

Overview - Public Entities Quarterly Reporting

Approved receipts

111.2

287.1%

Approved spending

112.4

28.2%

Surplus/(deficit)

-1.2

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

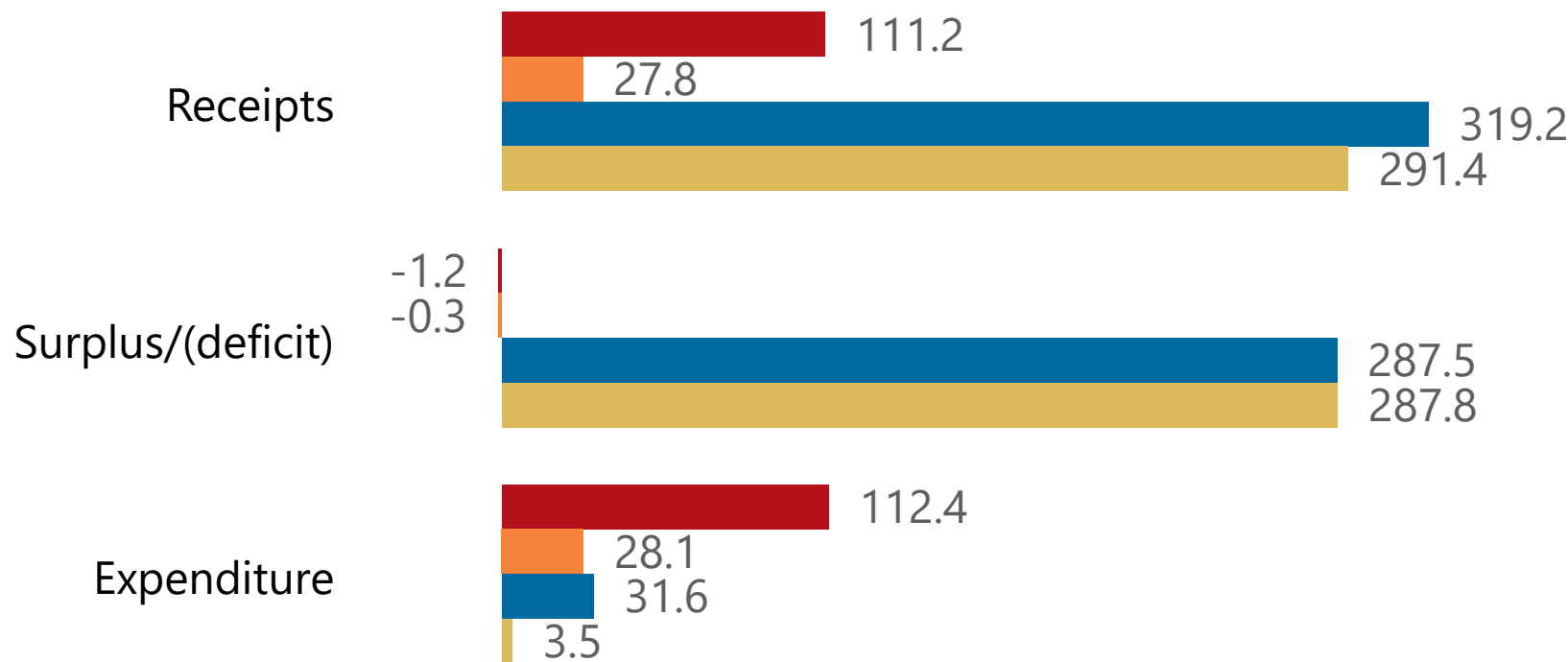


