

Overview - Public Entities Quarterly Reporting



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

Approved receipts

793.1 56.6%

Approved spending

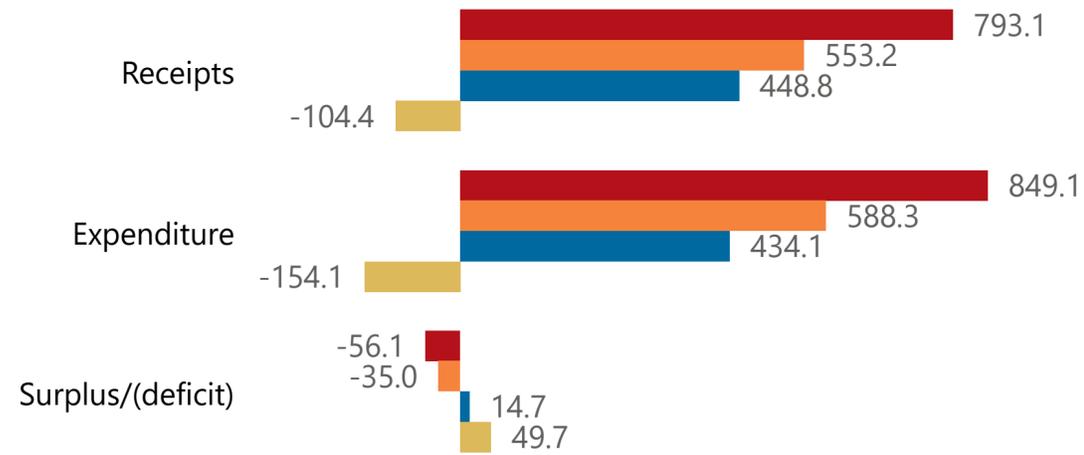
849.1 51.1%

Surplus/(deficit)

