

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>		2 256	4 134	8 032	4 088	14 361	4 475	7 389	5 987	2 754	4 179	2 251	17 560	77 467	52 397	59 163
Executive & Council		1 016	1 259	4 943	952	8 004	1 058	3 211	3 849	1 197	3 011	1 143	1 133	30 777	34 361	39 869
Budget & Treasury Office		170	140	370	320	4 140	250	140	170	390	200	140	400	6 835	1 554	584
Corporate Services		1 070	2 735	2 719	2 816	2 217	3 167	4 037	1 967	1 167	967	967	16 026	39 855	16 483	18 711
<i>Community and Public Safety</i>		5 292	9 238	6 785	9 491	13 527	9 903	15 917	6 868	19 050	7 427	3 442	14 020	121 059	138 738	149 991
Community & Social Services		1 744	2 607	2 058	3 467	4 217	2 967	11 871	2 761	14 530	2 934	1 384	4 792	55 430	43 613	65 530
Sport And Recreation		2 954	5 537	4 133	5 078	6 991	6 017	3 451	3 399	3 926	3 773	1 464	4 922	51 643	64 107	57 483
Public Safety		594	1 094	594	947	2 320	919	594	709	594	720	594	4 307	13 986	31 018	26 978
Housing																
Health																
<i>Economic and Environmental Services</i>		103 790	115 002	78 396	77 590	117 489	80 845	85 078	80 397	103 002	80 914	85 343	261 447	1 269 293	903 905	845 342
Planning and Development		3 338	3 227	3 188	3 270	3 619	2 457	3 582	3 525	3 539	3 308	3 133	65 020	119 206	118 823	142 302
Road Transport		100 443	111 765	75 199	74 311	113 861	78 378	81 488	76 864	99 454	77 596	82 201	193 838	1 147 397	783 125	699 256
Environmental Protection		9	9	9	9	9	9	9	9	9	9	9	2 589	2 690	1 957	3 784
<i>Trading Services</i>		80 632	99 349	91 605	114 160	98 469	88 805	91 259	117 057	119 903	105 066	87 579	351 423	1 637 548	1 403 691	1 468 483
Electricity		23 148	28 321	28 253	39 137	27 496	24 138	27 832	32 234	32 654	25 150	18 209	27 673	334 243	221 948	210 590
Water		31 608	33 676	33 010	37 104	39 184	32 509	32 107	57 955	52 995	50 669	44 739	290 969	736 524	592 223	606 164
Waste Water Management		24 834	35 065	28 880	36 600	30 223	30 706	30 337	24 341	32 061	27 982	23 580	22 738	539 586	549 017	566 033
Waste Management		1 043	2 288	1 463	1 319	1 566	1 452	983	2 527	2 193	1 266	1 052	10 043	27 195	40 503	85 696
<i>Other</i>		15 660	15 027	17 620	19 362	18 652	18 236	19 425	10 236	14 020	16 053	14 020	23 527	11 400	12 150	150
<b>Total Capital Expenditure - Standard</b>	2	207 631	242 750	202 439	224 692	262 498	202 264	219 068	220 545	258 729	213 639	192 635	667 976	3 116 767	2 510 881	2 523 130
<b>Funded by:</b>																
National Government		351 335	141 275	140 779	126 861	305 179	120 054	120 146	115 412	292 108	104 236	93 607	453 535	2 364 529	2 135 070	2 157 838
Provincial Government		360	151	1 971		50		104	44	25			(100)	2 705	712	708
District Municipality			700	500	700	800	200	500	900	200				4 500		
Other transfers and grants		464	464	464	464	464	464	464	464	464	464	464	464	5 572	4 592	4 868
Transfers recognised - capital		352 159	142 590	143 715	128 026	306 493	120 718	121 215	116 820	292 798	104 700	94 071	453 900	2 377 306	2 140 374	2 163 413
Public contributions and donations		5 296	4 936	6 252	5 158	9 843	10 025	9 025	10 027	9 025	6 559	6 636	7 657	90 440	20 866	
Borrowing		26 590	22 569	15 898	14 599	22 012	30 215	32 020	30 257	30 210	32 057	32 660	30 605	319 692	100 000	100 000
Internally generated funds		23 415	24 957	25 553	20 900	27 473	23 110	21 383	20 898	19 000	20 559	16 433	85 646	329 329	249 641	259 717
<b>Total Capital Funding</b>		407 461	195 053	191 418	168 683	365 821	184 068	183 644	178 003	351 034	163 875	149 800	577 807	3 116 767	2 510 881	2 523 130

