

# Overview - Public Entities Quarterly Reporting



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

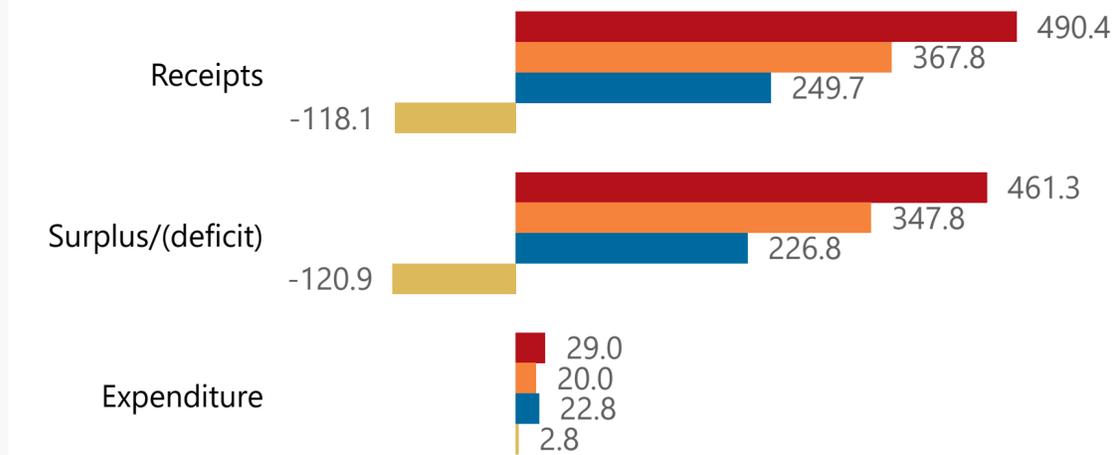
Approved receipts  
**490.4** 50.9%

Approved spending  
**29.0** 78.7%

Surplus/(deficit)  
**461.3**

## Consolidation

● Approved ● Forecast ● YTD ● Variance



## Components of total receipts



## Quarter

3

## Cluster

All

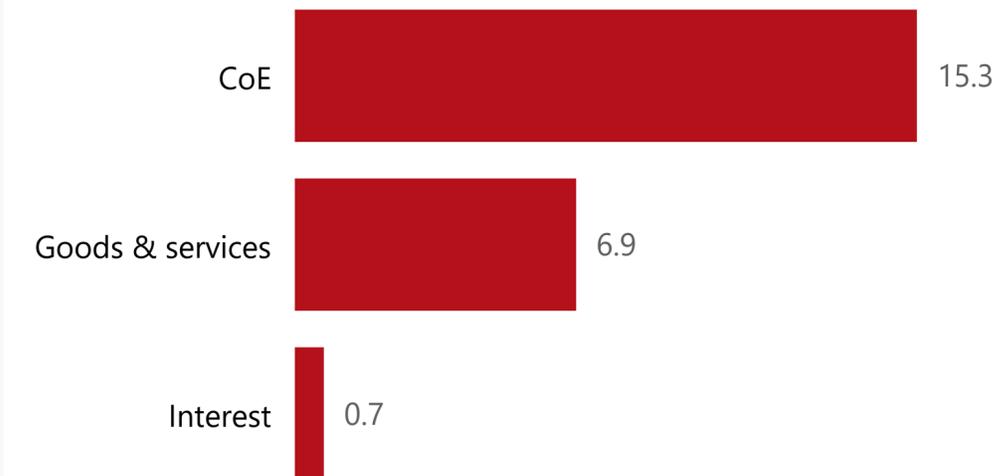
## Department

Mineral and Petroleum Resources

## Entity

State Diamond Trader

## Components of total expenditure



## Functional grouping



## Spending by PFMA schedule



# Public Entities Receipts



national treasury

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- R billion
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Approved sales of G&S

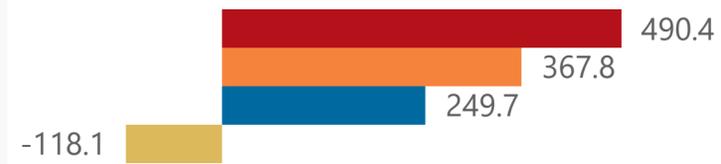
481.2 50.8%

Approved transfers

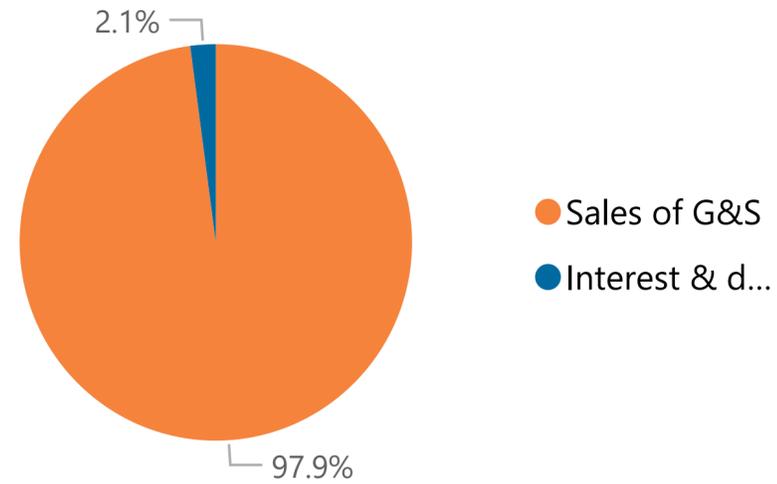
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## Actual vs Forecast

