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IMPORTANT

Information

from Government Printing Works

Dear Valued Customers,

Government Printing Works has implemented rules for completing and submitting the electronic Adobe Forms when you, the customer, submits your notice request.

Please take note of these guidelines when completing your form.



GPW Business Rules

1. No hand written notices will be accepted for processing, this includes Adobe forms which have been completed by hand.
2. Notices can only be submitted in Adobe electronic form format to the email submission address submit.egazette@gpw.gov.za. This means that any notice submissions not on an Adobe electronic form that are submitted to this mailbox will be **rejected**. National or Provincial gazette notices, where the Z95 or Z95Prov must be an Adobe form but the notice content (body) will be an attachment.
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5. All notice submissions that do not comply with point 2 will be charged full price for the notice submission.
6. The current cut-off of all Gazette's remains unchanged for all channels. (Refer to the GPW website for submission deadlines – www.gpwonline.co.za)
7. Incorrectly completed forms and notices submitted in the wrong format will be rejected to the customer to be corrected and resubmitted. Assistance will be available through the Contact Centre should help be required when completing the forms. (012-748 6200 or email info.egazette@gpw.gov.za)
8. All re-submissions by customers will be subject to the above cut-off times.
9. All submissions and re-submissions that miss the cut-off will be rejected to the customer to be submitted with a new publication date.
10. Information on forms will be taken as the primary source of the notice to be published. Any instructions that are on the email body or covering letter that contradicts the notice form content will be ignored.

You are therefore advised that effective from **Monday, 18 May 2015** should you not comply with our new rules of engagement, all notice requests will be rejected by our new system.

Furthermore, the fax number **012- 748 6030** will also be **discontinued** from this date and customers will only be able to submit notice requests through the email address submit.egazette@gpw.gov.za.

DISCLAIMER:

Government Printing Works reserves the right to apply the 25% discount to all Legal and Liquor notices that comply with the business rules for notice submissions for publication in gazettes.

National, Provincial, Road Carrier Permits and Tender notices will pay the price as published in the Government Gazettes.

For any information, please contact the eGazette Contact Centre on 012-748 6200 or email info.egazette@gpw.gov.za

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GENERAL NOTICES • ALGEMENE KENNISGEWINGS

NATIONAL TREASURY

NOTICE 944 OF 2015



**STATEMENT OF THE NATIONAL REVENUE, EXPENDITURE
AND BORROWING
AS AT 31 AUGUST 2015
ISSUED BY THE DIRECTOR-GENERAL:
NATIONAL TREASURY**

The following statements of revenue, expenditure and borrowing are published in terms of Section 32 of the Public Finance Management Act of 1999.

Extraordinary receipts and payments which were previously published in Table 3 are now brought into the budget framework in line with global standards, in particular the International Monetary Fund's *Government Finance Statistics Manual 2001* and are now referred to as National Revenue Fund receipts and payments (refer to Annexure W2 of the 2014 Budget Review). Detailed information on these transactions is provided in Table 5.

National government revenue and expenditure are detailed in Tables 1 and 2, respectively.

Revenue and expenditure for the fiscal year to date are also expressed as a percentage of the 2015/16 budget for the current year and preliminary outcome for 2014/15. The tables below indicate revenue and expenditure for the reporting month, together with comparable figures for the previous year.

Revenue			
Fiscal Year	August	Year to date	% of Budget estimate/ Preliminary outcome
R million			
2015/16	89 875	394 573	36.8
2014/15	83 195	349 206	36.3

Expenditure			
Fiscal Year	August	Year to date	% of Budget estimate/ Preliminary outcome
R million			
2015/16	97 895	510 195	41.0
2014/15	90 520	460 889	40.7

Expenditure as per economic classification

Description R million	August 2015	Year to date 2015/16	August 2014	Year to date 2014/15	August Per cent ¹⁾
Voted funds					
Current payments	16 005	75 281	14 125	69 108	13.3
Transfers and subsidies	31 210	203 887	29 735	187 544	5.0
Payments for capital assets	919	3 759	889	3 131	3.4
Payments for financial assets	5	11 015	1	1 063	-
Total voted funds	48 140	293 941	44 752	260 846	7.6
Direct charges					
Current payments	13 011	46 478	11 136	40 340	16.8
Transfers and subsidies	36 683	169 264	34 633	159 702	5.9
Payments for financial assets	60	512	-	-	-
Total direct charges	49 754	216 254	45 768	200 042	8.7
Total expenditure	97 895	510 195	90 520	460 889	8.2

¹⁾ Percentage change month on month

Table 3 sets out the net financing for the reporting month compared with the preliminary outcome for the same reporting month in the previous year. The following table contains a summary of information relating to total financing (net):

Financing					
Description R million	August 2015	Year to date 2015/16	August 2014	Year to date 2014/15	
Domestic short-term loans	4 384	11 253	137	18 488	
Domestic long-term loans	12 539	73 328	18 320	80 843	
Foreign loans	-	(1 847)	(52)	4 742	
Change in cash and other balances ¹⁾	(8 906)	32 887	(11 079)	7 610	
Total financing (net)	8 020	115 621	7 325	111 683	

¹⁾ A positive/negative change indicates a reduction/increase in cash balances

A cash flow schedule for the Exchequer Account is included as table 4, summarising exchequer revenue to and departmental requisitions from the National Revenue Fund. These flows differ from the actual receipts and outlays in tables 1 and 2, mainly because of timing differences between the cashbook transactions of departments and the South African Revenue Service.

Tables 1-5 are available on the website of the National Treasury at www.treasury.gov.za click on the Communications & Media link – Press Releases – Monthly Press Releases.

For the attached tables in Excel format, contact Ms M Bereda (012) 395 6582.

R thousand		2015/16				2014/15	
		Budget estimate	August	Year to date	Preliminary outcome	August	Year to date
Revenue	1	1,072,291	89,875	394,573	962,933	83,195	349,206
Expenditure		1,245,345	97,895	510,195	1,131,354	90,520	460,889
Appropriation by vote	2	702,498	48,140	293,941	625,554	44,752	260,846
Direct charges against the National Revenue Fund	2	537,847	49,754	216,254	505,800	45,768	200,042
Debt-service costs		126,440	12,774	45,336	114,795	10,664	38,830
Provincial equitable share		382,673	31,889	159,447	362,468	30,206	151,028
General fuel levy sharing with metropolitan municipalities		10,659	3,553	3,553	10,190	3,397	3,397
Other costs		18,074	1,538	7,918	18,347	1,502	6,788
Unallocated reserves	2	5,000	-	-	-	-	-
Main budget balance		(173,054)	(8,020)	(115,621)	(168,420)	(7,325)	(111,683)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	13,000	4,384	11,253	9,569	137	18,488
Domestic long-term loans (net)	3	144,809	12,539	73,328	157,014	18,320	80,843
Foreign loans (net)	3	7,797	-	(1,847)	8,357	(52)	4,742
Change in cash and other balances (+ increase)	3	7,448	(8,903)	32,887	(6,519)	(11,079)	7,610
Total financing (net)		173,054	8,020	115,621	168,420	7,325	111,683

WARNING!!!

To all suppliers and potential suppliers of goods to the Government Printing Works

The Government Printing Works would like to warn members of the public against an organised syndicate(s) scamming unsuspecting members of the public and claiming to act on behalf of the Government Printing Works.

One of the ways in which the syndicate operates is by requesting quotations for various goods and services on a quotation form with the logo of the Government Printing Works. Once the official order is placed the syndicate requesting upfront payment before delivery will take place. Once the upfront payment is done the syndicate do not deliver the goods and service provider then expect payment from Government Printing Works.

Government Printing Works condemns such illegal activities and encourages service providers to confirm the legitimacy of purchase orders with GPW SCM, prior to processing and delivery of goods.

To confirm the legitimacy of purchase orders, please contact:

Renny Chetty (012) 748-6375 (Renny.Chetty@gpw.gov.za),

Anna-Marie du Toit (012) 748-6292 (Anna-Marie.DuToit@gpw.gov.za) and

Siraj Rizvi (012) 748-6380 (Siraj.Rizvi@gpw.gov.za)

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