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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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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 1227 OF 2015**

**STATEMENT OF THE NATIONAL REVENUE, EXPENDITURE
AND NATIONAL BORROWING
AS AT 30 NOVEMBER 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 and Section 31(2) of the Division of Revenue Act No 1 of 2015.

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 figures of Revenue, Expenditure and Borrowing are as per the Budget Review tabled in Parliament in February 2015. These figures will be updated once the Adjustments Appropriation Bill has been signed by the President.

The New Development Bank Special Appropriation Act, Act No. 20 of 2015 which was approved on 13 December 2015 for the amount of R2 billion will be included in the section 32 statements in the month of December 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 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	November	Year to date	% of Budget estimate/ Audited outcome
R million			
2015/16	75 219	627 145	58.5
2014/15	72 848	564 692	58.9

Expenditure					
Fiscal Year	November	Year to date	% of Budget estimate/ Audited outcome		
R million					
2015/16	97 012	796 659			64.0
2014/15	91 269	729 448			64.5
Expenditure as per economic classification					
Description	November	Year to date	November	Year to date	November
R million	2015	2015/16	2014	2014/15	Per cent ¹⁾
Voted funds					
Current payments	15 625	124 668	14 446	114 303	8.2
Transfers and subsidies	44 190	313 933	42 522	289 973	3.9
Payments for capital assets	1 085	7 639	935	6 884	16.0
Payments for financial assets	3	12 239	2	2 136	71.5
Total voted funds	60 903	458 479	57 905	413 297	5.2
Direct charges					
Current payments	3 077	68 875	2 255	62 269	36.5
Transfers and subsidies	33 032	268 623	31 109	253 572	6.2
Payments for financial assets	-	682	-	311	-
Total direct charges	36 109	338 180	33 364	316 151	8.2
Total expenditure	97 012	796 659	91 269	729 448	6.3

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	November	Year to date	November	Year to date
R million	2015	2015/16	2014	2014/15
Domestic short-term loans	(1,312)	32 740	1 383	31 307
Domestic long-term loans	14 990	95 801	16 164	110 567
Foreign loans	(5.4)	(3,355)	(58)	8 928
Change in cash and other balances ¹⁾	8,120	44 326	931	13 954
Total financing (net)	21,793	169 513	18 421	164 756

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 30 November 2015

R thousand	Table	2015/16			2014/15		
		Budget estimate	November	Year to date	Audited outcome	November	Year to date
Revenue	1	1,072,291	75,219	627,145	958,194	72,848	564,692
Expenditure		1,245,345	97,012	796,659	1,131,794	91,269	729,448
Appropriation by vote	2	702,498	60,903	458,479	625,991	57,905	413,297
Direct charges against the National Revenue Fund	2	537,847	36,109	338,180	505,802	33,364	316,151
Debt-service costs		126,440	2,833	66,971	114,798	2,036	60,407
Provincial equitable share		382,673	31,889	255,116	362,468	30,206	241,645
General fuel levy sharing with metropolitan municipalities		10,659	-	3,553	10,190	-	3,397
Other costs		18,074	1,386	12,540	18,346	1,122	10,702
Unallocated Reserves	2	5,000	-	-	-	-	-
Main budget balance		(173,054)	(21,793)	(169,513)	(173,600)	(18,421)	(164,756)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	13,000	(1,312)	32,740	9,569	1,383	31,307
Domestic long-term loans (net)	3	144,809	14,990	95,801	157,014	16,164	110,567
Foreign loans (net)	3	7,797	(5)	(3,355)	8,361	(58)	8,928
Change in cash and other balances (- increase)	3	7,448	8,120	44,326	(1,344)	931	13,954
Total financing (net)		173,054	21,793	169,513	173,600	18,421	164,756

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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