

Government Gazette Staatskoerant

Vol. 614

30 Augustus

2016

No. 40234

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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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Public Finance Management Act: Statement of the National Revenue, Expenditure and Borrowings: 31 July 2016 40234

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

GENERAL NOTICES • ALGEMENE KENNISGEWINGS

NATIONAL TREASURY NOTICE 511 OF 2016

Summary table of national revenue, expenditure and borrowing for the month ended 31 July 2016	owing		2016/17			2015/16	
R thousand	Table	Budget estimate	July	Year to date	Preliminary outcome	July	Year to date
Revenue	-	1,161,996	63,124	326,122	1,073,944	69,757	304,699
Expenditure		1,318,338	136,279	427,386	1,243,723	141,514	412,201
Appropriation by vote	2	721,148	83,471	245,103	698,803	94,679	245,800
Direct charges against the National Revenue Fund	2	590,923	52,807	182,282	544,920	46,835	166,401
Provincial equitable share Provincial equitable share		410,699	34,225	136,900	386,500	31,889	127,558
General ruer levy straring wir meruppunan munipanies Other costs		21,281	1,733	6,164	18,951	2,062	986'9
Provisional allocation not assigned to votes Projected Underspending	2	267					
Main budget balance	•	(156,342)	(73,155)	(101,264)	(169,779)	(71,757)	(107,502)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	က	25,000	5,701	17,790	13,148	5,161	6,870
Domestic long-term loans (net)	က	116,200	15,488	61,977	146,172	17,112	60,789
Foreign loans (net)	က	7,811	(423)	3,501	(3,879)	(528)	(1,847)
Change in cash and other balances (-increase)	က	7,331	52,389	17,995	14,339	50,012	41,691
Total financing (net)		156,342	73,155	101,264	169,779	71,757	107,502

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Printed by and obtainable from the Government Printer, Bosman Street, Private Bag X85, Pretoria, 0001 Contact Centre Tel: 012-748 6200. eMail: info.egazette@gpw.gov.za Publications: Tel: (012) 748 6053, 748 6061, 748 6065