

Overview - Public Entities Quarterly Reporting



national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Approved receipts

490.4

67.4%

Approved spending

29.0

103.9%

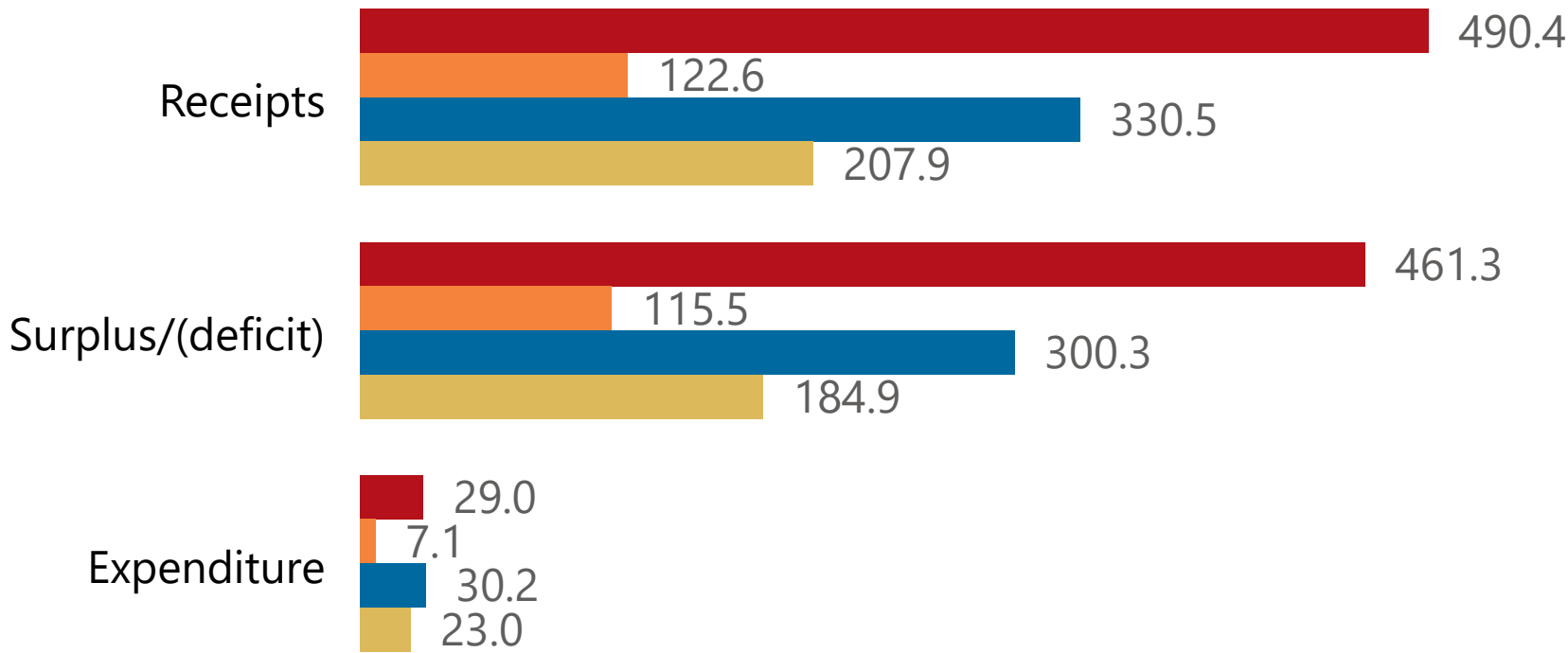
Surplus/(deficit)

