

Overview - Public Entities Quarterly Reporting

Approved receipts

8,481.7

33.7%

Approved spending

6,182.1

14.8%

Surplus/(deficit)

2,299.6

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

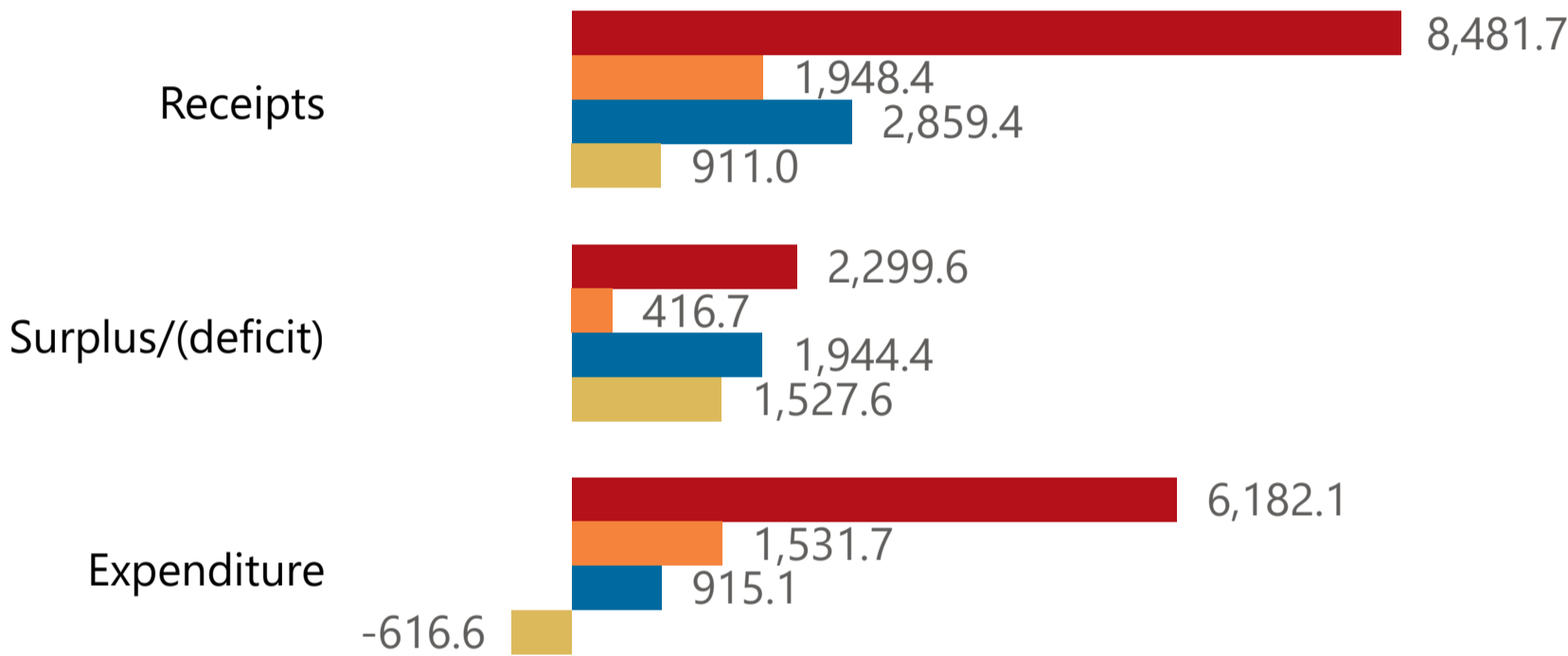


national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

