

**NORTH WEST PROVINCIAL SUMMARY
STATEMENT OF CAPITAL REVENUE AND EXPENDITURE FOR THE
4TH QUARTER ENDED 30 JUNE 2019**

Part 2: Capital Revenue and Expenditure

	Budget		2018/19				2017/18				Q4 of 2017/18 to Q4 of 2018/19				
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Fourth Quarter			Year to Date	Fourth Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget			Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure
Capital Revenue and Expenditure															
Source of Finance															
National Government	3,275,482	3,411,082	401,776	12.3%	671,653	20.5%	492,065	14.4%	602,988	17.7%	2,168,483	63.6%	355,357	67.2%	69.7%
Provincial Government	2,552,004	2,707,592	367,942	14.4%	596,581	23.4%	438,805	16.2%	513,489	19.0%	1,916,817	70.8%	300,317	69.9%	71.0%
District Municipality	81,666	86,894	2,251	2.8%	737	0.9%	531	0.6%	12,487	14.4%	16,006	18.4%	8,549	178.2%	46.1%
Other transfers and grants	1,200	-	6,746	-	21,606	1,800.5%	23,209	-	42,897	-	94,458	-	28,255	-	51.8%
Transfers recognised - capital	2,634,870	2,794,485	376,938	14.3%	618,925	23.5%	462,545	16.6%	568,873	20.4%	2,027,281	72.5%	337,121	76.3%	68.7%
Borrowing	303,640	217,000	-	-	1,579	0.5%	-	-	-	-	1,579	0.7%	-	-	-
Internally generated funds	336,972	389,047	24,838	7.4%	51,150	15.2%	29,520	7.6%	30,074	7.7%	135,582	34.8%	18,236	27.9%	64.9%
Public contributions and donations	-	10,550	-	-	-	-	-	-	4,041	38.3%	4,041	38.3%	-	-	(100.0%)
Capital Expenditure Standard Classifications	3,275,482	3,411,082	401,776	12.3%	671,653	20.5%	492,065	14.4%	602,988	17.7%	2,168,483	63.6%	355,357	67.2%	69.7%
Governance and Administration	166,782	199,060	8,788	5.3%	36,275	21.7%	22,958	11.5%	11,122	5.8%	79,143	39.8%	9,198	75.2%	20.9%
Executive & Council	71,422	37,364	8,470	11.9%	3,674	5.1%	8,183	21.9%	1,062	2.8%	21,389	57.2%	4,654	56.9%	(77.2%)
Budget & Treasury Office	95,190	118,813	171	0.2%	503	0.5%	180	0.2%	228	0.2%	1,083	0.9%	880	10.7%	(74.1%)
Corporate Services	170	42,883	146	86.0%	32,098	18,881.0%	14,355	34.0%	9,832	22.9%	56,671	132.2%	3,663	11,187.7%	168.4%
Community and Public Safety	253,690	233,469	7,663	3.0%	11,605	4.6%	23,800	10.2%	26,141	11.2%	69,209	29.6%	8,704	123.6%	200.3%
Community & Social Services	112,611	95,951	2,206	2.0%	3,666	3.3%	15,321	16.2%	14,577	15.2%	35,970	37.5%	4,952	162.2%	194.4%
Sport And Recreation	88,374	86,982	800	0.9%	2,528	2.8%	2,379	2.7%	5,511	6.3%	11,218	12.9%	2,126	27.6%	159.3%
Public Safety	44,995	43,835	4,657	10.4%	5,412	12.0%	5,872	13.4%	6,052	13.8%	21,993	50.2%	1,627	30.8%	272.1%
Housing	6,500	6,500	-	-	-	-	-	-	-	-	-	-	(0)	(100.0%)	-
Health	211	211	-	-	-	-	28	13.3%	-	-	28	13.3%	-	-	-
Economic and Environmental Services	818,422	743,119	202,775	24.8%	207,057	25.3%	260,864	35.1%	161,863	21.8%	832,359	112.0%	153,665	76.2%	5.3%
Planning and Development	84,337	58,278	59,339	70.4%	44,509	52.8%	154,302	263.1%	40,890	70.2%	289,280	513.5%	20,066	69.8%	103.8%
Road Transport	720,871	671,744	143,416	19.9%	162,528	22.5%	106,225	15.8%	120,518	17.8%	532,687	79.3%	130,991	77.8%	(8.0%)
Environmental Protection	13,214	13,097	-	-	20	0.2%	136	1.0%	456	3.5%	612	4.7%	2,628	21.5%	(82.7%)
Trading Services	1,907,698	2,106,544	182,534	9.6%	416,693	21.8%	184,280	8.7%	403,862	19.2%	1,187,370	56.4%	183,771	56.2%	119.8%
Electricity	216,406	249,921	10,347	4.8%	28,908	13.4%	16,818	6.7%	43,392	17.4%	99,465	39.8%	28,228	59.0%	53.7%
Water	1,194,645	1,323,223	125,497	10.5%	274,382	23.0%	115,781	8.7%	222,240	16.8%	737,901	55.8%	77,438	50.3%	107.0%
Waste Water Management	471,307	492,968	40,631	8.6%	108,403	23.0%	47,462	9.5%	134,401	27.3%	330,476	67.0%	66,595	68.0%	107.8%
Waste Management	25,340	40,432	6,060	23.9%	5,000	19.7%	4,639	11.5%	3,828	9.5%	19,527	48.3%	11,510	283.3%	(66.7%)
Other	128,890	128,890	16	-	23	-	163	-1%	-	-	202	2%	-	3.8%	-

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