

Overview - Public Entities Quarterly Reporting



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Approved receipts

57.2

4.0%

Approved spending

53.4

7.5%

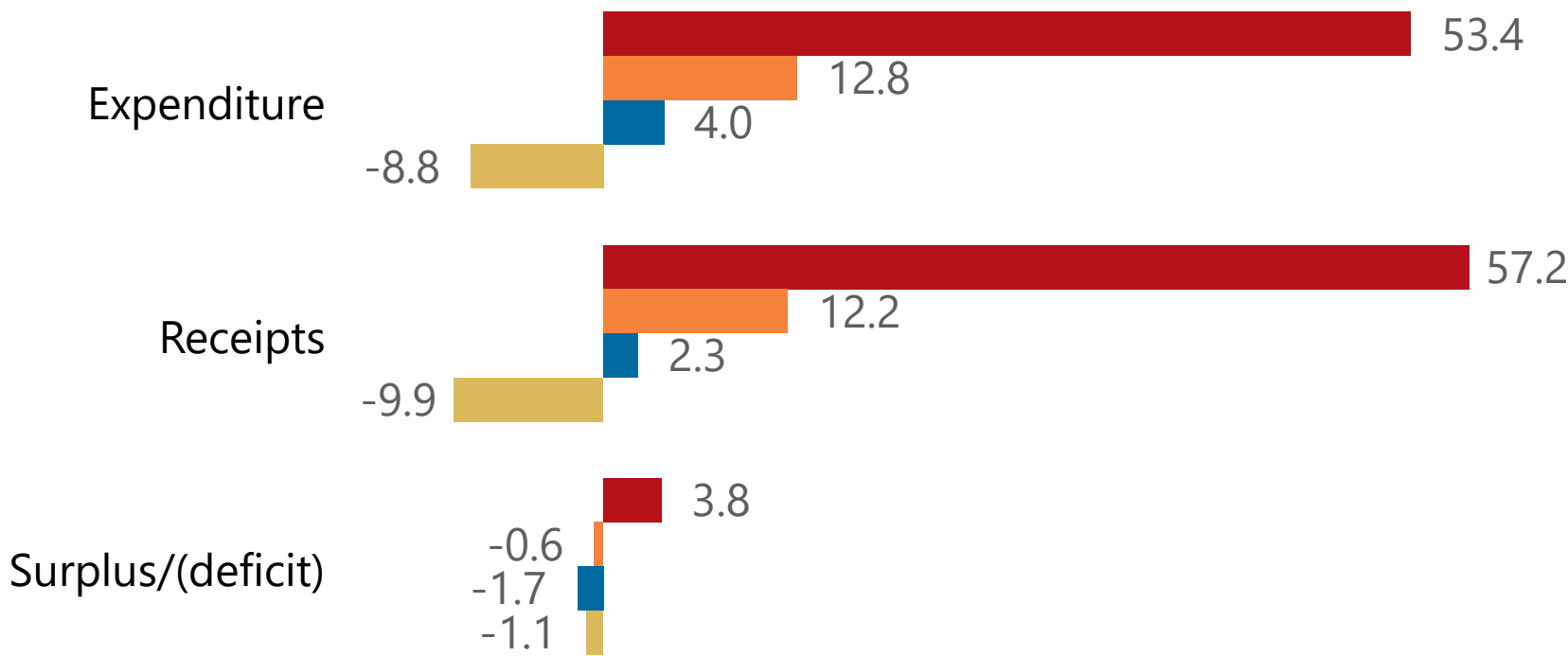
Surplus/(deficit)

