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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:

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Contents

| <i>No.</i> | | <i>Gazette No.</i> | <i>Page No.</i> |
|---|--|------------------------|---------------------|
| GENERAL NOTICES • ALGEMENE KENNISGEWINGS | | | |
| National Treasury/ Nasionale Tesourie | | | |
| 633 | Public Finance Management Act: Statement of Revenue, Expenditure and Borrowing: 31 August 2016 | 40314 | 4 |

GENERAL NOTICES • ALGEMENE KENNISGEWINGS

NATIONAL TREASURY
NOTICE 633 OF 2016

The following statement of revenue, expenditure and borrowings are published in terms of Section 32 of the Public Finance Management Act.

Summary table of national revenue, expenditure and borrowing for the month ended 31 August 2016

| R thousand | Table | 2016/17 | | | 2015/16 | | | Year to date | Year to date |
|--|-------|-----------------|----------|--------------|---------------------|---------|--------------|--------------|--------------|
| | | Budget estimate | August | Year to date | Preliminary outcome | August | Year to date | | |
| Revenue | 1 | 1,161,996 | 99,349 | 425,471 | 1,073,944 | 89,875 | 394,573 | | |
| Expenditure | | 1,318,338 | 116,025 | 543,411 | 1,243,723 | 97,895 | 510,096 | | |
| Appropriation by vote | 2 | 721,148 | 60,071 | 305,175 | 698,803 | 48,140 | 293,941 | | |
| Direct charges against the National Revenue Fund | 2 | 590,923 | 55,953 | 238,236 | 544,920 | 49,754 | 216,155 | | |
| Debt-service costs | | 147,720 | 16,445 | 55,665 | 128,810 | 12,774 | 45,237 | | |
| Provincial equitable share | | 410,699 | 34,225 | 171,124 | 386,500 | 31,889 | 159,447 | | |
| General fuel levy sharing with metropolitan municipalities | | 11,224 | 3,741 | 3,741 | 10,659 | 3,553 | 3,553 | | |
| Other costs | | 21,281 | 1,542 | 7,706 | 18,951 | 1,538 | 7,918 | | |
| Provisional allocation not assigned to votes | 2 | 267 | - | - | - | - | - | | |
| Projected Underspending | 2 | 6,000 | - | - | - | - | - | | |
| Main budget balance | | (156,342) | (16,676) | (117,940) | (169,779) | (8,020) | (115,522) | | |
| Financing of the net borrowing requirement | | | | | | | | | |
| Domestic short-term loans (net) | 3 | 25,000 | 7,344 | 25,134 | 13,148 | 4,384 | 11,253 | | |
| Domestic long-term loans (net) | 3 | 116,200 | 15,498 | 77,475 | 146,172 | 12,539 | 73,328 | | |
| Foreign loans (net) | 3 | 7,811 | - | 3,501 | (3,879) | - | (1,847) | | |
| Change in cash and other balances (- increase) | 3 | 7,331 | (6,166) | 11,829 | 14,339 | (8,903) | 32,788 | | |
| Total financing (net) | | 156,342 | 16,676 | 117,940 | 169,779 | 8,020 | 115,522 | | |

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