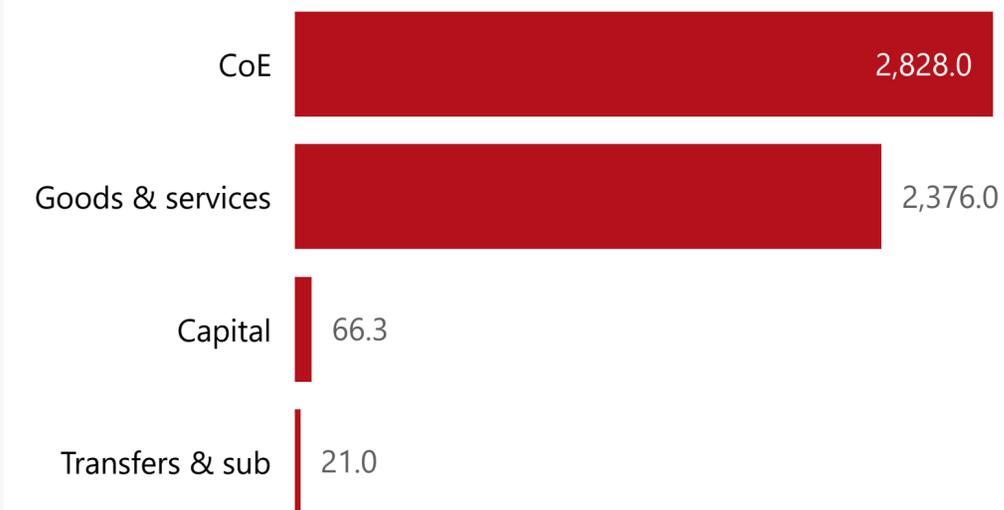
Department

Social Development

Entity

South African Social Security Agency

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts



national treasury

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National Treasury
REPUBLIC OF SOUTH AFRICA

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- R thousand

Approved sales of G&S

3.9 219.9%

Approved transfers

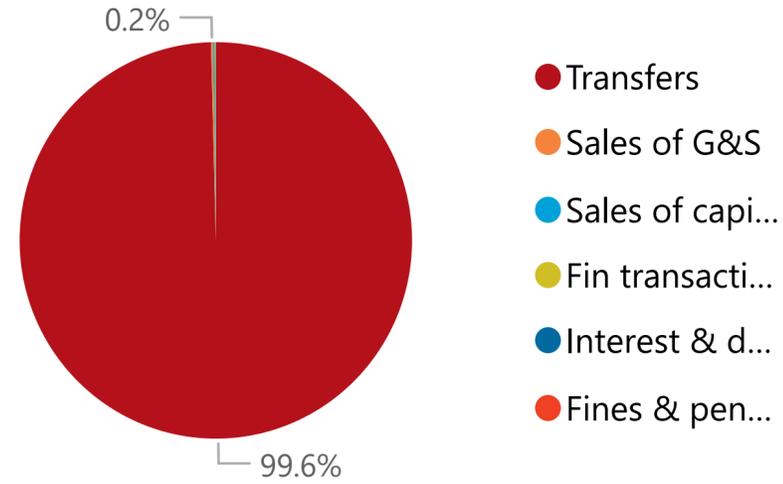
8,070.8 61.4%

Actual vs Forecast

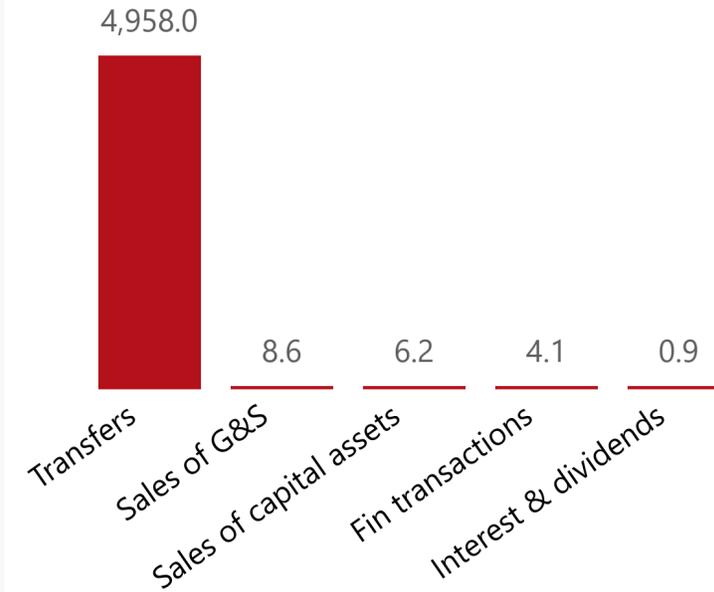
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

