

PROVINCIAL ADMINISTRATION:
PROJECTED EXPENDITURE, REVENUE AND BORROWINGS

Department 1	April R'000 2	May R'000 3	June R'000 4	Subtotal Quarter 1 5	July R'000 6	August R'000 7	Sept R'000 8	Subtotal Quarter 2 9	October R'000 10	Novem R'000 11	Dec R'000 12	Subtotal Quarter 3 13	Jan R'000 14	Feb R'000 15	March R'000 16	Subtotal Quarter 4 17	Budget R'000 18
EXPENDITURE																	
Premier																	
Current																	
Capital																	
SUBTOTAL																	
Legislature																	
Current																	
Capital																	
SUBTOTAL																	
-																	
-																	
-																	
TOTAL EXPENDITURE																	
REVENUE																	
Own Revenue																	
Equitable Share																	
Conditional Grants																	
-																	
-																	
TOTAL REVENUE																	
BORROWINGS																	
- (specify project/service)																	
TOTAL BORROWING																	

Column 18 : Budgeted amount, to correlate with Printed Estimate.