-56.1

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



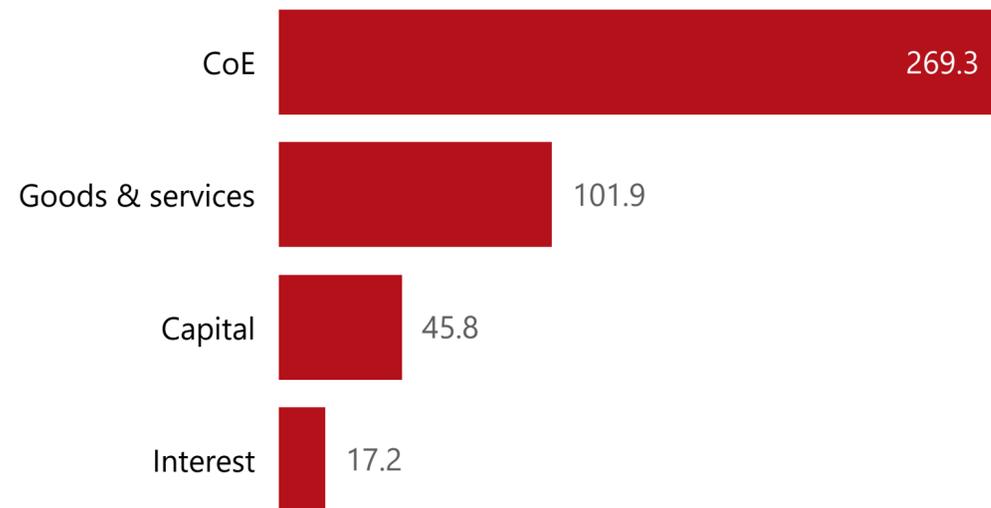
Quarter

Cluster

Department

Entity

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

Approved sales of G&S

300.1 66.1%

Approved transfers

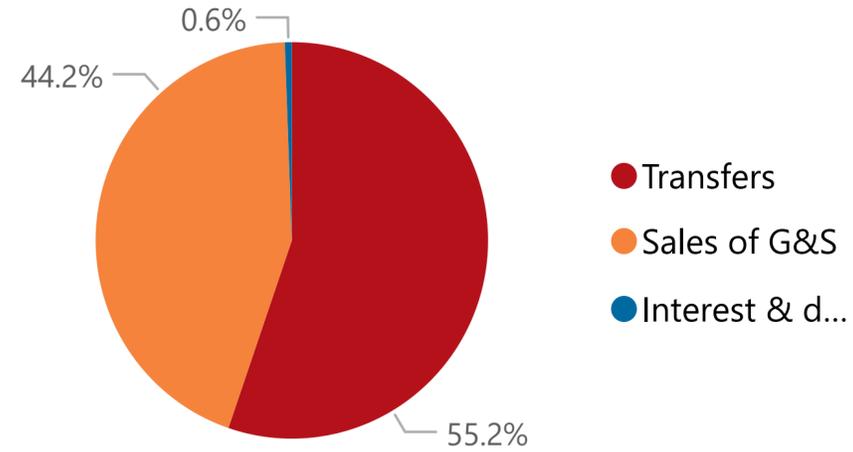
489.1 50.7%

Actual vs Forecast

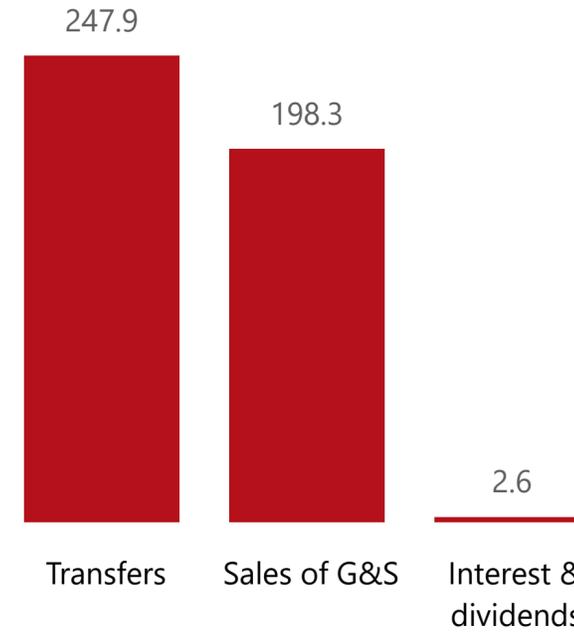
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

3

Cluster

All

Department

Mineral and Petroleum Resources

Entity

Mintek

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	489.1	247.9	55.2%
⊕ Sales of G&S	300.1	198.3	44.2%
⊕ Interest & dividends	3.9	2.6	0.6%
Total	793.1	448.8	100.0%

Public Entities Spending



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

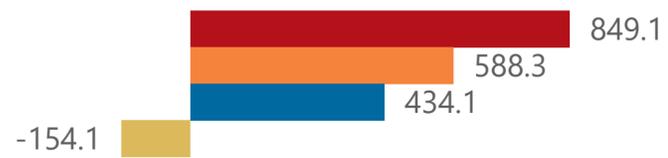
Approved CoE
415.0 64.9%

Approved G&S
408.4 24.9%

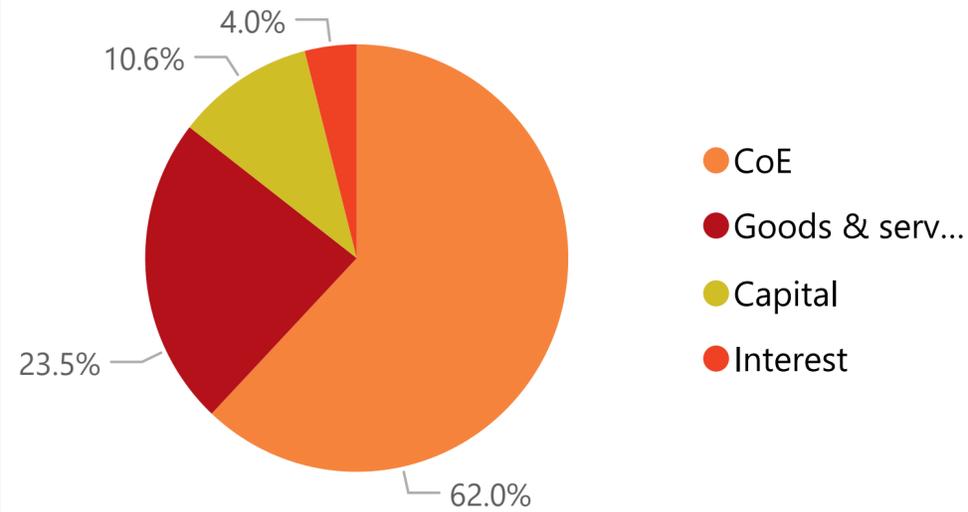
Approved transfers
(Blank) 56.6%

Actual vs Forecast

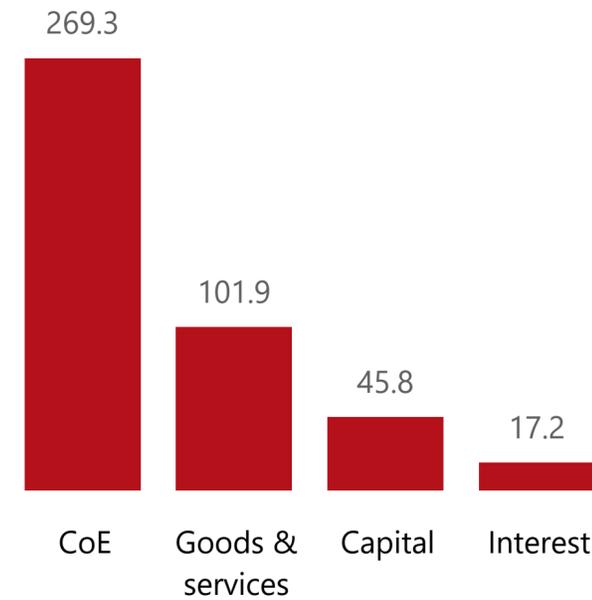
● Approved ● Forecast ● YTD ● Variance



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

3

Cluster

All

Department

Mineral and Petroleum Resources

Entity

Mintek

Capital assets

● YTD ● Forecast



Expenditure

Level 3	Approved	YTD	% YTD
⊕ CoE	415.0	269.3	62.0%
⊕ Goods & services	408.4	101.9	23.5%
⊕ Capital		45.8	10.6%
⊕ Interest	25.7	17.2	4.0%
Total	849.1	434.1	100.0%