Overview - Public Entities Quarterly Reporting

○ R billion
● R million
○ R thousand

national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Approved receipts		Approved spending		Surplus/(deficit)
709.4	94.3%	**820.3**	139.6%	**-110.9**

Consolidation

● Approved ● Forecast ● YTD ● Variance

Expenditure
- 820.3 (Approved)
- 615.2 (Forecast)
- 1,145.1 (YTD)
- 529.9 (Variance)

Receipts
- 709.4 (Approved)
- 532.0 (Forecast)
- 669.1 (YTD)
- 137.0 (Variance)

Surplus/(deficit)
- -110.9 (Approved)
- -83.2 (Forecast)
- -476.0 (YTD)
- -392.9 (Variance)
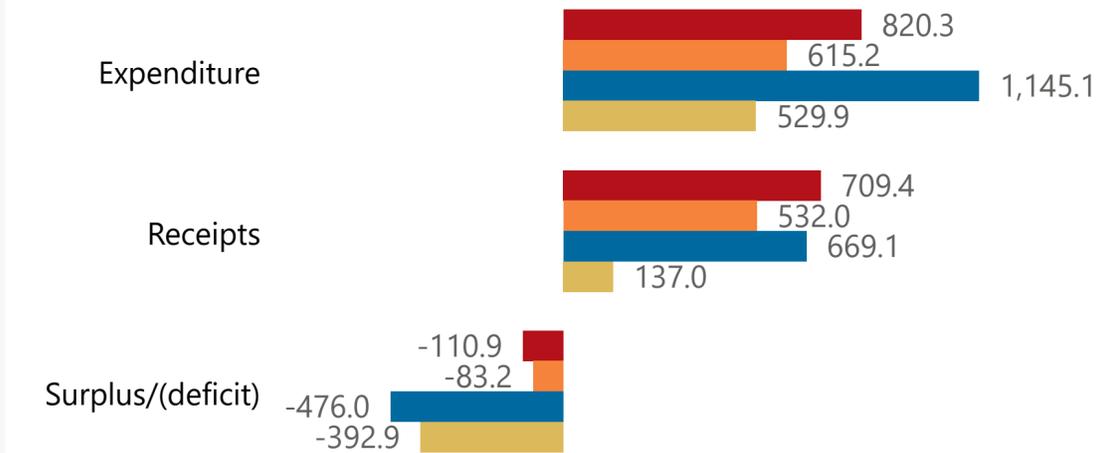
Components of total receipts
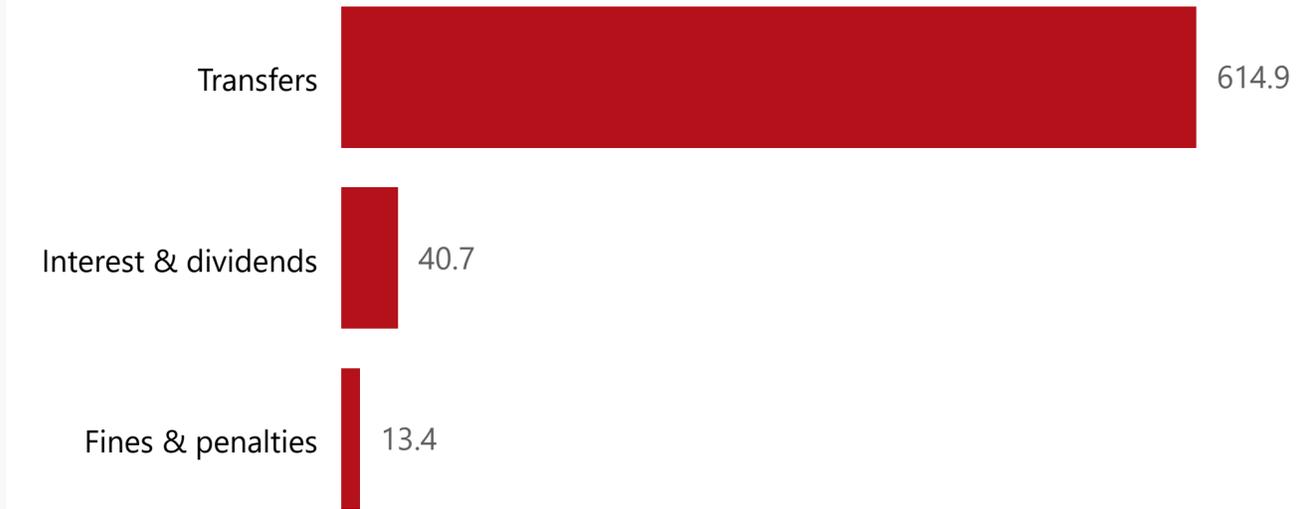
- Transfers: 614.9
- Interest & dividends: 40.7
- Fines & penalties: 13.4

