

Overview - Public Entities Quarterly Reporting



national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Approved receipts

55.6

7.5%

Approved spending

51.2

13.6%

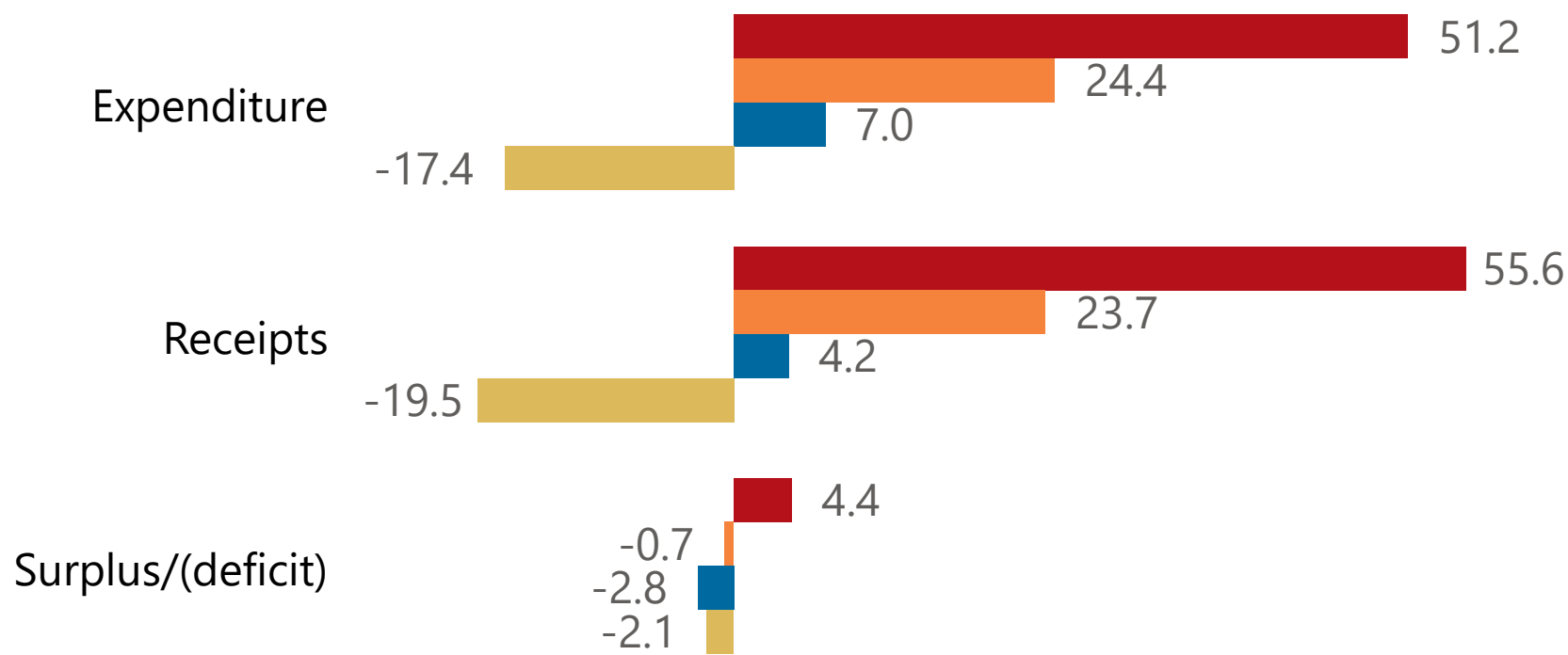
Surplus/(deficit)

