

# Overview - Public Entities Quarterly Reporting

Approved receipts

111.2

372.0%

Approved spending

112.4

91.7%

Surplus/(deficit)

-1.2

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

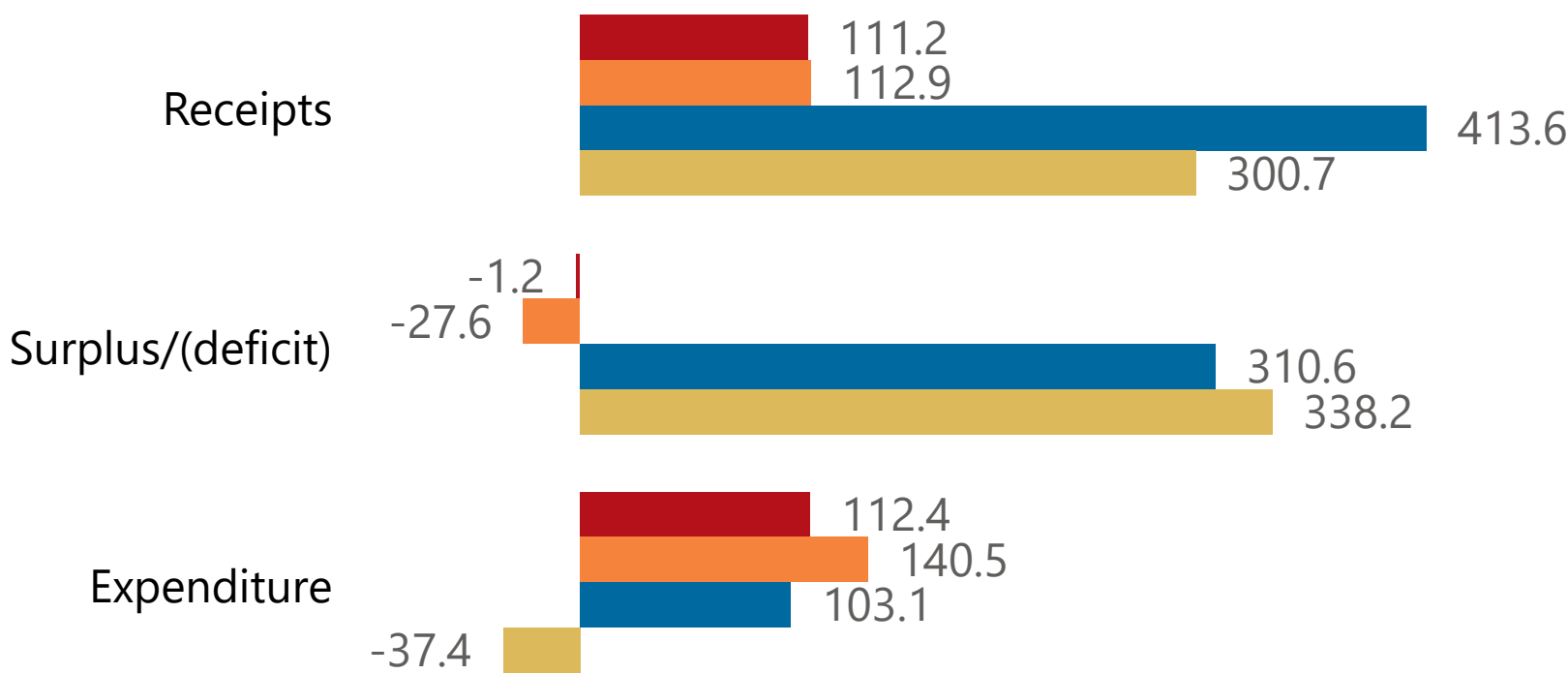


**national treasury**

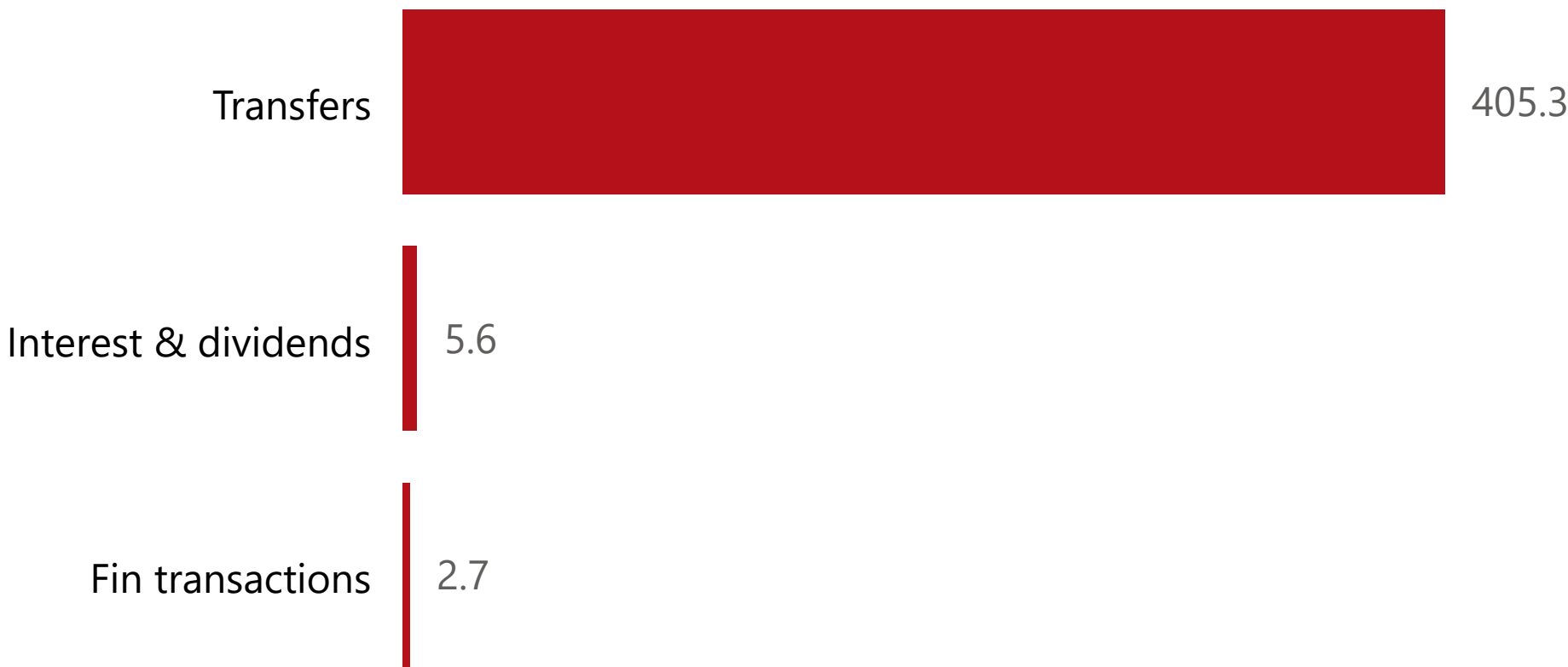
Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