Quarter

3	⌄

Cluster

All	⌄

Department

Higher Education	⌄

Entity

Construction Education and Trainin...	⌄

Components of total expenditure

- Transfers & sub: 920.4
- CoE: 164.5
- Goods & services: 59.2
- Capital: 1.0

Functional grouping

- Learning and culture: 1,145.1
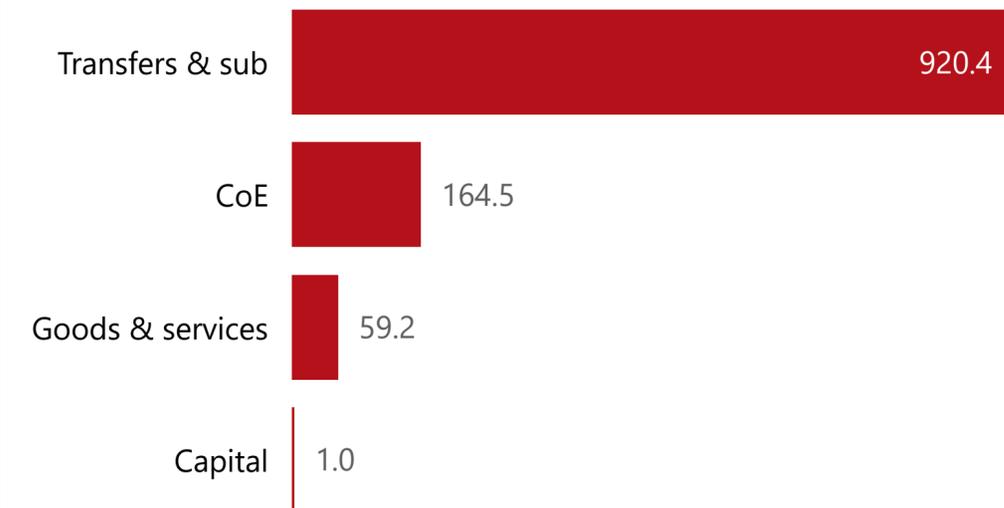
Spending by PFMA schedule

- 3A: 1,145.1

Public Entities Receipts

Approved sales of G&S
(Blank) (Blank)

Approved transfers
648.2 94.9%

○ R billion
● R million
○ R thousand

national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Actual vs Forecast
● Approved ● Forecast ● YTD ● Variance

Approved: 709.4
Forecast: 532.0
YTD: 669.1
Variance: 137.0

2025/26 Component of total receipts

6.1%

91.9%

● Transfers
● Interest & d...
● Fines & pen...

Top 5 Receipts

Transfers: 614.9
Interest & dividends: 40.7
Fines & penalties: 13.4

Quarter
3

Cluster
All

Department
Higher Education

Entity
Construction Education and Trainin...

Top 5 Transfers

Skills developm... (SETAs): 614.9
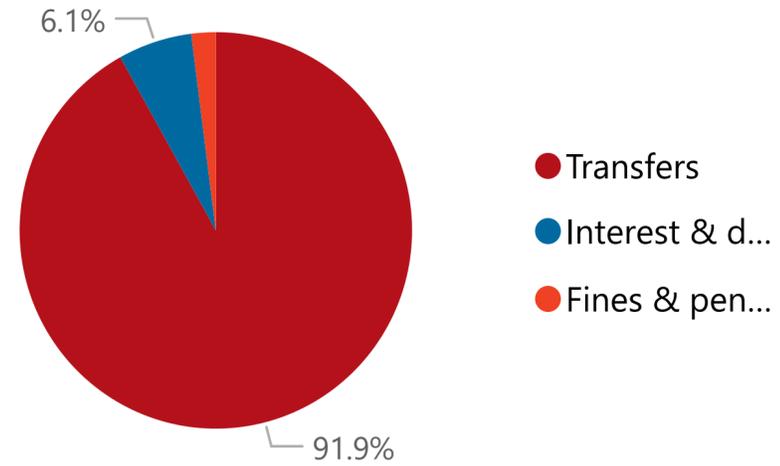
Receipts

