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

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GENERAL NOTICE

NOTICE 1772 OF 2006

Summary table of national revenue, expenditure and borrowing as at 31 October 2006

R' thousand	Table	2006/07			2005/06		
		Revised estimate	October	Year to date	Audited outcome	October	Year to date
Revenue	1	466 394	30 705	254 395	411 748	27 224	217 469
Expenditure		474 230	34 007	261 624	416 758	26 840	230 473
Appropriation by vote	2	266 163	20 911	141 142	224 982	15 254	120 416
Direct charges against the National Revenue Fund	2	210 143	13 097	120 437	191 755	11 582	110 040
Cost of servicing state debt		52 588	907	26 676	50 912	711	26 171
Provincial equitable share		150 753	12 060	90 452	134 706	10 776	80 824
Other		6 802	129	3 310	6 137	94	3 046
Standing appropriations	2	23	-	46	22	5	16
Unallocated	2	-	-	-	-	-	-
Contingency reserve	2	-	-	-	-	-	-
Projected underspending	2	(2 100)	-	-	-	-	-
Budget deficit		(7 836)	(3 303)	(7 229)	(5 011)	384	(13 005)
Revenue fund receipts	3	2 842	446	2 199	6 905	7	4 094
Direct exchequer payments	3	(3 782)	(2)	(3 784)	(4 554)	-	(4 541)
Net borrowing requirement		(8 776)	(2 859)	(8 814)	(2 659)	390	(13 451)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	5 800	(1 550)	5 786	5 716	(1 145)	2 787
Domestic long-term loans (net)	4	(356)	4 791	28 075	23 086	2 955	32 522
Foreign loans (net)	4	2 391	(1 632)	1 860	518	497	1 867
Change in cash and other balances (- increase)	4	941	1 249	(26 907)	(26 661)	(2 697)	(23 726)
Total financing (net)		8 776	2 859	8 814	2 659	(390)	13 451

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