national treasury

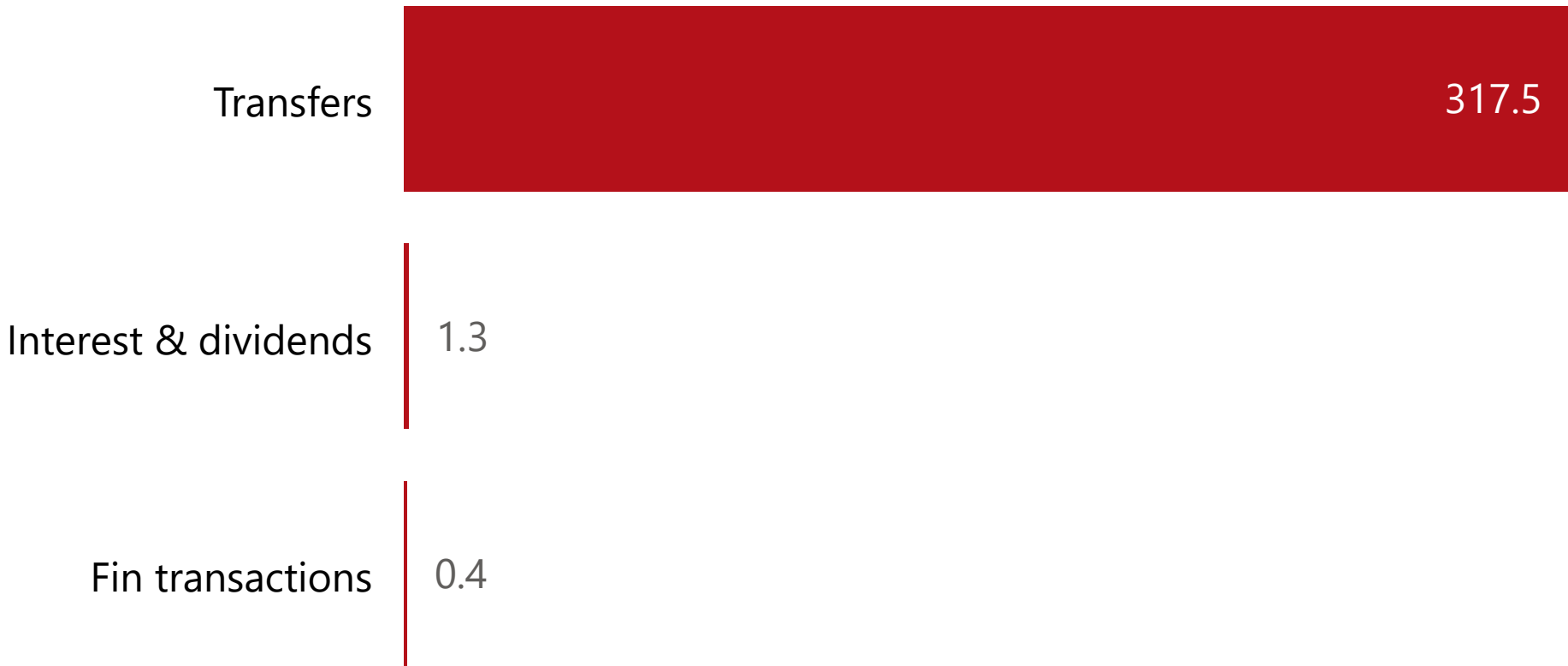
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

1

Cluster

All

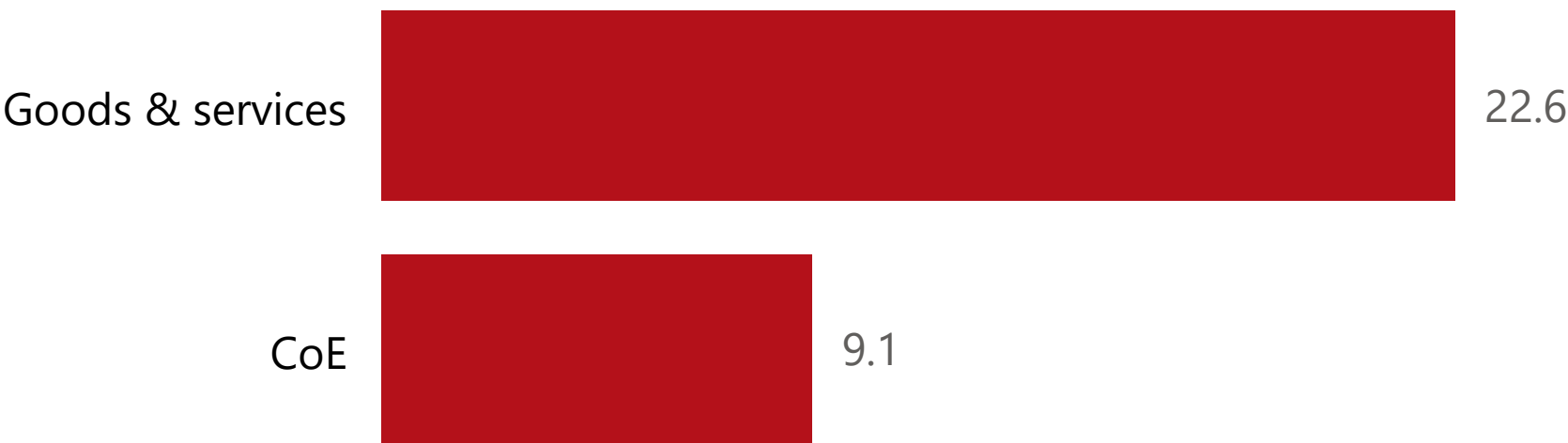
Department

Government Communication and I...

