

Summary - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>Capital Expenditure - Standard</b>	1															
<i>Governance and Administration</i>		92 037	148 180	92 949	96 216	157 028	79 124	260 367	330 998	298 491	270 510	294 741	628 065	2 748 705	2 309 459	1 992 571
Executive & Council		9 133	96 614	36 698	38 237	96 836	9 911	52 889	111 746	82 124	53 296	60 322	98 870	746 676	431 846	172 826
Budget & Treasury Office		1 118	6 185	12 521	13 653	14 352	17 960	8 125	12 777	17 302	14 204	25 738	160 699	304 634	255 838	779 575
Corporate Services		81 787	45 382	43 730	44 326	45 840	51 253	199 353	206 474	199 065	203 010	208 681	368 495	1 697 395	1 621 776	1 040 170
<i>Community and Public Safety</i>		70 295	132 232	188 262	208 133	250 713	204 301	266 984	323 385	377 798	502 142	477 357	1 073 848	4 075 452	4 496 530	4 426 823
Community & Social Services		5 249	11 685	21 844	30 872	38 671	35 262	22 004	39 821	49 358	50 582	52 931	152 481	510 759	461 947	482 868
Sport And Recreation		4 854	9 784	21 650	22 449	24 721	38 100	24 037	25 369	46 861	30 012	34 067	77 790	359 694	320 749	298 216
Public Safety		1 669	8 731	16 142	23 653	26 974	18 049	19 348	37 086	46 130	42 389	46 592	141 960	428 723	435 547	415 098
Housing		49 462	90 127	114 878	109 227	134 800	85 006	177 171	187 964	196 819	349 081	307 342	624 758	2 426 636	2 949 896	2 886 672
Health		9 061	11 905	13 749	21 932	25 548	27 884	24 424	33 145	38 630	30 078	36 425	76 860	349 641	328 391	343 970
<i>Economic and Environmental Services</i>		55 806	249 401	394 559	419 753	539 555	463 789	405 834	542 957	745 829	838 058	921 907	1 636 342	7 213 791	7 241 297	7 322 108
Planning and Development		7 866	24 403	33 512	51 123	85 953	43 692	53 697	131 826	202 919	228 526	212 768	165 595	1 241 881	1 272 485	1 217 943
Road Transport		46 410	223 270	358 846	366 308	450 619	413 318	342 543	401 346	535 303	599 692	696 419	1 463 262	5 897 336	5 879 373	6 029 452
Environmental Protection		1 530	1 728	2 201	2 322	2 983	6 778	9 595	9 784	7 607	9 841	12 720	7 484	74 574	89 439	74 712
<i>Trading Services</i>		107 635	329 246	400 709	387 703	403 407	351 632	411 532	402 850	489 227	517 379	536 607	1 066 751	5 404 679	5 970 134	6 134 008
Electricity		65 907	144 050	196 356	203 385	225 465	154 130	241 885	243 761	292 473	323 215	331 696	513 179	2 935 503	3 133 541	3 134 192
Water		6 366	71 120	81 118	73 292	73 685	91 267	57 742	69 651	88 557	89 476	104 682	273 800	1 080 755	1 361 578	1 362 575
Waste Water Management		28 513	107 461	111 788	90 683	77 584	89 980	71 860	69 602	95 521	76 000	83 100	201 588	1 103 679	1 115 765	1 319 391
Waste Management		6 849	6 616	11 447	20 343	26 674	16 255	40 045	19 836	12 676	28 689	17 128	78 183	284 742	359 250	317 850
<i>Other</i>		53	378	3 929	865	1 816	3 722	2 830	802	1 088	1 955	1 686	9 605	28 729	40 548	14 000
<b>Total Capital Expenditure - Standard</b>	2	325 827	859 438	1 080 408	1 112 671	1 352 519	1 102 568	1 347 547	1 600 992	1 912 433	2 130 045	2 232 298	4 414 610	19 471 356	20 057 967	19 889 511
<b>Funded by:</b>																
National Government		211 562	347 153	535 841	489 119	577 746	578 629	440 394	532 649	719 044	747 950	936 734	1 733 978	7 850 799	8 366 192	8 880 792
Provincial Government		3 330	5 415	4 678	8 930	8 194	11 364	7 782	9 406	12 177	9 234	13 381	34 602	129 992	82 449	41 550
District Municipality													7 000	7 000		
Other transfers and grants		536	8 158	158	572	68	68	150	655	150	375	375	(7 196)	4 067	200	
Transfers recognised - capital		215 427	360 725	540 677	498 621	586 007	590 060	448 326	542 709	731 371	757 559	950 489	1 768 385	7 991 857	8 448 841	8 922 342
Public contributions and donations		4 867	21 067	24 267	14 617	15 967	17 405	17 182	29 410	70 774	107 383	91 463	34 910	449 515	444 524	434 295
Borrowing		133 524	276 071	326 526	360 207	416 471	313 557	393 634	572 405	604 224	570 776	649 677	1 602 847	6 219 919	5 518 300	5 911 600
Internally generated funds		87 223	172 984	247 366	230 680	232 004	226 610	216 377	262 039	513 950	472 898	557 343	1 590 977	4 810 065	5 646 303	4 621 274
<b>Total Capital Funding</b>		441 042	830 847	1 138 836	1 104 125	1 250 450	1 147 632	1 075 519	1 406 564	1 920 319	1 908 617	2 248 972	4 997 119	19 471 356	20 057 967	19 889 511

