

Overview - Public Entities Quarterly Reporting

Approved receipts

650.1

24.5%

Approved spending

768.5

17.9%

Surplus/(deficit)

-118.4

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

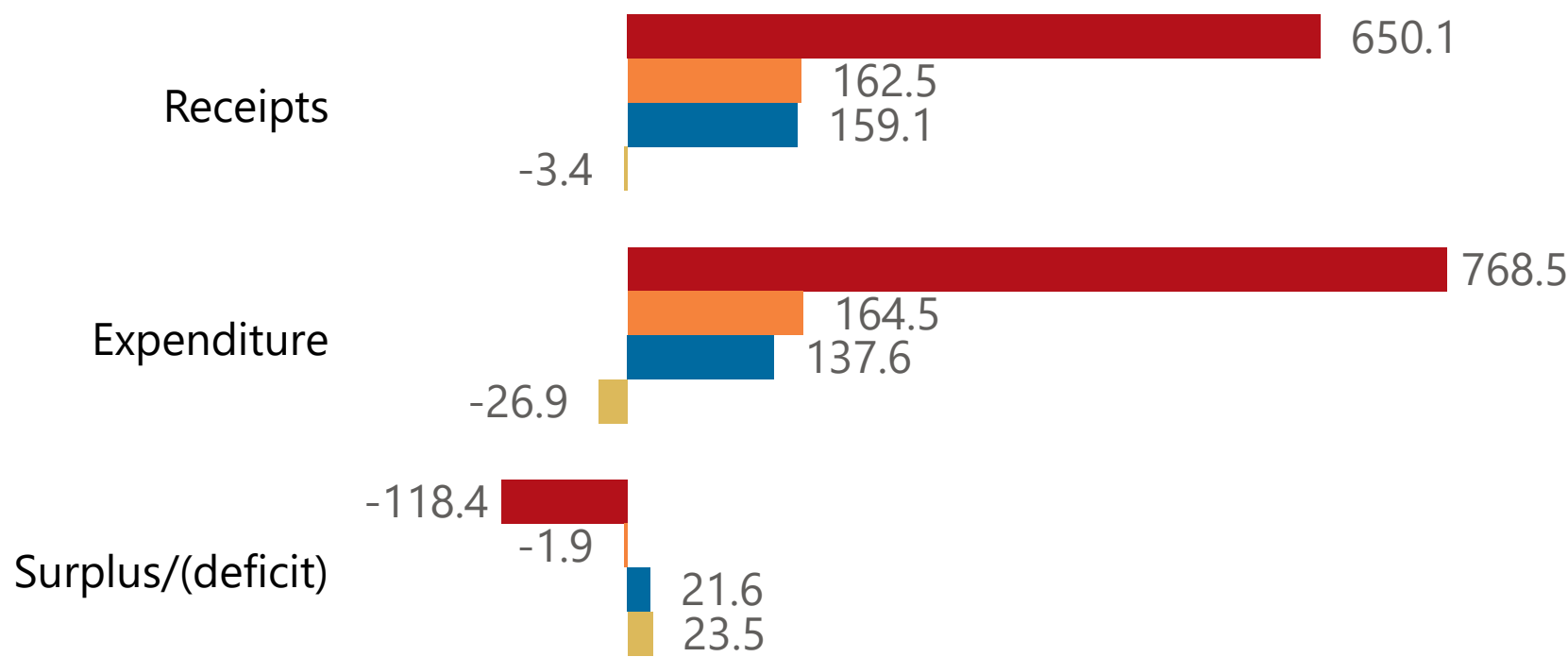


national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

1

Cluster

All

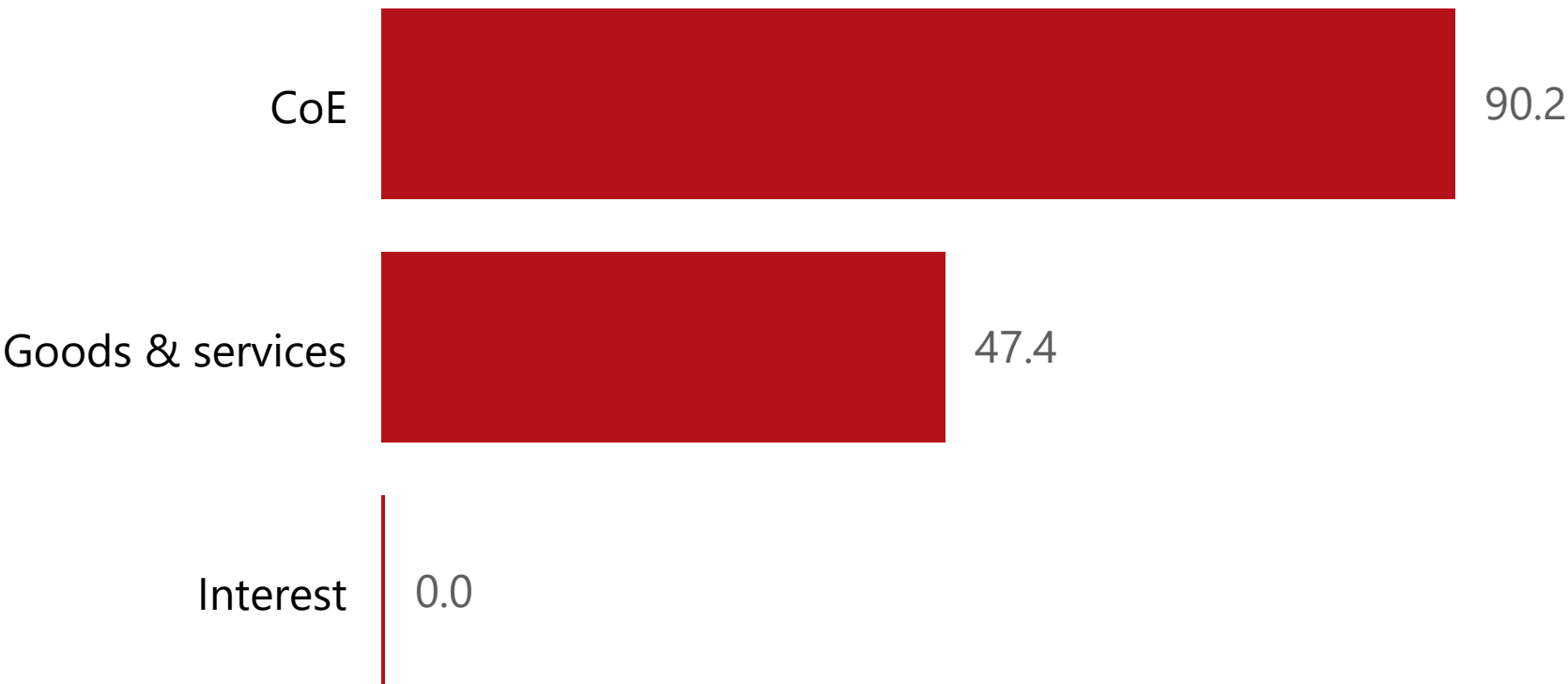
Department

Communications and Digital Techn...

Entity

The Independent Communications ...

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

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(Blank)

Approved transfers

588.1

25.0%



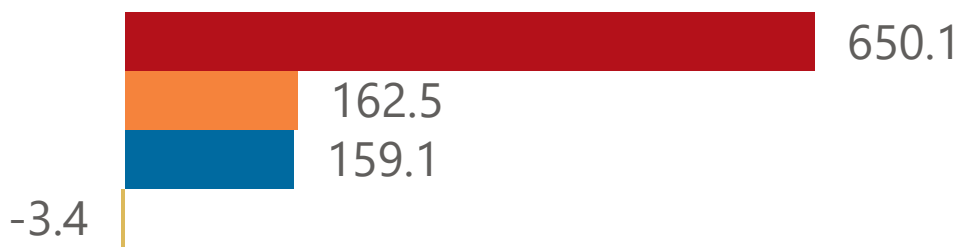
national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