4.4

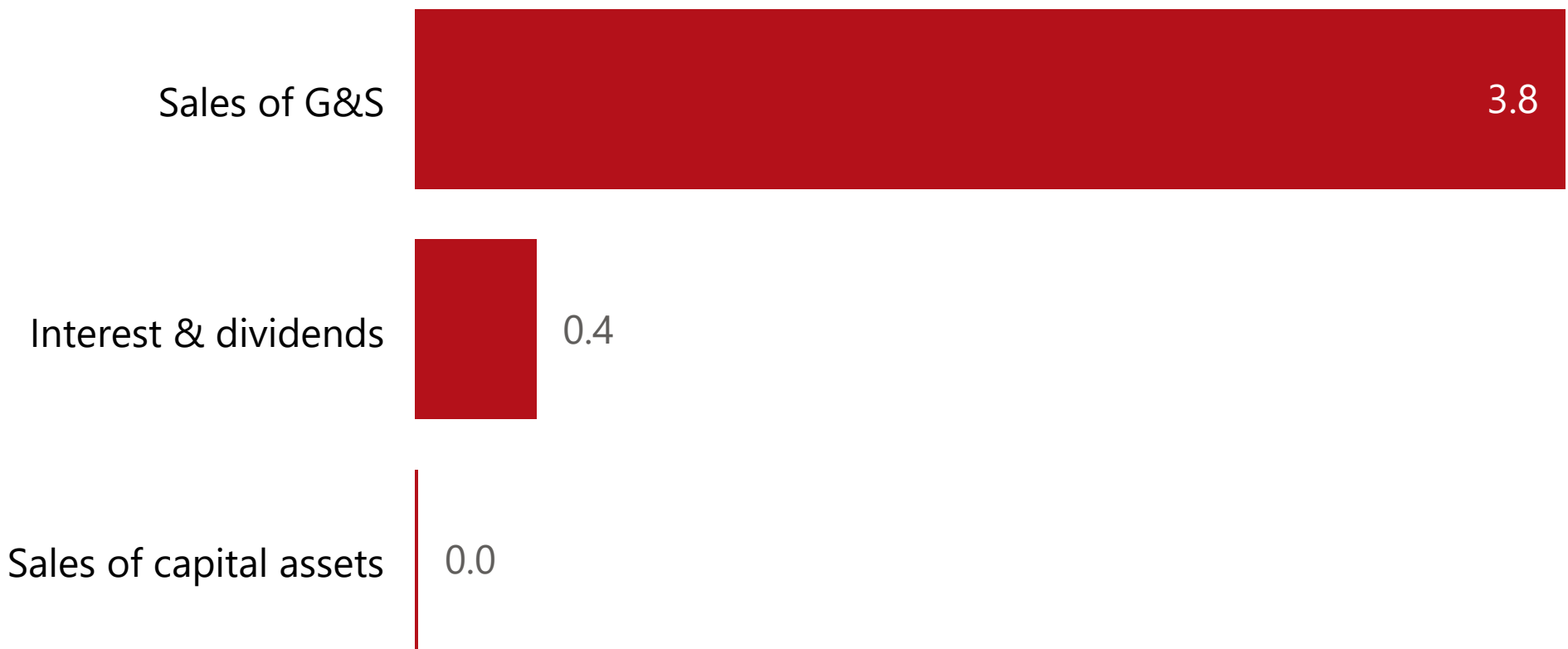
- ☒ R billion
- ☐ R million
- ☐ R thousand