## Consolidation

● Approved ● Forecast ● YTD ● Variance



## Components of total receipts



## Quarter

4

## 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

388.6%



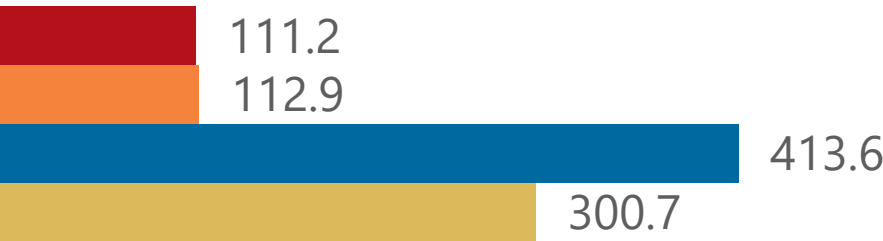
national treasury

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

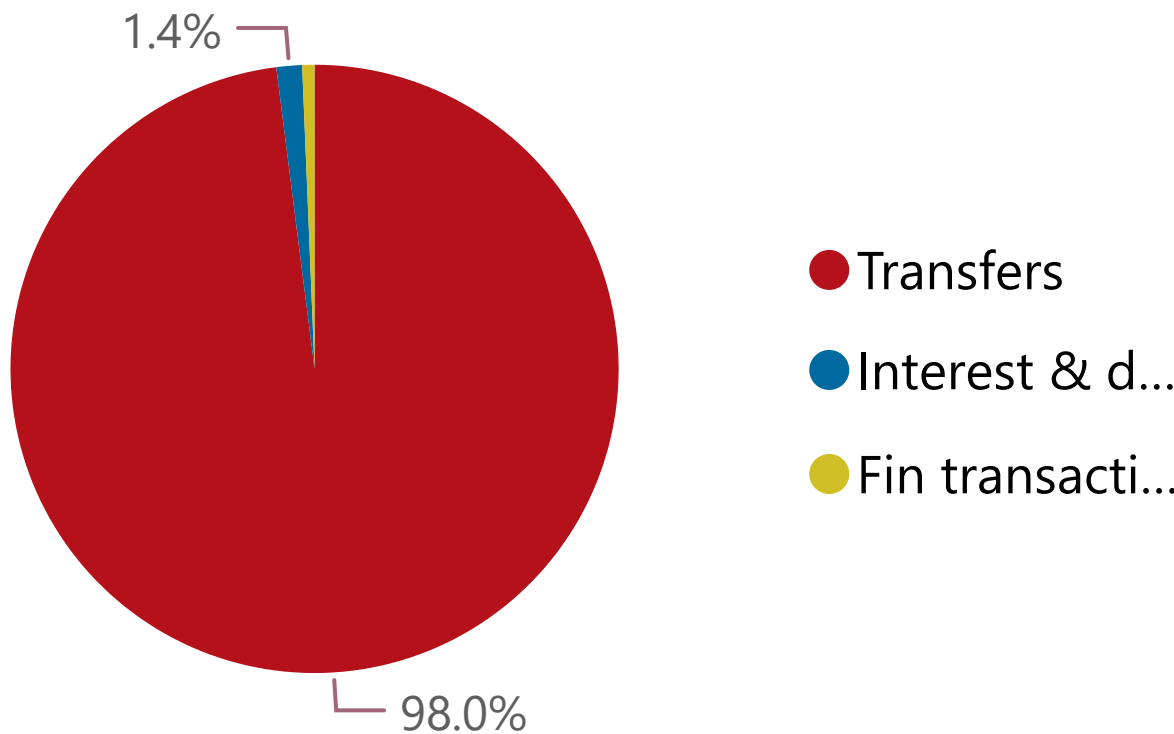
- ☐ R billion
- ☒ R million
- ☐ R thousand