1

Cluster

All

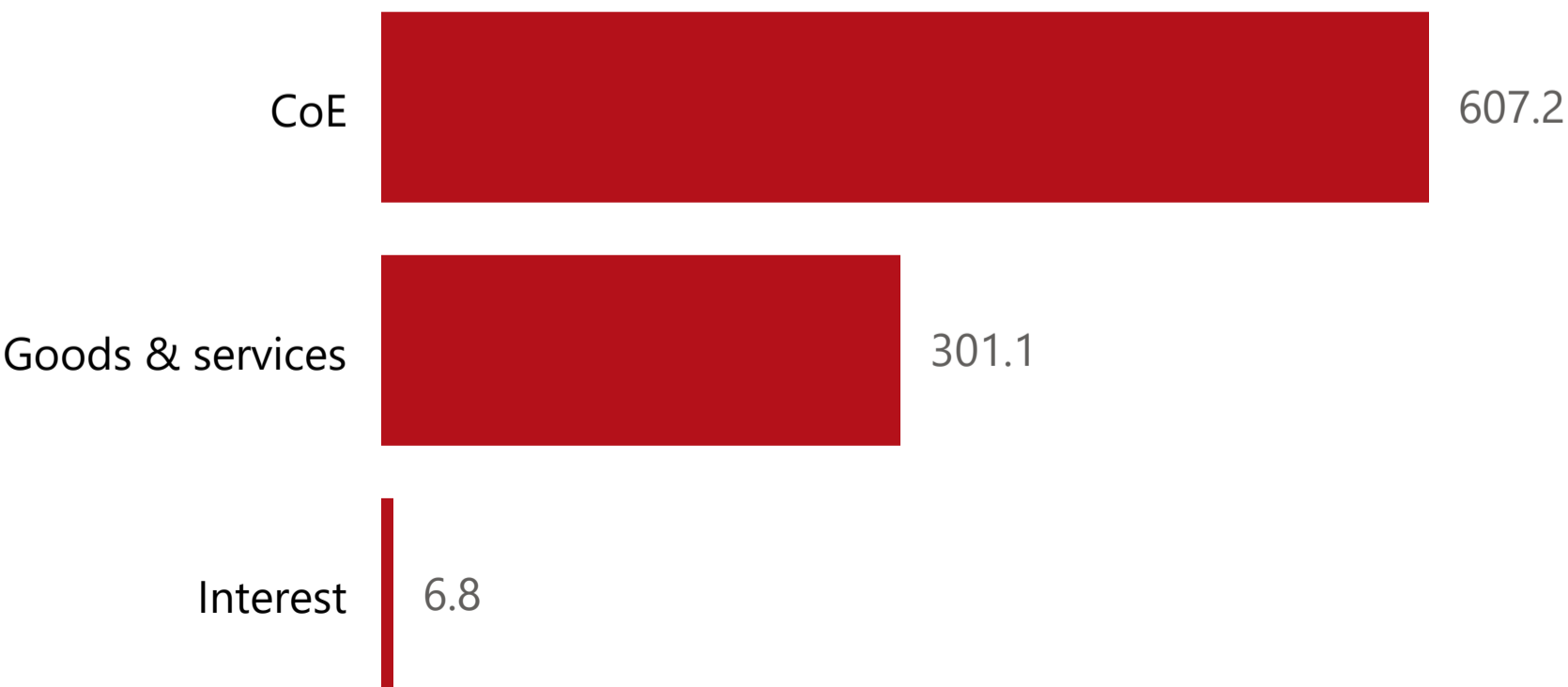
Department

Communications and Digital Techn...

Entity

State Information Technology Agency

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

8,372.2

33.6%

Approved transfers

(Blank)

(Blank)