461.3

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

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

4

Cluster

All

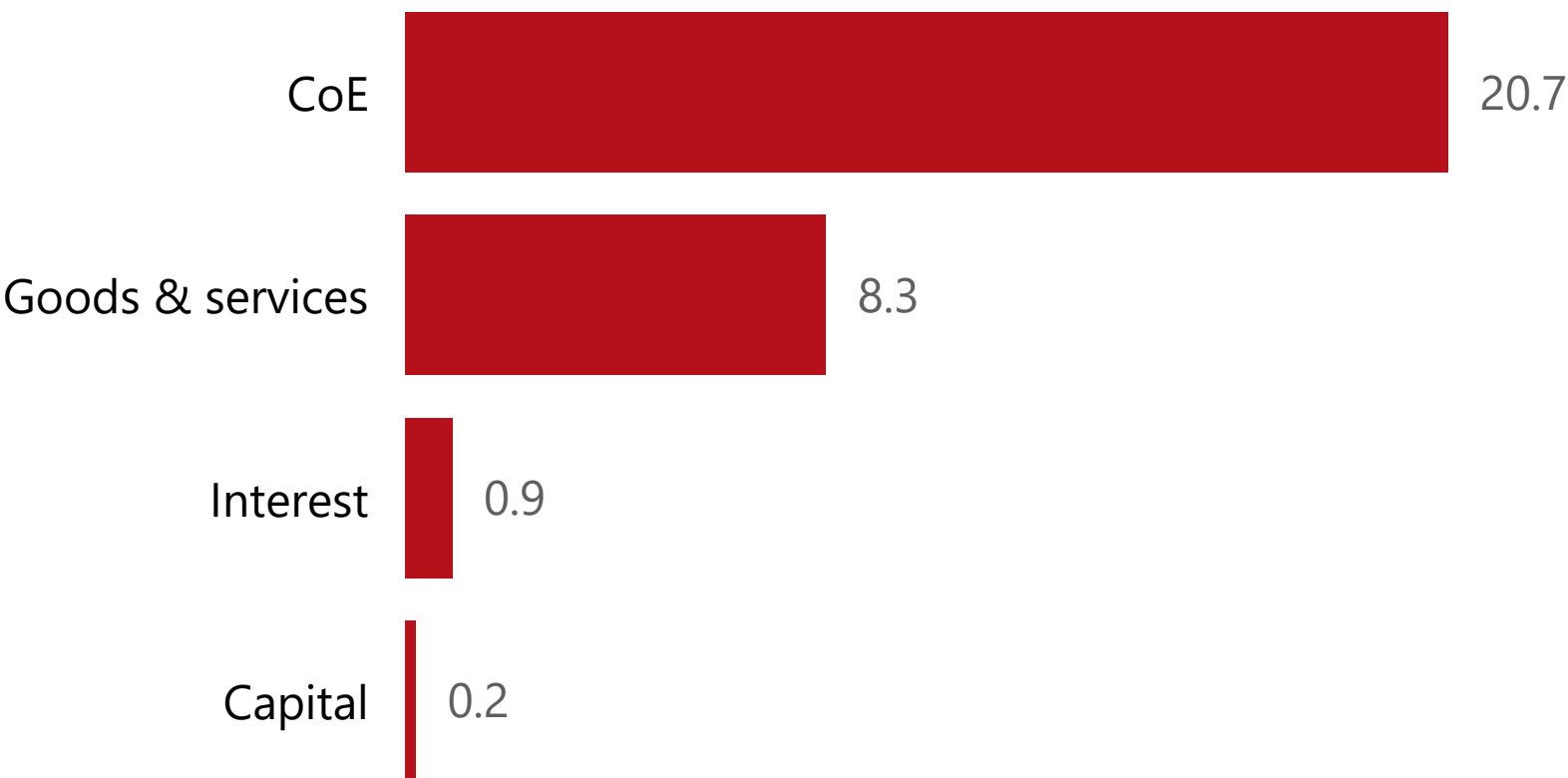
Department

Mineral and Petroleum Resources

Entity

State Diamond Trader

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

481.2

67.4%

Approved transfers