## Actual vs Forecast

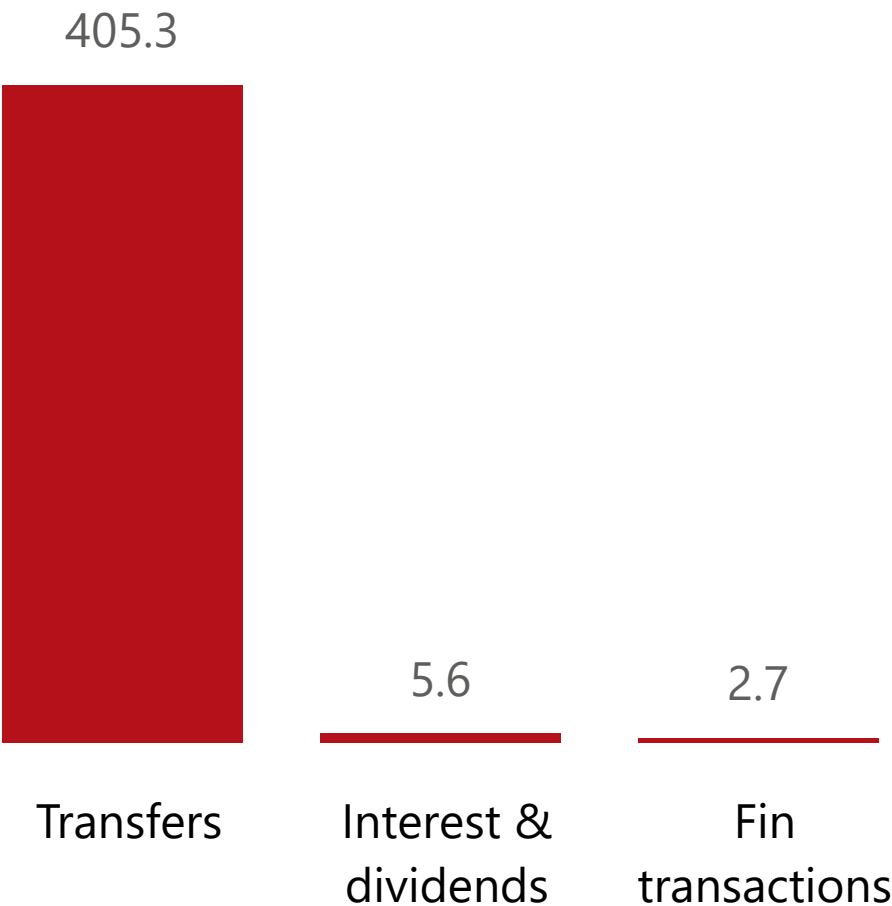
● Approved ● Forecast ● YTD ● Variance



## 2025/26 Component of total receipts



## Top 5 Receipts



## Quarter

4

## Cluster

All

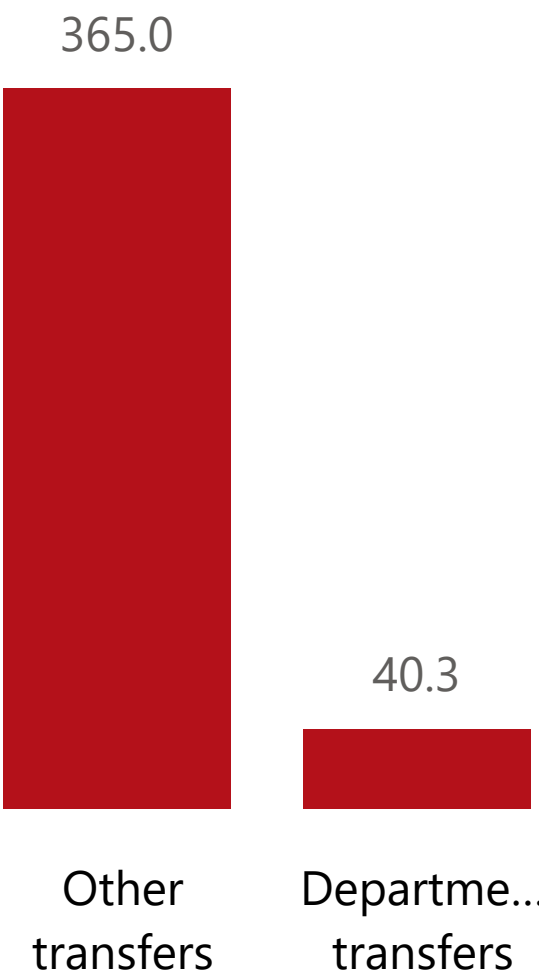
## Department

Government Communication and I...