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

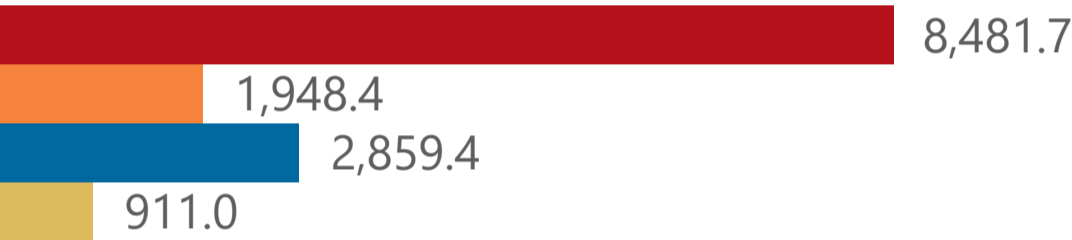


national treasury

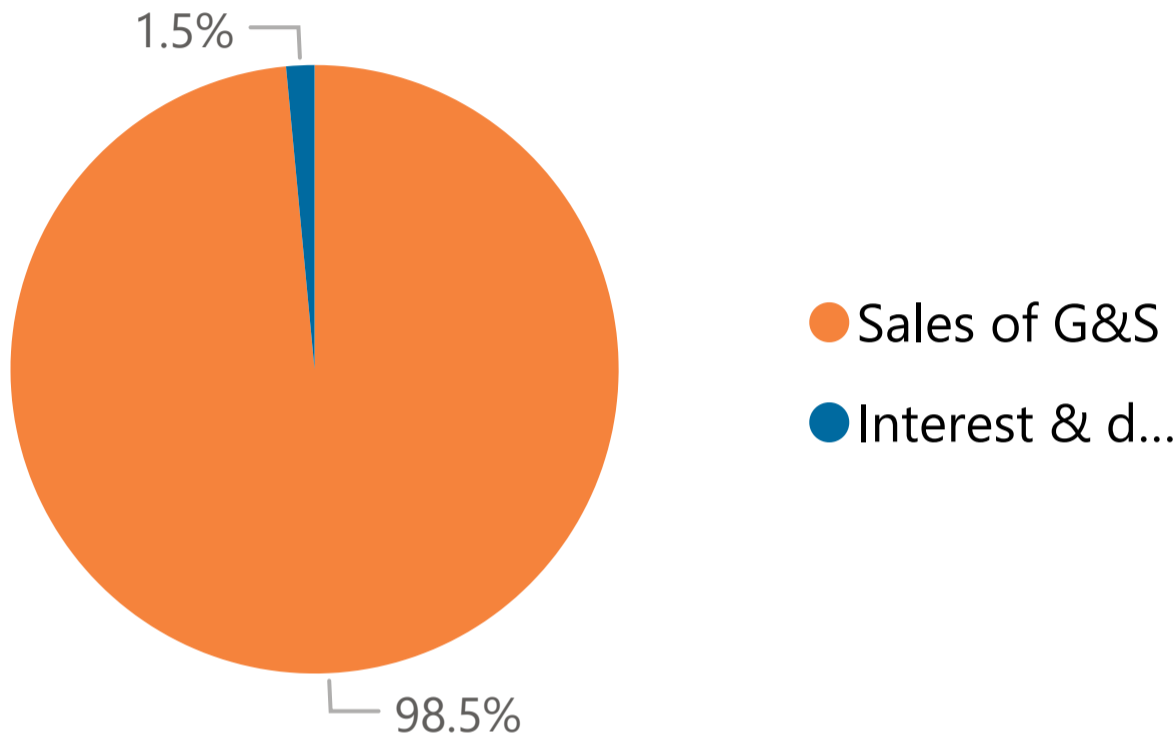
Department:
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REPUBLIC OF SOUTH AFRICA