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

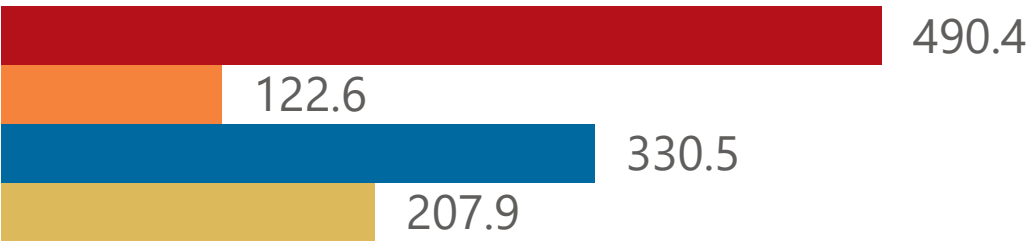


national treasury

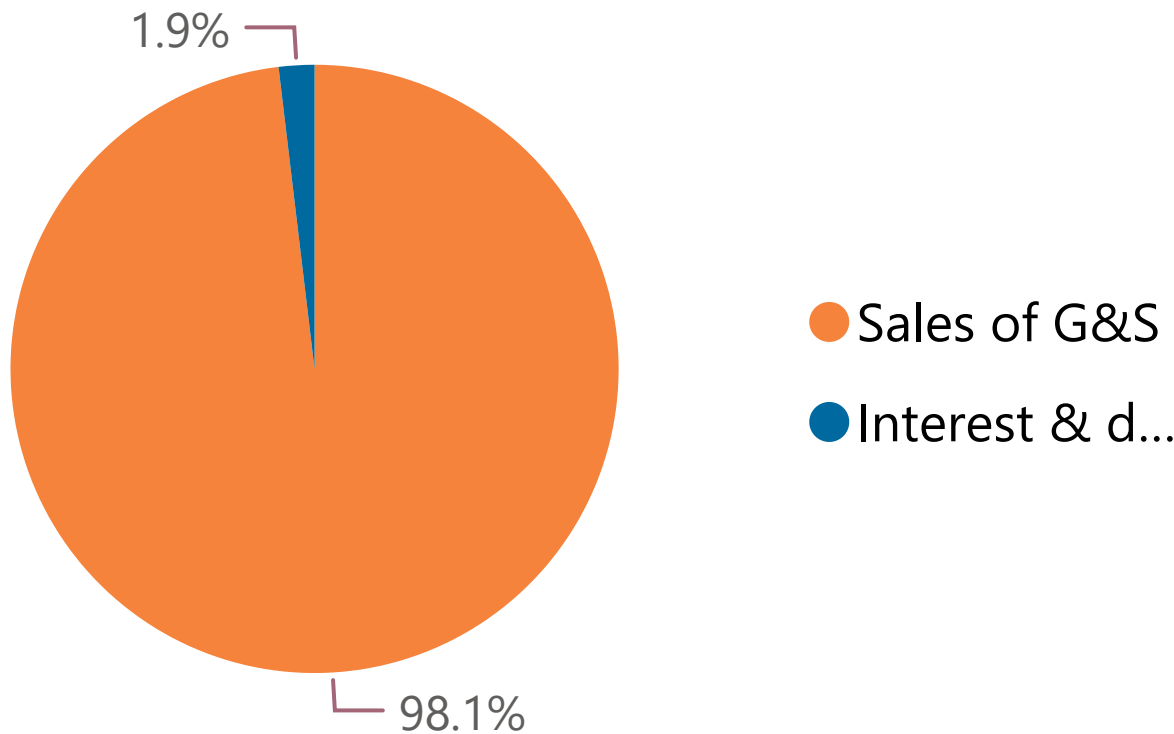
Department:
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REPUBLIC OF SOUTH AFRICA

Actual vs Forecast

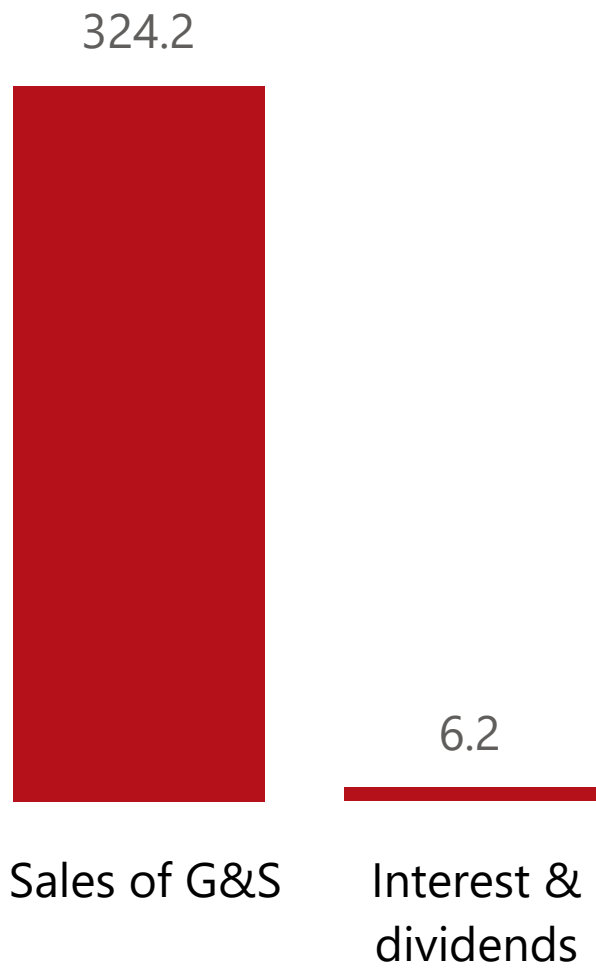
ApprovedForecastYTDVariance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

