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**REPUBLIC OF SOUTH AFRICA**

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20 October 2016

Dear Value Customers

The 27<sup>th</sup> of December 2016 has been declared as a public holiday by the State President Mr Jacob Zuma.

For this reason, the closing date of all gazettes during that week will be a day before scheduled dates as published in the gazette or on the website.

Sincerely,

Maureen Toka  
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**Contents**

<i>No.</i>		<i>Gazette No.</i>	<i>Page No.</i>
<b>GENERAL NOTICES • ALGEMENE KENNISGEWINGS</b>			
<b>National Treasury/ Nasionale Tesourie</b>			
819	Public Finance Management Act: Statement of Revenue Expenditure and Borrowing: Month ended 31 October 2016 .....	40455	4

## GENERAL NOTICES • ALGEMENE KENNISGEWINGS

NATIONAL TREASURY  
NOTICE 819 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 October 2016

R thousand	Table	2016/17			2015/16		
		Budget estimate	October	Year to date	Audited outcome	October	Year to date
Revenue	1	1,161,996	71,963	594,906	1,075,211	66,314	551,926
Expenditure		1,318,338	102,877	747,694	1,244,586	92,862	699,647
Appropriation by vote	2	721,148	63,282	418,334	699,675	57,802	397,576
Direct charges against the National Revenue Fund	2	590,923	39,595	329,360	544,911	35,060	302,071
Debt-service costs		147,720	2,612	74,296	128,796	1,493	64,738
Provincial equitable share		410,699	34,225	239,574	386,500	31,889	223,226
General fuel levy sharing with metropolitan municipalities		11,224	-	3,741	10,659	-	3,553
Other costs		21,281	2,758	11,749	18,956	1,678	11,754
Provisional allocation not assigned to votes	2	267	-	-	-	-	-
Projected Underspending	2	6,000	-	-	-	-	-
Main budget balance		(156,342)	(30,914)	(152,788)	(169,376)	(26,549)	(147,721)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	25,000	8,650	57,421	13,075	1,925	34,052
Domestic long-term loans (net)	3	116,200	13,399	82,011	146,172	16,535	80,811
Foreign loans (net)	3	7,811	33,076	36,577	(3,879)	(1,502)	(3,349)
Change in cash and other balances (- increase)	3	7,331	(24,212)	(23,221)	14,008	9,590	36,206
Total financing (net)		156,342	30,914	152,788	169,376	26,549	147,721





# **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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