

Overview - Public Entities Quarterly Reporting



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Approved receipts

490.4 23.2%

Approved spending

29.0 26.7%

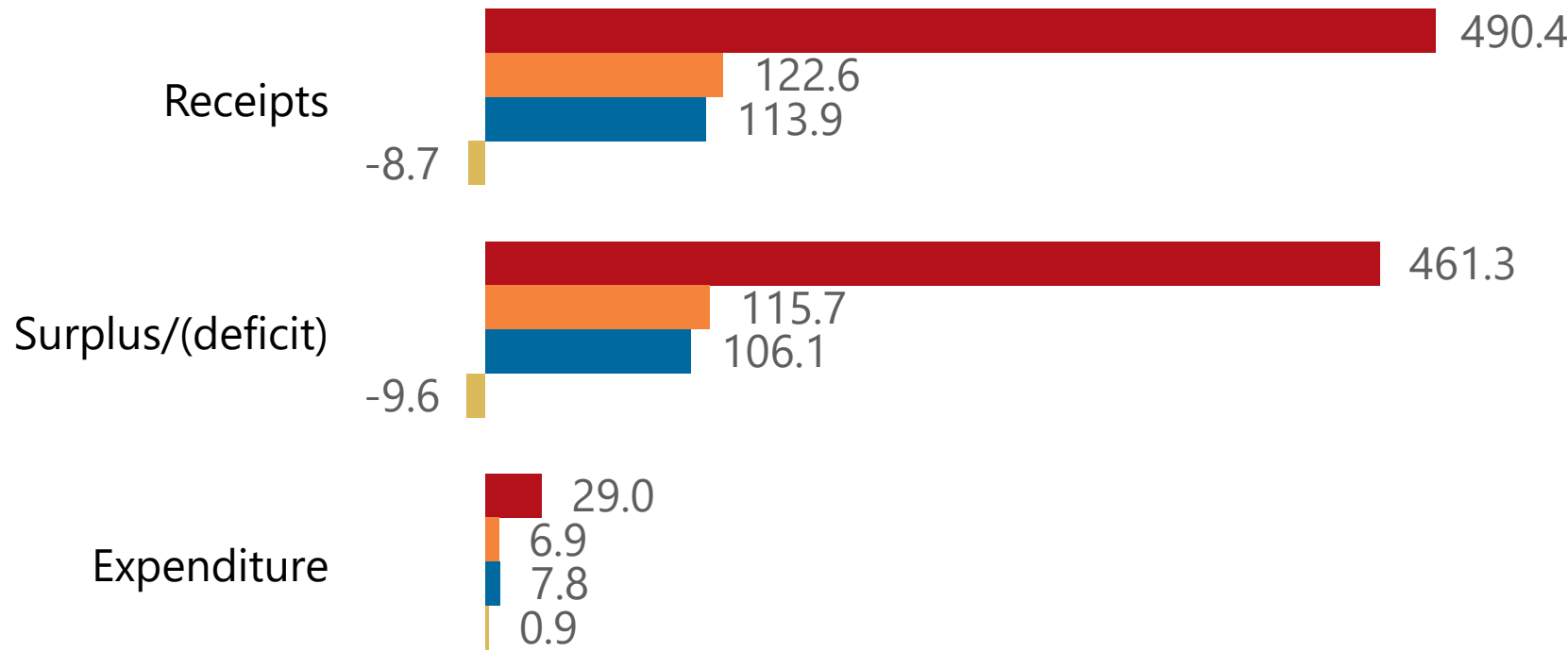
Surplus/(deficit)

