

Overview - Public Entities Quarterly Reporting



national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Approved receipts

793.1

85.6%

Approved spending

849.1

94.6%

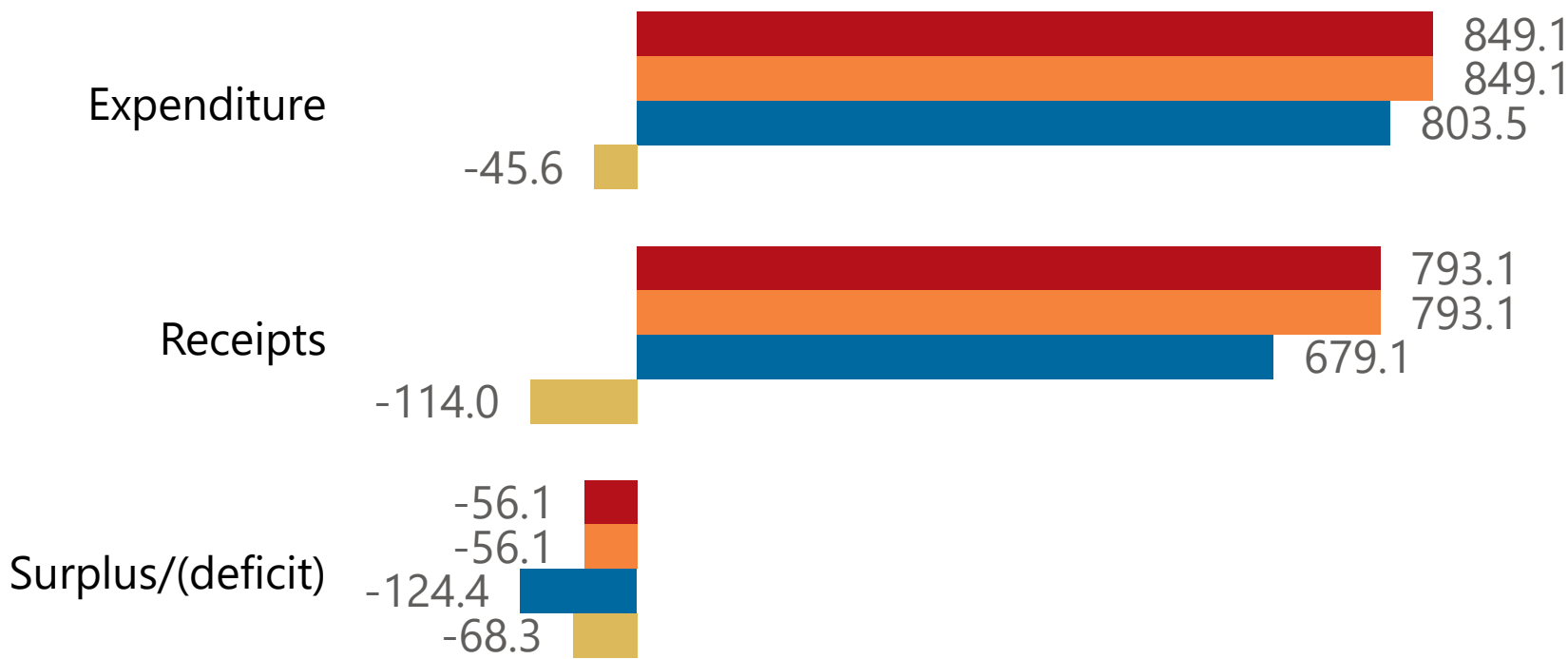
Surplus/(deficit)