Actual vs Forecast

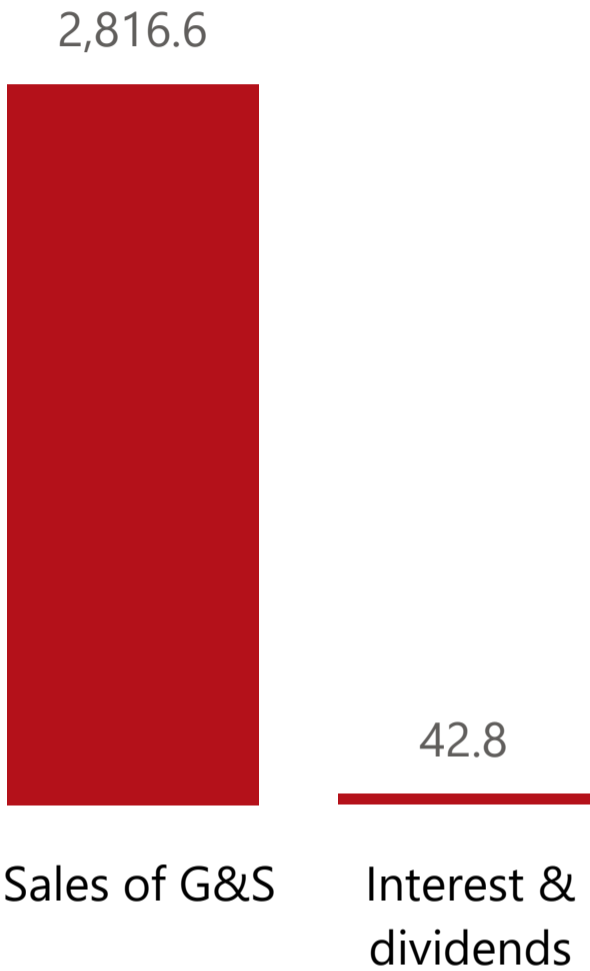
Approved Forecast YTD Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

1

Cluster

All

Department

Communications and Digital Techn...

Entity

State Information Technology Agency

Top 5 Transfers

Receipts

Level 3	Approved	YTD	% YTD
⊕ Sales of G&S	8,372.2	2,816.6	98.5%
⊕ Interest & dividends	109.5	42.8	1.5%
Total	8,481.7	2,859.4	100.0%

Public Entities Spending

Approved CoE

2,621.123.2%

Approved G&S

3,260.99.2%

Approved transfers

190.633.7%

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



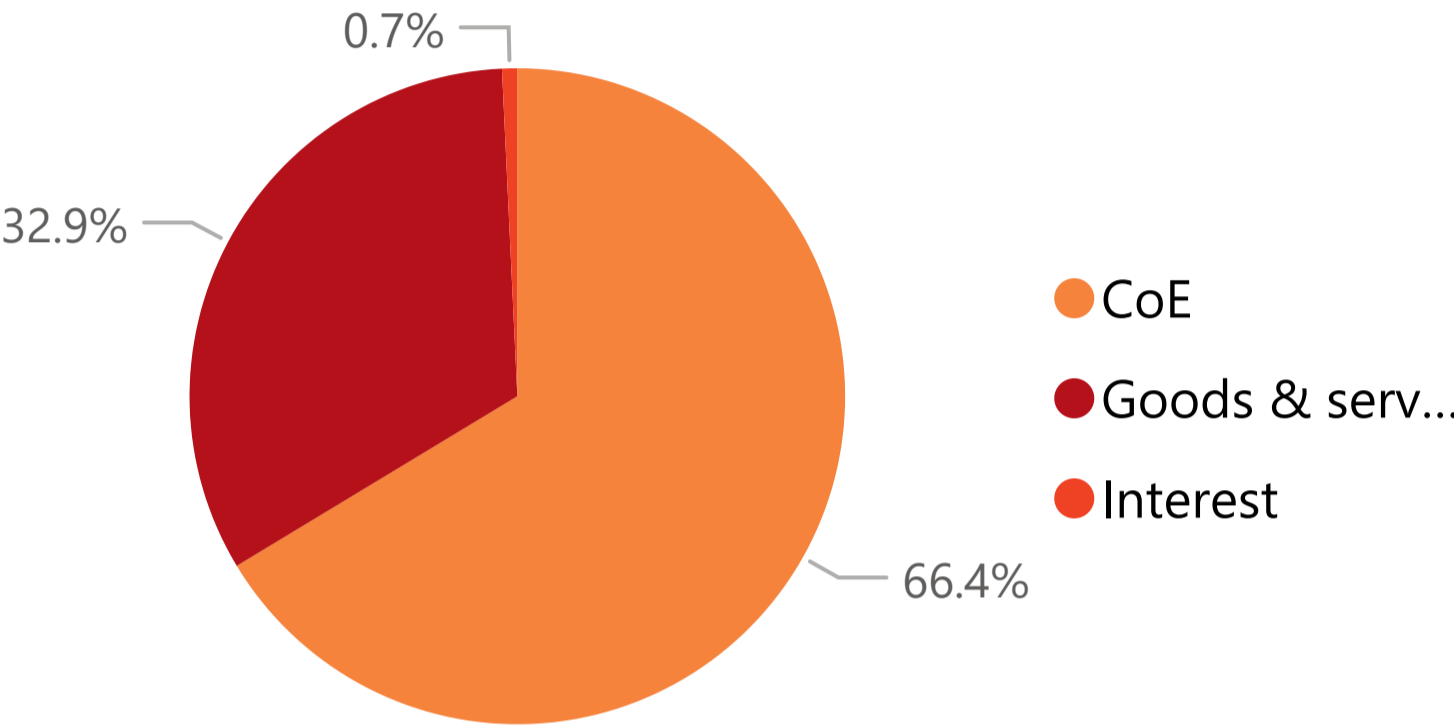
national treasury
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Actual vs Forecast