References

- Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
- Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Gauteng: Ekurhuleni Metro(EKU) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>Capital Expenditure - Standard</b>	1															
<i>Governance and Administration</i>		1 776	12 793	28 031	29 241	30 963	37 949	16 571	27 116	36 771	30 270	57 015	289 937	598 433	760 493	1 100 332
Executive & Council		38	275	603	630	667	817	357	584	792	652	1 227	6 242	12 883	223 390	10 170
Budget & Treasury Office		775	5 581	12 230	12 757	13 508	16 556	7 230	11 830	16 042	13 206	24 875	126 494	261 085	226 816	748 600
Corporate Services		963	6 936	15 198	15 854	16 788	20 576	8 985	14 702	19 937	16 412	30 913	157 201	324 465	310 288	341 562
<i>Community and Public Safety</i>		3 615	26 043	57 063	59 526	63 031	77 252	33 734	55 200	74 854	61 620	116 065	590 220	1 218 222	1 260 041	1 031 429
Community & Social Services		768	5 532	12 120	12 644	13 388	16 409	7 165	11 725	15 899	13 088	24 653	125 365	258 755	201 211	221 700
Sport And Recreation		217	1 561	3 419	3 567	3 777	4 629	2 021	3 308	4 486	3 692	6 955	35 368	73 000	61 000	48 000
Public Safety		602	4 337	9 503	9 913	10 497	12 865	5 618	9 193	12 466	10 262	19 329	98 292	202 875	235 870	211 020
Housing		1 719	12 384	27 135	28 306	29 972	36 735	16 041	26 249	35 595	29 302	55 191	280 663	579 292	608 760	375 589
Health		309	2 230	4 886	5 096	5 396	6 614	2 888	4 726	6 409	5 276	9 937	50 533	104 300	153 200	175 120
<i>Economic and Environmental Services</i>		4 384	31 583	69 202	72 189	76 439	93 685	40 910	66 942	90 778	74 728	140 755	715 775	1 477 369	1 485 394	1 625 984
Planning and Development		186	1 340	2 937	3 064	3 244	3 976	1 736	2 841	3 853	3 171	5 974	30 378	62 700	50 080	27 440
Road Transport		4 166	30 013	65 763	68 601	72 640	89 029	38 877	63 615	86 266	71 014	133 759	680 201	1 403 944	1 421 389	1 585 544
Environmental Protection		32	229	502	524	555	680	297	486	659	542	1 022	5 196	10 725	13 925	13 000
<i>Trading Services</i>		3 441	24 795	54 329	56 673	60 010	73 550	32 117	52 554	71 267	58 667	110 502	561 935	1 159 840	1 429 200	1 421 700
Electricity		1 572	11 325	24 815	25 886	27 410	33 594	14 670	24 004	32 551	26 796	50 472	256 665	529 760	741 700	721 700
Water		763	5 494	12 038	12 558	13 297	16 297	7 117	11 645	15 791	13 000	24 485	124 515	257 000	329 500	360 000
Waste Water Management		757	5 453	11 949	12 465	13 199	16 177	7 064	11 559	15 675	12 903	24 304	123 594	255 100	178 500	155 000
Waste Management		350	2 522	5 526	5 765	6 104	7 482	3 267	5 346	7 249	5 968	11 240	57 161	117 980	179 500	185 000
<i>Other</i>		53	378	829	865	916	1 122	490	802	1 088	895	1 686	8 576	17 700	22 900	3 000
<b>Total Capital Expenditure - Standard</b>	2	13 268	95 592	209 455	218 494	231 358	283 559	123 822	202 614	274 757	226 180	426 023	2 166 443	4 471 563	4 958 028	5 182 445
<b>Funded by:</b>																
National Government		5 767	41 547	91 035	94 964	100 555	123 243	53 817	88 062	119 418	98 305	185 163	941 601	1 943 477	2 192 480	2 359 934
Provincial Government		95	686	1 503	1 567	1 660	2 034	888	1 454	1 971	1 623	3 056	15 542	32 079	8 000	6 000
District Municipality																
Other transfers and grants																
Transfers recognised - capital		5 862	42 233	92 538	96 532	102 215	125 277	54 705	89 515	121 389	99 927	188 219	957 144	1 975 556	2 200 480	2 365 934
Public contributions and donations																
Borrowing		2 987	21 520	47 153	49 188	52 084	63 836	27 875	45 613	61 854	50 918	95 908	487 718	1 006 655	1 812 300	1 711 600
Internally generated funds		4 419	31 839	69 764	72 774	77 059	94 445	41 242	67 485	91 514	75 334	141 896	721 582	1 489 353	945 248	1 104 911
<b>Total Capital Funding</b>		13 268	95 592	209 455	218 494	231 358	283 559	123 822	202 614	274 757	226 180	426 023	2 166 443	4 471 563	4 958 028	5 182 445