-56.1

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

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

4

Cluster

All

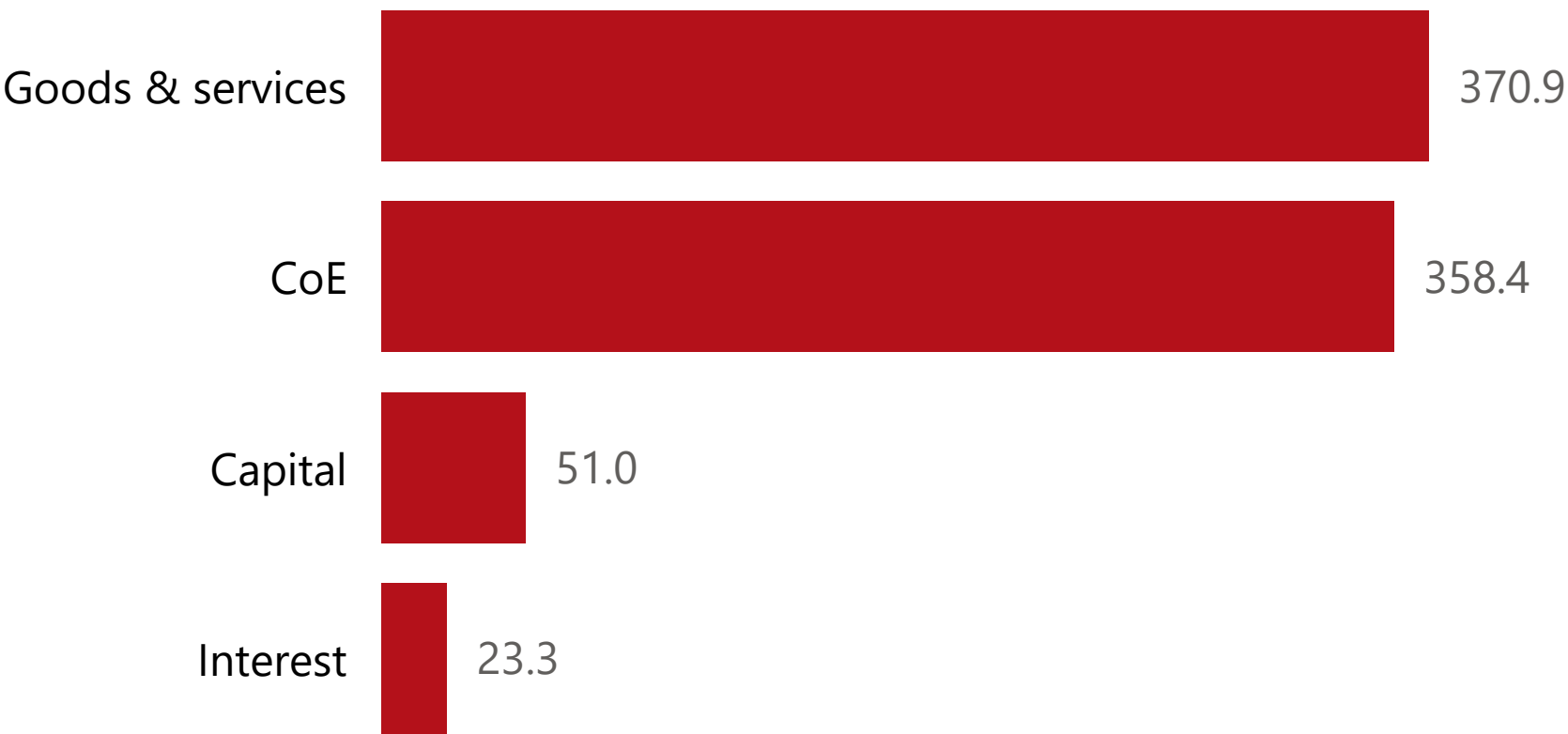
Department

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

91.2%

Approved transfers

489.1