3

Cluster

All

Department

Social Development

Entity

South African Social Security Agency

Top 5 Transfers



Departme...
transfers

Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	8,070.8	4,958.0	99.6%
⊕ Sales of G&S	3.9	8.6	0.2%
⊕ Sales of capital assets		6.2	0.1%
⊕ Fin transactions		4.1	0.1%
⊕ Interest & dividends	1.0	0.9	0.0%
⊕ Fines & penalties		0.0	0.0%
Total	8,075.7	4,977.8	100.0%

Public Entities Spending



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
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- R thousand

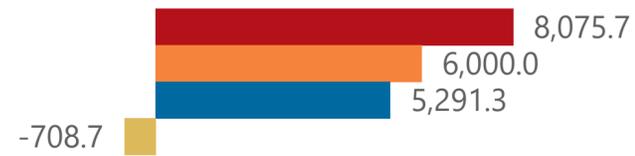
Approved CoE
3,944.7 71.7%

Approved G&S
4,070.7 58.4%

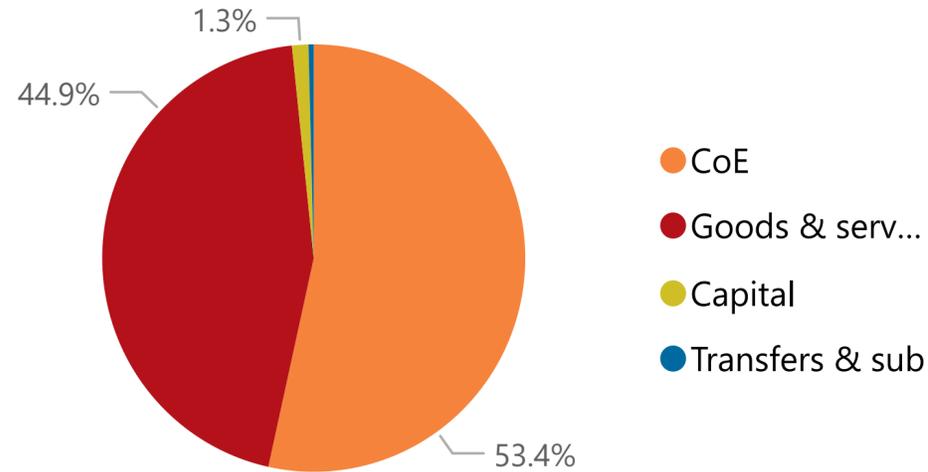
Approved transfers
48.3 61.6%

Actual vs Forecast

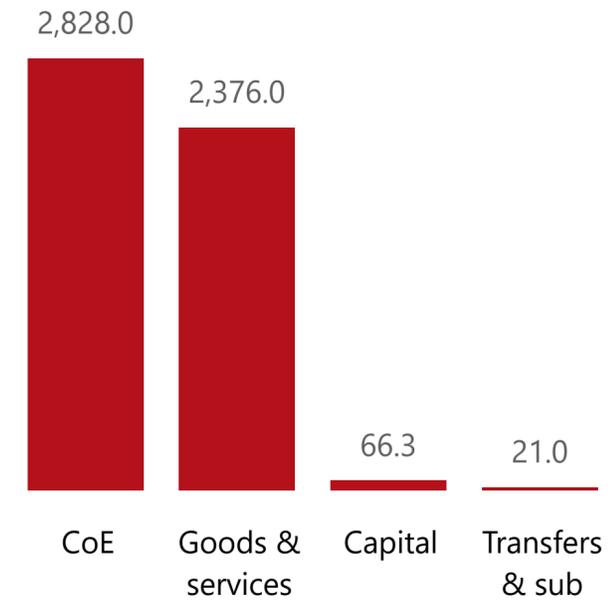
● Approved ● Forecast ● YTD ● Variance



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

3

Cluster

All

Department

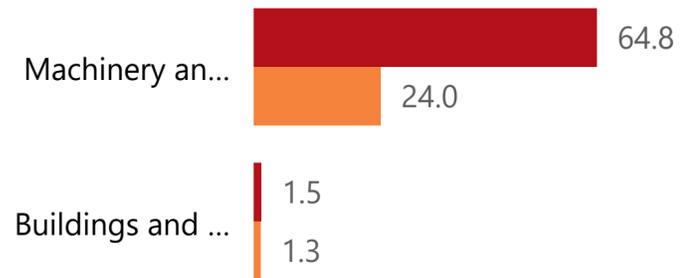
Social Development

Entity

South African Social Security Agency

Capital assets

● YTD ● Forecast



Expenditure

Level 3	Approved	YTD	% YTD
⊕ CoE	3,944.7	2,828.0	53.4%
⊕ Goods & services	4,070.7	2,376.0	44.9%
⊕ Capital	12.0	66.3	1.3%
⊕ Transfers & sub	48.3	21.0	0.4%
Total	8,075.7	5,291.3	100.0%