

Overview - Public Entities Quarterly Reporting



national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Approved receipts

793.1

17.7%

Approved spending

849.1

19.2%

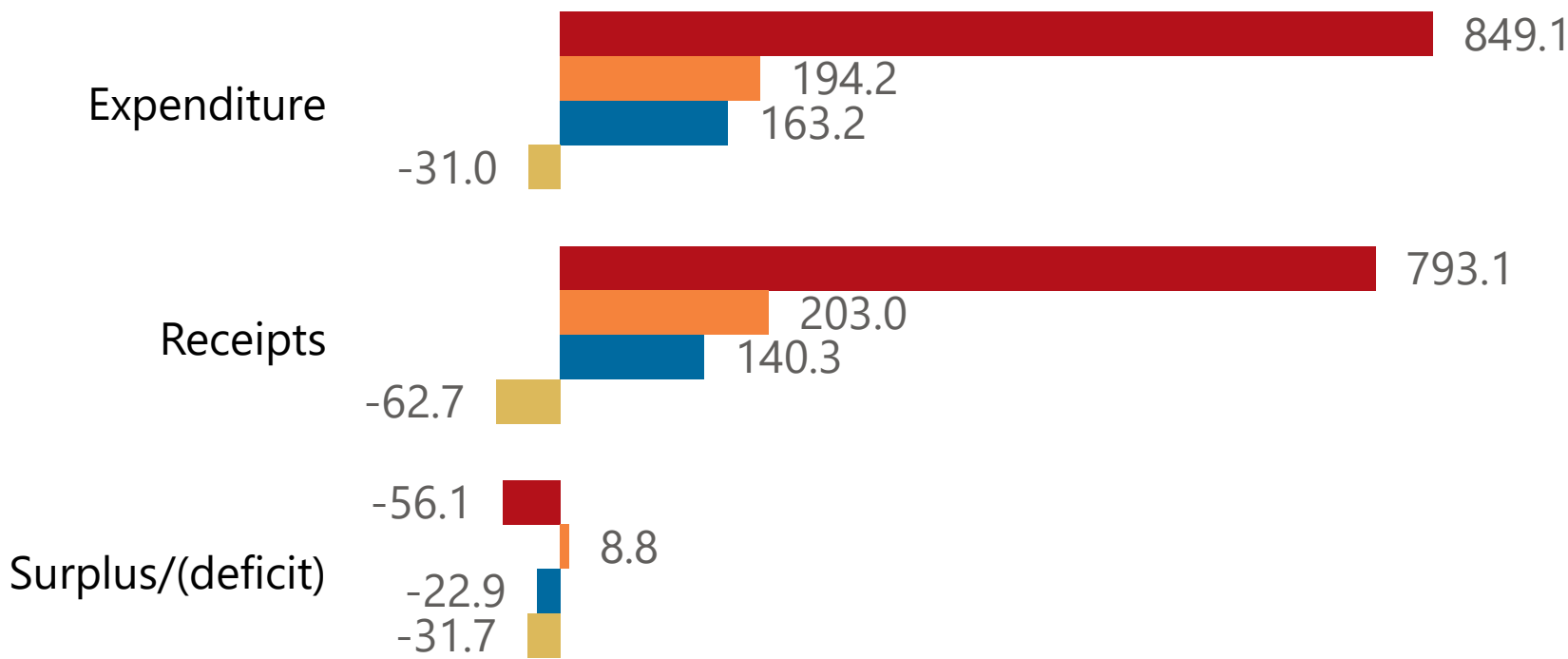
Surplus/(deficit)