Entity

Media Development Diversity Agency

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

(Blank)

(Blank)

Approved transfers

104.3

304.4%



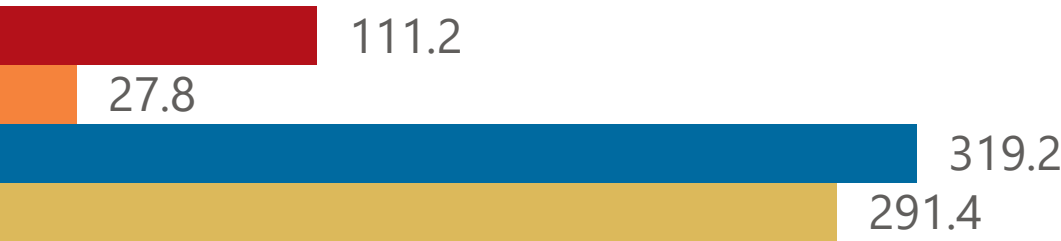
national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

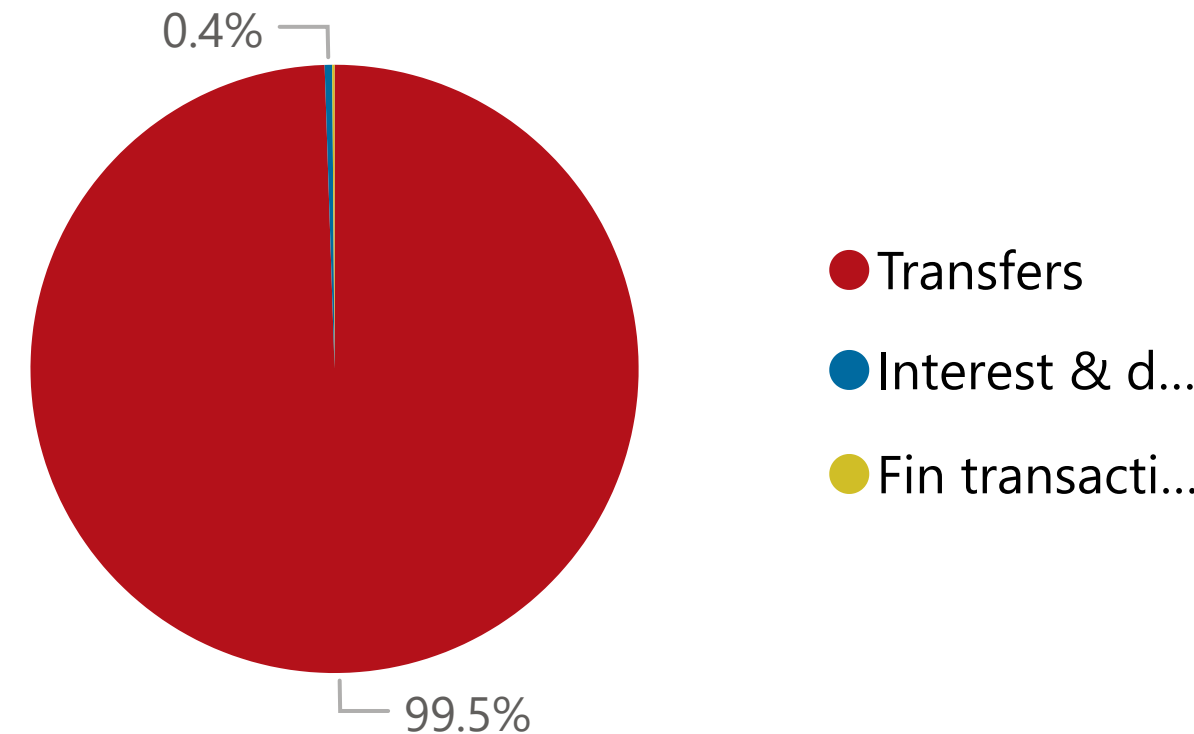
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