461.3

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

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

1

Cluster

All

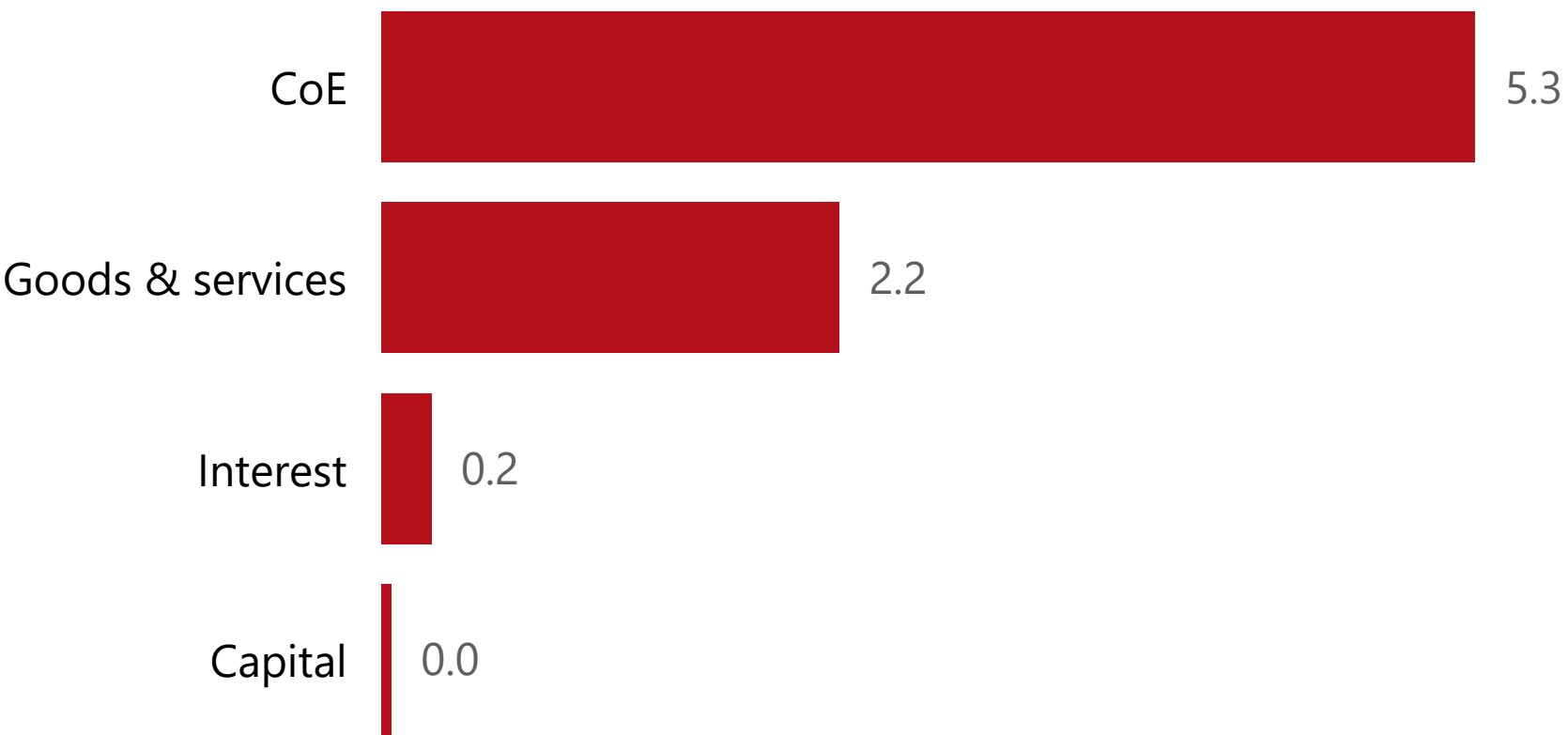
Department

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

23.3%

Approved transfers

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