3.8

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

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

1

Cluster

All

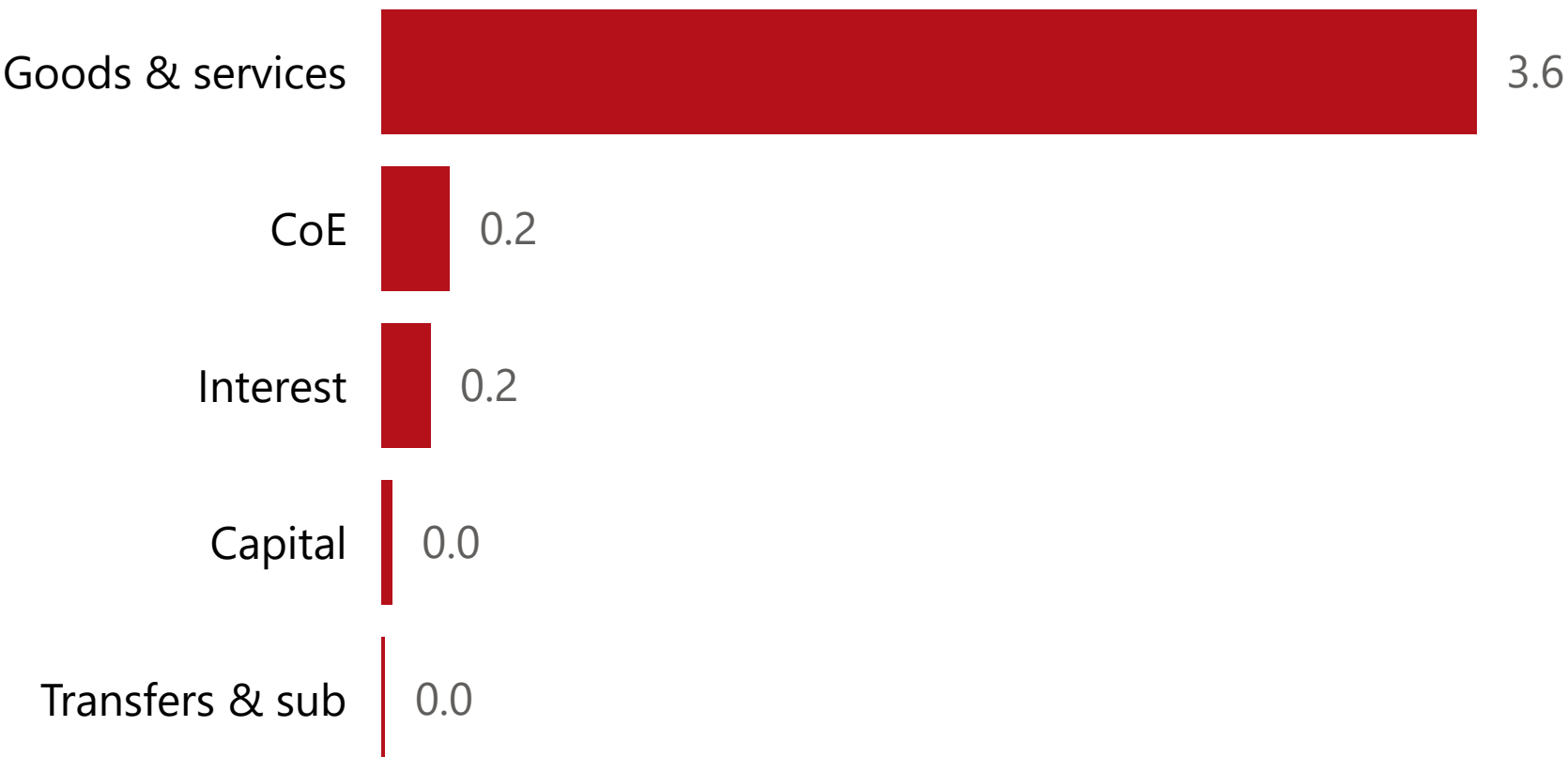
Department

Mineral and Petroleum Resources

Entity

CEF (Pty) Ltd

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

50.3

4.2%

Approved transfers

(Blank)

(Blank)



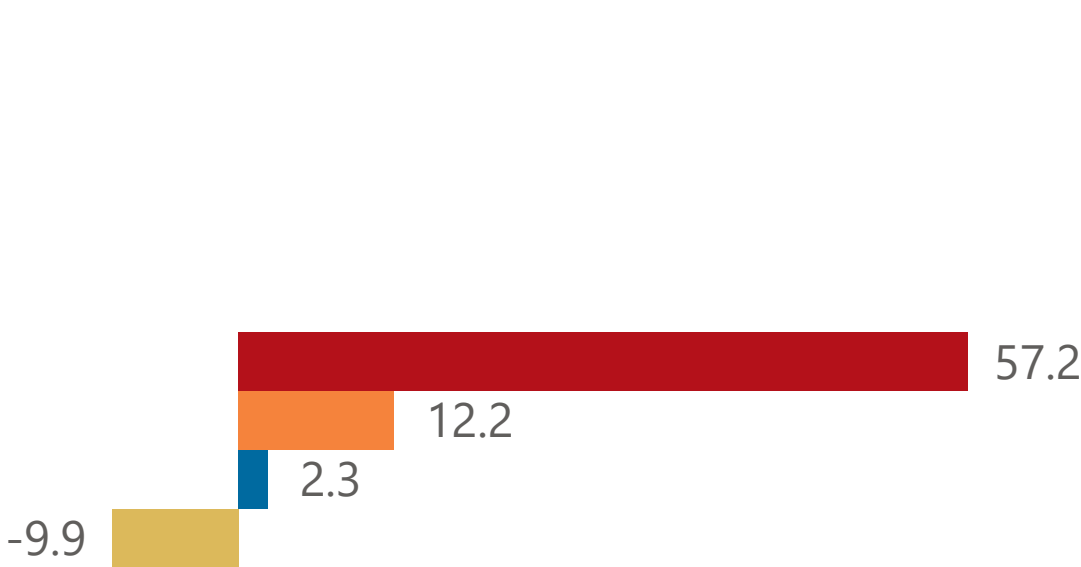
national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