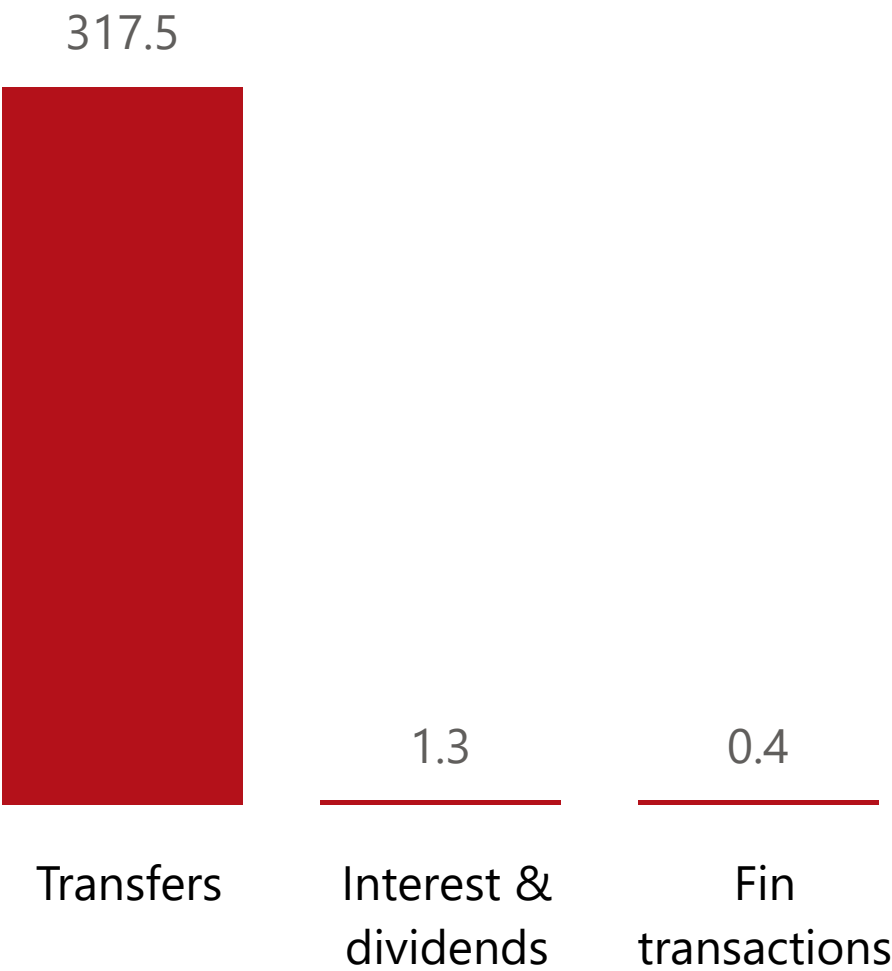
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

1

Cluster

All

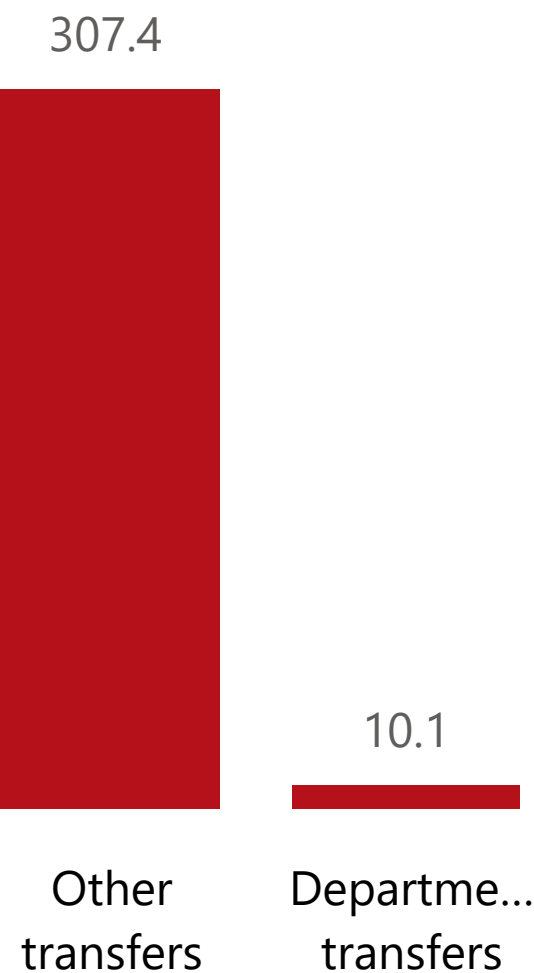
Department

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Media Development Diversity Agency