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

2

Cluster

All

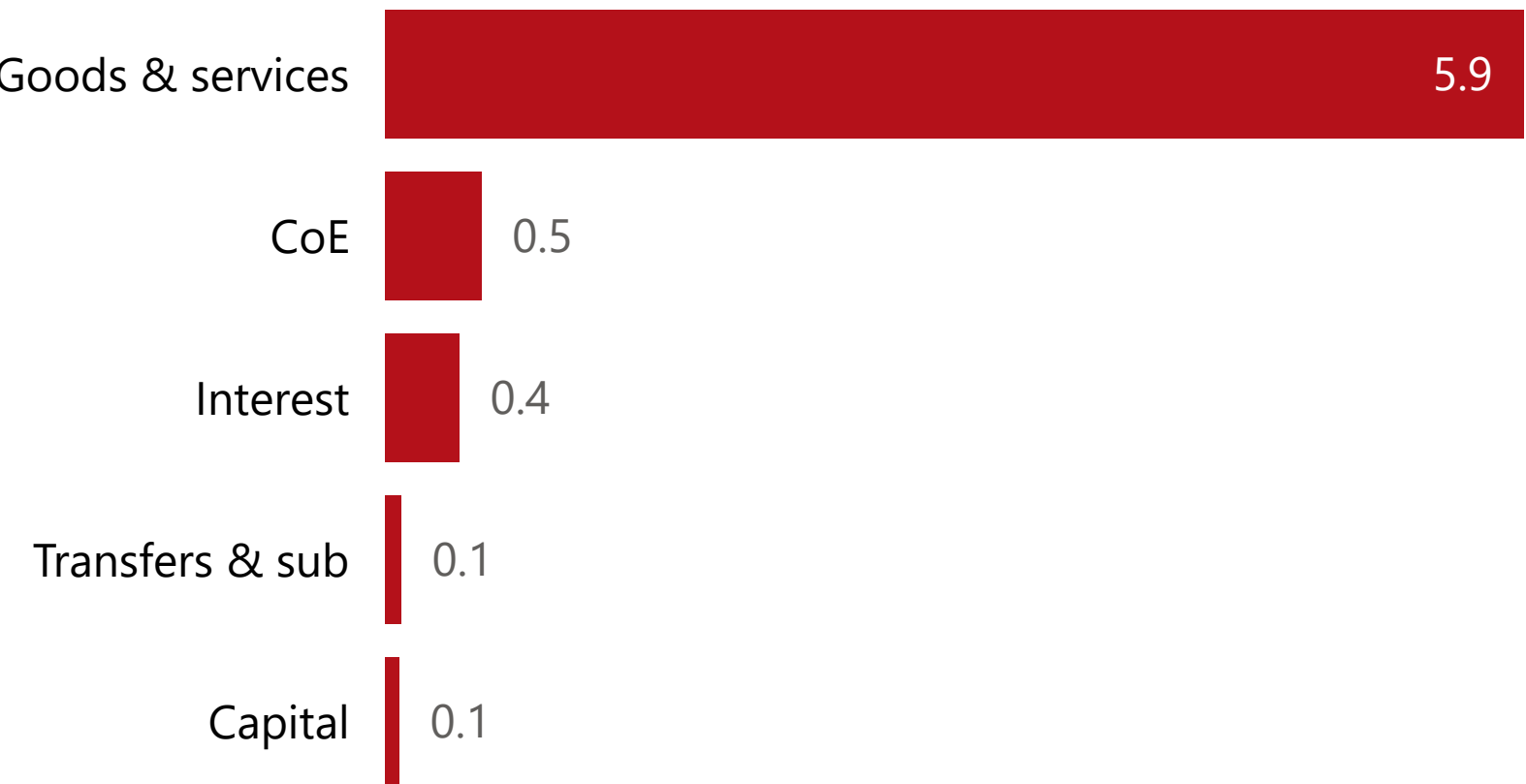
Department

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

48.77.8%

Approved transfers

(Blank)(Blank)



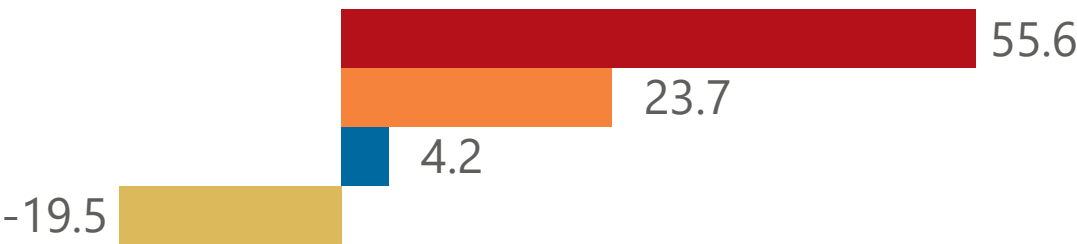
national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

