

Overview - Public Entities Quarterly Reporting



national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Approved receipts

122.5

82.6%

Approved spending

103.6

114.8%

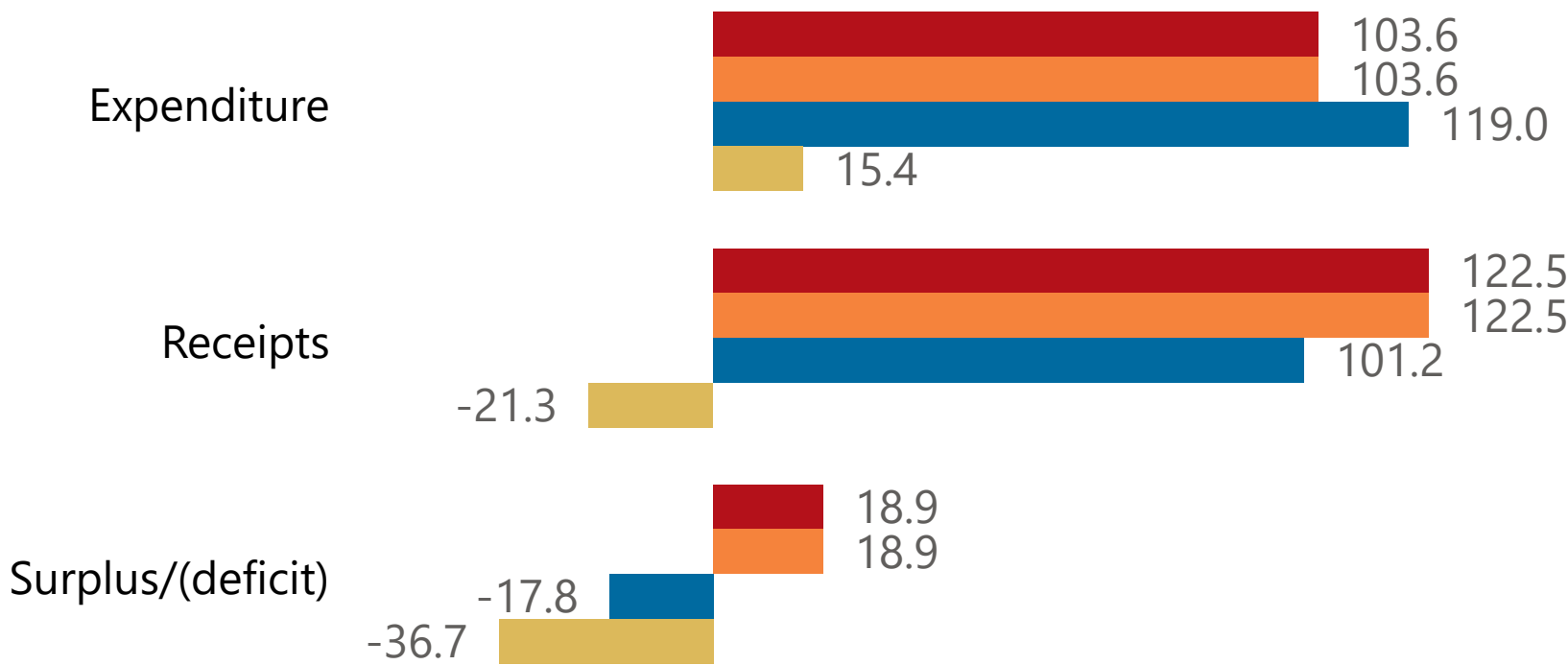
Surplus/(deficit)