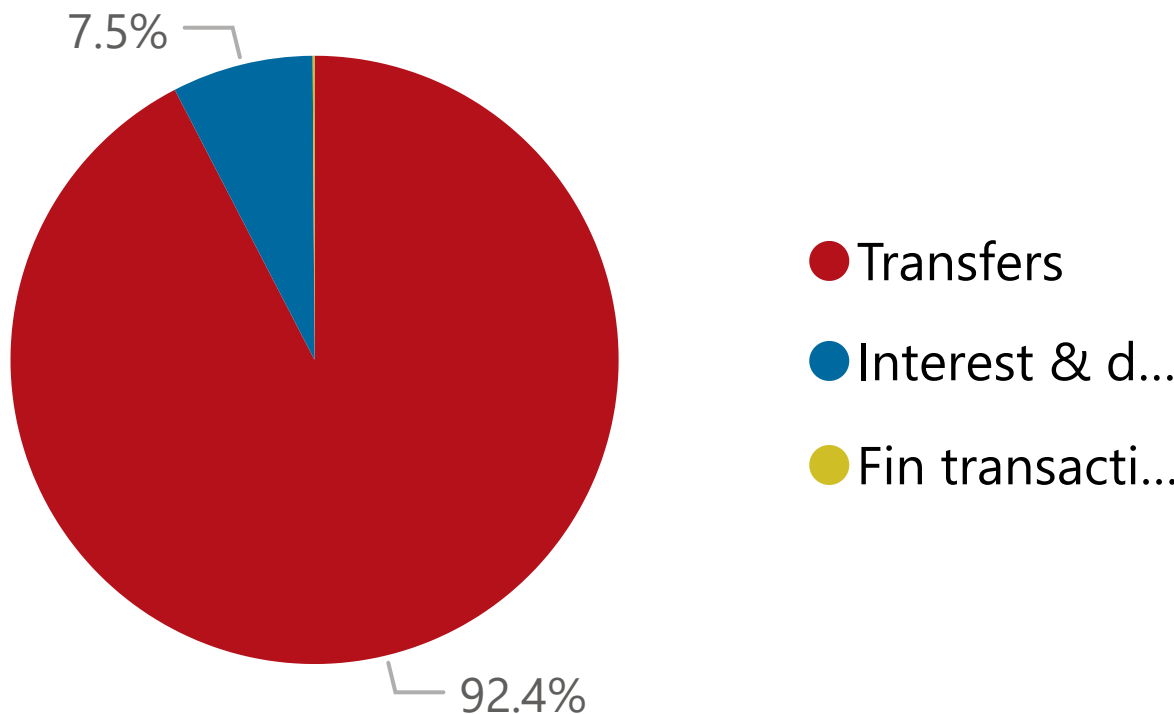
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

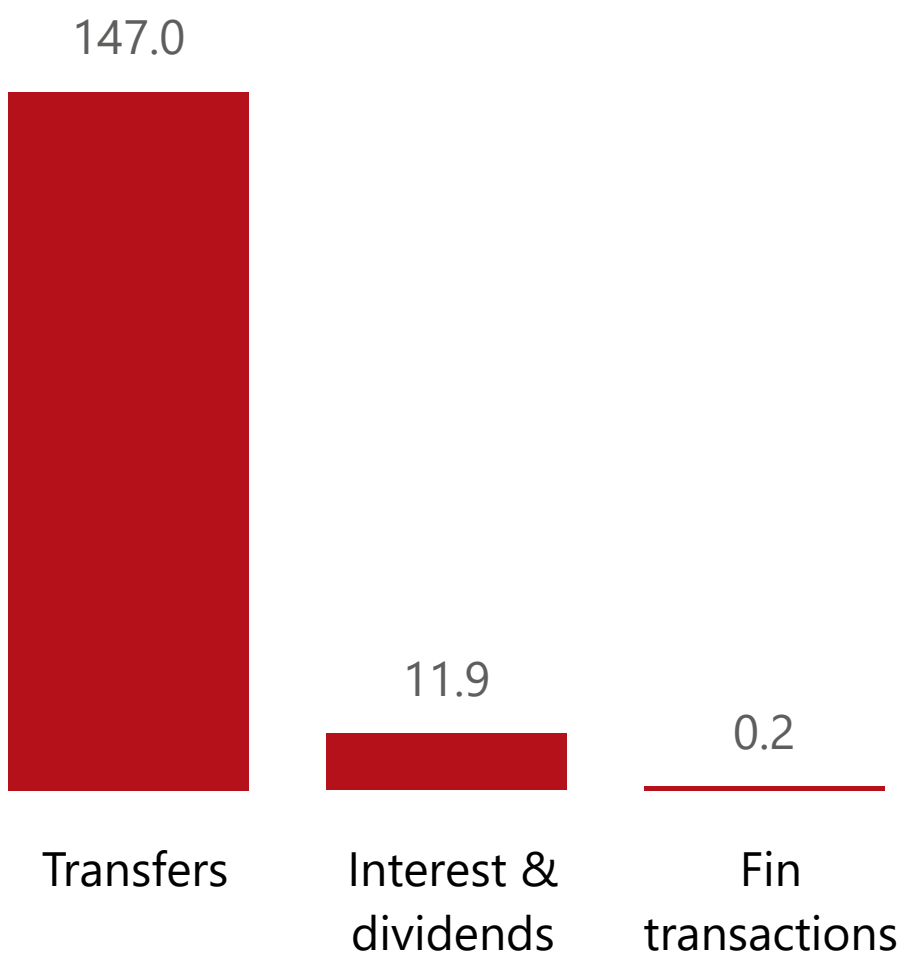
Approved Forecast YTD Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

1

Cluster

All

Department

Communications and Digital Techn...