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Gauteng: City Of Johannesburg(JHB) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>Capital Expenditure - Standard</b>	1															
<i>Governance and Administration</i>		-	87 244	43 536	44 570	104 152	17 107	212 910	272 590	242 760	213 021	220 022	265 231	1 723 143	1 193 747	550 130
Executive & Council			87 244	27 000	27 463	87 045		42 388	102 068	72 238	42 500	50 000	79 404	617 350	115 239	68 595
Budget & Treasury Office					500	500		500	500	500		499		3 499	3 047	
Corporate Services				16 536	16 607	16 607	16 607	170 022	170 022	170 022	170 022	170 022	185 827	1 102 294	1 075 461	481 535
<i>Community and Public Safety</i>		8 651	44 096	67 196	96 178	130 356	63 788	160 156	188 165	213 978	266 764	189 823	306 131	1 735 281	2 144 379	2 293 772
Community & Social Services			1 980	5 390	11 379	15 701	4 900	7 449	19 518	22 739	28 126	20 902	11 283	149 367	151 924	178 065
Sport And Recreation				6 000	4 000	5 500	15 000	5 000	6 000	20 000	6 000	8 000	19 500	95 000	76 970	51 500
Public Safety		1 000	4 260	6 460	12 260	12 510	4 600	13 260	22 700	30 290	28 920	27 062	42 121	205 443	177 677	179 297
Housing		7 651	37 651	47 651	63 739	87 645	31 088	122 947	122 947	122 949	190 718	121 859	216 653	1 173 497	1 639 404	1 779 860
Health			205	1 695	4 800	9 000	8 200	11 500	17 000	17 000	13 000	12 000	16 574	111 974	98 404	105 050
<i>Economic and Environmental Services</i>		29 035	121 070	187 458	208 900	299 211	154 606	276 068	371 291	461 524	589 171	598 732	505 879	3 802 944	3 878 644	3 738 029
Planning and Development			15 000	18 000	35 000	67 000	26 000	41 000	110 000	180 000	210 000	190 000	103 615	995 615	1 039 505	994 680
Road Transport		29 035	106 070	169 458	173 900	231 781	124 106	227 568	253 791	276 574	371 671	398 732	402 264	2 764 949	2 790 409	2 703 549
Environmental Protection						430	4 500	7 500	7 500	4 950	7 500	10 000		42 380	48 730	39 800
<i>Trading Services</i>		50 000	148 500	185 500	193 500	223 500	156 100	269 965	209 333	266 667	308 445	294 696	329 279	2 635 485	2 634 580	2 729 364
Electricity		50 000	100 500	128 000	126 000	142 500	75 600	182 465	138 000	188 000	213 500	202 196	187 719	1 734 480	1 517 970	1 424 870
Water			33 058	37 879	39 256	44 766	55 441	36 846	43 389	53 375	53 375	63 706	84 408	545 500	747 934	764 854
Waste Water Management			14 942	17 121	17 744	20 234	25 059	16 654	19 611	24 125	24 125	28 794	38 152	246 560	252 000	442 540
Waste Management				2 500	10 500	16 000		34 000	8 333	1 167	17 445		19 000	108 945	116 676	97 100
<i>Other</i>																
<b>Total Capital Expenditure - Standard</b>	2	87 686	400 910	483 690	543 148	757 218	391 600	919 099	1 041 380	1 184 929	1 377 401	1 303 273	1 406 520	9 896 853	9 851 350	9 311 295
<b>Funded by:</b>																
National Government		68 906	88 906	198 706	186 164	219 582	206 807	212 967	253 697	287 565	334 157	402 954	281 503	2 741 915	2 891 417	3 092 789
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		68 906	88 906	198 706	186 164	219 582	206 807	212 967	253 697	287 565	334 157	402 954	281 503	2 741 915	2 891 417	3 092 789
Public contributions and donations			4 500	5 000	3 000	5 000	5 600	5 965	9 000	52 500	72 500	77 196	19 000	259 261	278 776	287 230
Borrowing		32 785	162 119	189 335	221 330	255 754	134 970	283 676	411 015	456 622	401 333	453 231	937 830	3 940 000	2 506 000	3 000 000
Internally generated funds		60 544	110 025	153 736	130 313	126 502	99 742	149 093	159 091	385 143	365 881	386 004	829 605	2 955 677	4 175 157	2 931 276
<b>Total Capital Funding</b>		162 235	365 550	546 777	540 807	606 837	447 119	651 701	832 803	1 181 831	1 173 871	1 319 384	2 067 939	9 896 853	9 851 350	9 311 295