81.9%



national treasury

Department:
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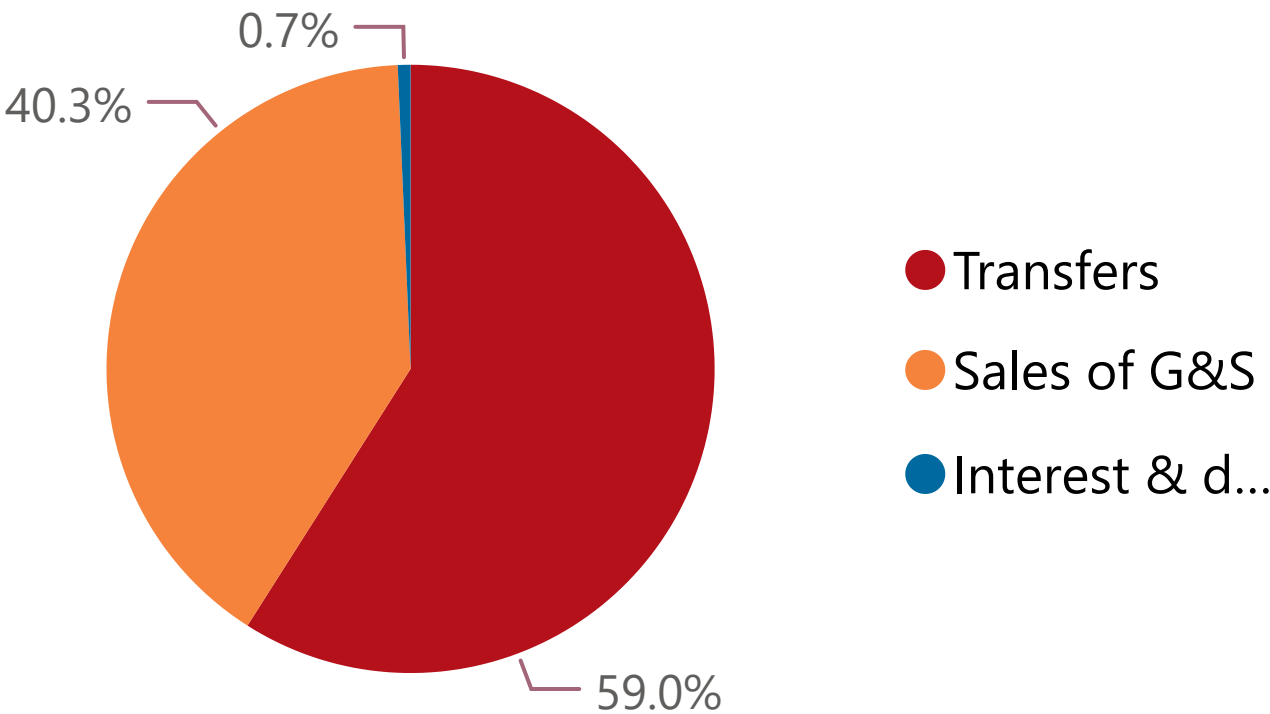
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

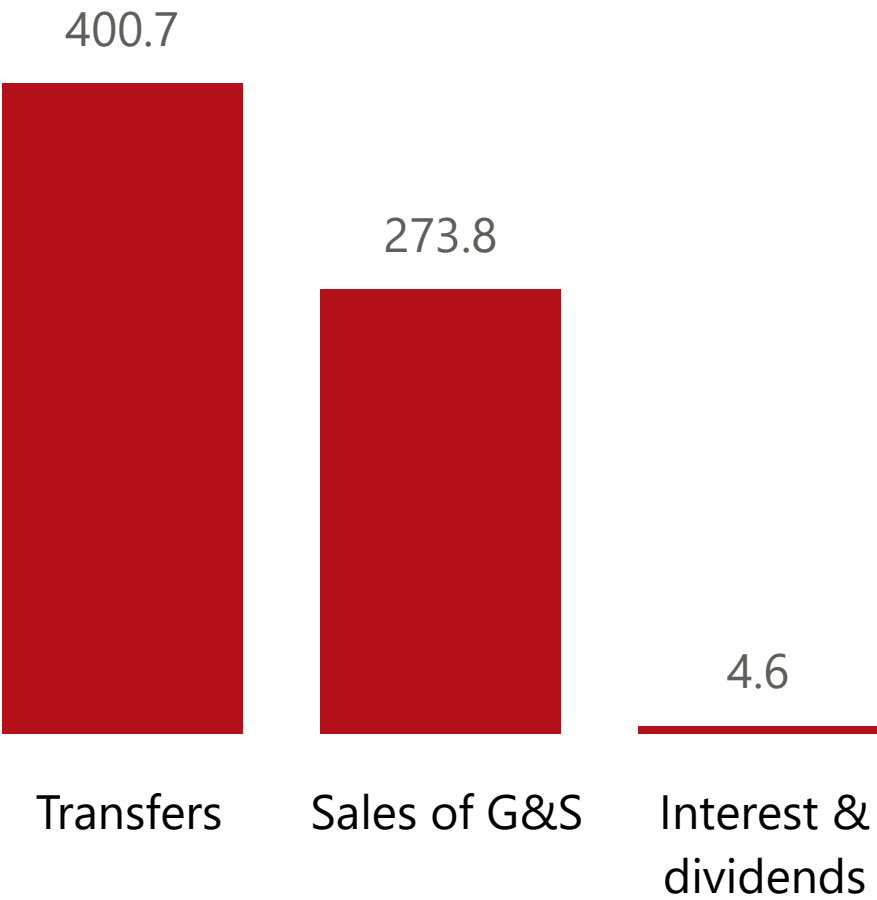
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