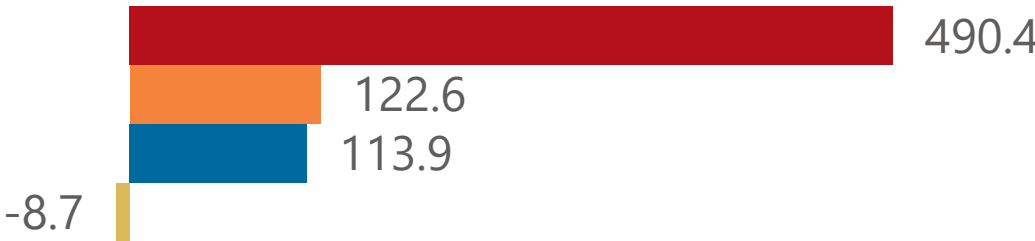


national treasury

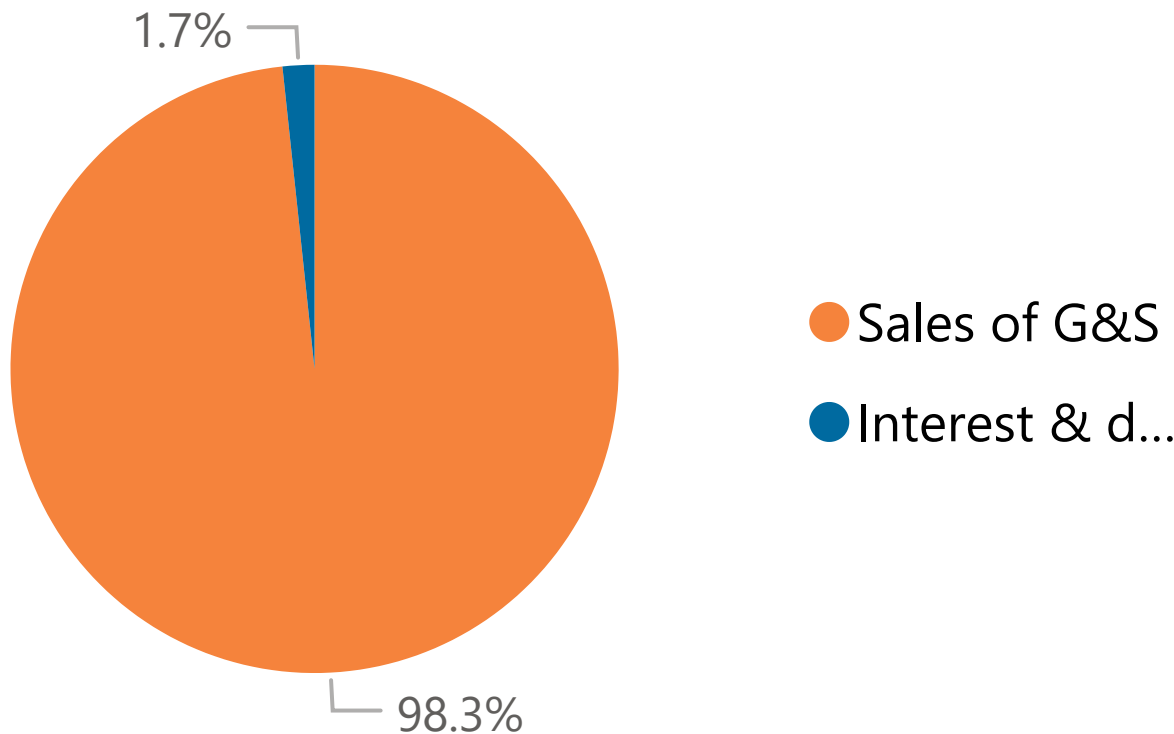
Department:
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Actual vs Forecast

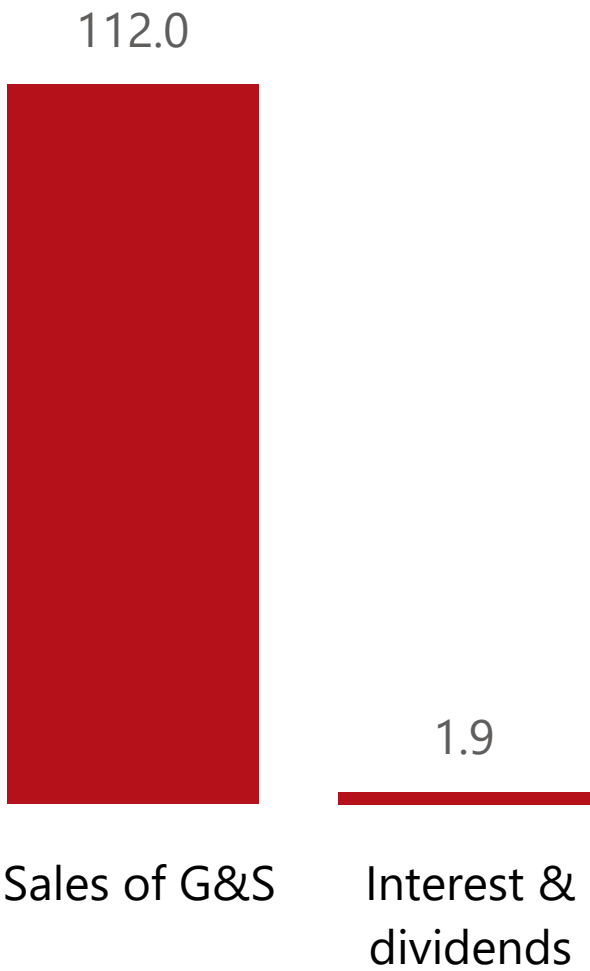
Approved Forecast YTD Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