4

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	324.2	98.1%
⊕ Interest & dividends	9.2	6.2	1.9%
Total	490.4	330.5	100.0%

Public Entities Spending

Approved CoE

19.1108.1%

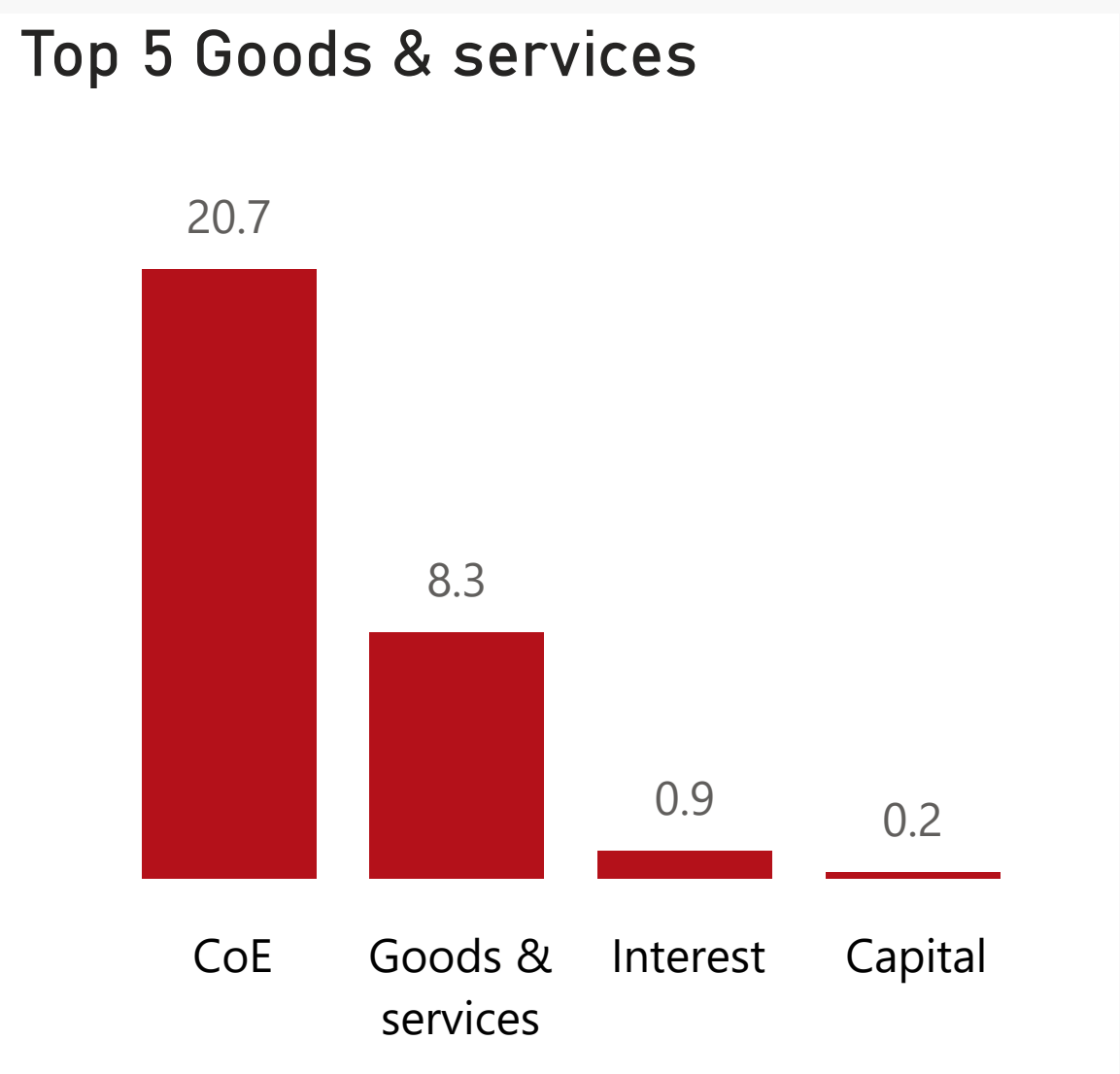
