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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)
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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

Contents

<i>No.</i>		<i>Gazette No.</i>	<i>Page No.</i>
GENERAL NOTICES • ALGEMENE KENNISGEWINGS			
National Treasury/ Nasionale Tesourie			
868	Public Finance Management Act, 1999: Statement Of The National Revenue, Expenditure And Borrowing As At 31 July 2015 Issued By The Director-general: National Treasury	39140	4

GENERAL NOTICES • ALGEMENE KENNISGEWINGS

**NATIONAL TREASURY
NOTICE 868 OF 2015**
**STATEMENT OF THE NATIONAL REVENUE, EXPENDITURE
AND BORROWING
AS AT 31 JULY 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.

The Eskom Special Appropriation Act, Act No. 7 of 2015 which was approved on 3 July 2015 for the amount of R23 billion is included in the section 32 statements in the month of July 2015.

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	July	Year to date	% of Budget estimate/ Preliminary outcome
R million			
2015/16	69 757	304 699	28.4
2014/15	47 348	266 011	27.6

Expenditure			
Fiscal Year	July	Year to date	% of Budget estimate/ Preliminary outcome
R million			
2015/16	141 514	412 201	33.1
2014/15	116 914	370 369	32.7

Expenditure as per economic classification					
Description	July	Year to date	July	Year to date	July
R million	2015	2015/16	2014	2014/15	Per cent ¹⁾
Voted funds					
Current payments	16 128	59 275	15 331	54 982	5.2
Transfers and subsidies	66 545	172 677	60 299	157 809	10.4
Payments for capital assets	1 002	2 839	754	2 242	32.9
Payments for financial assets	11 004	11 009	1 056	1 062	-
Total voted funds	94 679	245 800	77 440	216 095	22.3
Direct charges					
Current payments	13 119	33 367	8 242	29 205	59.2
Transfers and subsidies	33 570	132 581	31 232	125 069	7.5
Payments for financial assets	146	453	-	-	-
Total direct charges	46 835	166 401	39 474	154 274	18.6
Total expenditure	141 514	412 201	116 914	370 369	21.0

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	July	Year to date	July	Year to date	
R million	2015	2015/16	2014	2014/15	
Domestic short-term loans	5 161	6 870	10 119	18 350	
Domestic long-term loans	17 112	60 789	16 599	62 523	
Foreign loans	(528)	(1 847)	16 771	4 794	
Change in cash and other balances ¹⁾	50 012	41 691	72 989	279 697	
Total financing (net)	71 757	107 502	116 479	365 365	

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.

Summary table of national revenue, expenditure and borrowing for the month ended 31 July 2015

R thousand	Table	2015/16		2014/15		Year to date	Preliminary outcome	July	Year to date
		Budget estimate	July	Year to date	July				
Revenue	1	1,072,291	69,757	304,699	47,348	962,933	266,011		
Expenditure		1,245,345	141,514	412,201	116,914	1,131,354	370,369		
Appropriation by vote	2	702,498	94,679	245,800	77,440	625,554	216,095		
Direct charges against the National Revenue Fund	2	537,847	46,835	166,401	39,474	505,800	154,274		
<i>Debt-service costs</i>		126,440	12,884	32,463	7,968	114,795	28,166		
<i>Provincial equitable share</i>		382,673	31,889	127,558	30,206	362,468	120,823		
<i>General fuel levy sharing with metropolitan municipalities</i>		10,659	-	-	-	10,190	-		
<i>Other costs</i>		18,074	2,062	6,380	1,301	18,347	5,286		
Unallocated reserves	2	5,000	-	-	-	-	-		
Main budget balance		(173,054)	(71,757)	(107,502)	(69,566)	(168,420)	(104,358)		
Financing of the net borrowing requirement									
Domestic short-term loans (net)	3	13,000	5,161	6,870	10,119	9,569	18,350		
Domestic long-term loans (net)	3	144,809	17,112	60,789	16,599	157,014	62,523		
Foreign loans (net)	3	7,797	(528)	(1,847)	16,771	8,357	4,794		
Change in cash and other balances (- increase)	3	7,448	50,012	41,691	72,989	(6,519)	279,697		
Total financing (net)		173,054	71,757	107,502	116,479	168,420	365,365		

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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