18.9

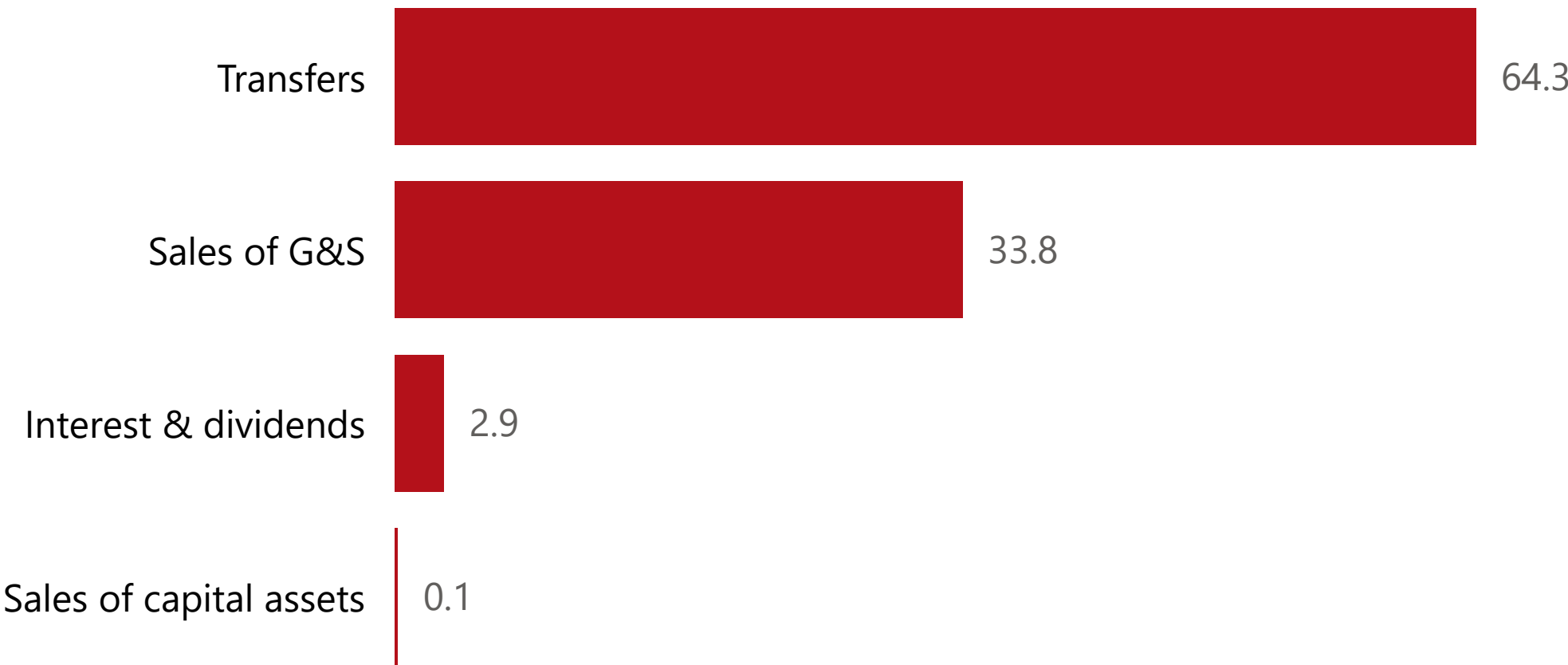
- ☐ R billion
- ☒ R million
- ☐ R thousand