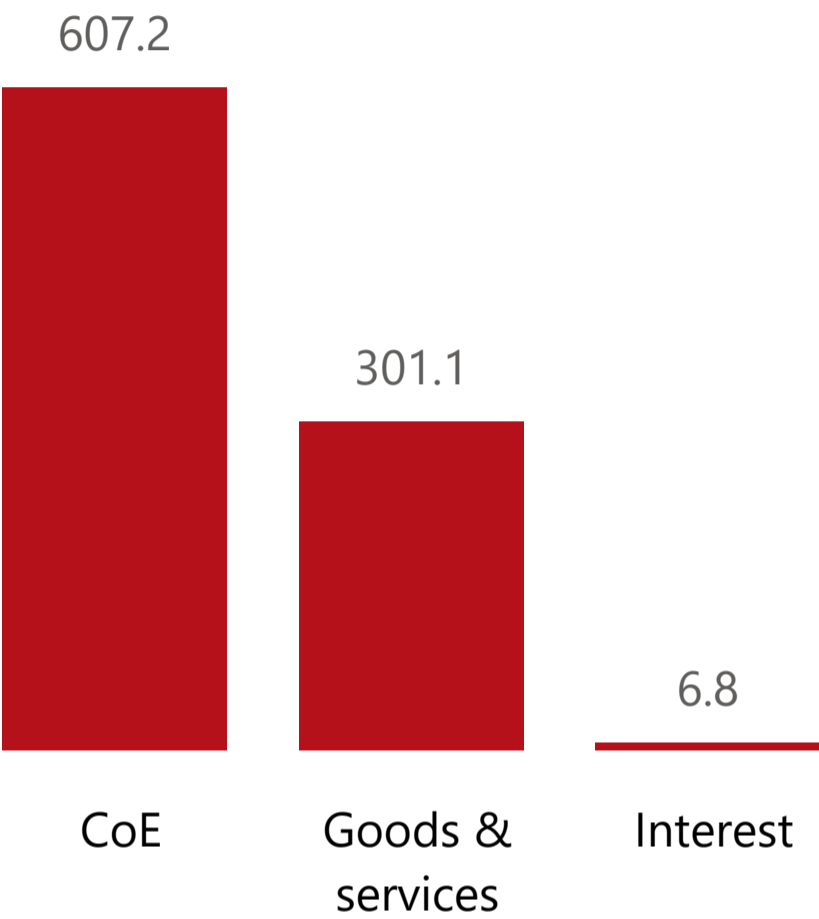
● Approved ● Forecast ● YTD ● Variance



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

1

Cluster

All

Department

Communications and Digital Techn...

Entity

State Information Technology Agency

Capital assets

Expenditure

Level 3	Approved	YTD	% YTD
⊕ CoE	2,621.1	607.2	66.4%
⊕ Goods & services	3,260.9	301.1	32.9%
⊕ Interest	109.5	6.8	0.7%
⊕ Transfers & sub	190.6		
Total	6,182.1	915.1	100.0%