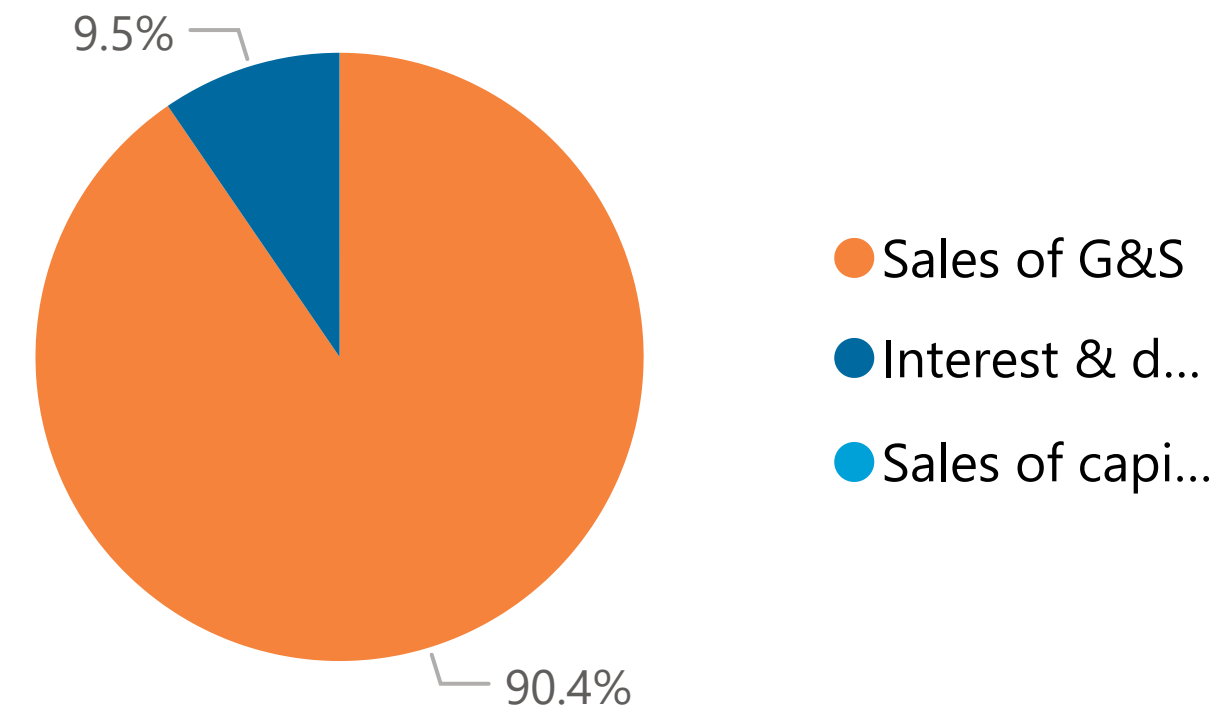
- ☒ R billion
- ☐ R million
- ☐ R thousand

Actual vs Forecast

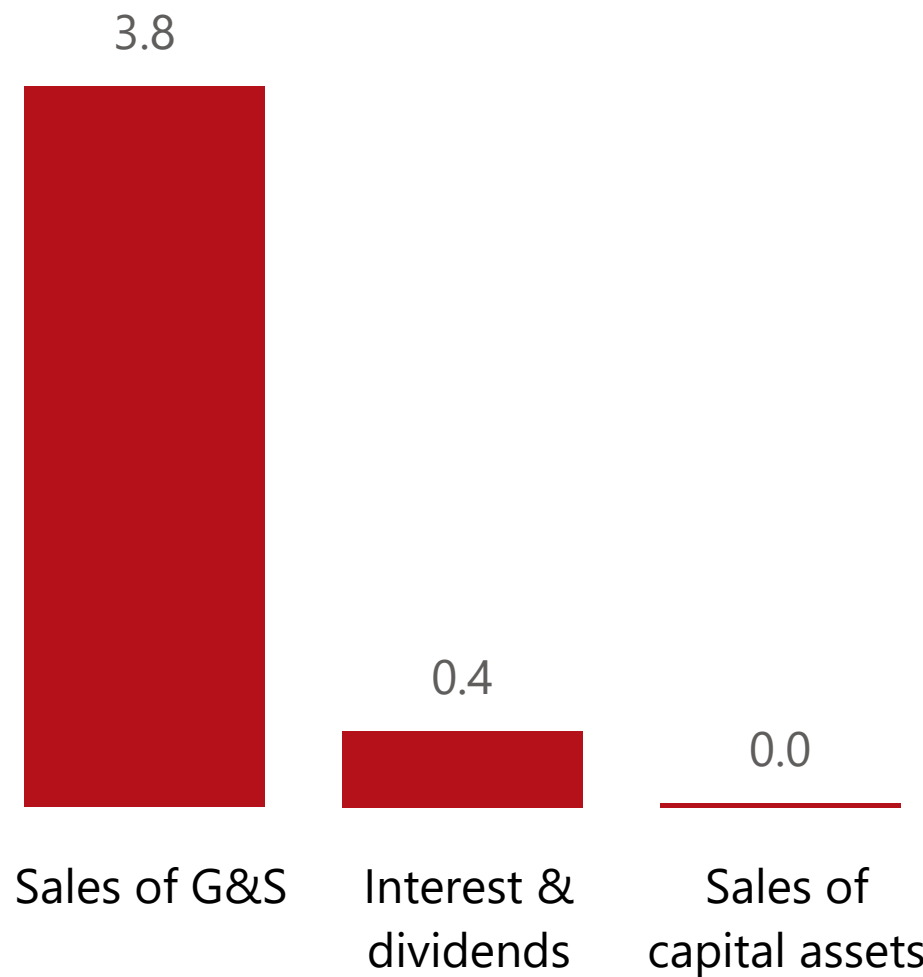
ApprovedForecastYTDVariance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