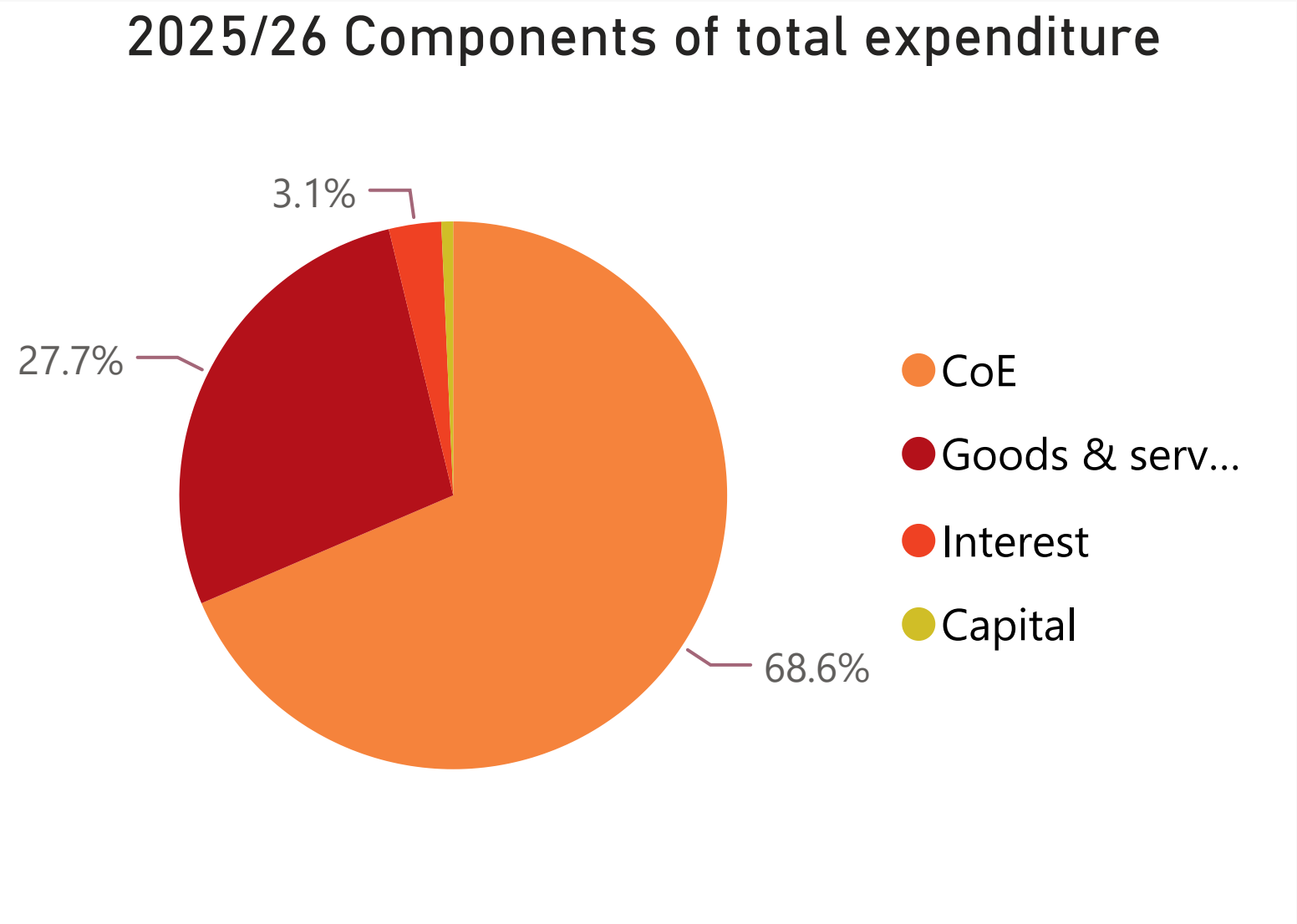
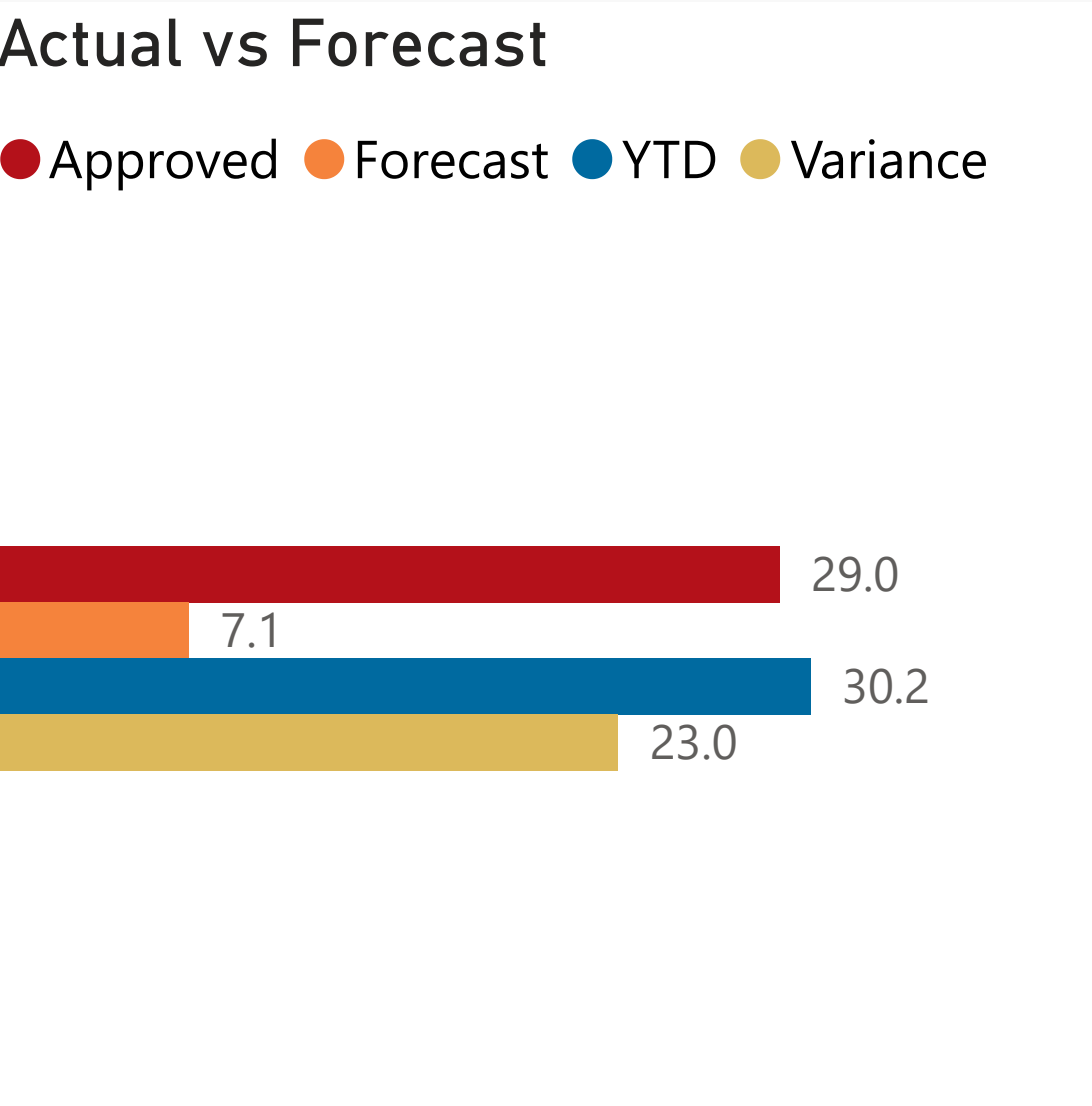
Approved G&S