## Entity

Media Development Diversity Agency

## Top 5 Transfers



## Receipts

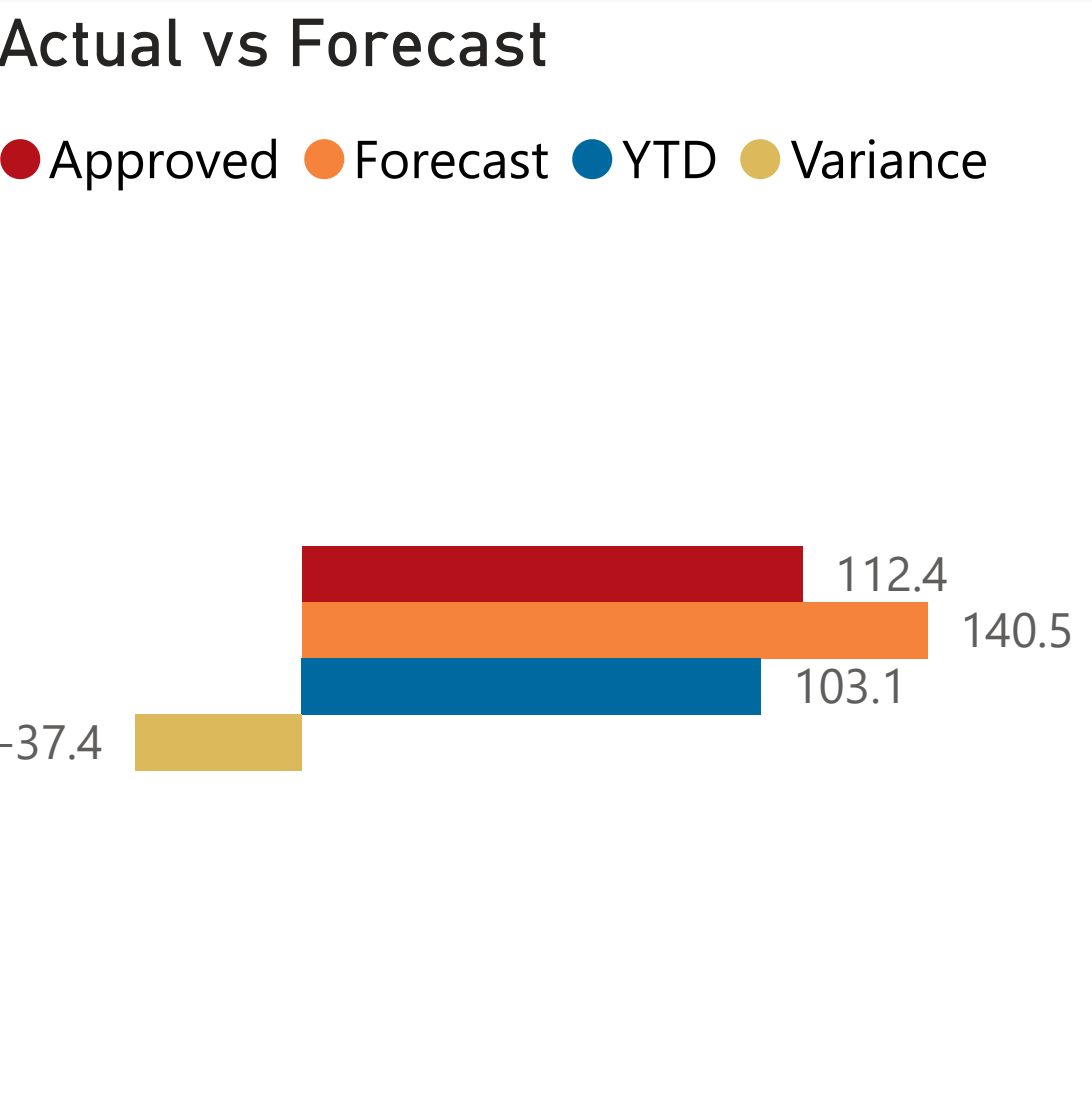
| Level 3                | Approved | YTD   | % YTD  |
|------------------------|----------|-------|--------|
| ⊕ Transfers            | 104.3    | 405.3 | 98.0%  |
| ⊕ Interest & dividends | 5.4      | 5.6   | 1.4%   |
| ⊕ Fin transactions     | 1.5      | 2.7   | 0.7%   |
| Total                  | 111.2    | 413.6 | 100.0% |