1

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	112.0	98.3%
⊕ Interest & dividends	9.2	1.9	1.7%
Total	490.4	113.9	100.0%

Public Entities Spending

Approved CoE

19.127.5%

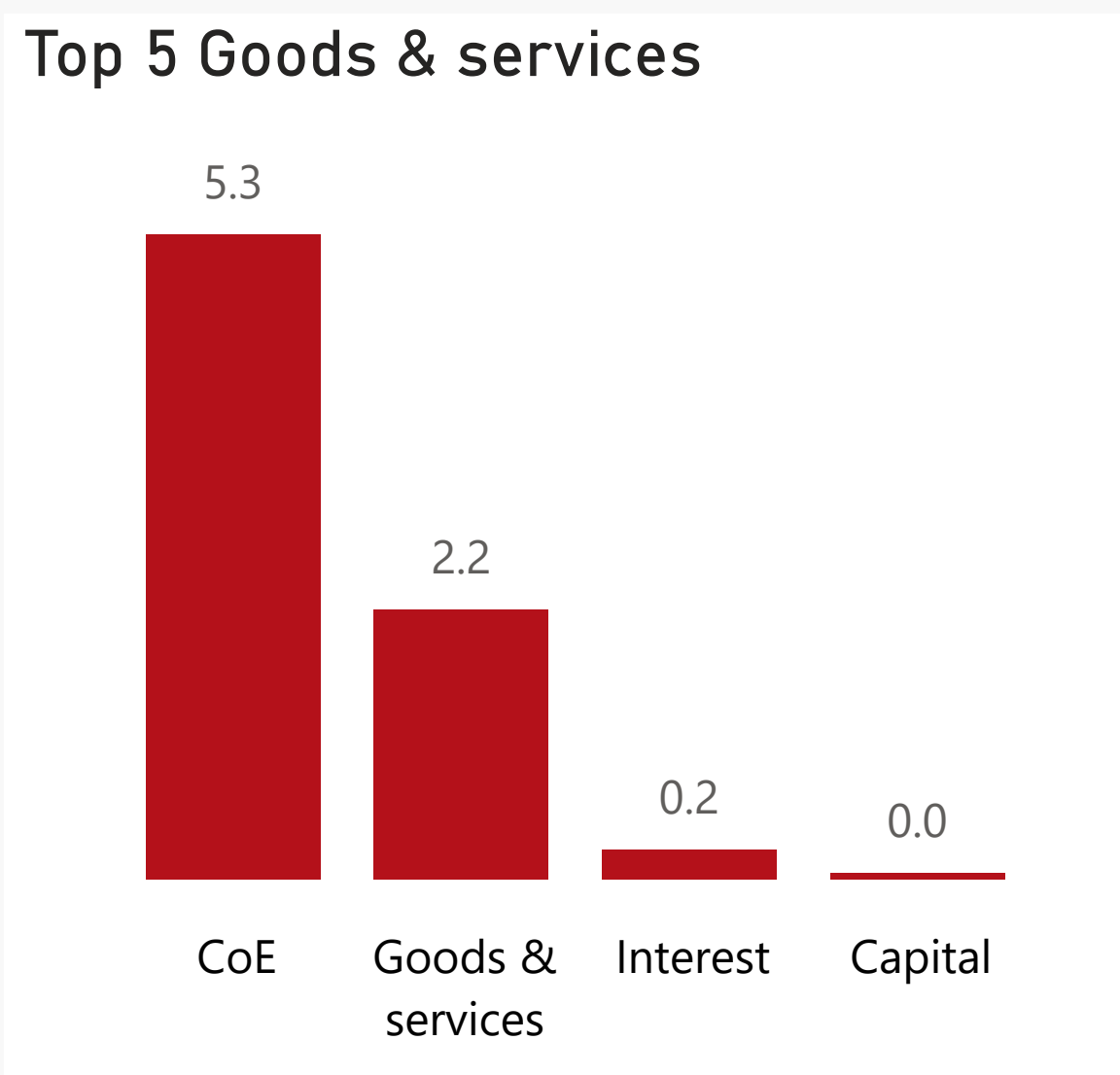