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

4

Cluster

All

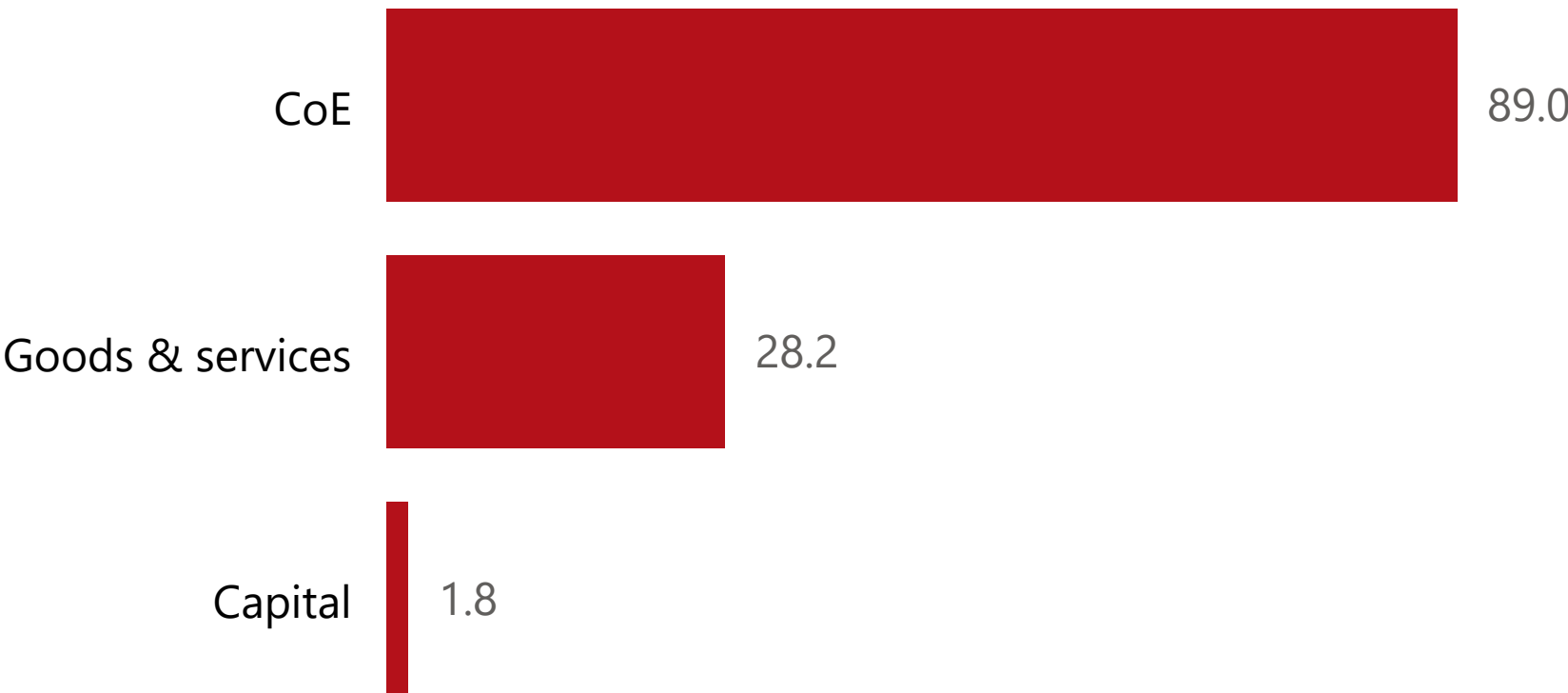
Department

Mineral and Petroleum Resources

Entity

South African Diamond and Preciou...

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

56.4 60.0%

Approved transfers

62.6 102.8%



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

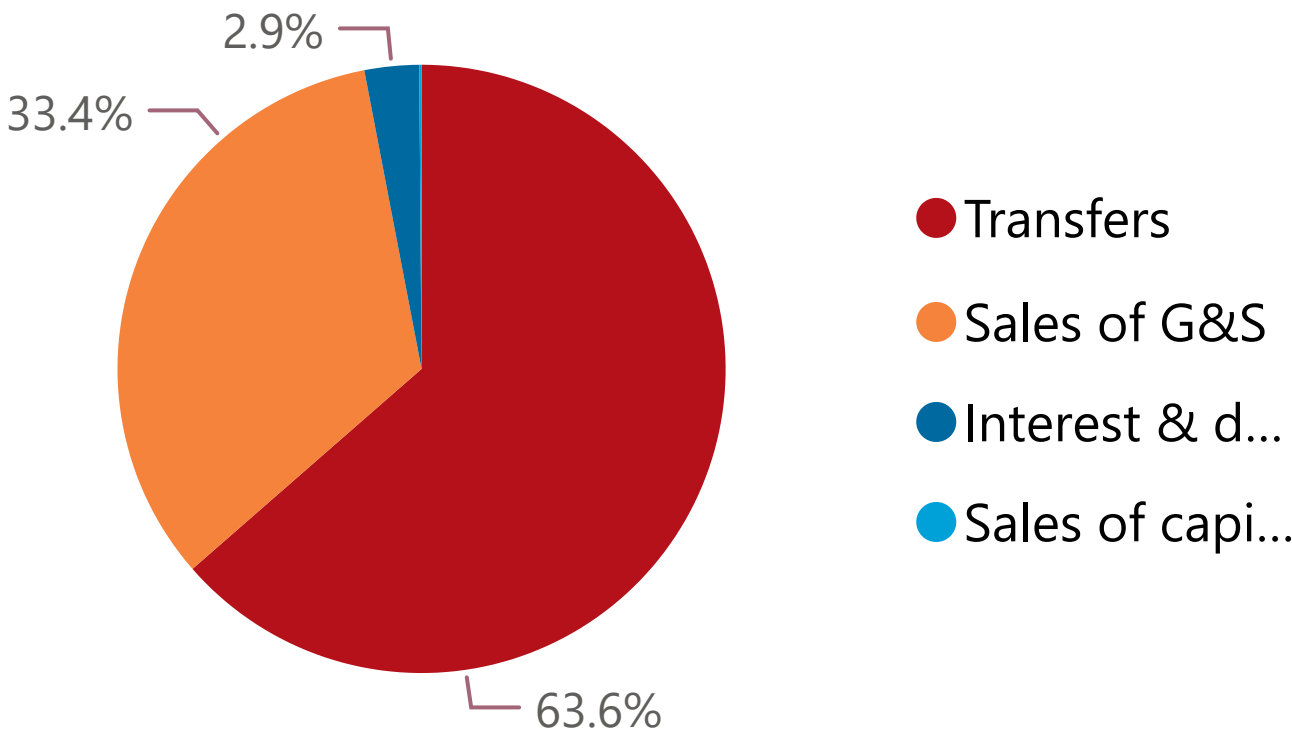
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