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
Transfers	104.3	317.5	99.5%
Interest & dividends	5.4	1.3	0.4%
Fin transactions	1.5	0.4	0.1%
Total	111.2	319.2	100.0%

Public Entities Spending

Approved CoE

37.724.0%

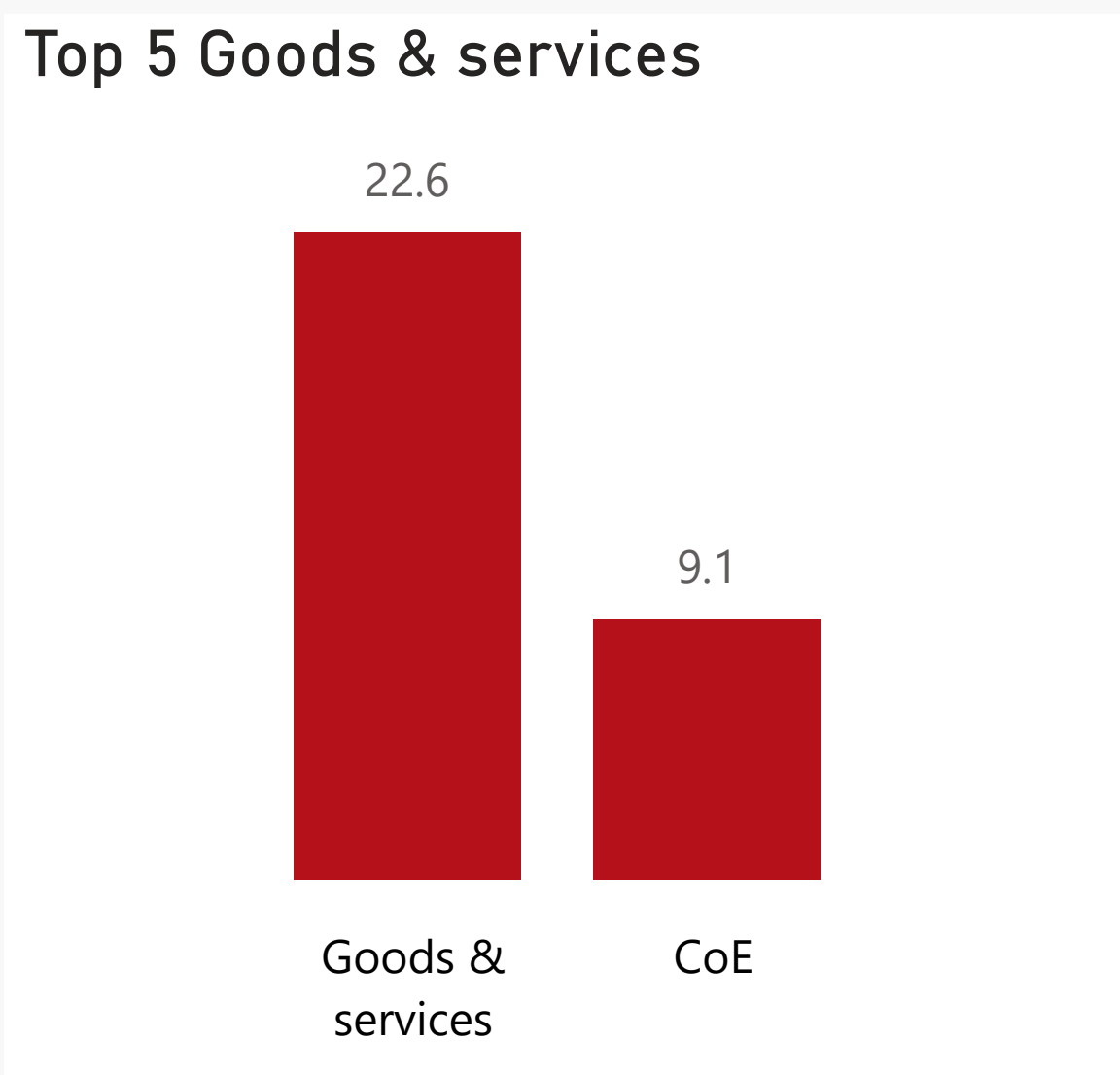