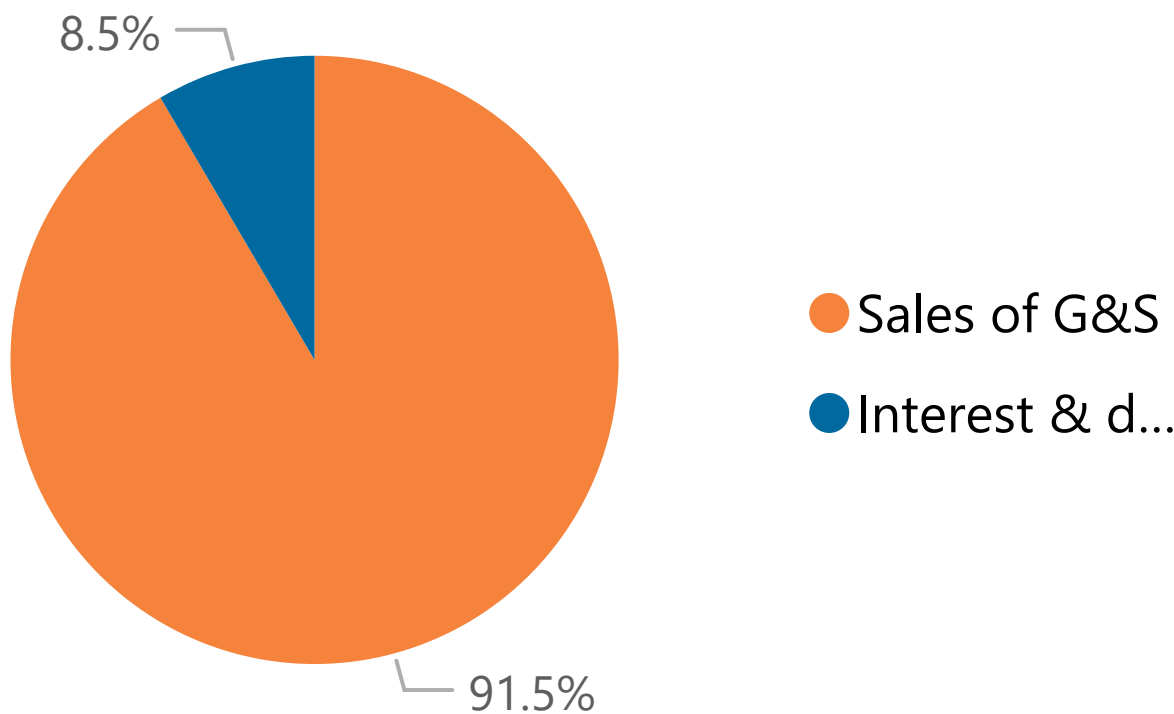
- ☒ R billion
- ☐ R million
- ☐ R thousand

