PROVINCIAL ADMINISTRATION:.....

PROJECTED AND ACTUAL EXPENDITURE, REVENUE AND BORROWINGS

EXPENDITURE	April	May	June	July	August	Sept	October	Novem	Dec	Jan	Feb	March	Total Expenditure To End Of	Projected Expenditure From To	Total 2000/01	Budget 2000/01	Adjust-ments	Adjusted Budget	(Over)/ Under Adjusted Budget
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
DEPARTMENT	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000		R'000	R'000	R'000	R'000
PREMIER																			
Current																			
Capital																			
PROVINCIAL LEGISLATURE																			
Current																			
Capital																			
FINANCE																			
Current																			
Capital																			
HEALTH																			
Current																			
Capital																			
WELFARE																			
Current																			
Capital																			
EDUCATION																			
Current																			
Capital																			
Other departments to be listed																			
BUDGETED EXPENDITURE																			
STANDARD ITEM																			
Personnel expenditure																			
Administrative expenditure																			
Inventories																			
Equipment																			
Professional end special services																			
Transfer payments																			
Miscellaneous expenditure																			
BUDGETED EXPENDITURE																			
REVENUE																			
Equitable share																			
Conditional Grants:																			
- Supplementary allocation - Finance																			
- R293 Town personnel - Const Development																			
- Financial management - Education																			
- Training and Research - Health																			
- Central hospital services - Health																			
- Umtata and Durban Academic - Health																			
- Primary school nutrition - Health																			
- Manpower training centres - Labour																			
- Land development objectives - Land Affairs																			
- Management support prog - Const. Dev.																			
Own revenue																			
National roll-overs (conditional grants)																			
TOTAL REVENUE																			

PROVINCIAL ADMINISTRATION:……

PROJECTED AND ACTUAL EXPENDITURE, REVENUE AND BORROWINGS

BORROWINGS	April	May	June	July	August	Sept	October	Novem	Dec	Jan	Feb	March	Total Expenditure To End Of	Projected Expenditure From To	Total 2000/01	Budget 2000/01	Adjust-ments	Adjusted Budget	(Over)/ Under Adjusted Budget
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000		R'000	R'000	R'000	R'000
Details of borrowing requirements																			

	Main Budget	Adj. Budget	Projected
Total expenditure including unallocated reserve			
Revenue			
Surplus/(deficit)			

DEBT REPAYMENT (financing)															
SARS, pension funds															
Other															
TOTAL															