Entity

The Independent Communications ...

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
Transfers	588.1	147.0	92.4%
Interest & dividends	62.0	11.9	7.5%
Fin transactions		0.2	0.1%
Total	650.1	159.1	100.0%

Public Entities Spending

Approved CoE

389.823.1%

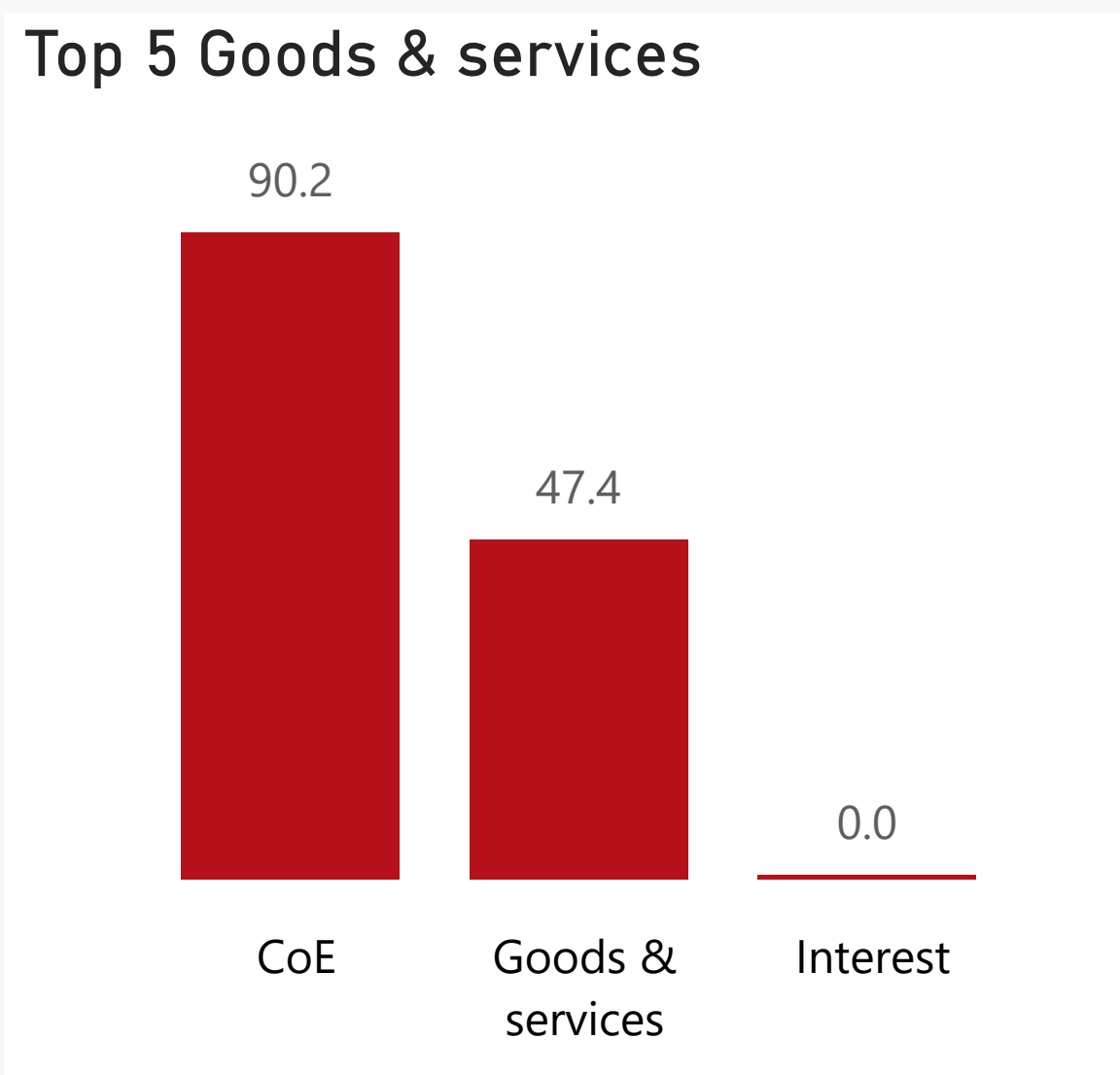
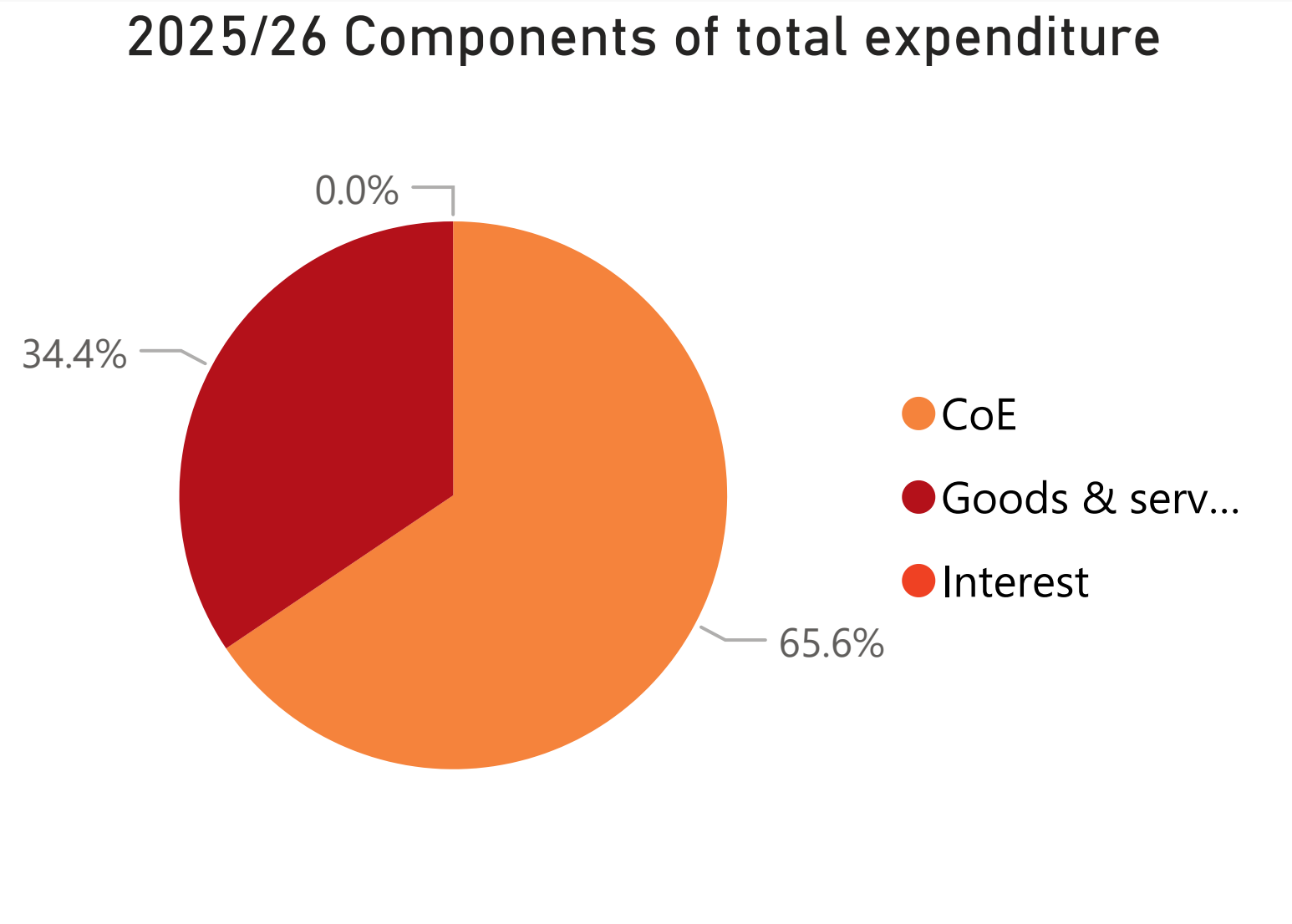
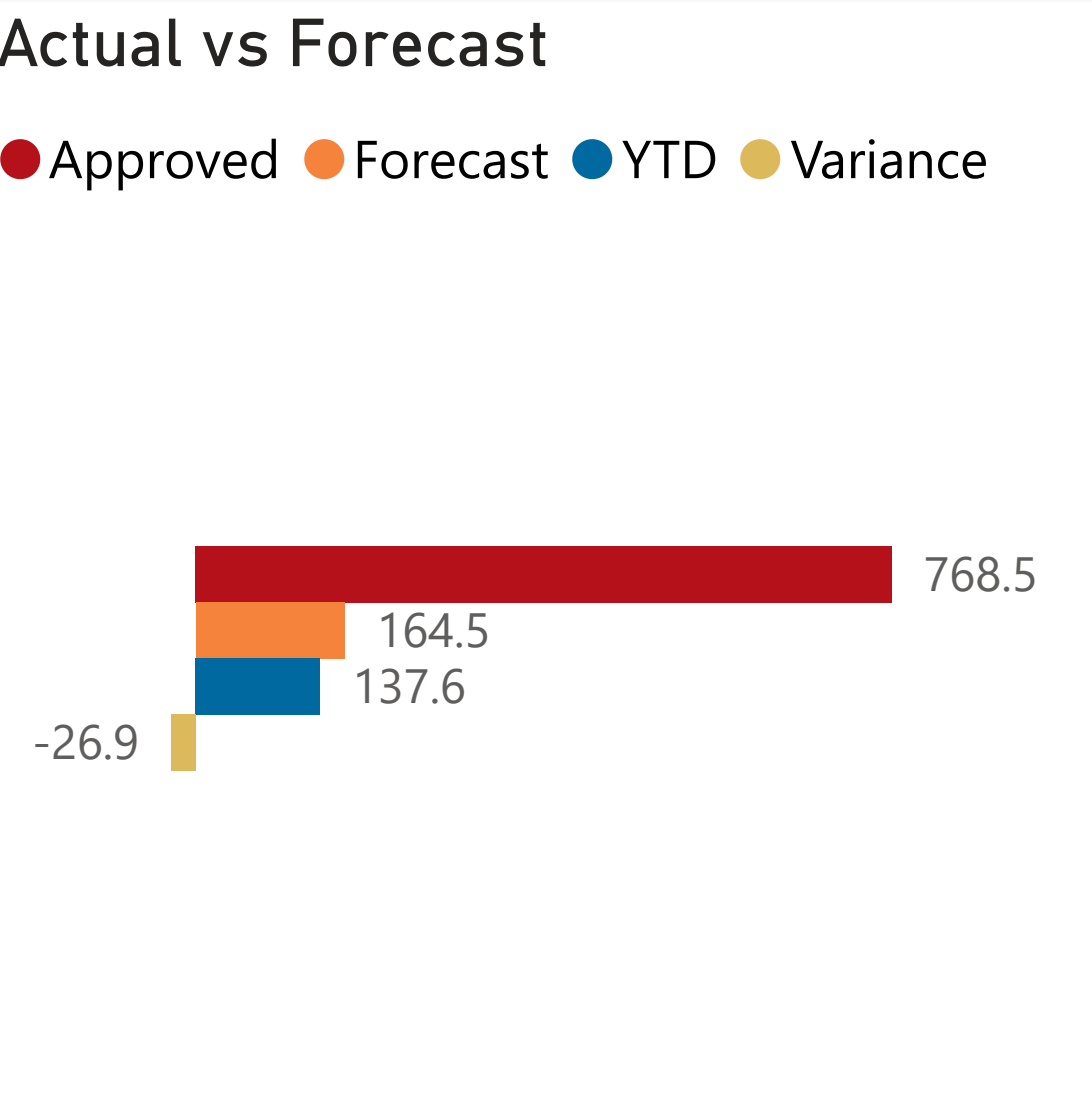
Approved G&S

249.819.0%

Approved transfers

(Blank)24.5%

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



Capital assets

Expenditure

Level 3	Approved	YTD	% YTD
+ CoE	389.8	90.2	65.6%
+ Goods & services	249.8	47.4	34.4%
+ Interest	0.1	0.0	0.0%
+ Capital	128.9		
Total	768.5	137.6	100.0%

Quarter

1

Cluster

All

Department

Communications and Digital Techn...

Entity

The Independent Communications ...