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Gauteng: City Of Tshwane(TSH) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>Capital Expenditure - Standard</b>	1															
<i>Governance and Administration</i>		88 875	45 996	18 996	20 051	20 496	21 996	28 546	29 001	16 496	25 546	14 996	50 482	381 481	321 600	314 500
Executive & Council		8 963	8 963	8 963	10 013	8 963	8 963	10 013	8 963	8 963	10 013	8 963	11 063	112 801	93 000	91 000
Budget & Treasury Office													30 000	30 000	20 000	25 000
Corporate Services		79 912	37 034	10 034	10 038	11 534	13 034	18 534	20 038	7 534	15 534	6 034	9 420	238 680	208 600	198 500
<i>Community and Public Safety</i>		47 093	48 743	53 093	40 233	45 533	47 233	61 083	67 383	70 733	158 442	152 692	149 242	941 500	943 385	975 258
Community & Social Services				300	2 600	5 600	6 600	3 200	4 700	4 800	3 800	1 400	1 000	34 000	65 500	60 000
Sport And Recreation		1 000	3 850	7 900	10 150	10 700	14 600	12 500	11 600	16 850	15 250	14 600	17 000	136 000	118 000	129 000
Public Safety					1 400	3 650	450	300	5 000	2 500	2 700			16 000	16 000	16 000
Housing		40 093	40 093	40 093	17 183	17 183	17 183	38 183	38 183	38 183	128 792	128 792	126 542	670 500	688 885	719 258
Health		6 000	4 800	4 800	8 900	8 400	8 400	6 900	7 900	8 400	7 900	7 900	4 700	85 000	55 000	51 000
<i>Economic and Environmental Services</i>		-	69 950	116 300	113 800	141 100	183 388	66 100	81 146	159 400	143 010	144 542	335 349	1 554 085	1 583 854	1 637 868
Planning and Development				4 500	5 000	7 700	6 000	3 100	11 100	11 100	7 600	8 800	13 100	78 000	103 000	103 000
Road Transport			69 950	111 600	108 500	132 900	177 288	62 700	69 746	147 800	135 110	135 542	321 949	1 473 085	1 477 854	1 531 868
Environmental Protection				200	300	500	100	300	300	500	300	200	300	3 000	3 000	3 000
<i>Trading Services</i>		21 605	104 685	128 047	96 884	78 891	59 103	69 245	95 330	77 157	90 450	72 640	75 463	969 500	1 132 000	1 226 500
Electricity		3 250	17 050	32 850	38 900	39 300	27 700	29 600	65 800	46 900	62 650	51 450	32 050	447 500	580 171	659 812
Water			24 621	23 741	14 391	9 041	9 371	7 645	7 030	8 257	10 300	6 190	29 341	149 929	142 329	120 900
Waste Water Management		14 355	62 014	70 456	42 593	28 550	20 532	32 000	19 500	21 500	16 500	13 000	14 071	355 071	380 000	424 788
Waste Management		4 000	1 000	1 000	1 000	2 000	1 500		3 000	500	1 000	2 000		17 000	29 500	21 000
<i>Other</i>				3 100		900	2 600	2 340			1 060			10 000	11 000	8 000
<b>Total Capital Expenditure - Standard</b>	2	157 572	269 374	319 536	270 968	286 920	314 320	227 315	272 860	323 787	418 508	384 870	610 536	3 856 566	3 991 839	4 162 126
<b>Funded by:</b>																
National Government		61 768	167 569	217 425	170 341	181 548	190 948	136 117	136 367	220 867	265 476	272 441	387 675	2 408 542	2 454 739	2 604 126
Provincial Government		629	629	629	4 229	4 229	4 229	4 229	4 229	4 229	4 229	4 229	4 829	40 551	52 000	28 000
District Municipality																
Other transfers and grants		536	158	158	572	68	68	150	655	150	375	375	804	4 067	200	
Transfers recognised - capital		62 934	168 356	218 211	175 143	185 845	195 245	140 496	141 251	225 246	270 081	277 045	393 308	2 453 160	2 506 939	2 632 126
Public contributions and donations		3 284	14 984	17 684	10 034	8 834	10 222	9 634	16 730	16 691	33 300	12 684	14 327	168 407	134 900	130 000
Borrowing		92 771	87 451	85 057	84 708	90 158	109 770	77 102	110 797	80 767	113 544	95 558	172 318	1 200 000	1 200 000	1 200 000
Internally generated funds		1 083	1 083	1 083	3 583	4 583	1 583	2 583	6 583	3 583	4 083	2 083	3 083	35 000	150 000	200 000
<b>Total Capital Funding</b>		160 072	271 874	322 036	273 468	289 420	316 820	229 815	275 360	326 287	421 008	387 370	583 036	3 856 566	3 991 839	4 162 126