2

Cluster

All

Department

Mineral and Petroleum Resources

Entity

CEF (Pty) Ltd

Top 5 Transfers

Receipts

Level 3	Approved	YTD	% YTD
+ Sales of G&S	48.7	3.8	90.4%
+ Interest & dividends	1.9	0.4	9.5%
+ Sales of capital assets	5.0	0.0	0.0%
Total	55.6	4.2	100.0%

Public Entities Spending

Approved CoE

1.241.8%

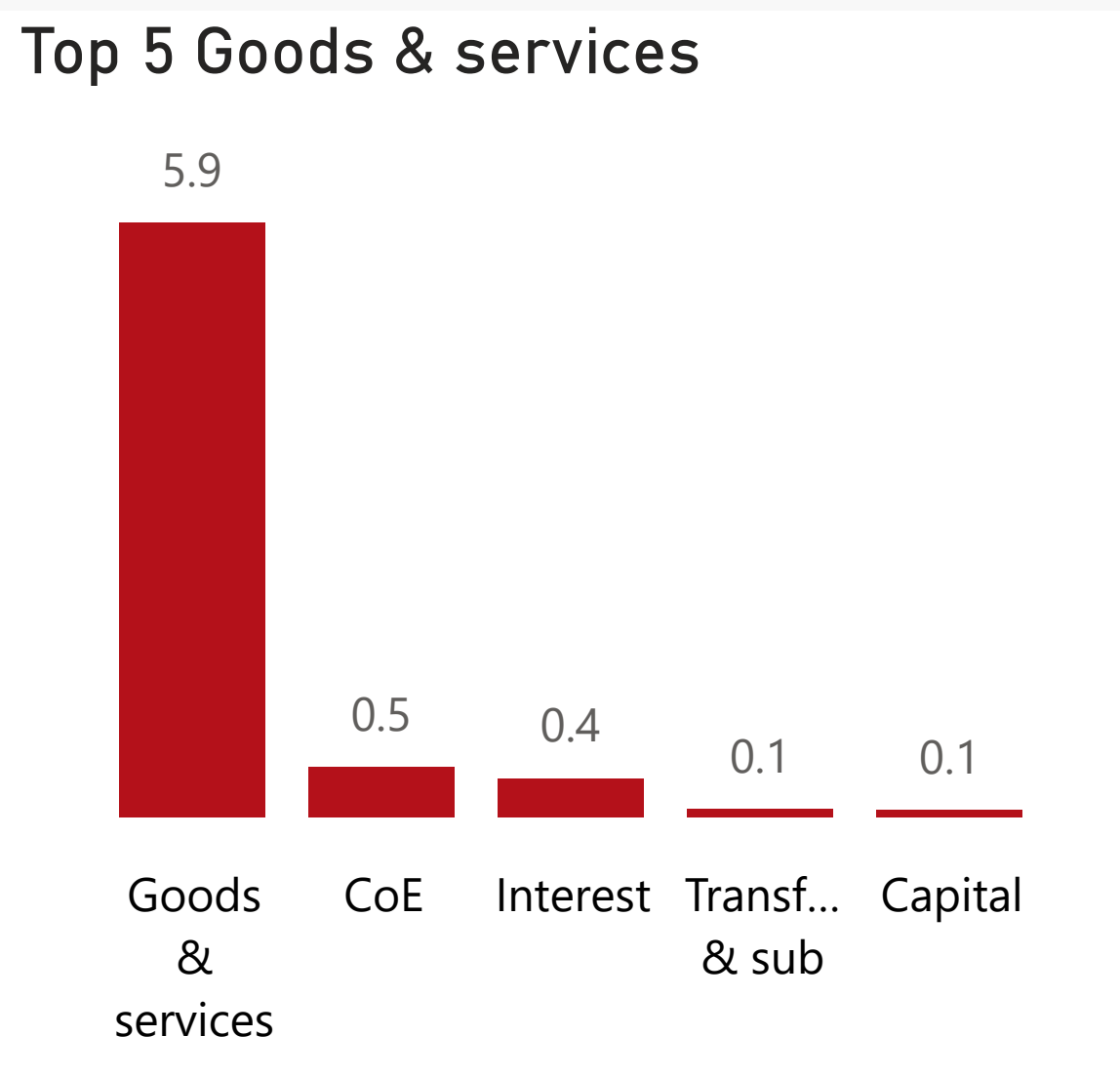
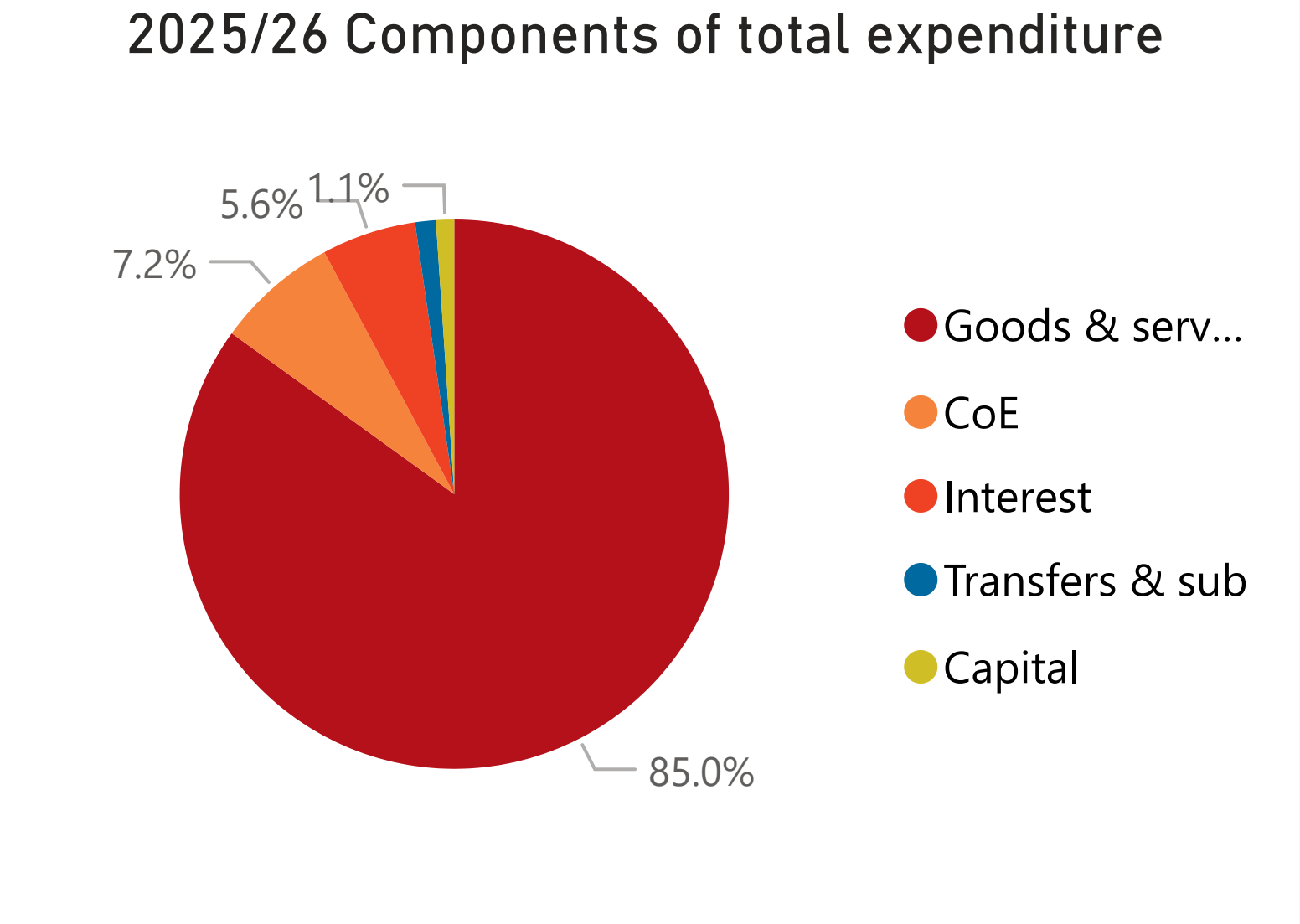
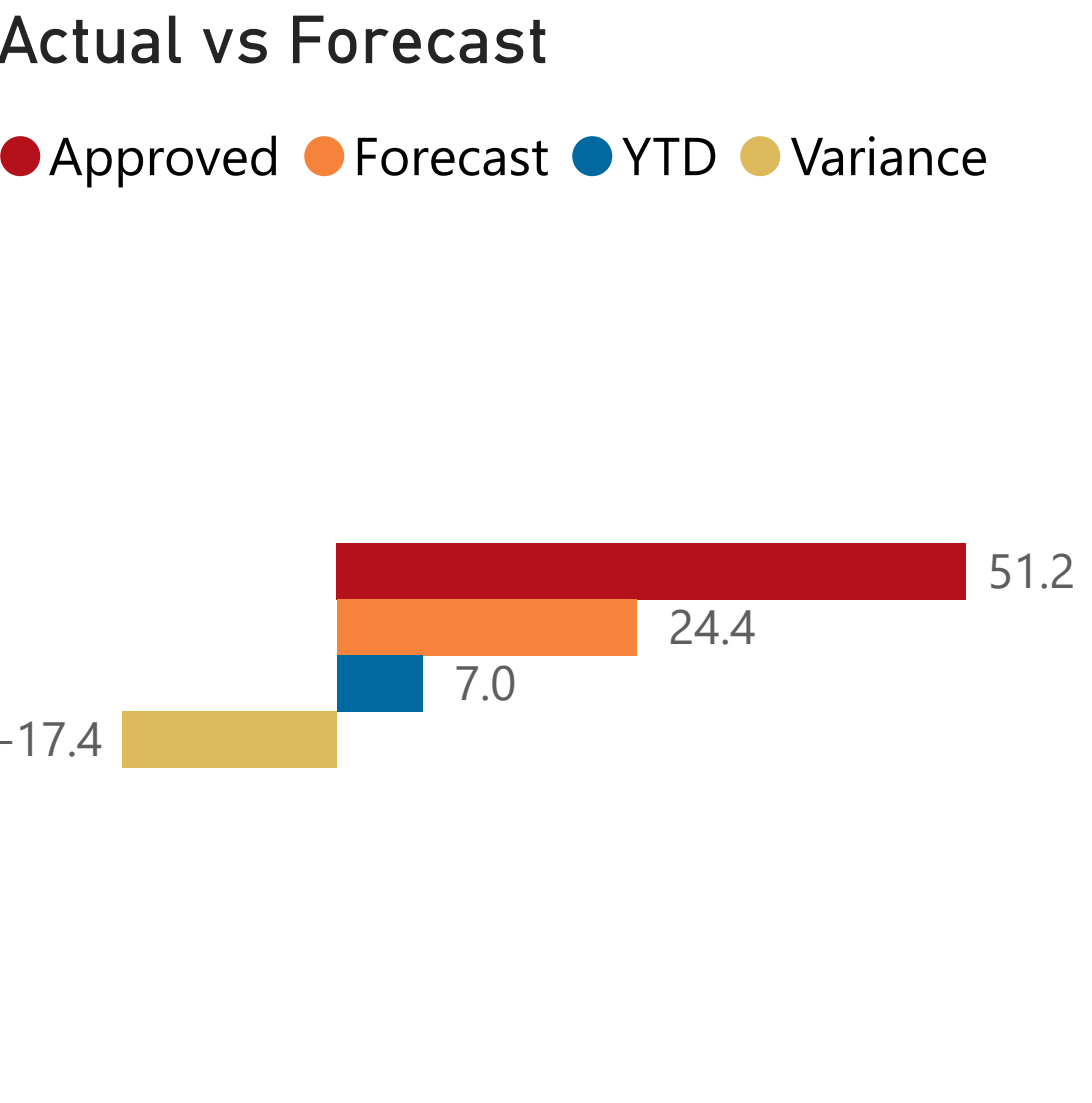
Approved G&S