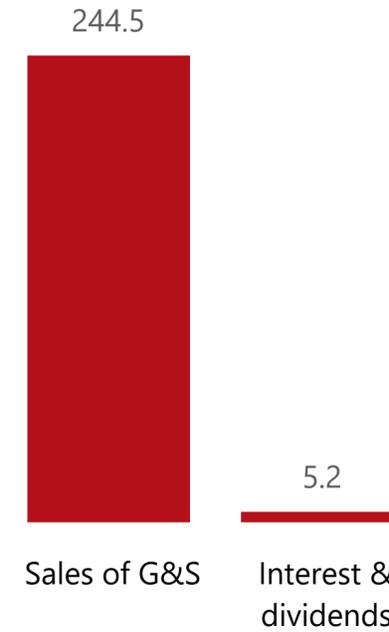
● Approved ● Forecast ● YTD ● Variance



## 2025/26 Component of total receipts



## Top 5 Receipts



## Quarter

3

## Cluster

All

## Department

Mineral and Petroleum Resources

## Entity

State Diamond Trader

## Top 5 Transfers

## Receipts

Level 3	Approved	YTD	% YTD
⊕ Sales of G&S	481.2	244.5	97.9%
⊕ Interest & dividends	9.2	5.2	2.1%
<b>Total</b>	<b>490.4</b>	<b>249.7</b>	<b>100.0%</b>

# Public Entities Spending



national treasury

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

Approved CoE  
**19.1** 79.7%

Approved G&S  
**8.4** 82.2%

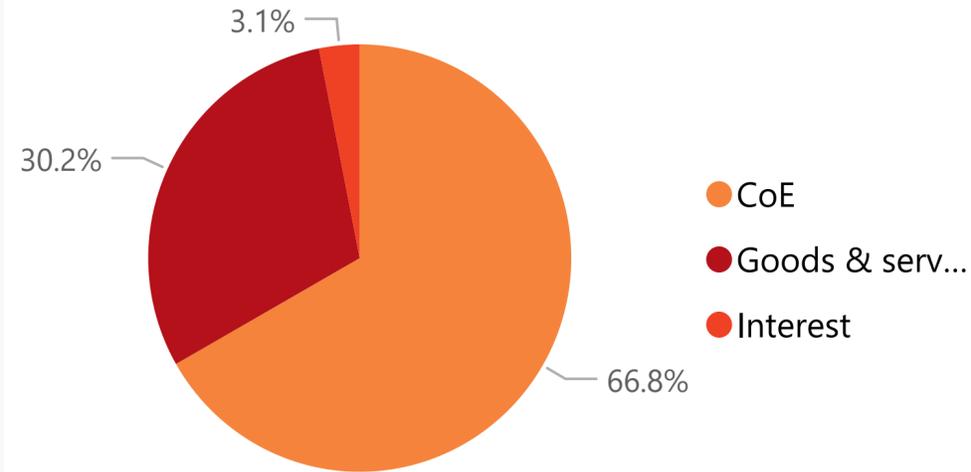
Approved transfers  
**(Blank)** 50.9%

## Actual vs Forecast

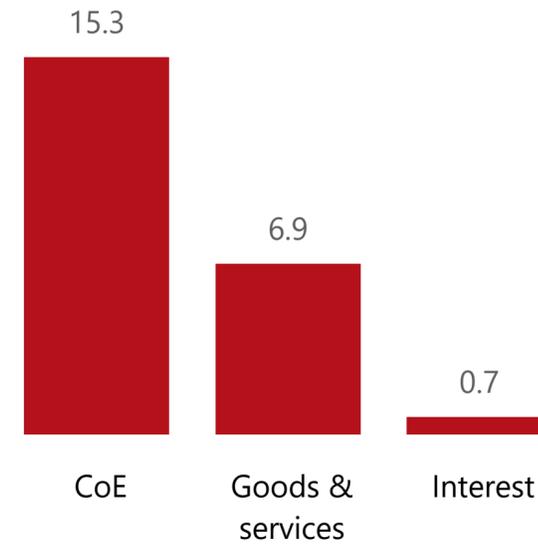
● Approved ● Forecast ● YTD ● Variance



## 2025/26 Components of total expenditure



## Top 5 Goods & services



## Quarter

## Cluster

## Department

## Entity

## Capital assets

## Expenditure

Level 3	Approved	YTD	% YTD
⊕ CoE	19.1	15.3	66.8%
⊕ Goods & services	8.4	6.9	30.2%
⊕ Interest	1.0	0.7	3.1%
⊕ Capital	0.5		
<b>Total</b>	<b>29.0</b>	<b>22.8</b>	<b>100.0%</b>