Actual vs Forecast

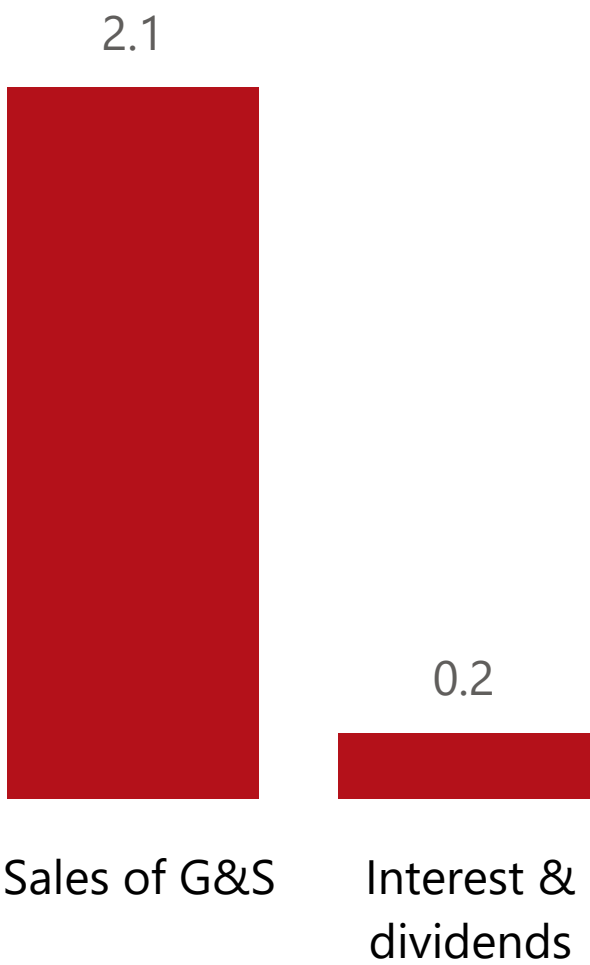
Approved Forecast YTD Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

1

Cluster

All

Department

Mineral and Petroleum Resources

Entity

CEF (Pty) Ltd

Top 5 Transfers

Receipts

Level 3	Approved	YTD	% YTD
+ Sales of G&S	50.3	2.1	91.5%
+ Interest & dividends	1.9	0.2	8.5%
+ Sales of capital assets	5.0		
Total	57.2	2.3	100.0%