-56.1

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

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

1

Cluster

All

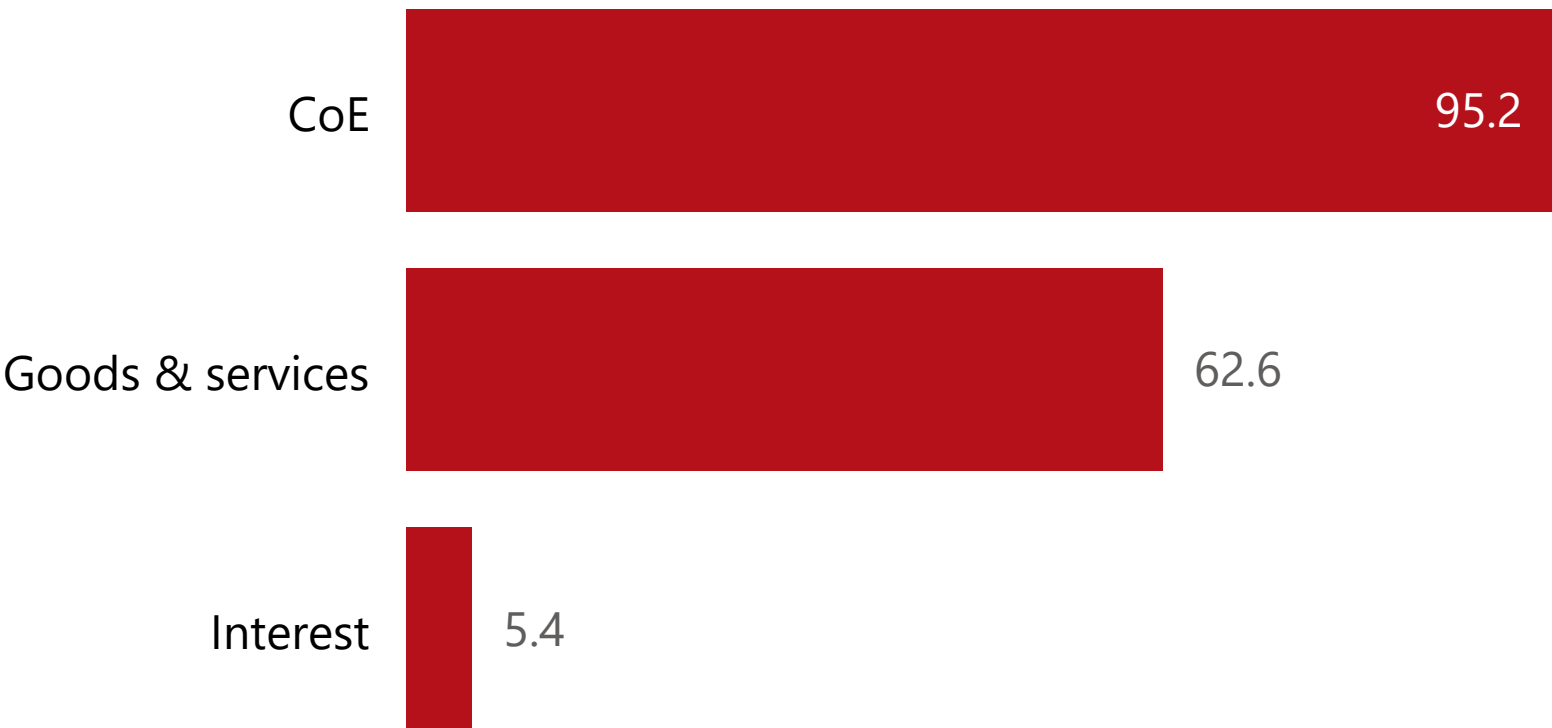
Department

Mineral and Petroleum Resources

Entity

Mintek

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

300.1

18.7%

Approved transfers

489.1