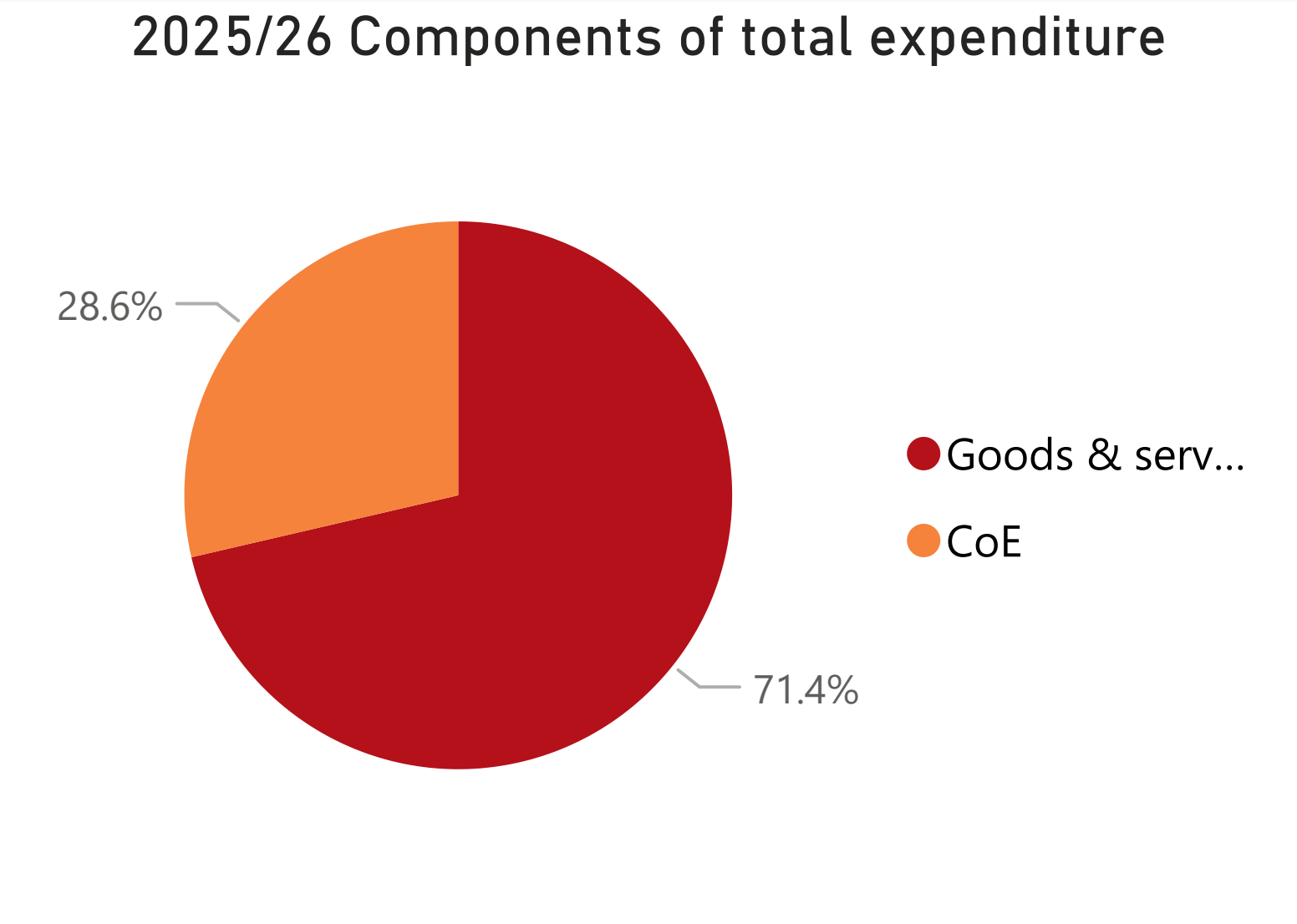
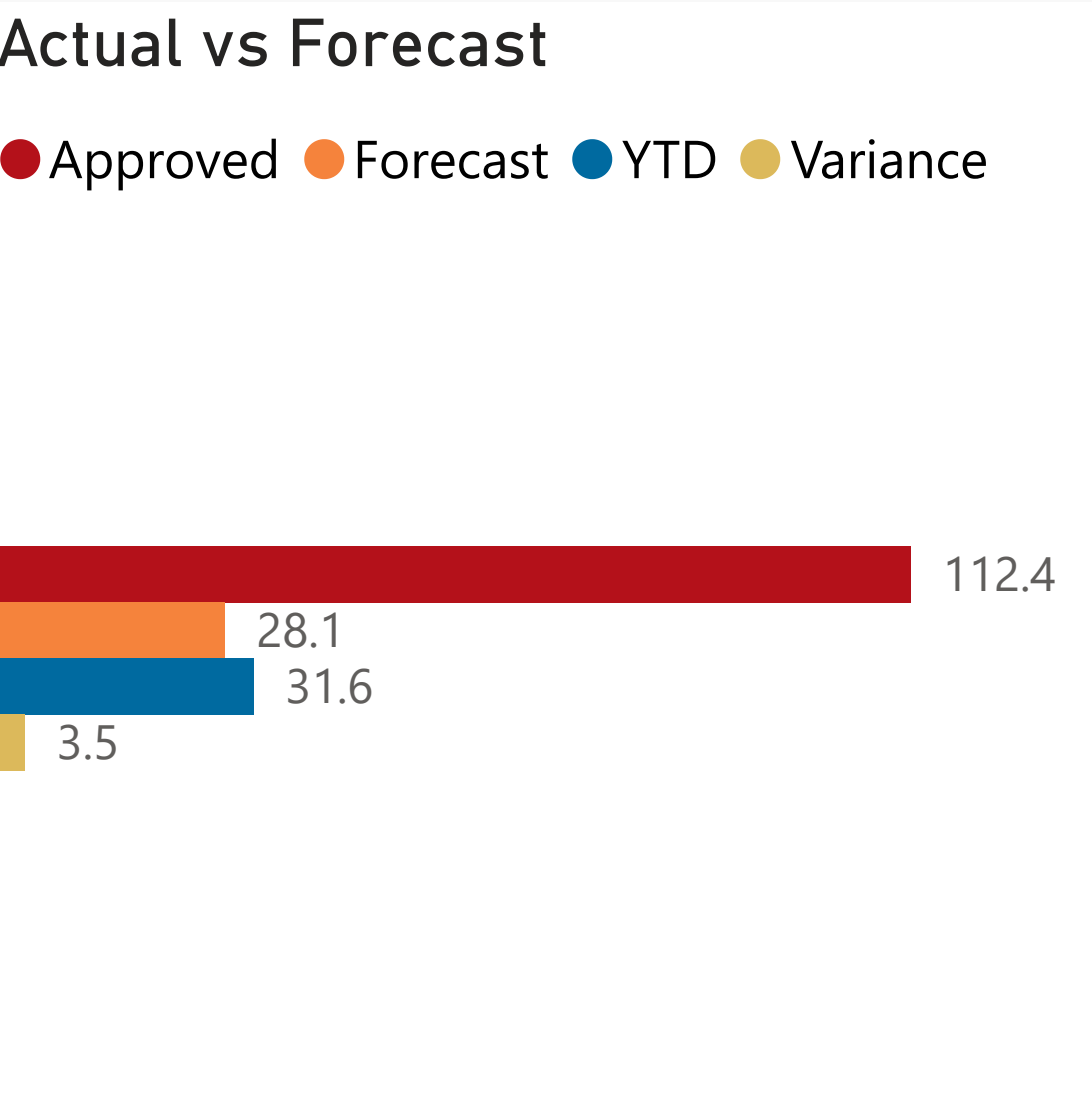
Approved G&S

74.730.2%

Approved transfers

(Blank)287.1%

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



Capital assets

Expenditure		Approved	YTD	% YTD
Level 3				
<div>+</div> Goods & services		74.7	22.6	71.4%
<div>+</div> CoE		37.7	9.1	28.6%
Total		112.4	31.6	100.0%

Quarter

1

Cluster

All

Department

Government Communication and I...

Entity

Media Development Diversity Agency