Public Entities Spending

Approved CoE

1.416.2%

Approved G&S

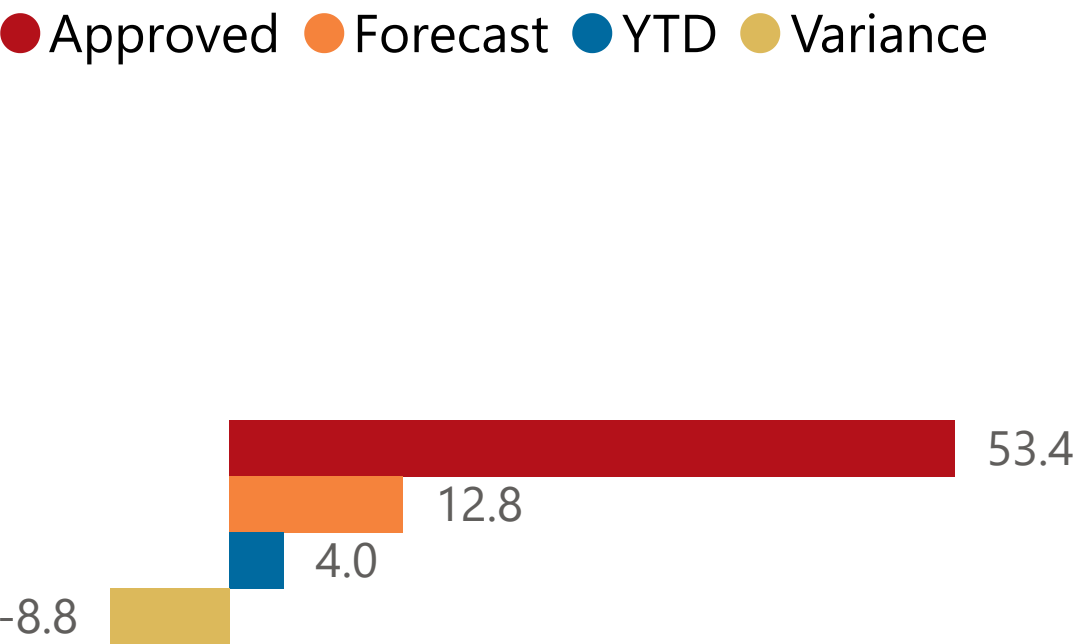
47.47.5%

Approved transfers

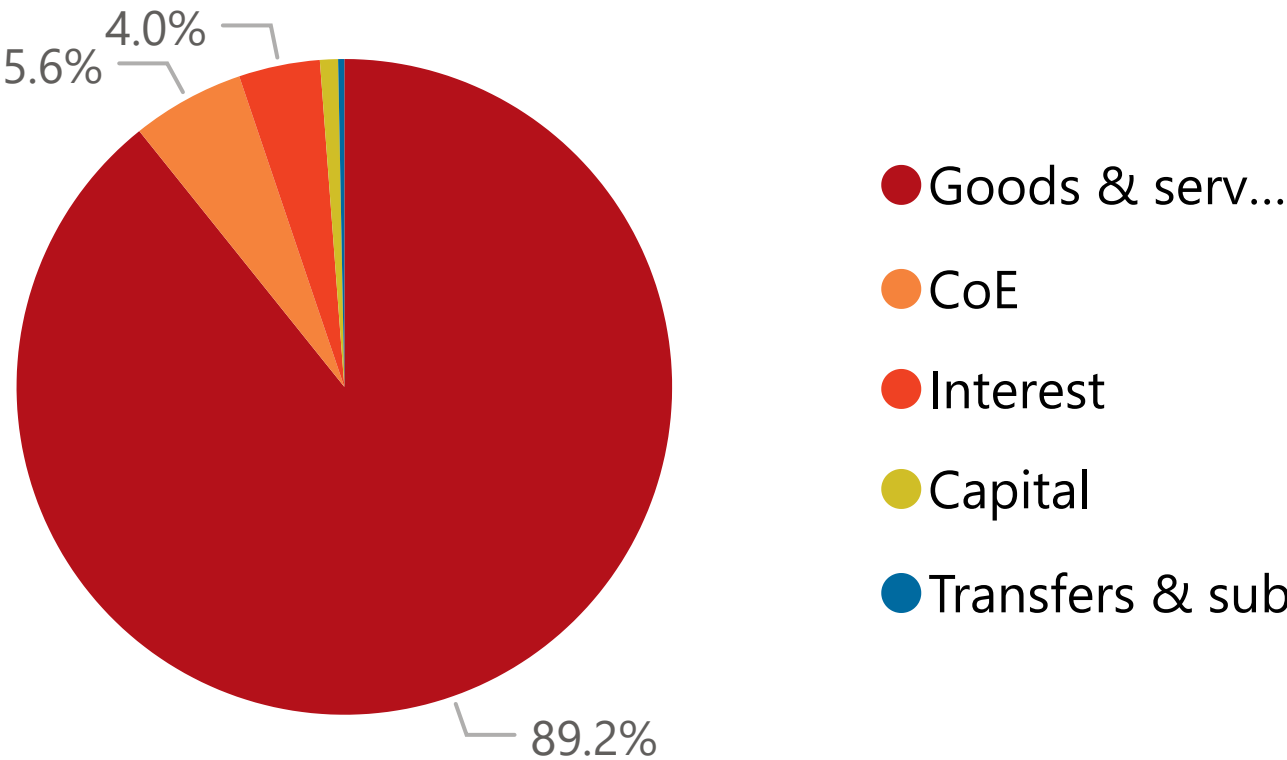
0.34.0%

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

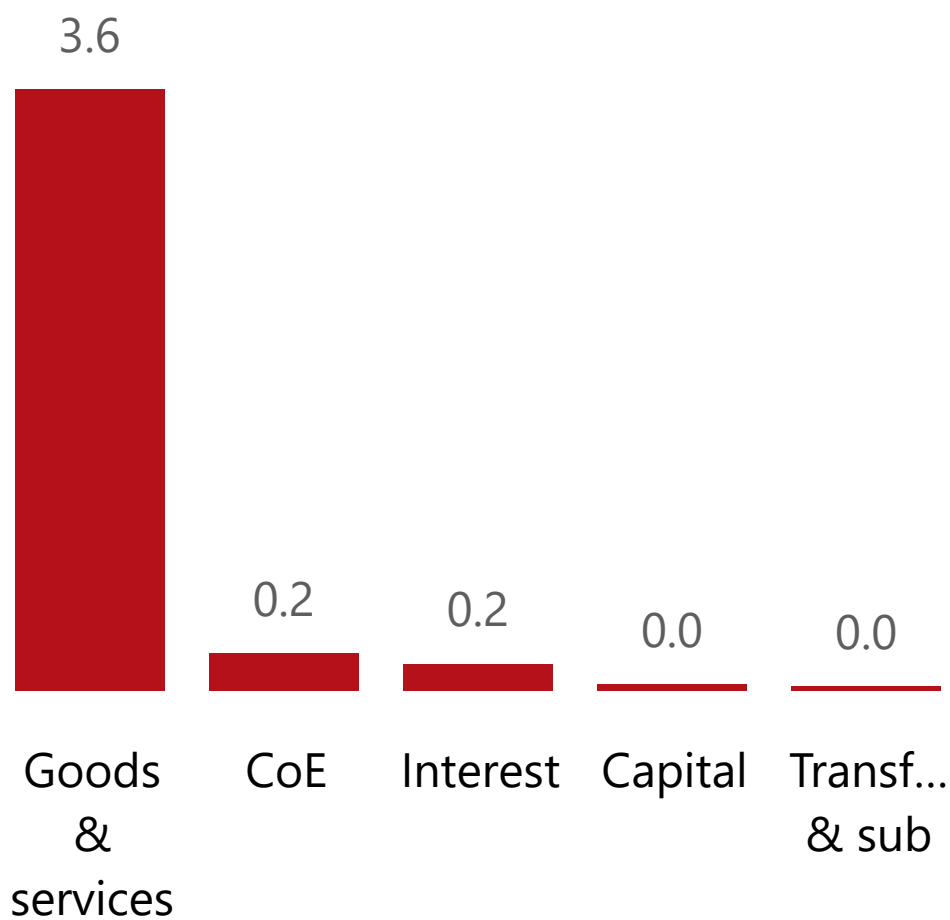
Actual vs Forecast



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

1

Cluster

All