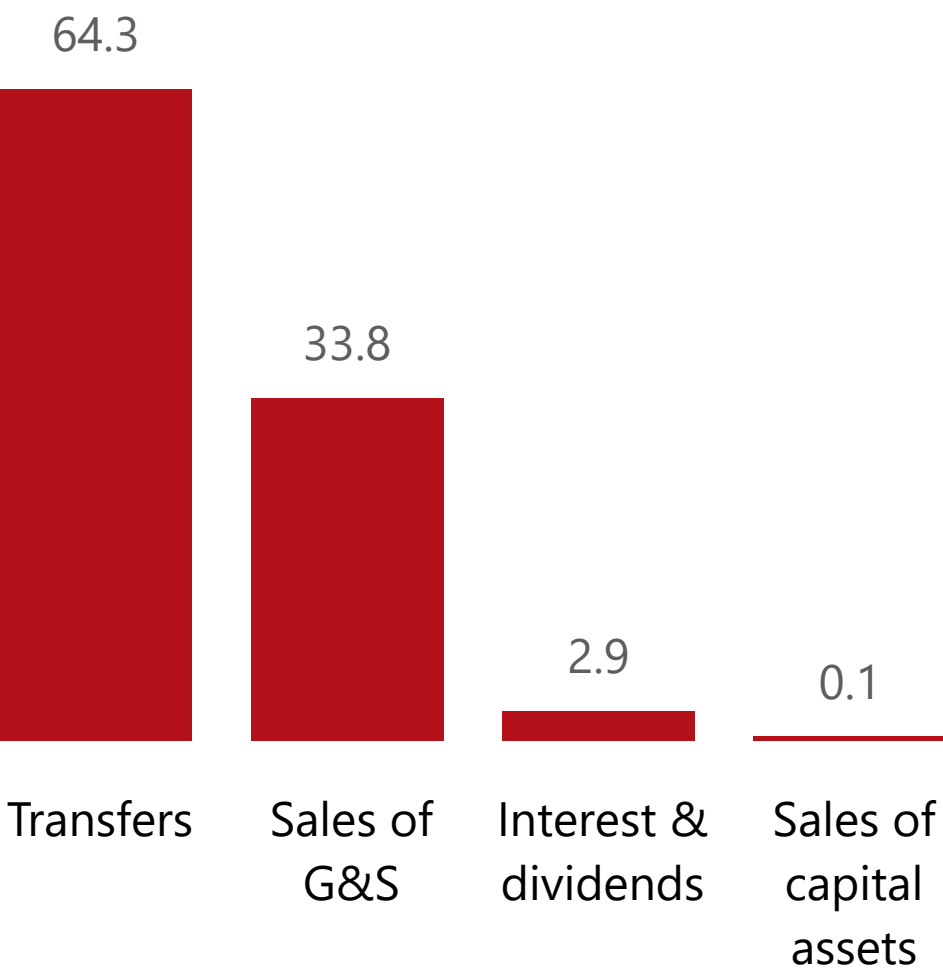
Approved Forecast YTD Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

4

Cluster

All

Department

Mineral and Petroleum Resources

Entity

South African Diamond and Preciou...