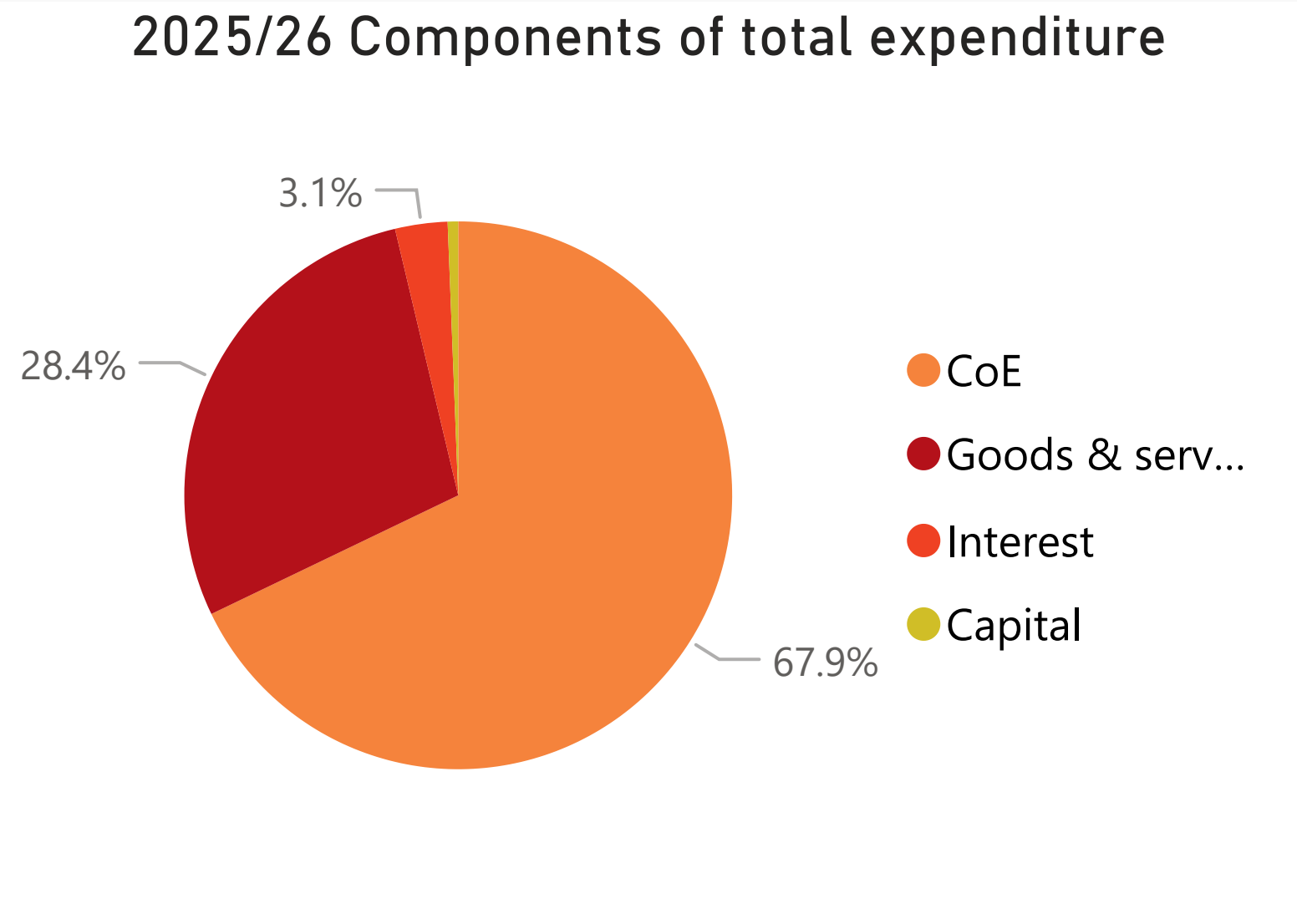
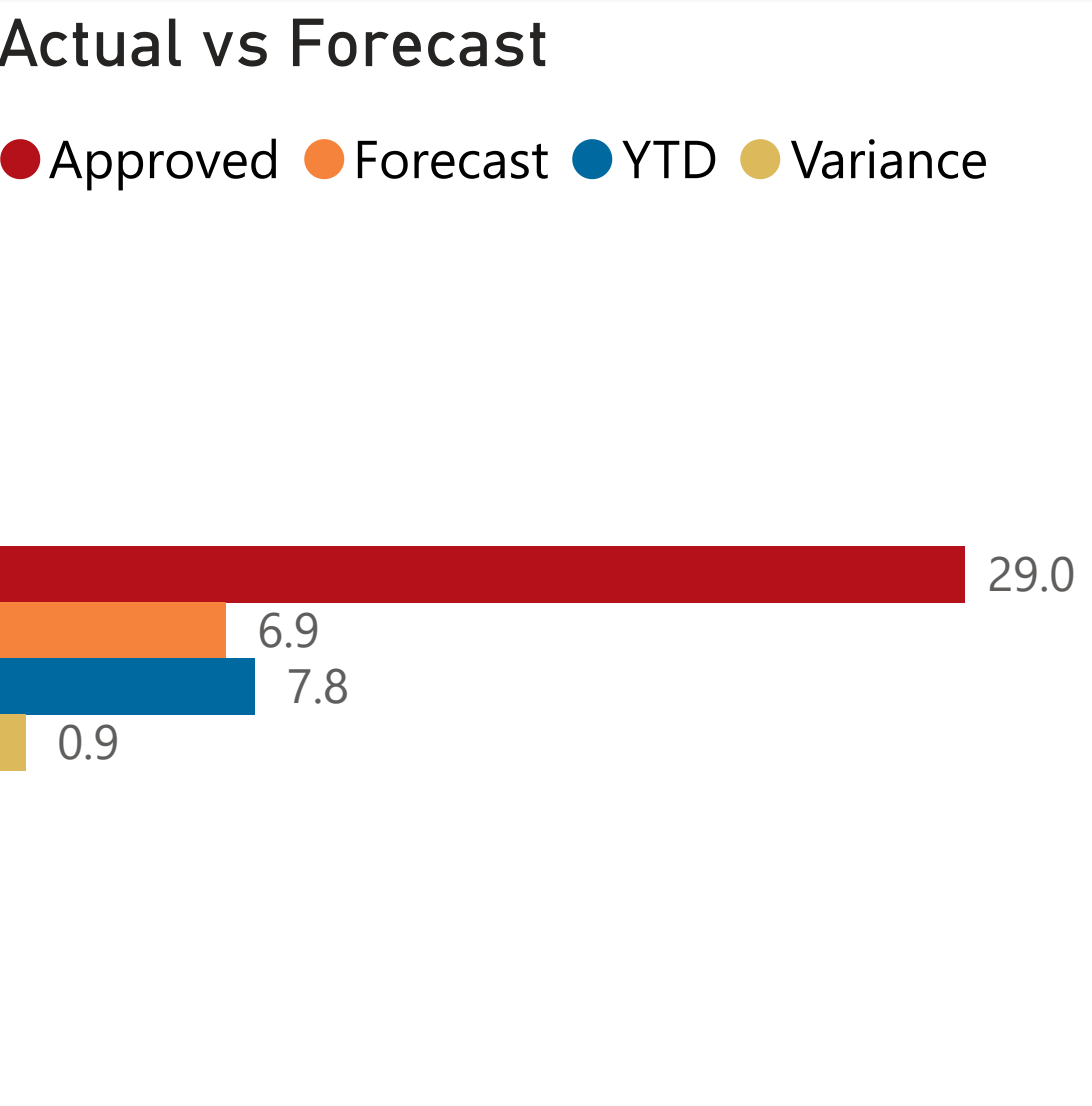
Approved G&S