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Gauteng: Emfuleni(GT421) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>Capital Expenditure - Standard</b>	1															
<i>Governance and Administration</i>		260	520	208	312	260	520	312	364	676	416	780	3 872	8 500	5 900	5 900
Executive & Council																
Budget & Treasury Office		260	520	208	312	260	520	312	364	676	416	780	3 872	8 500	5 900	5 900
Corporate Services																
<i>Community and Public Safety</i>		3 404	6 807	2 723	4 084	3 404	6 807	4 084	4 765	8 850	5 446	10 211	11 196	71 782	82 313	54 160
Community & Social Services		992	1 985	794	1 191	992	1 985	1 191	1 389	2 580	1 588	2 977	5 891	23 553	12 600	5 610
Sport And Recreation		426	852	341	511	426	852	511	597	1 108	682	1 278	937	8 522	45 926	33 519
Public Safety		67	134	54	80	67	134	80	94	174	107	201	147	1 340	2 000	8 031
Housing																
Health		1 918	3 837	1 535	2 302	1 918	3 837	2 302	2 686	4 988	3 069	5 755	4 220	38 367	21 787	7 000
<i>Economic and Environmental Services</i>		5 068	10 136	4 054	6 081	5 068	10 136	6 081	7 095	13 176	8 109	15 203	40 149	130 357	90 113	51 000
Planning and Development		75	150	60	90	75	150	90	105	195	120	225	10 165	11 500	21 750	25 500
Road Transport		4 993	9 986	3 994	5 991	4 993	9 986	5 991	6 990	12 981	7 989	14 978	29 984	118 857	68 363	25 500
Environmental Protection																
<i>Trading Services</i>		17 859	35 718	14 287	21 431	17 859	35 718	21 431	25 003	46 433	28 574	33 577	25 353	323 242	519 236	525 690
Electricity		3 723	7 445	2 978	4 467	3 723	7 445	4 467	5 212	9 679	5 956	11 168	8 190	74 450	210 075	216 750
Water		2 292	4 584	1 834	2 751	2 292	4 584	2 751	3 209	5 960	3 667	6 876	9 106	49 906	67 161	40 400
Waste Water Management		11 450	22 900	9 160	13 740	11 450	22 900	13 740	16 030	29 770	18 320	14 350	7 190	191 000	242 000	262 040
Waste Management		394	789	315	473	394	789	473	552	1 025	631	1 183	868	7 887		6 500
<i>Other</i>																
<b>Total Capital Expenditure - Standard</b>	2	26 590	53 181	21 272	31 909	26 590	53 181	31 909	37 227	69 135	42 545	59 771	80 570	533 881	697 561	636 750
<b>Funded by:</b>																
National Government		17 046	34 092	13 637	20 455	17 046	34 092	20 455	23 864	44 319	27 273	51 137	47 501	350 916	424 831	371 000
Provincial Government		1 795	3 590	1 436	2 154	1 795	3 590	2 154	2 513	4 667	2 872	5 385	11 720	43 671	14 100	2 100
District Municipality													7 000	7 000		
Other transfers and grants																
Transfers recognised - capital		18 841	37 682	15 073	22 609	18 841	37 682	22 609	26 377	48 986	30 145	56 522	66 221	401 587	438 931	373 100
Public contributions and donations																
<b>Borrowing</b>																
Internally generated funds		7 750	15 499	6 200	9 300	7 750	15 499	9 300	10 850	20 149	12 400	13 249	4 349	132 294	258 630	263 650
<b>Total Capital Funding</b>		26 591	53 181	21 272	31 909	26 591	53 181	31 909	37 227	69 135	42 545	69 772	70 570	533 881	697 561	636 750

References

- Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
- Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Gauteng: Midvaal(GT422) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>Capital Expenditure - Standard</b>	1															
<i>Governance and Administration</i>		-	-	-	165	-	325	400	-	10	130	300	150	1 480	1 485	985
Executive & Council																
Budget & Treasury Office							300							300	75	75
Corporate Services					165		25	400		10	130	300	150	1 180	1 410	910
<i>Community and Public Safety</i>		-	-	500	1 030	1 030	1 090	1 150	1 035	1 742	1 420	2 610	3 030	14 637	22 718	17 535
Community & Social Services				50	400	300	250	610	100	150	50	610	230	2 750	800	600
Sport And Recreation				450	630	730	840	500	250	800	700	500	500	5 900	5 070	4 970
Public Safety								40	100	700	400		1 400	2 640	4 000	
Housing									585	92	270	1 500	900	3 347	12 848	11 965
Health																
<i>Economic and Environmental Services</i>		-	-	500	750	550	500	-	200	1 650	1 000	-	2 293	7 443	1 151	5 800
Planning and Development															50	750
Road Transport				500	750	550	500		200	1 650	1 000		2 293	7 443	1 101	5 050
Environmental Protection																
<i>Trading Services</i>		-	-	1 950	3 290	4 245	10 740	1 280	2 100	7 360	11 990	5 130	20 145	68 230	50 660	40 590
Electricity				50	650	1 050	1 325	1 000	150	2 425	3 100	4 000	8 950	22 700	25 350	15 300
Water				750	950	925	1 675	30	500	1 805	5 150	30	7 195	19 010	17 700	16 990
Waste Water Management				1 150	1 690	2 200	3 360	250	950	2 500	2 200	600	4 000	18 900	4 200	8 300
Waste Management						70	4 380		500	630	1 540	500		7 620	3 410	
<i>Other</i>																
<b>Total Capital Expenditure - Standard</b>	2	-	-	2 950	5 235	5 825	12 655	2 830	3 335	10 762	14 540	8 040	25 618	91 790	76 014	64 910
<b>Funded by:</b>																
National Government		2 819	2 819	2 819	2 819	2 819	2 819	2 819	2 819	2 819	2 819	2 819	2 552	33 563	36 551	41 600
Provincial Government		133	133	133	133	133	133	133	633	133	133	133	133	3 600	2 110	600
District Municipality																
Other transfers and grants																
Transfers recognised - capital		2 953	2 953	2 953	2 953	2 953	2 953	2 953	3 453	2 953	2 953	2 953	2 686	37 163	38 661	42 200
Public contributions and donations		875	875	875	875	1 425	875	875	2 972	875	875	875	875	13 347	30 848	17 065
Borrowing		1 875	1 875	1 875	1 875	15 370	1 875	1 875	1 875	1 875	1 875	1 875	1 875	35 995		
Internally generated funds		146	146	146	146	746	146	146	3 466	146	146	146	146	5 285	6 505	5 645
<b>Total Capital Funding</b>		5 848	5 848	5 848	5 848	20 493	5 848	5 848	11 765	5 848	5 848	5 848	5 581	91 790	76 014	64 910