4

Cluster

All

Department

Mineral and Petroleum Resources

Entity

Mintek

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	489.1	400.7	59.0%
⊕ Sales of G&S	300.1	273.8	40.3%
⊕ Interest & dividends	3.9	4.6	0.7%
Total	793.1	679.1	100.0%

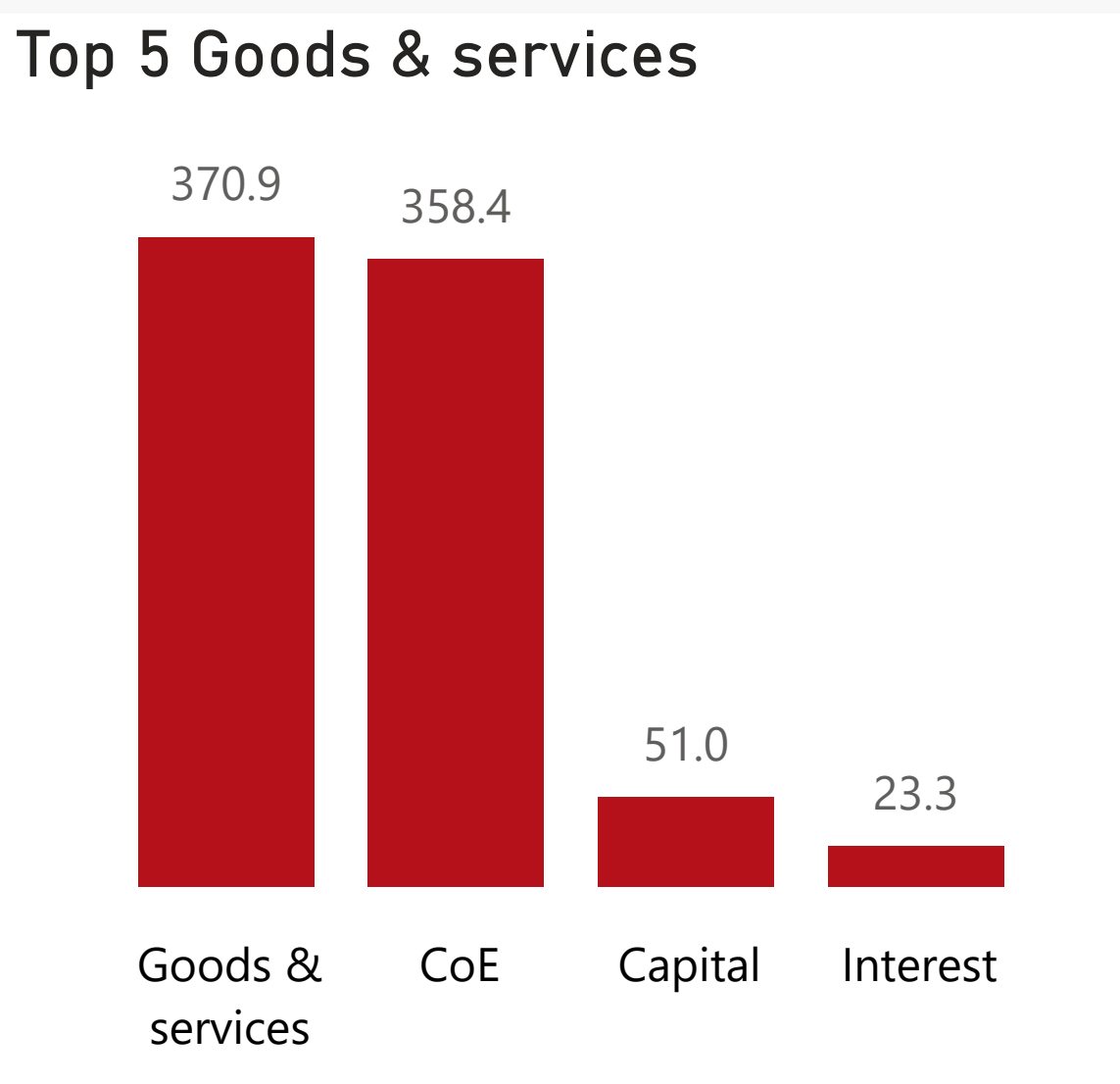
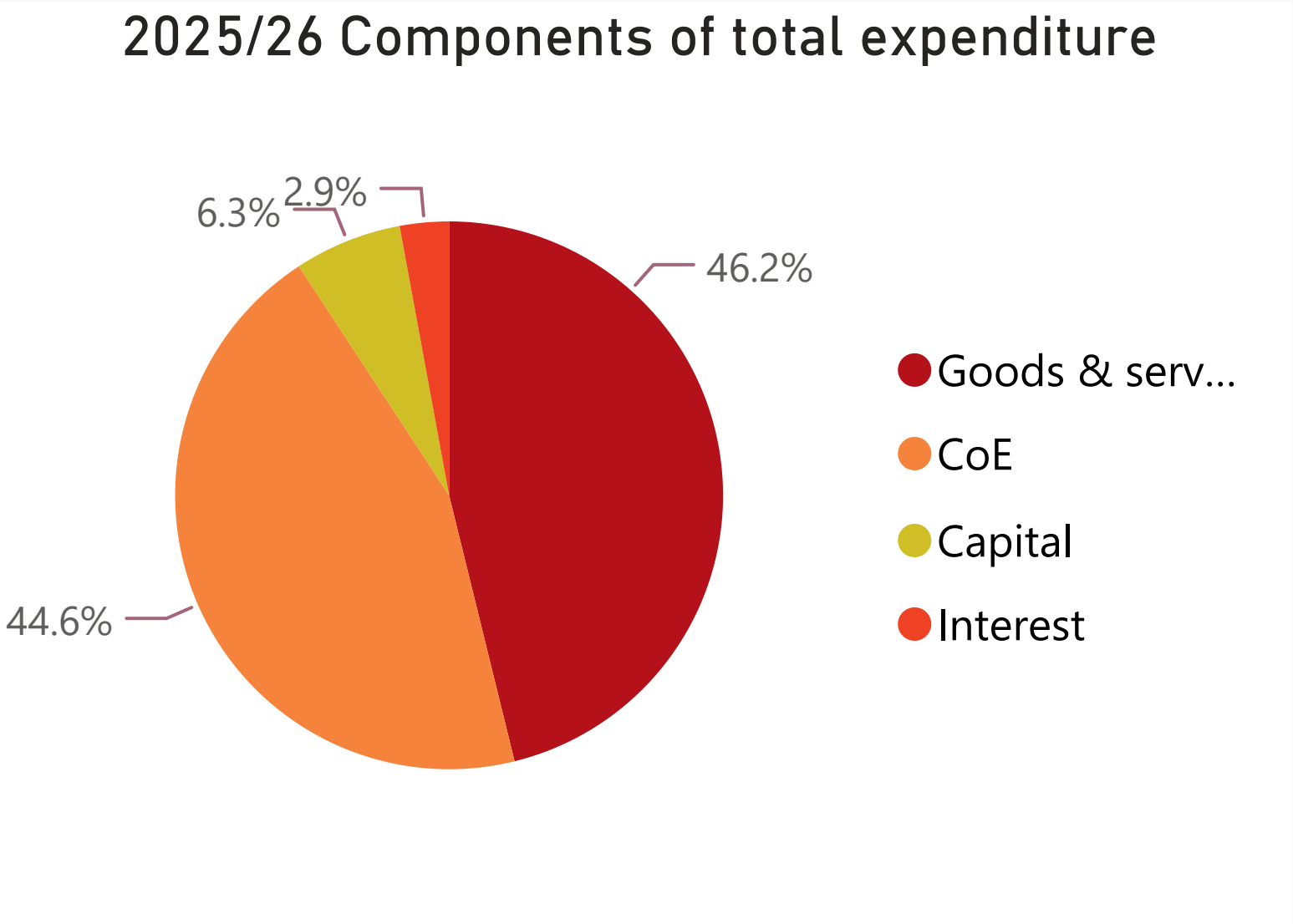
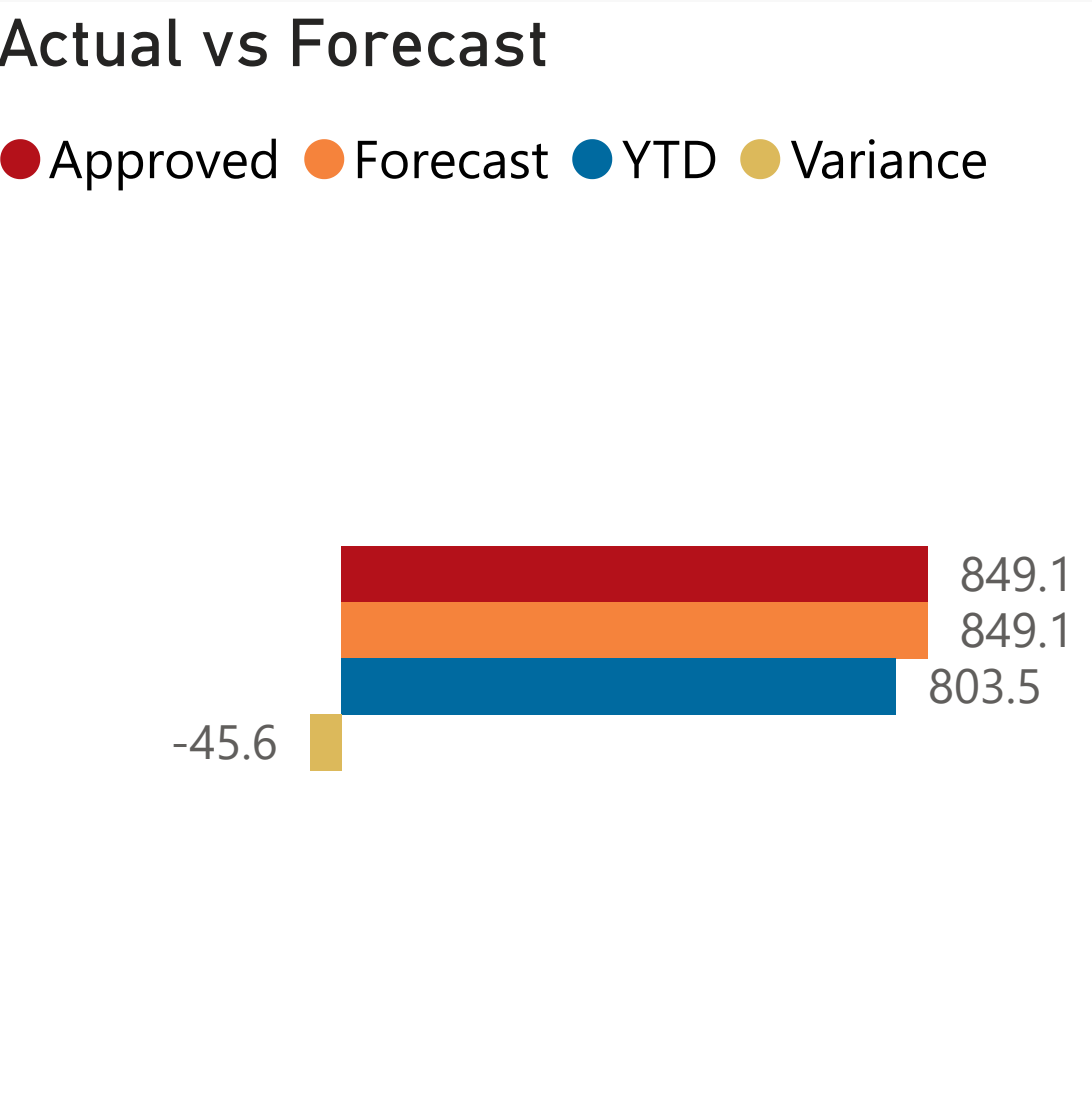
Public Entities Spending

Approved CoE
415.086.4%

Approved G&S
408.490.8%

Approved transfers
(Blank)(Blank)

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



Quarter

4

Cluster

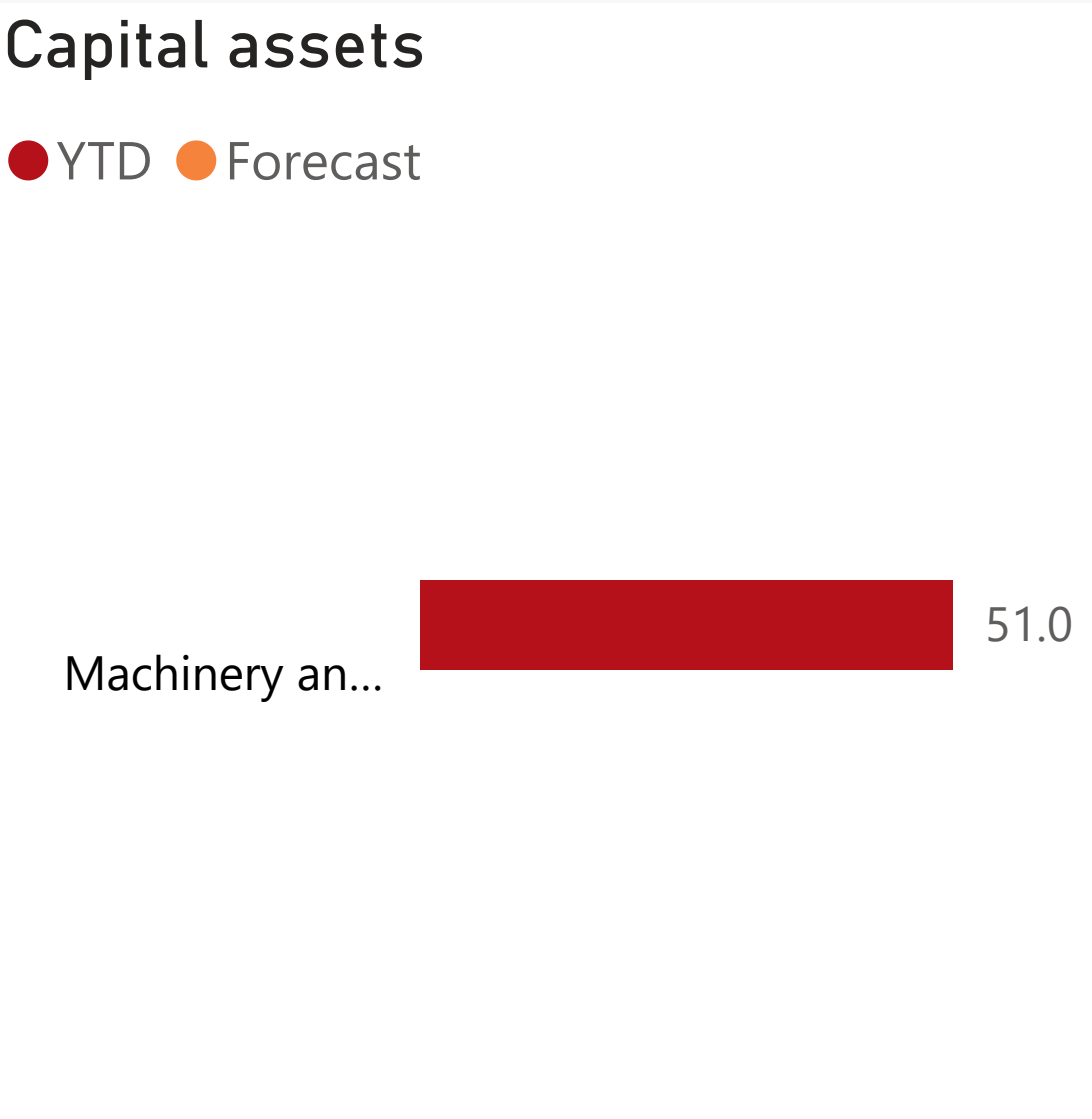
All

Department

Mineral and Petroleum Resources

Entity

Mintek



Expenditure

Level 3	Approved	YTD	% YTD
⊕ Goods & services	408.4	370.9	46.2%
⊕ CoE	415.0	358.4	44.6%
⊕ Capital		51.0	6.3%
⊕ Interest	25.7	23.3	2.9%
Total	849.1	803.5	100.0%