

Overview - Public Entities Quarterly Reporting



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

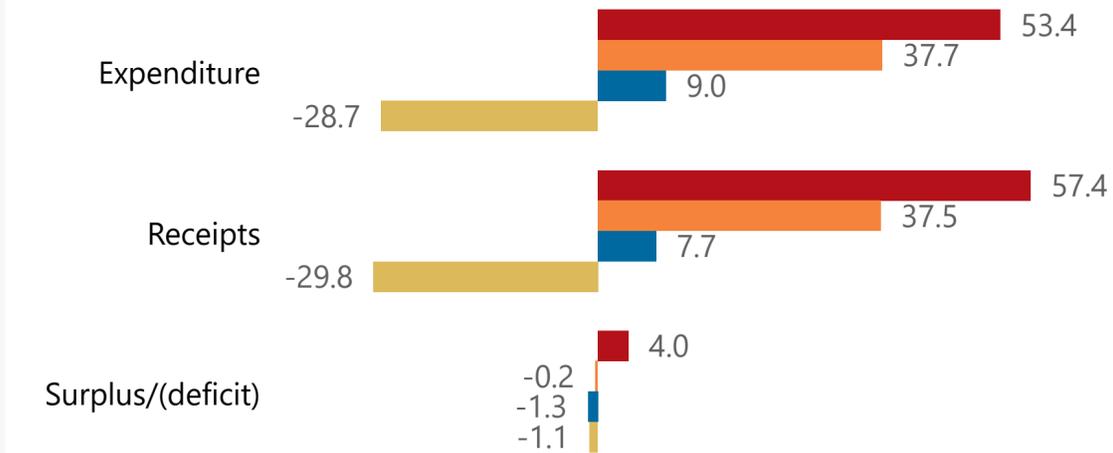
Approved receipts
57.4 13.4%

Approved spending
53.4 16.9%

Surplus/(deficit)
4.0

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

3

Cluster

All

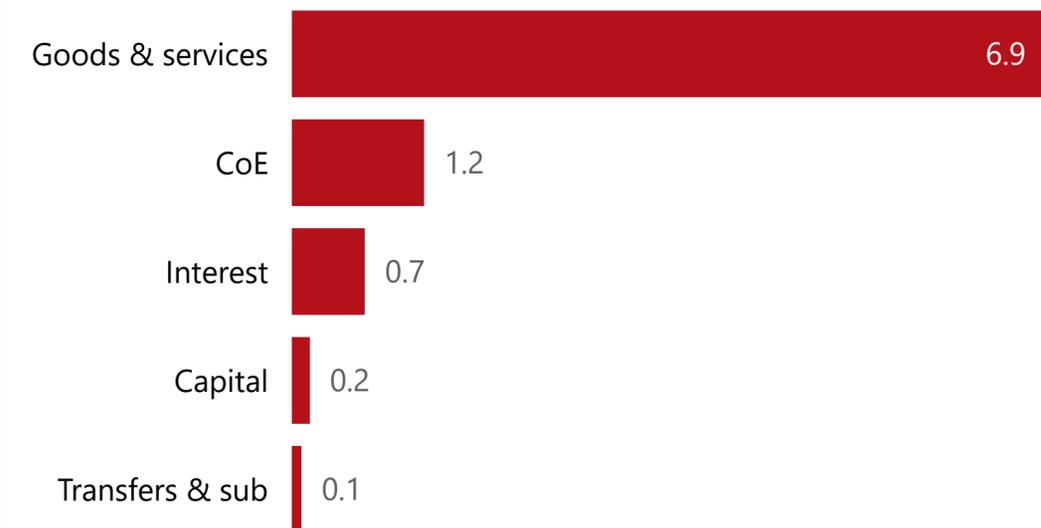
Department

Mineral and Petroleum Resources

Entity

CEF (Pty) Ltd

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

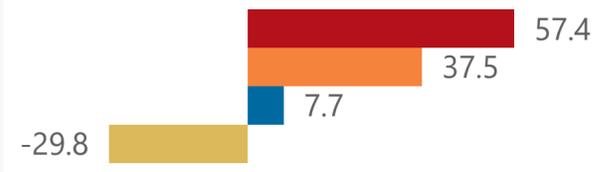
- R billion
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Approved sales of G&S
50.5 13.7%

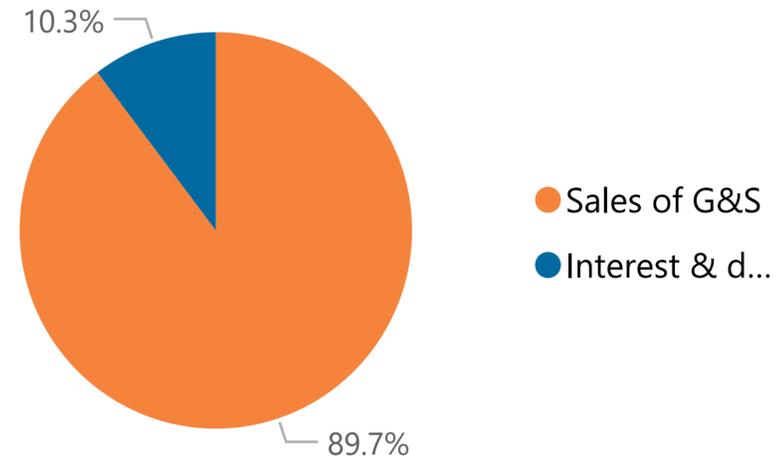
Approved transfers
(Blank) (Blank)