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Gauteng: Lesedi(GT423) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
<b>Capital Expenditure - Standard</b>	1																
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	3 800	3 800	-	-	
Executive & Council													1 950	1 950			
Budget & Treasury Office																	
Corporate Services													1 850	1 850			
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	2 470	2 470	1 350	2 100	
Community & Social Services													2 470	2 470	850	650	
Sport And Recreation															500	700	
Public Safety																750	
Housing																	
Health																	
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	4 500	4 500	31 019	37 854	
Planning and Development																	
Road Transport													4 500	4 500	31 019	37 854	
Environmental Protection																	
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	41 429	41 429	25 020	30 571	
Electricity													11 500	11 500	7 060	18 371	
Water													16 800	16 800	10 000	9 500	
Waste Water Management													13 129	13 129	500	500	
Waste Management															7 460	2 200	
<i>Other</i>																	
<b>Total Capital Expenditure - Standard</b>	2	-	-	-	-	-	-	-	-	-	-	-	52 199	52 199	57 389	70 525	
<b>Funded by:</b>																	
National Government													34 629	34 629	32 519	42 854	
Provincial Government													1 470	1 470			
District Municipality																	
Other transfers and grants																	
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	36 099	36 099	32 519	42 854	
Public contributions and donations																	
Borrowing																	
Internally generated funds													16 100	16 100	24 870	27 671	
<b>Total Capital Funding</b>		-	-	-	-	-	-	-	-	-	-	-	52 199	52 199	57 389	70 525	

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Gauteng: Sedibeng(DC42) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>Capital Expenditure - Standard</b>	1															
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	12 576	12 576	8 230	2 530
Executive & Council																
Budget & Treasury Office																
Corporate Services													12 576	12 576	8 230	2 530
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	250	250	-	-
Community & Social Services													250	250		
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	790	790	-	-
Planning and Development																
Road Transport													300	300		
Environmental Protection													490	490		
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
<b>Total Capital Expenditure - Standard</b>	2	-	-	-	-	-	-	-	-	-	-	-	13 616	13 616	8 230	2 530
<b>Funded by:</b>																
National Government																
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations																
Borrowing																
Internally generated funds		1 160	1 156	1 156	1 156	1 156	1 156	1 156	1 156	1 156	1 156	1 156	896	13 616	8 230	2 530
<b>Total Capital Funding</b>		1 160	1 156	1 156	1 156	1 156	1 156	1 156	1 156	1 156	1 156	1 156	896	13 616	8 230	2 530

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure



Gauteng: Mogale City(GT481) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>Capital Expenditure - Standard</b>	1															
<i>Governance and Administration</i>		244	244	244	244	244	244	244	244	244	244	244	244	2 930	4 588	4 773
Executive & Council		83	83	83	83	83	83	83	83	83	83	83	83	1 000	111	2 950
Budget & Treasury Office		83	83	83	83	83	83	83	83	83	83	83	83	1 000		
Corporate Services		78	78	78	78	78	78	78	78	78	78	78	78	930	4 477	1 823
<i>Community and Public Safety</i>		2 990	2 990	2 990	2 990	2 990	2 990	2 990	2 990	2 990	2 990	2 990	2 990	35 874	13 899	18 447
Community & Social Services		1 023	1 023	1 023	1 023	1 023	1 023	1 023	1 023	1 023	1 023	1 023	1 023	12 272	5 671	3 417
Sport And Recreation		1 967	1 967	1 967	1 967	1 967	1 967	1 967	1 967	1 967	1 967	1 967	1 967	23 602	8 227	15 030
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		12 437	12 437	12 437	12 437	12 437	12 437	12 437	12 437	12 437	12 437	12 437	12 437	149 240	118 484	126 686
Planning and Development		6 105	6 105	6 105	6 105	6 105	6 105	6 105	6 105	6 105	6 105	6 105	6 105	73 260	50 100	59 738
Road Transport		4 833	4 833	4 833	4 833	4 833	4 833	4 833	4 833	4 833	4 833	4 833	4 833	58 001	44 600	48 035
Environmental Protection		1 498	1 498	1 498	1 498	1 498	1 498	1 498	1 498	1 498	1 498	1 498	1 498	17 979	23 784	18 912
<i>Trading Services</i>		8 776	8 776	8 776	8 776	8 776	8 776	8 776	8 776	8 776	8 776	8 776	8 776	105 316	58 350	63 448
Electricity		3 103	3 103	3 103	3 103	3 103	3 103	3 103	3 103	3 103	3 103	3 103	3 103	37 236	5 000	25 647
Water		2 783	2 783	2 783	2 783	2 783	2 783	2 783	2 783	2 783	2 783	2 783	2 783	33 401	18 138	11 027
Waste Water Management		1 952	1 952	1 952	1 952	1 952	1 952	1 952	1 952	1 952	1 952	1 952	1 952	23 419	29 565	25 723
Waste Management		938	938	938	938	938	938	938	938	938	938	938	938	11 260	5 648	1 050
<i>Other</i>															6 648	3 000
<b>Total Capital Expenditure - Standard</b>	2	24 447	24 447	24 447	24 447	24 447	24 447	24 447	24 447	24 447	24 447	24 447	24 447	293 360	201 969	216 353
<b>Funded by:</b>																
National Government		11 386	11 386	11 386	11 386	11 386	11 386	11 386	11 386	11 386	11 386	11 386	11 386	136 636	152 791	165 695
Provincial Government		377	377	377	377	377	377	377	377	377	377	377	377	4 521	4 000	2 987
District Municipality																
Other transfers and grants																
Transfers recognised - capital		11 763	11 763	11 763	11 763	11 763	11 763	11 763	11 763	11 763	11 763	11 763	11 763	141 157	156 791	168 682
Public contributions and donations		708	708	708	708	708	708	708	708	708	708	708	708	8 500		
Borrowing		3 106	3 106	3 106	3 106	3 106	3 106	3 106	3 106	3 106	3 106	3 106	3 106	37 269		
Internally generated funds		8 870	8 870	8 870	8 870	8 870	8 870	8 870	8 870	8 870	8 870	8 870	8 870	106 434	45 178	47 671
<b>Total Capital Funding</b>		24 447	24 447	24 447	24 447	24 447	24 447	24 447	24 447	24 447	24 447	24 447	24 447	293 360	201 969	216 353