17.0%

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

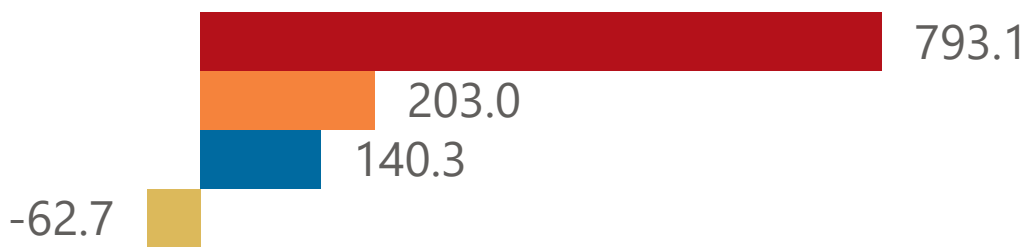


national treasury

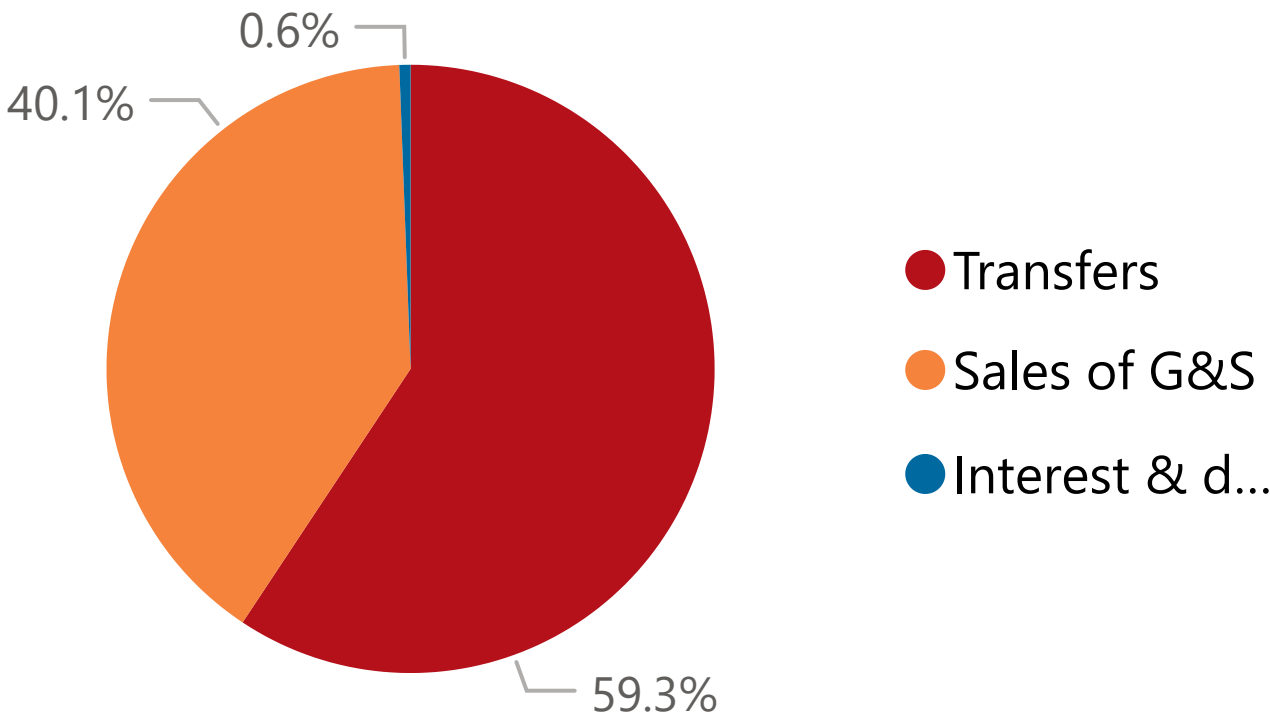
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Actual vs Forecast

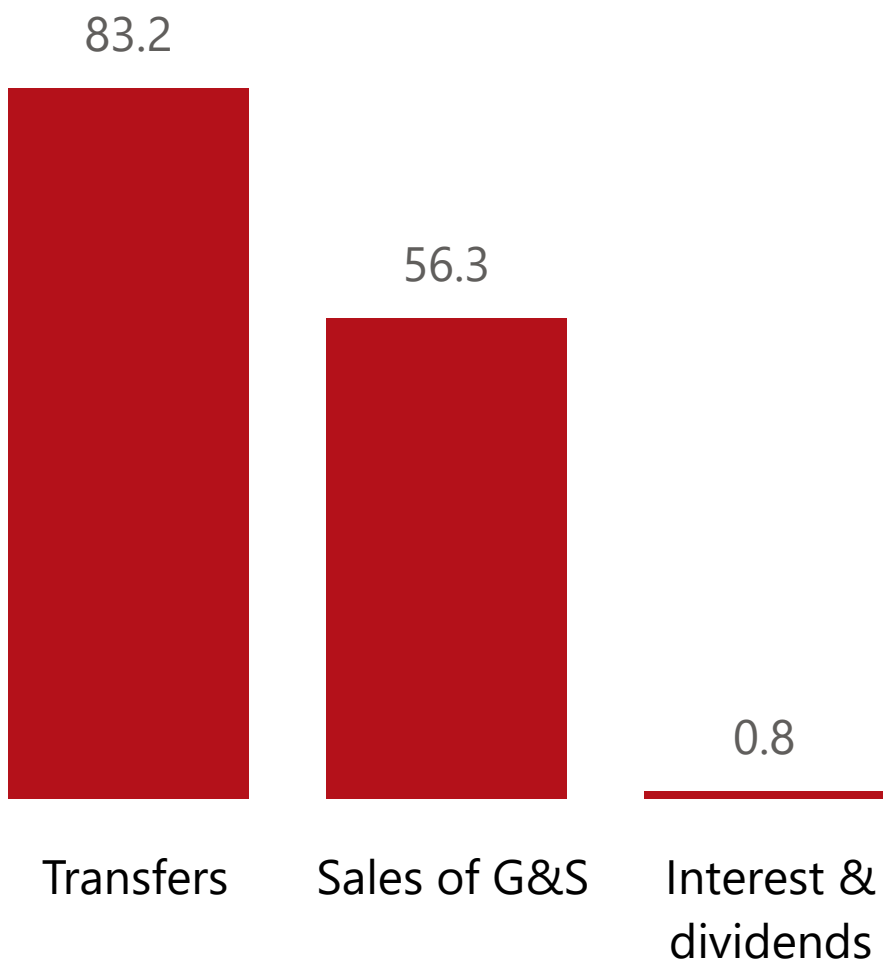
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