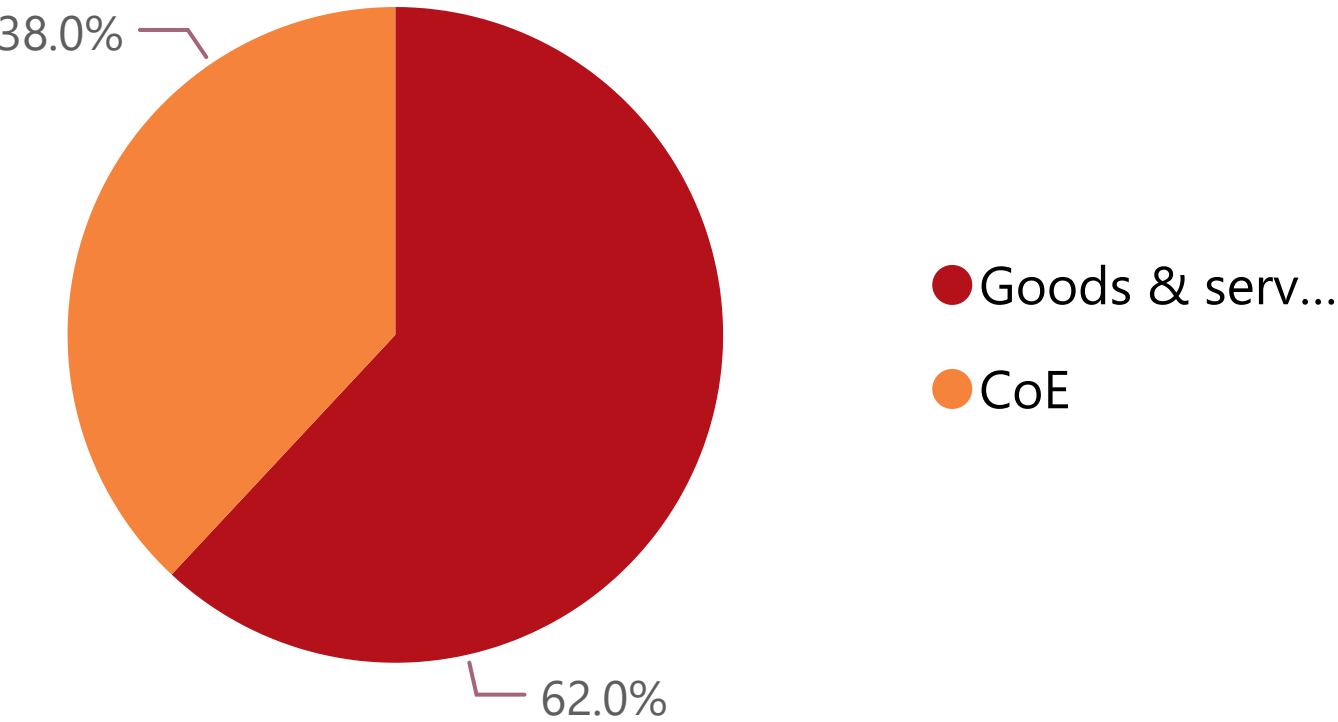
# Public Entities Spending

|              |              |                    |
|--------------|--------------|--------------------|
| Approved CoE | Approved G&S | Approved transfers |
| 37.7104.0%   | 74.785.5%    | (Blank)(Blank)     |

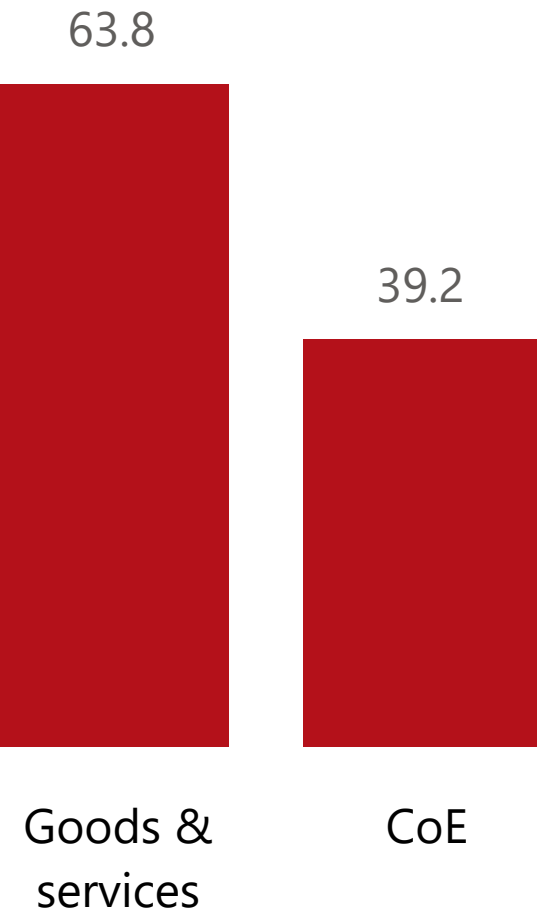
- ☐ R billion
- ☒ R million
- ☐ R thousand



2025/26 Components of total expenditure



Top 5 Goods & services



## Capital assets

## Expenditure

| Level 3            | Approved | YTD   | % YTD  |
|--------------------|----------|-------|--------|
| + Goods & services | 74.7     | 63.8  | 62.0%  |
| + CoE              | 37.7     | 39.2  | 38.0%  |
| Total              | 112.4    | 103.1 | 100.0% |

### Quarter

4

### Cluster

All

### Department

Government Communication and I...

### Entity

Media Development Diversity Agency