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Gauteng: Randfontein(GT482) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>Capital Expenditure - Standard</b>	1															
<i>Governance and Administration</i>		874	1 374	1 424	1 374	874	974	874	1 674	1 024	874	1 374	1 074	13 792	13 310	13 310
Executive & Council		40	40	40	40	40	40	40	40	40	40	40	40	482		
Budget & Treasury Office																
Corporate Services		834	1 334	1 384	1 334	834	934	834	1 634	984	834	1 334	1 034	13 310	13 310	13 310
<i>Community and Public Safety</i>		1 300	-	1 025	-	250	2 930	50	200	1 000	1 741	200	3 971	12 667	10 893	9 826
Community & Social Services		1 300		900			2 930		200	1 000	1 741	200	3 971	12 242	10 893	9 826
Sport And Recreation																
Public Safety				125		250		50						425		
Housing																
Health																
<i>Economic and Environmental Services</i>		1 713	450	598	1 656	750	6 000	500	-	3 000	5 700	5 300	9 405	35 072	36 446	38 370
Planning and Development																
Road Transport		1 713	450	598	1 656	750	6 000	500		3 000	5 700	5 300	9 405	35 072	36 446	38 370
Environmental Protection																
<i>Trading Services</i>		500	1 077	2 300	1 500	4 800	3 100	3 100	3 200	4 000	2 750	5 700	8 510	40 537	25 024	27 362
Electricity		500	677	800	500	4 800	2 500	2 700	2 700	4 000	2 150	5 500	9 050	35 877	20 364	22 526
Water				1 500			600		500		600		960	4 160	4 160	4 336
Waste Water Management			200		500			200				100	(500)	500	500	500
Waste Management			200		500			200				100	(1 000)			
<i>Other</i>													1 029	1 029		
<b>Total Capital Expenditure - Standard</b>	2	4 388	2 901	5 347	4 530	6 674	13 004	4 524	5 074	9 024	11 065	12 574	23 990	103 097	85 673	88 868
<b>Funded by:</b>																
National Government		2 500			2 156	3 000	8 500	2 000	2 000	6 500	7 700	10 000	18 405	62 761	51 055	54 996
Provincial Government		300		600			1 000		200	800		200	1 000	4 100	2 239	1 863
District Municipality																
Other transfers and grants																
Transfers recognised - capital		2 800	-	600	2 156	3 000	9 500	2 000	2 200	7 300	7 700	10 200	19 405	66 861	53 294	56 859
Public contributions and donations																
<b>Borrowing</b>																
Internally generated funds		1 588	2 701	4 747	2 874	3 674	3 504	2 324	2 874	1 724	3 365	2 274	4 584	36 236	32 379	32 009
<b>Total Capital Funding</b>		4 388	2 701	5 347	5 030	6 674	13 004	4 324	5 074	9 024	11 065	12 474	23 989	103 097	85 673	88 868