Level 3	Approved	YTD	% YTD
⊞ Transfers	648.2	614.9	91.9%
⊞ Interest & dividends	28.2	40.7	6.1%
⊞ Fines & penalties	33.0	13.4	2.0%
Total	**709.4**	**669.1**	**100.0%**

Public Entities Spending

R billion
○ **R million**
○ R thousand

Approved CoE		Approved G&S		Approved transfers	
103.2	159.4%	**124.8**	47.4%	**539.8**	94.3%

Actual vs Forecast

● Approved ● Forecast ● YTD ● Variance

- Approved: 820.3
- Forecast: 615.2
- YTD: 1,145.1
- Variance: 529.9
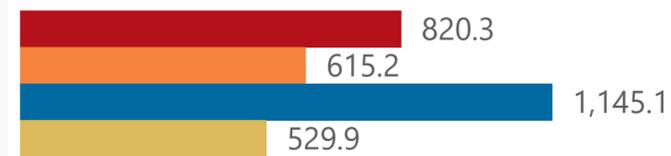
2025/26 Components of total expenditure

- 5.2%
- 14.4%
- 80.4%

● Transfers & sub
● CoE
● Goods & serv...
● Capital
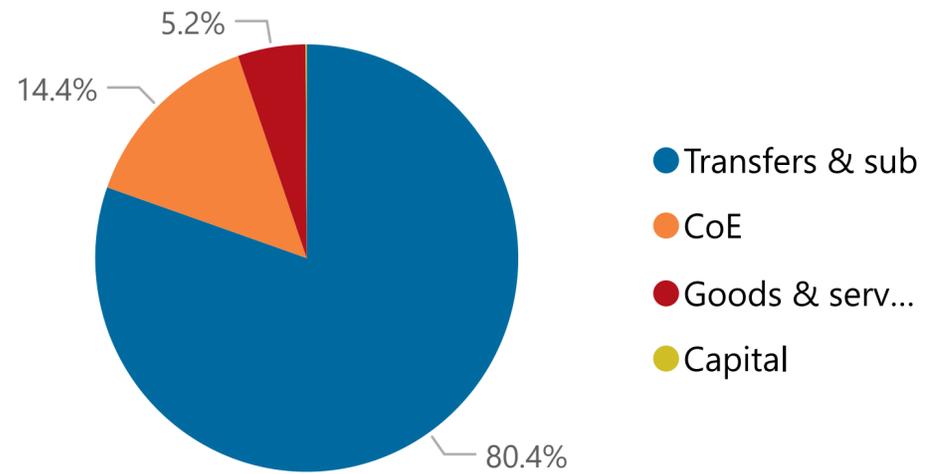
Top 5 Goods & services

- Transfers & sub: 920.4
- CoE: 164.5
- Goods & services: 59.2
- Capital: 1.0
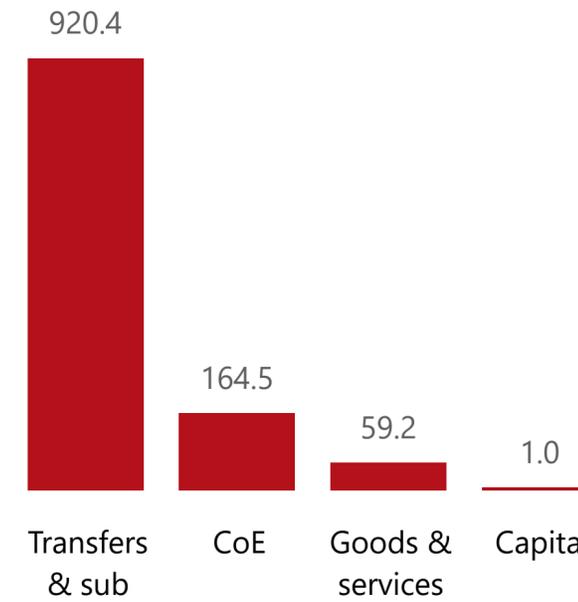
Capital assets

● YTD ● Forecast

- Machinery an...: 1.0 / 39.4

Expenditure

Level 3	Approved	YTD	% YTD
⊞ Transfers & sub	539.8	920.4	80.4%
⊞ CoE	103.2	164.5	14.4%
⊞ Goods & services	124.8	59.2	5.2%
⊞ Capital	52.5	1.0	0.1%
Total	**820.3**	**1,145.1**	**100.0%**

Quarter

3

Cluster

All

Department

Higher Education

Entity

Construction Education and Trainin...