



Government Gazette Staatskoerant

REPUBLIC OF SOUTH AFRICA
REPUBLIEK VAN SUID-AFRIKA

Vol. 594

Pretoria, 19 December 2014
Desember

No. 38360

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



AIDS HELPLINE: 0800-0123-22 Prevention is the cure

IMPORTANT NOTICE

The Government Printing Works will not be held responsible for faxed documents not received due to errors on the fax machine or faxes received which are unclear or incomplete. Please be advised that an "OK" slip, received from a fax machine, will not be accepted as proof that documents were received by the GPW for printing. If documents are faxed to the GPW it will be the sender's responsibility to phone and confirm that the documents were received in good order.

Furthermore the Government Printing Works will also not be held responsible for cancellations and amendments which have not been done on original documents received from clients.

CONTENTS • INHOUD

No.

Page
No. Gazette
No.**GOVERNMENT NOTICE****National Treasury***Government Notice*

1047	Statement of the National Revenue, Expenditure and Borrowing as at 30 November 2014 issued by the Director General: National Treasury	3	38360
------	---	---	-------

GOVERNMENT NOTICE

NATIONAL TREASURY

No. 1047

19 December 2014

STATEMENT OF THE NATIONAL REVENUE, EXPENDITURE AND BORROWING AS AT 30 NOVEMBER 2014 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.

The budgeted figures have been adjusted to reflect the amendments of the MTBPS and the Adjusted Estimates of National Expenditure 2014, tabled in Parliament in October 2014.

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. The tables below indicate revenue and expenditure for the reporting month, together with comparable figures for the previous year.

Revenue and expenditure for the fiscal year to date are also expressed as a percentage of the 2014/15 revised estimates for the current year and audited outcome for 2013/14.

Revenue			
Fiscal Year	November	Year to date	% of Revised estimate/ Audited outcome
R million			
2014/15	72 848	564 692	59.0
2013/14	62 406	521 285	58.8

Expenditure			
Fiscal Year	November	Year to date	% of Revised estimate/ Audited outcome
R million			
2014/15	91 269	729 448	64.2
2013/14	90 348	680 154	64.9

Expenditure as per economic classification

Description R million	November 2014	Year to date 2014/15	November 2013	Year to date 2013/14	November Per cent ¹⁾
Voted funds					
Current payments	14 446	114 303	14 153	108 065	2.1
Transfers and subsidies	42 522	289 973	43 685	272 155	(2.7)
Payments for capital assets	935	6 884	1 156	6 357	(19.1)
Payments for financial assets	2	2 136	3	2 937	(45.4)
Total voted funds	57 905	413 297	58 997	389 514	(1.9)
Direct charges					
Current payments	2 255	62 580	2 074	54 564	8.7
Transfers and subsidies	31 109	253 572	29 277	236 075	6.3
Total direct charges	33 364	316 151	31 351	290 639	6.4
Total expenditure	91 269	729 448	90 348	680 154	1.0

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	November 2014	Year to date 2014/15	November 2013	Year to date 2013/14
Domestic short-term loans	1 383	31 307	4 041	15 160
Domestic long-term loans	16 164	110 567	15 266	117 597
Foreign loans	(58)	8 927	(159)	1 064
Change in cash and other balances ¹⁾	931	13 954	8 795	25 048
Total financing (net)	18 421	164 756	27 942	158 868

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 link.

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 30 November 2014

R thousand	Table	2014/15			2013/14		
		Revised estimate	November	Year to date	Audited outcome	November	Year to date
Revenue	1	956,629	72,848	564,692	886,064	62,406	521,285
Expenditure		1,136,340	91,269	729,448	1,047,699	90,348	680,154
Appropriation by vote	2	636,619	57,905	413,297	582,603	58,997	389,514
Direct charges against the National Revenue Fund	2	503,871	33,364	316,151	465,096	31,351	290,639
Debt-service costs		114,485	2,036	60,407	101,185	1,658	52,306
Provincial equitable share		362,468	30,206	241,645	338,937	28,131	225,048
General fuel levy sharing with metropolitan municipalities		10,190	-	3,397	9,613	-	3,204
Other costs		16,728	1,122	10,702	15,361	1,561	10,080
Unallocated	2	(500)	-	-	-	-	-
Contingency reserve	2	(3,650)	-	-	-	-	-
Main budget balance		(179,711)	(18,421)	(164,756)	(161,635)	(27,942)	(158,866)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	10,000	1,383	31,307	23,048	4,041	15,160
Domestic long-term loans (net)	3	153,926	16,164	110,567	149,414	15,266	117,597
Foreign loans (net)	3	8,263	(58)	8,928	378	(159)	1,064
Change in cash and other balances (- increase)	3	7,522	931	13,954	(11,206)	8,795	25,048
Total financing (net)		179,711	18,421	164,756	161,635	27,942	158,866

NOTICE – CHANGE OF TELEPHONE NUMBERS: GOVERNMENT PRINTING WORKS

As the mandated government security printer, providing world class security products and services, Government Printing Works has adopted some of the highly innovative technologies to best serve its customers and stakeholders. In line with this task, Government Printing Works has implemented a new telephony system to ensure most effective communication and accessibility. As a result of this development, our telephone numbers will change with effect from 3 February 2014, starting with the Pretoria offices.

The new numbers are as follows:

- Switchboard : 012 748 6001/6002
- Advertising : 012 748 6205/6206/6207/6208/6209/6210/6211/6212
- Publications Enquiries : 012 748 6052/6053/6058 GeneralEnquiries@gpw.gov.za
 - Maps : 012 748 6061/6065 BookShop@gpw.gov.za
 - Debtors : 012 748 6060/6056/6064 PublicationsDebtors@gpw.gov.za
 - Subscription : 012 748 6054/6055/6057 Subscriptions@gpw.gov.za
- SCM : 012 748 6380/6373/6218
- Debtors : 012 748 6236/6242
- Creditors : 012 748 6246/6274

Please consult our website at www.gpwonline.co.za for more contact details.

The numbers for our provincial offices in Polokwane, East London and Mmabatho will not change at this stage.

Printed by and obtainable from the Government Printer, Bosman Street, Private Bag X85, Pretoria, 0001

Publications: Tel: (012) 748 6052, 748 6053, 748 6058

Advertisements: Tel: (012) 748 6205, 748 6208, 748 6209, 748 6210, 748 6211

Subscriptions: Tel: (012) 748 6054, 748 6055, 748 6057

Gedruk deur en verkrygbaar by die Staatsdrukker, Bosmanstraat, Privaatsak X85, Pretoria, 0001

Publikasies: Tel: (012) 748 6052, 748 6053, 748 6058

Advertensies: Tel: (012) 748 6205, 748 6208, 748 6209, 748 6210, 748 6211

Subskripsies: Tel: (012) 748 6054, 748 6055, 748 6057