8.426.3%

Approved transfers

(Blank)23.2%

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



Quarter

1

Cluster

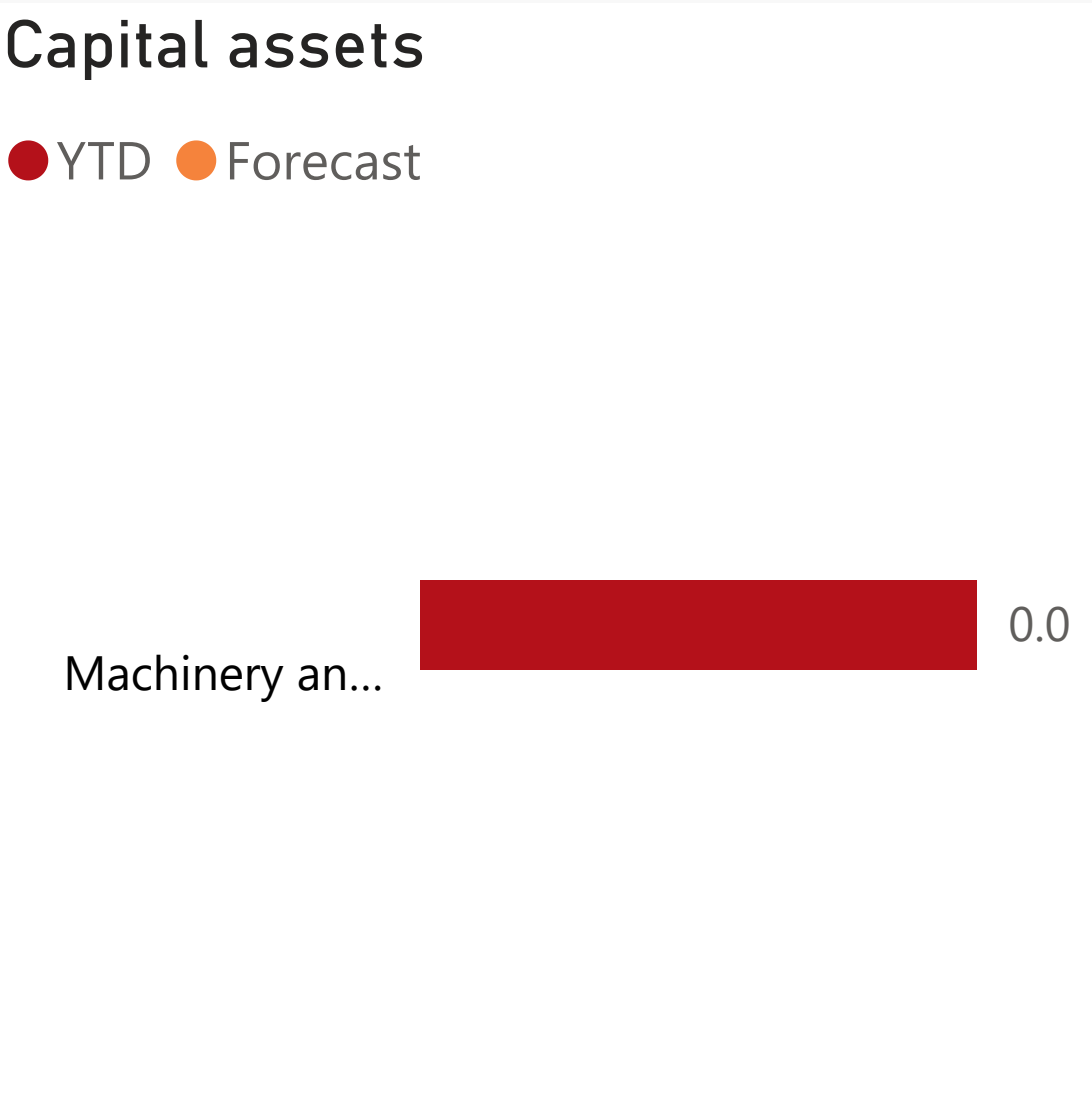
All

Department

Mineral and Petroleum Resources

Entity

State Diamond Trader



Expenditure

Level 3	Approved	YTD	% YTD
⊕ CoE	19.1	5.3	67.9%
⊕ Goods & services	8.4	2.2	28.4%
⊕ Interest	1.0	0.2	3.1%
⊕ Capital	0.5	0.0	0.6%
Total	29.0	7.8	100.0%