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Gauteng: Westonaria(GT483) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>Capital Expenditure - Standard</b>	1															
<i>Governance and Administration</i>		-	-	500	250	30	-	500	-	500	-	-	690	2 470	-	-
Executive & Council						30							80	110		
Budget & Treasury Office													250	250		
Corporate Services				500	250			500		500			360	2 110		
<i>Community and Public Safety</i>		1 244	1 554	1 673	2 093	2 121	212	1 737	1 648	1 651	1 721	767	2 348	18 769	5 056	15 497
Community & Social Services				100	469	500		200					(169)	1 100		
Sport And Recreation		1 244	1 554	1 573	1 624	1 621	212	1 537	1 648	1 651	1 721	767	2 517	17 669	5 056	15 497
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		669	1 275	1 509	1 440	1 501	537	1 238	1 345	1 364	1 403	2 438	7 264	21 983	16 192	25 793
Planning and Development		317	624	727	681	646	278	482	492	483	346	481	1 049	6 606	8 000	6 835
Road Transport		352	651	782	759	855	259	756	853	881	1 057	1 957	6 215	15 377	8 192	18 958
Environmental Protection																
<i>Trading Services</i>		1 954	2 195	2 020	2 149	1 826	1 044	2 118	3 054	4 067	4 227	2 085	(7 639)	19 100	30 500	14 000
Electricity		1 843	2 033	1 844	1 963	1 663	946	1 964	2 876	3 898	4 043	1 891	(5 964)	19 000	6 000	7 000
Water		111	162	176	186	163	98	154	178	169	184	194	(1 725)	50	2 000	2 000
Waste Water Management															17 500	
Waste Management													50	50	5 000	5 000
<i>Other</i>																
<b>Total Capital Expenditure - Standard</b>	2	3 867	5 024	5 702	5 932	5 478	1 793	5 593	6 047	7 582	7 351	5 290	2 663	62 322	51 748	55 290
<b>Funded by:</b>																
National Government		15 200				15 640			13 620				7 892	52 352	51 748	55 290
Provincial Government					469								(469)			
District Municipality																
Other transfers and grants			8 000										(8 000)			
Transfers recognised - capital		15 200	8 000	-	469	15 640	-	-	13 620	-	-	-	(577)	52 352	51 748	55 290
Public contributions and donations																
Borrowing																
Internally generated funds		823	823	823	823	823	823	823	823	823	823	823	921	9 970		
<b>Total Capital Funding</b>		16 023	8 823	823	1 292	16 463	823	823	14 443	823	823	823	344	62 322	51 748	55 290

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Gauteng: Merafong City(GT484) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>Capital Expenditure - Standard</b>	1															
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive & Council																
Budget & Treasury Office																
Corporate Services																
<i>Community and Public Safety</i>		1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	14 000	12 497	3 000
Community & Social Services		1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	14 000	12 497	3 000
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	20 008	-	34 724
Planning and Development		350	350	350	350	350	350	350	350	350	350	350	350	4 200		
Road Transport		1 317	1 317	1 317	1 317	1 317	1 317	1 317	1 317	1 317	1 317	1 317	1 317	15 808		34 724
Environmental Protection																
<i>Trading Services</i>		3 500	3 500	3 500	3 500	3 500	3 500	3 500	3 500	3 500	3 500	3 500	3 500	42 000	65 564	54 784
Electricity		1 917	1 917	1 917	1 917	1 917	1 917	1 917	1 917	1 917	1 917	1 917	1 917	23 000	19 851	22 216
Water		417	417	417	417	417	417	417	417	417	417	417	417	5 000	22 657	32 569
Waste Water Management															11 000	
Waste Management		1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	14 000	12 056	
<i>Other</i>																
<b>Total Capital Expenditure - Standard</b>	2	6 334	6 334	6 334	6 334	6 334	6 334	6 334	6 334	6 334	6 334	6 334	6 334	76 008	78 061	92 508
<b>Funded by:</b>																
National Government		25 336				25 336				25 336				76 008	78 061	92 508
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		25 336	-	-	-	25 336	-	-	-	25 336	-	-	-	76 008	78 061	92 508
Public contributions and donations																
Borrowing																
Internally generated funds																
<b>Total Capital Funding</b>		25 336	-	-	-	25 336	-	-	-	25 336	-	-	-	76 008	78 061	92 508

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Gauteng: West Rand(DC48) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>Capital Expenditure - Standard</b>	1															
<i>Governance and Administration</i>		8	8	8	8	8	8	8	8	8	8	8	8	100	106	111
Executive & Council		8	8	8	8	8	8	8	8	8	8	8	8	100	106	111
Budget & Treasury Office																
Corporate Services																
<i>Community and Public Safety</i>		833	833	833	833	833	833	833	833	833	833	833	833	10 000	-	5 800
Community & Social Services																
Sport And Recreation																
Public Safety																
Housing																
Health		833	833	833	833	833	833	833	833	833	833	833	833	10 000		5 800
<i>Economic and Environmental Services</i>		833	833	833	833	833	833	833	833	833	833	833	833	10 000	-	-
Planning and Development		833	833	833	833	833	833	833	833	833	833	833	833	10 000		
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
<b>Total Capital Expenditure - Standard</b>	2	1 675	1 675	1 675	1 675	1 675	1 675	1 675	1 675	1 675	1 675	1 675	1 675	20 100	106	5 911
<b>Funded by:</b>																
National Government		833	833	833	833	833	833	833	833	833	833	833	833	10 000		
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		833	833	833	833	833	833	833	833	833	833	833	833	10 000	-	-
Public contributions and donations																
<b>Borrowing</b>																
Internally generated funds		842	842	842	842	842	842	842	842	842	842	842	842	10 100	106	5 911
<b>Total Capital Funding</b>		1 675	1 675	1 675	1 675	1 675	1 675	1 675	1 675	1 675	1 675	1 675	1 675	20 100	106	5 911

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure