



Government Gazette Staatskoerant

REPUBLIC OF SOUTH AFRICA
REPUBLIEK VAN SUID AFRIKA

Vol. 609

30 March
Maart 2016

No. 39873

N.B. The Government Printing Works will not be held responsible for the quality of "Hard Copies" or "Electronic Files" submitted for publication purposes

ISSN 1682-5843



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Government Printing Works

Notice submission deadlines

Government Printing Works has over the last few months implemented rules for completing and submitting the electronic Adobe Forms when you, the customer, submit your notice request.

In line with these business rules, GPW has revised the notice submission deadlines for all gazettes. Please refer to the GPW website www.gpwnonline.co.za to familiarise yourself with the new deadlines.

CANCELLATIONS

Don't forget!

Cancellation of notice submissions are accepted by GPW according to the deadlines stated in the table above.

Non-compliance to these deadlines will result in your request being failed. **Please pay special attention to the different deadlines for each gazette.**

Please note that any notices cancelled after the cancellation deadline will be published and charged at full cost.

Requests for cancellation must be sent by the original sender of the notice and must be accompanied by the relevant notice reference number (N-) in the email body.

AMENDMENTS TO NOTICES

take note!

With effect from 01 October, GPW will not longer accept amendments to notices. The cancellation process will need to be followed and a new notice submitted thereafter for the next available publication date.

CUSTOMER INQUIRIES



Many of our customers request immediate feedback/confirmation of notice placement in the gazette from our Contact Centre once they have submitted their notice – While GPW deems it one of their highest priorities and responsibilities to provide customers with this requested feedback and the best service at all times, we are only able to do so once we have started processing your notice submission.

GPW has a **2-working day turnaround time for processing notices** received according to the business rules and deadline submissions.

Please keep this in mind when making inquiries about your notice submission at the Contact Centre.

PROOF OF PAYMENTS



GPW reminds you that all notice submissions **MUST** be submitted with an accompanying proof of payment (PoP) or purchase order (PO). If any PoP's or PO's are received without a notice submission, it will be failed and your notice will not be processed.

When submitting your notice request to submit.egazette@gpw.gov.za, please ensure that a purchase order (GPW Account customer) or proof of payment (non-GPW Account customer) is included with your notice submission. All documentation relating to the notice submission must be in a single email.

A reminder that documents must be attached separately in your email to GPW. (In other words, your email should have an Adobe Form plus proof of payment/purchase order – 2 separate attachments – where notice content is applicable, it should also be a 3rd separate attachment).

REMINDER OF THE GPW BUSINESS RULES

- Single notice, single email – with proof of payment or purchase order.
- All documents must be attached separately in your email to GPW.
- 1 notice = 1 form, i.e. each notice must be on a separate form
- Please submit your notice **ONLY ONCE**.
- Requests for information, quotations and inquiries must be sent to the Contact Centre **ONLY**.
- The notice information that you send us on the form is what we publish. Please do not put any instructions in the email body.

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GENERAL NOTICES • ALGEMENE KENNISGEWINGS

NATIONAL TREASURY**NOTICE 159 OF 2016**

**STATEMENT OF THE NATIONAL AND PROVINCIAL
GOVERNMENTS' REVENUE, EXPENDITURE
AND NATIONAL BORROWING
AS AT 29 FEBRUARY 2016
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.

The information on the budget has been updated to provide details of revenue, expenditure and borrowing after taking into account the Revised Estimated tabled in Parliament on 24 February 2016.

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 audited 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	February	Year to date	% of Revised estimate/ Audited outcome
R million			
2015/16	118 854	955 554	88.9
2014/15	105 557	850 461	88.1

Expenditure			
Fiscal Year	February	Year to date	% of Revised estimate/ Audited outcome
R million			
2015/16	102 468	1 106 889	88.7
2014/15	91 520	1 007 516	89.0

Expenditure as per economic classification

Description R million	February 2015	Year to date 2015/16	February 2014	Year to date 2014/15	February Per cent ¹⁾
Voted funds					
Current payments	16 122	173 220	14 287	159 060	12.8
Transfers and subsidies	29 185	406 054	30 661	380 967	(4.8)
Payments for capital assets	2 357	13 300	2 467	11 177	(4.5)
Payments for financial assets	5 763	24 013	307	3 352	1 774.6
Total voted funds	53 427	616 588	47 723	554 556	12.0
Direct charges					
Current payments	14 502	115 167	11 670	100 452	24.3
Transfers and subsidies	34 539	374 454	31 697	351 768	9.0
Payments for financial assets	-	682	429	740	-
Total direct charges	49 041	490 302	43 797	452 960	12.0
Total expenditure	102 468	1 106 889	91 520	1 007 516	12.0

1) Percentage change month on month

Table 3 sets out the net financing for the reporting month compared with the audited 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	February 2015	Year to date 2015/16	February 2014	Year to date 2014/15
Domestic short-term loans	(20 238)	11 902	(9 715)	25 156
Domestic long-term loans	15 928	131 490	14 310	141 626
Foreign loans	-	(3 848)	-	8 382
Change in cash and other balances ¹⁾	(12 076)	11 793	(18 633)	(18 108)
Total financing (net)	(16 386)	151 336	(14 037)	157 055

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 P Dhleme (012) 315 5496.

Summary table of national revenue, expenditure and borrowing for the month ended 29 February 2016

R thousand	Table	2015/16		2014/15		Year to date
		Budget estimate	February	Audited outcome	February	
Revenue	1	1,074,519	118,854	965,457	105,557	850,461
Expenditure		1,247,317	102,468	1,131,794	91,520	1,007,516
Appropriation by vote	2	706,374	53,427	625,991	47,723	554,556
Direct charges against the National Revenue Fund	2	544,756	49,041	505,802	43,797	452,960
Debt-service costs		127,902	14,253	114,798	11,443	97,899
Provincial equitable share		386,500	33,165	362,468	30,206	332,262
General fuel levy sharing with metropolitan municipalities		10,659	-	10,190	-	6,793
Other costs		19,695	1,623	18,346	2,148	16,005
Projected Underspending	2	(3,813)	-	-	-	-
Main budget balance		(172,799)	16,386	(166,337)	14,037	(157,055)
Financing of the net borrowing requirement						
Domestic short-term loans (net)	3	13,000	(20,238)	9,569	(9,715)	25,156
Domestic long-term loans (net)	3	144,457	15,928	157,014	14,310	141,626
Foreign loans (net)	3	12,372	-	8,361	-	8,382
Change in cash and other balances (- increase)	3	2,970	(12,076)	(8,607)	(18,633)	(18,108)
Total financing (net)		172,799	(16,386)	166,337	(14,037)	157,055

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)

Printed by and obtainable from the Government Printer, Bosman Street, Private Bag X85, Pretoria, 0001
Contact Centre Tel: 012-748 6200. eMail: info.egazette@gpw.gov.za
Publications: Tel: (012) 748 6053, 748 6061, 748 6065