8.499.5%

Approved transfers

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



Quarter

4

Cluster

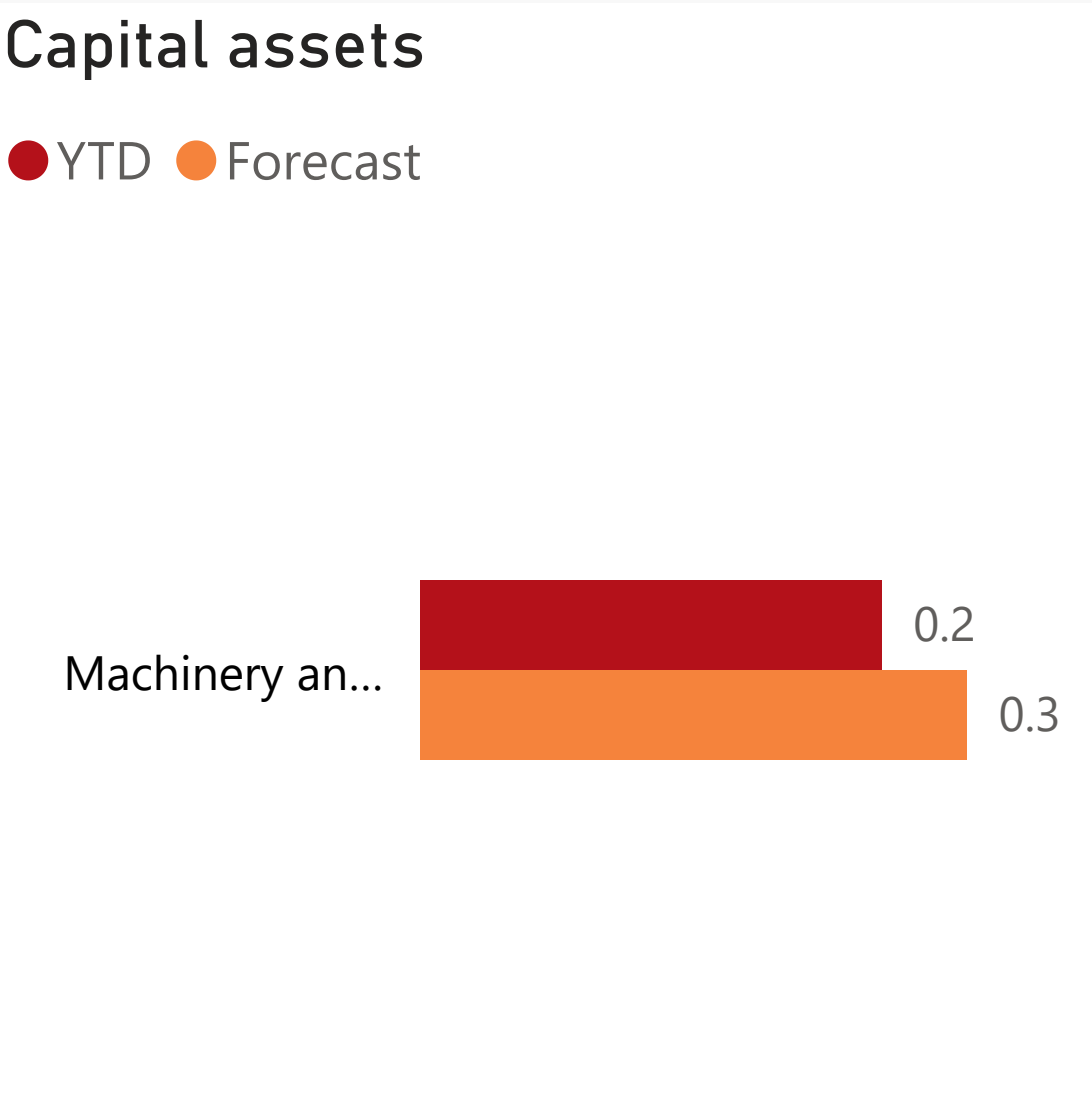
All

Department

Mineral and Petroleum Resources

Entity

State Diamond Trader



Expenditure

Level 3	Approved	YTD	% YTD
⊕ CoE	19.1	20.7	68.6%
⊕ Goods & services	8.4	8.3	27.7%
⊕ Interest	1.0	0.9	3.1%
⊕ Capital	0.5	0.2	0.7%
Total	29.0	30.2	100.0%