Top 5 Transfers



Departme...
transfers

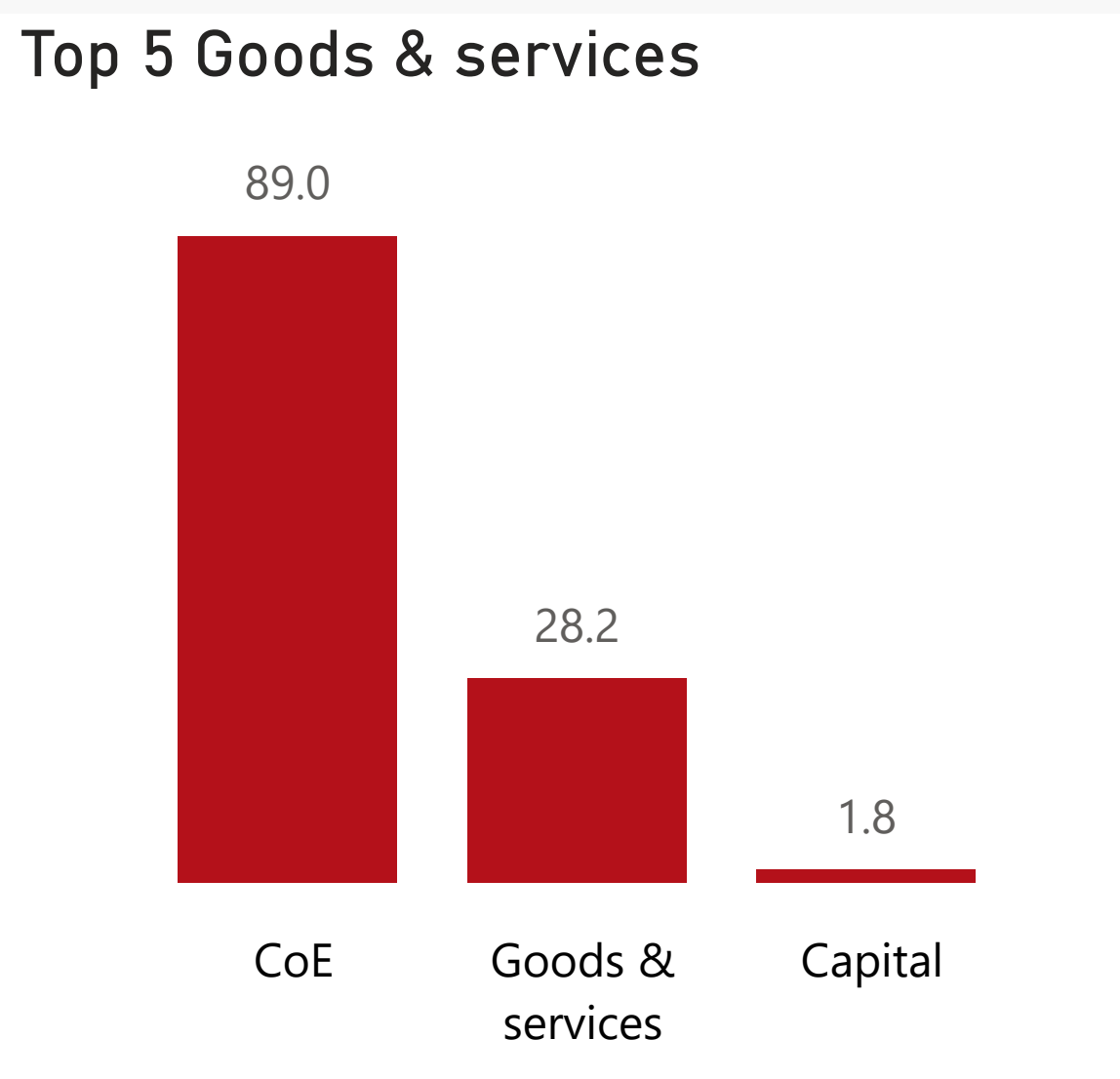
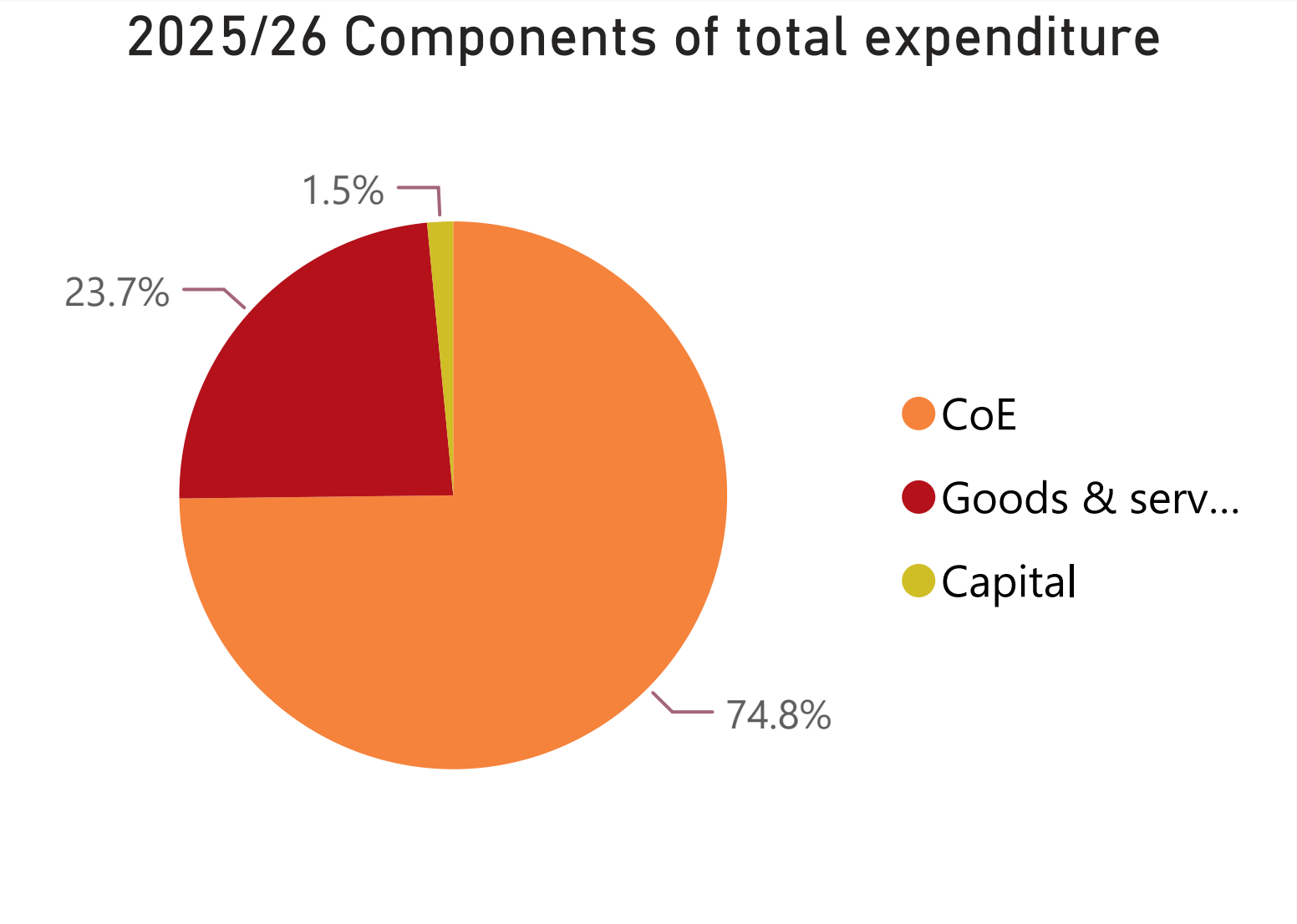