45.413.0%

Approved transfers

0.37.5%

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



Quarter

2

Cluster

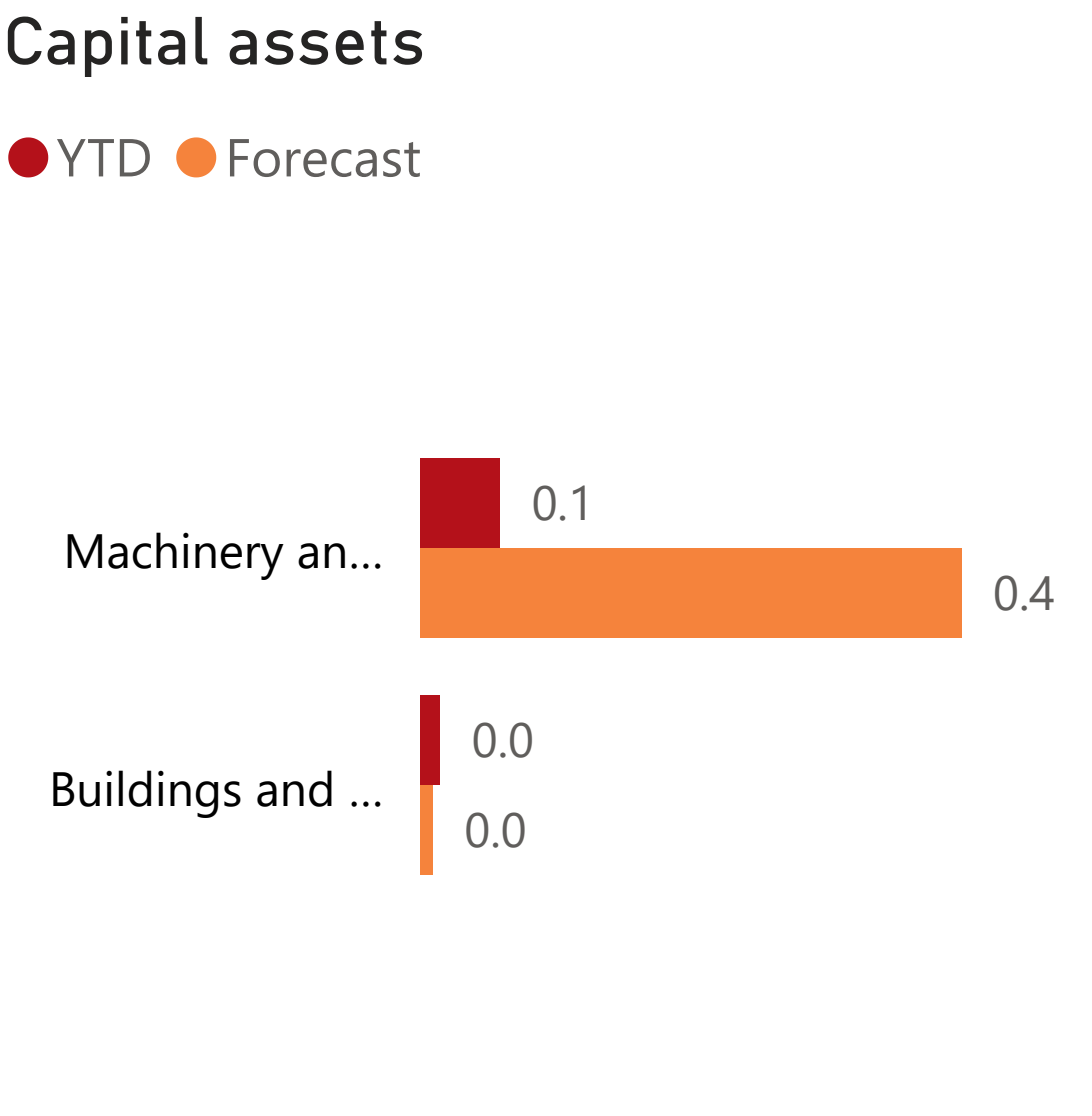
All

Department

Mineral and Petroleum Resources

Entity

CEF (Pty) Ltd



Expenditure

Level 3	Approved	YTD	% YTD
⊕ Goods & services	45.4	5.9	85.0%
⊕ CoE	1.2	0.5	7.2%
⊕ Interest	0.5	0.4	5.6%
⊕ Transfers & sub	0.3	0.1	1.2%
⊕ Capital	3.8	0.1	1.1%
Total	51.2	7.0	100.0%