1

Cluster

All

Department

Mineral and Petroleum Resources

Entity

Mintek

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	489.1	83.2	59.3%
⊕ Sales of G&S	300.1	56.3	40.1%
⊕ Interest & dividends	3.9	0.8	0.6%
Total	793.1	140.3	100.0%

Public Entities Spending

Approved CoE

415.022.9%

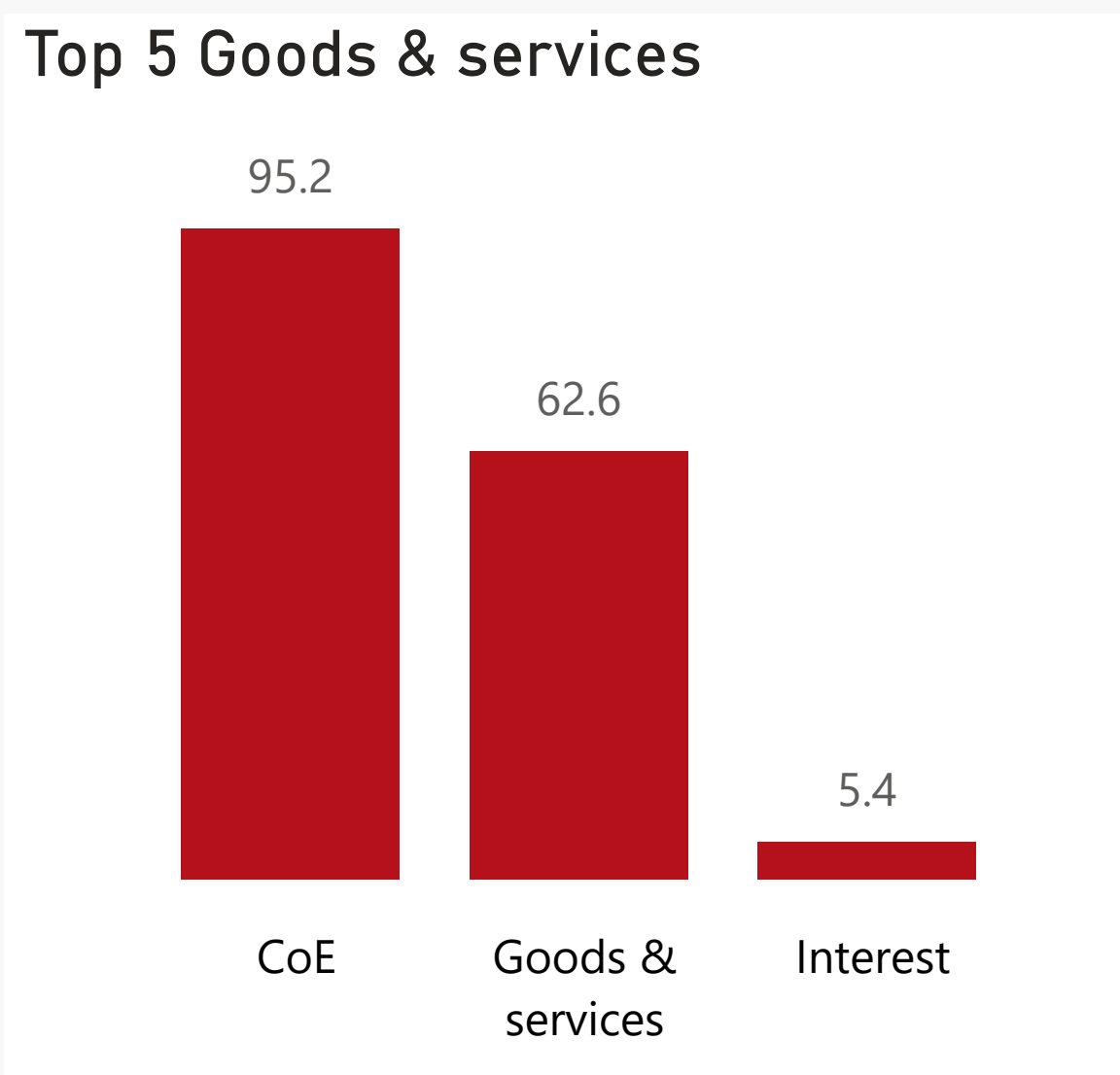
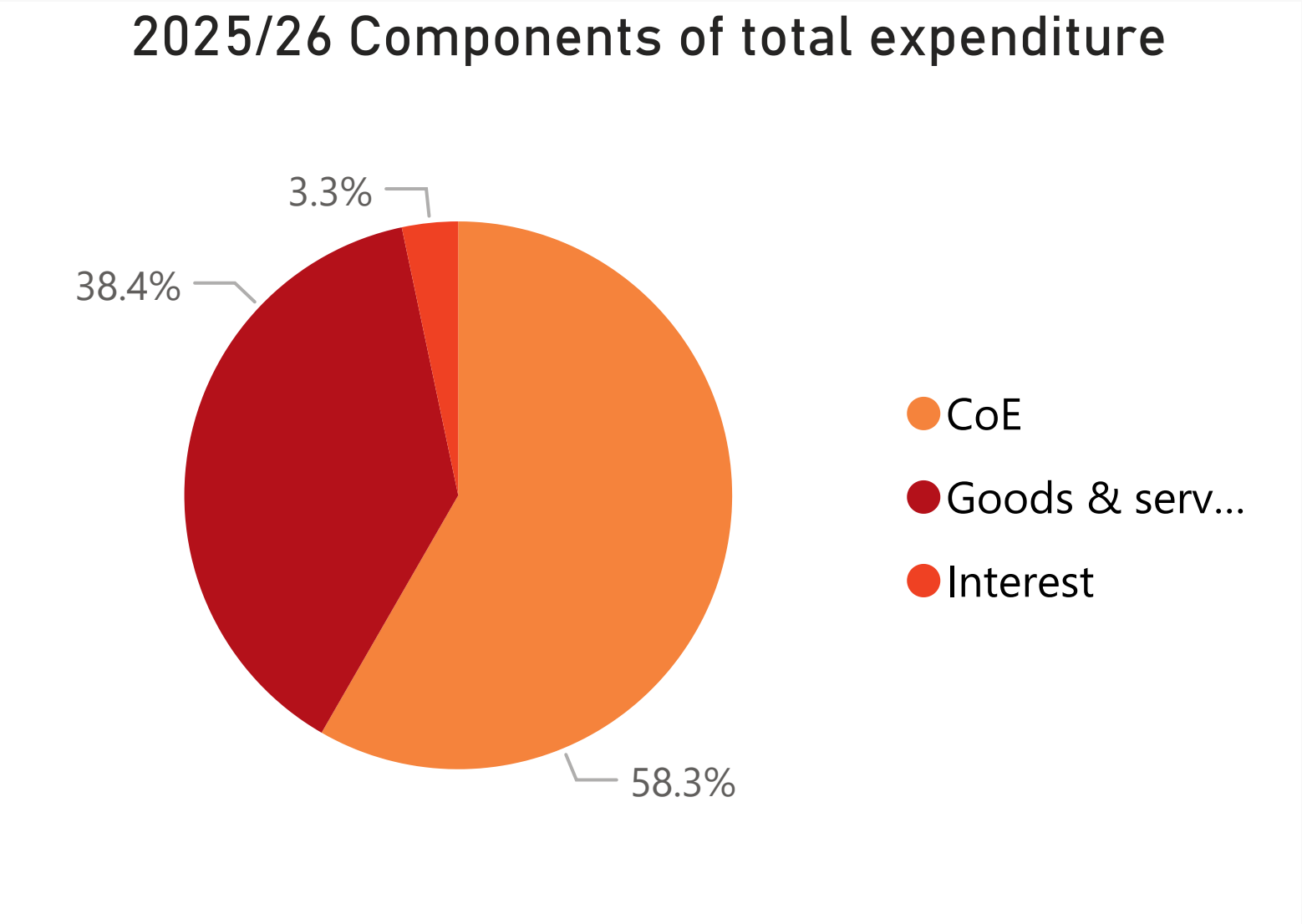
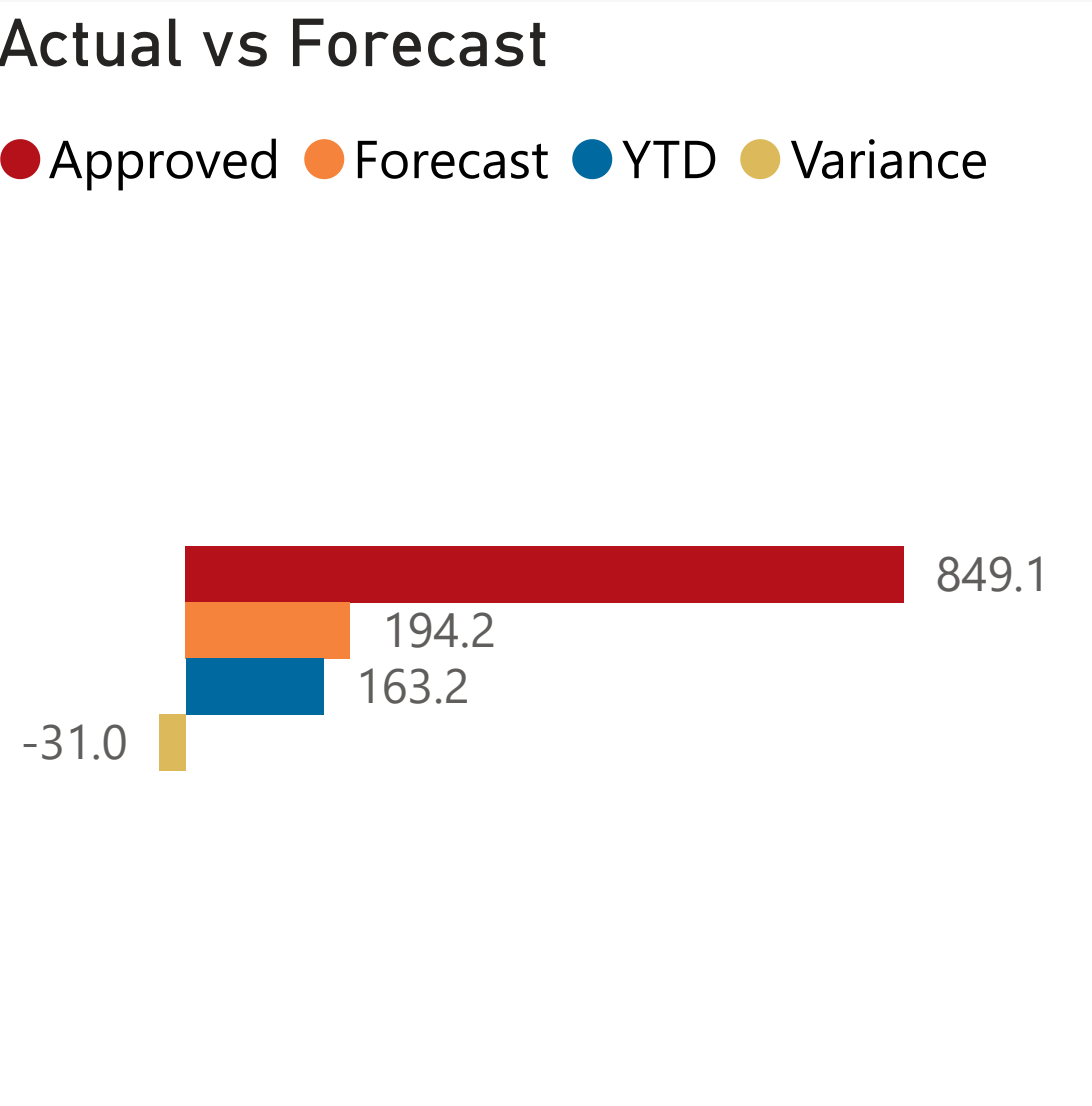
Approved G&S

408.415.3%

Approved transfers

(Blank)17.7%

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



Quarter

1

Cluster

All

Department

Mineral and Petroleum Resources

Entity

Mintek

Capital assets

Expenditure		Approved	YTD	% YTD
Level 3				
<div>+</div> CoE		415.0	95.2	58.3%
<div>+</div> Goods & services		408.4	62.6	38.4%
<div>+</div> Interest		25.7	5.4	3.3%
Total		849.1	163.2	100.0%