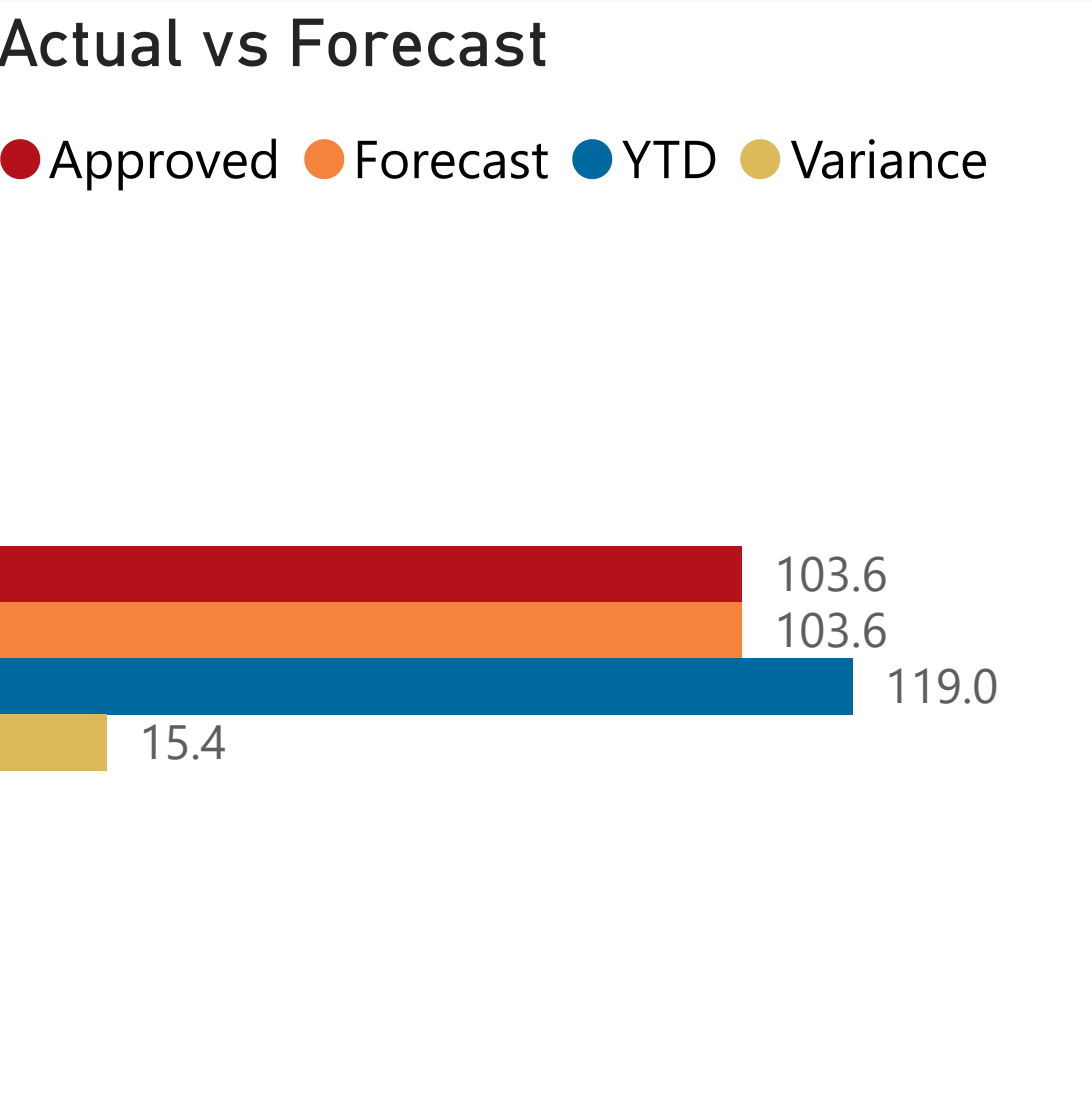
Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	62.6	64.3	63.6%
⊕ Sales of G&S	56.4	33.8	33.4%
⊕ Interest & dividends	3.6	2.9	2.9%
⊕ Sales of capital assets		0.1	0.1%
Total	122.5	101.2	100.0%

Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
90.997.9%	12.7222.1%	(Blank)(Blank)

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



Quarter

4

Cluster

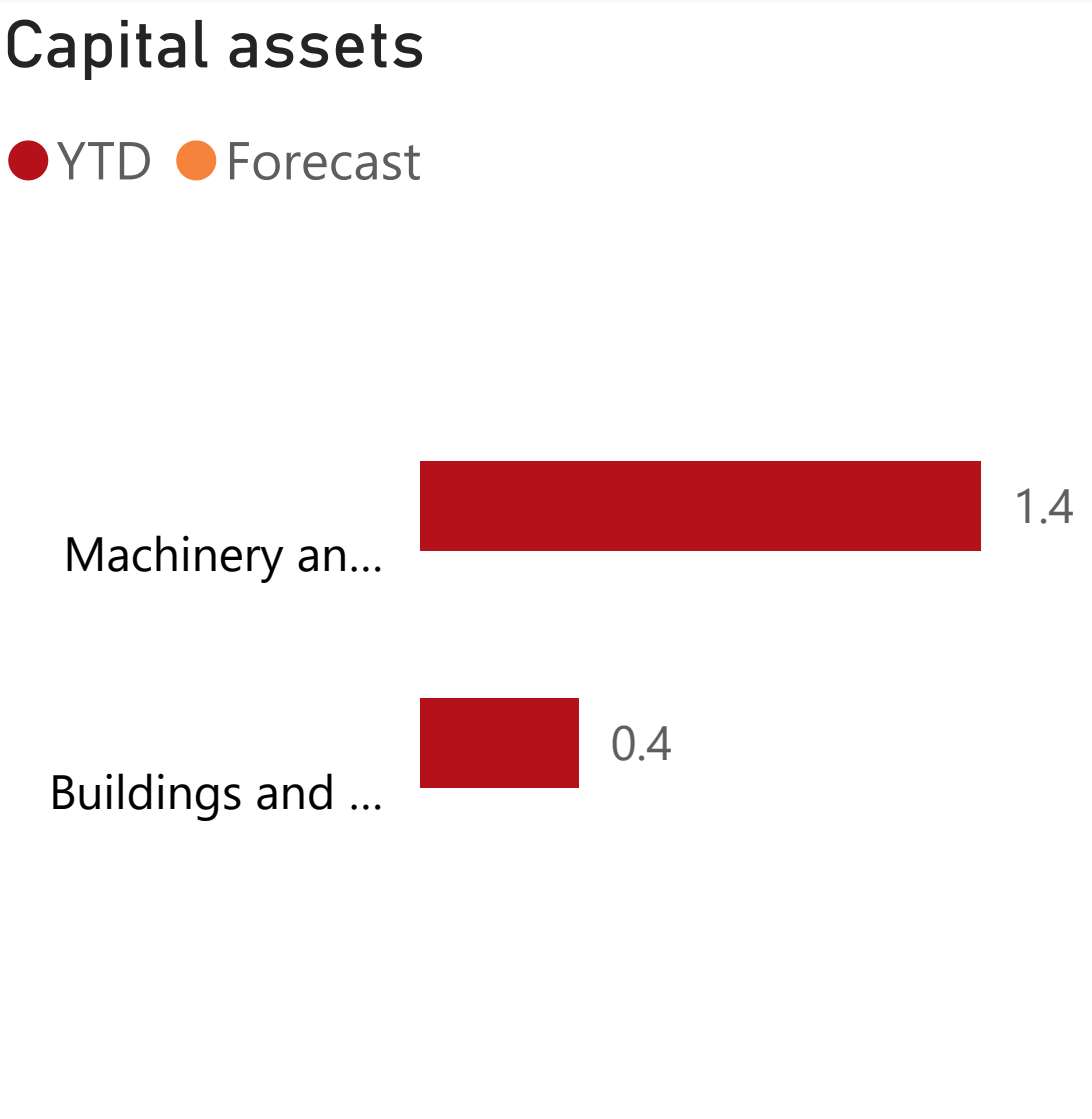
All

Department

Mineral and Petroleum Resources

Entity

South African Diamond and Preciou...



Expenditure

Level 3	Approved	YTD	% YTD
⊕ CoE	90.9	89.0	74.8%
⊕ Goods & services	12.7	28.2	23.7%
⊕ Capital		1.8	1.5%
Total	103.6	119.0	100.0%