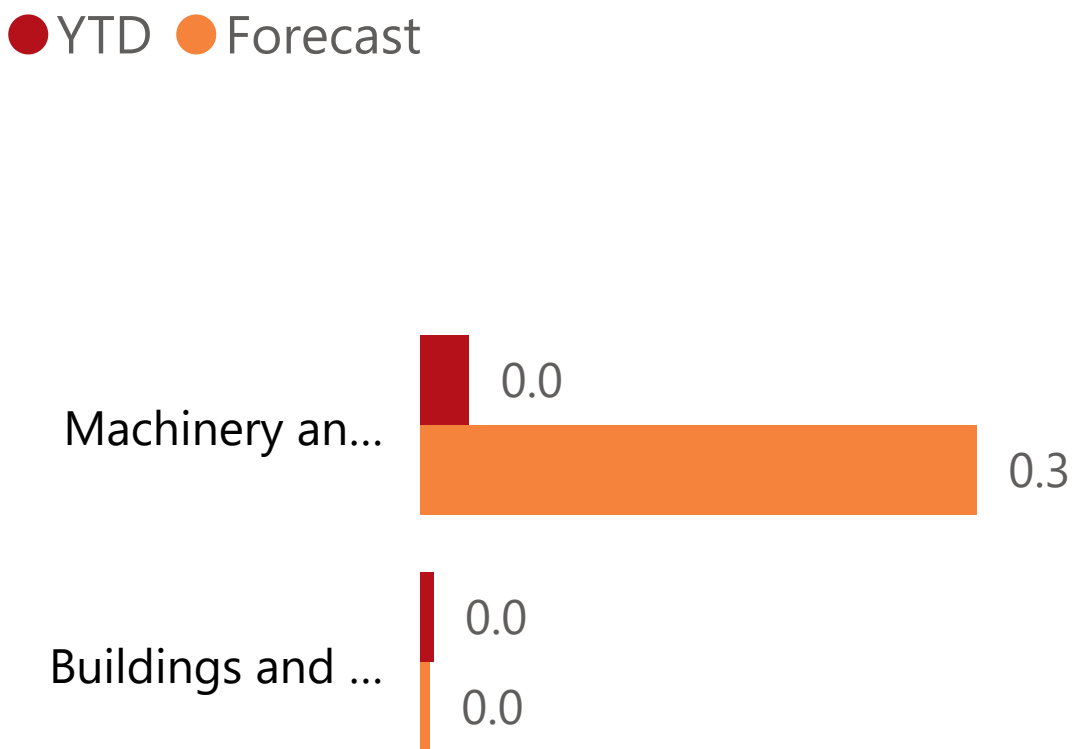
Department

Mineral and Petroleum Resources

Entity

CEF (Pty) Ltd

Capital assets



Expenditure

Level 3	Approved	YTD	% YTD
<div>+</div> Goods & services	47.4	3.6	89.2%
<div>+</div> CoE	1.4	0.2	5.6%
<div>+</div> Interest	0.5	0.2	4.0%
<div>+</div> Capital	3.8	0.0	0.9%
<div>+</div> Transfers & sub	0.3	0.0	0.3%
Total	53.4	4.0	100.0%