Actual vs Forecast

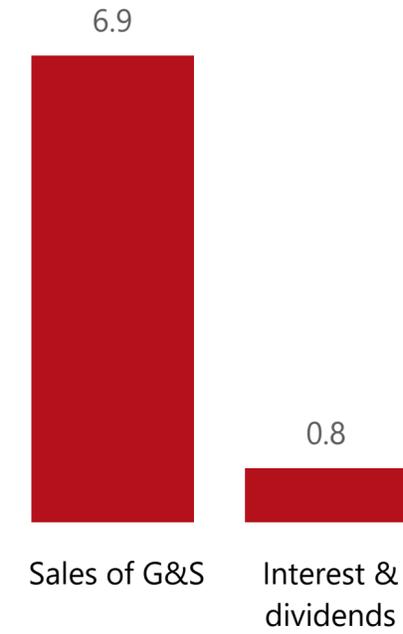
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

Cluster

Department

Entity

Top 5 Transfers

Receipts

Level 3	Approved	YTD	% YTD
⊕ Sales of G&S	50.5	6.9	89.7%
⊕ Interest & dividends	1.9	0.8	10.3%
⊕ Sales of capital assets	5.0		
Total	57.4	7.7	100.0%

Public Entities Spending



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

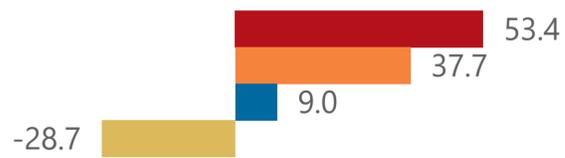
Approved CoE
1.4 87.7%

Approved G&S
47.4 14.6%

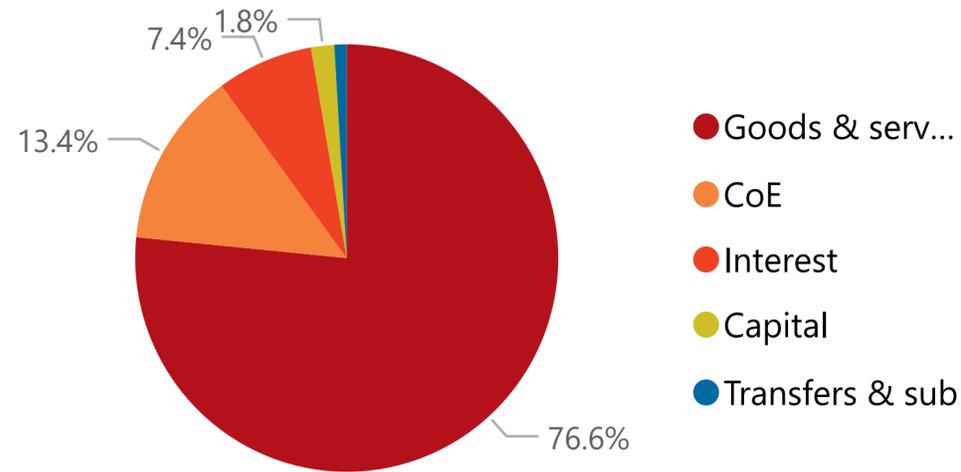
Approved transfers
0.3 13.4%

Actual vs Forecast

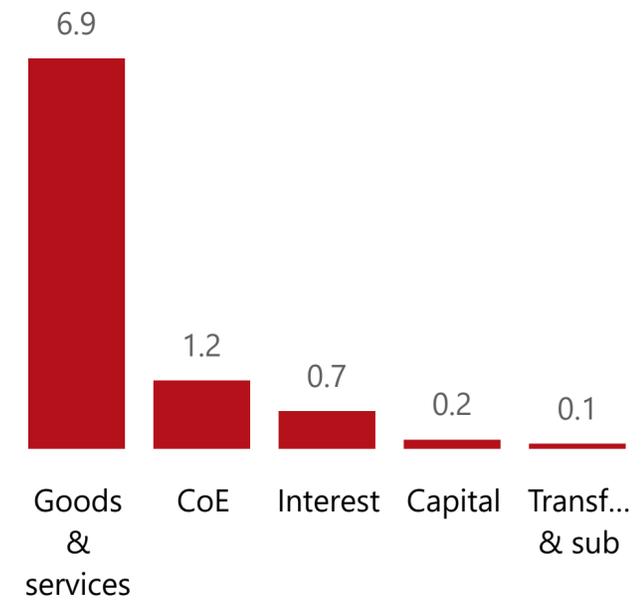
● Approved ● Forecast ● YTD ● Variance



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

3

Cluster

All

Department

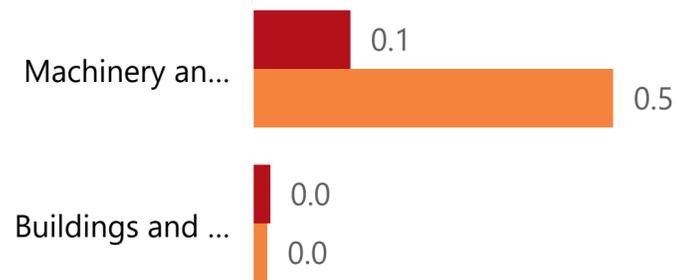
Mineral and Petroleum Resources

Entity

CEF (Pty) Ltd

Capital assets

● YTD ● Forecast



Expenditure

Level 3	Approved	YTD	% YTD
⊕ Goods & services	47.4	6.9	76.6%
⊕ CoE	1.4	1.2	13.4%
⊕ Interest	0.5	0.7	7.4%
⊕ Capital	3.8	0.2	1.8%
⊕ Transfers & sub	0.3	0.1	0.9%
Total	53.4	9.0	100.0%