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

North West: Moretele(NW371) - 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>		-	-	1 200	700	-	-	300	-	-	-	-	-	2 200	-	-	
Executive & Council																	
Budget & Treasury Office																	
Corporate Services				1 200	700			300						2 200			
<i>Community and Public Safety</i>		-	1 721	1 721	1 721	1 721	1 721	1 721	1 721	1 721	1 721	-	-	15 485	18 000	27 000	
Community & Social Services																	
Sport And Recreation			1 721	1 721	1 721	1 721	1 721	1 721	1 721	1 721	1 721			15 485	18 000	27 000	
Public Safety																	
Housing																	
Health																	
<i>Economic and Environmental Services</i>		-	2 346	2 346	2 346	2 346	2 346	2 346	2 346	2 346	2 346	-	-	21 110	44 500	39 000	
Planning and Development																	
Road Transport			2 346	2 346	2 346	2 346	2 346	2 346	2 346	2 346	2 346			21 110	44 500	39 000	
Environmental Protection																	
<i>Trading Services</i>		-	8 247	8 247	8 247	8 247	8 247	8 247	8 247	8 247	8 247	-	-	74 220	44 108	46 908	
Electricity			889	889	889	889	889	889	889	889	889			8 000	17 608	15 645	
Water			6 136	6 136	6 136	6 136	6 136	6 136	6 136	6 136	6 136			55 220	11 000	17 763	
Waste Water Management			1 222	1 222	1 222	1 222	1 222	1 222	1 222	1 222	1 222			11 000	15 500	13 500	
Waste Management																	
<i>Other</i>													11 200	11 200			
<b>Total Capital Expenditure - Standard</b>	2	-	12 313	13 513	13 013	12 313	12 313	12 613	12 313	12 313	12 313	-	-	11 200	124 215	106 608	112 908
<b>Funded by:</b>																	
National Government		44 806				33 604				33 604				112 015	106 608	112 908	
Provincial Government																	
District Municipality																	
Other transfers and grants																	
Transfers recognised - capital		44 806	-	-	-	33 604	-	-	-	33 604	-	-	-	112 015	106 608	112 908	
Public contributions and donations																	
Borrowing																	
Internally generated funds													12 200	12 200			
<b>Total Capital Funding</b>		44 806	-	-	-	33 604	-	-	-	33 604	-	-	-	124 215	106 608	112 908	

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

North West: Madibeng(NW372) - 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>		-	-	-	-	4 000	-	-	-	-	-	-	2 500	6 500	-	-
Executive & Council																
Budget & Treasury Office						4 000							500	4 500		
Corporate Services													2 000	2 000		
<i>Community and Public Safety</i>		-	-	-	-	4 000	-	-	-	-	-	-	13 250	17 250	33 300	-
Community & Social Services						2 000								2 000		
Sport And Recreation						2 000							9 750	11 750	12 000	
Public Safety													3 500	3 500	21 300	
Housing																
Health																
<i>Economic and Environmental Services</i>		1 000	11 355	11 355	11 355	11 355	11 355	11 355	11 355	11 355	11 355	11 355	27 752	142 300	89 519	76 000
Planning and Development																5 000
Road Transport		1 000	11 355	11 355	11 355	11 355	11 355	11 355	11 355	11 355	11 355	11 355	27 752	142 300	89 519	71 000
Environmental Protection																
<i>Trading Services</i>		7 951	10 451	14 701	16 701	7 951	16 701	11 701	7 951	16 701	11 701	10 951	(7 049)	126 411	149 407	221 362
Electricity				3 000	5 000		5 000			5 000		3 000	3 000	24 000	20 000	25 000
Water		7 951	7 951	7 951	7 951	7 951	7 951	7 951	7 951	7 951	7 951	7 951	(7 549)	79 911	60 307	72 000
Waste Water Management			2 500	3 750	3 750		3 750	3 750		3 750	3 750		(5 000)	20 000	54 100	119 000
Waste Management													2 500	2 500	15 000	5 362
<i>Other</i>															12 000	
<b>Total Capital Expenditure - Standard</b>	2	8 951	21 806	26 056	28 056	27 306	28 056	23 056	19 306	28 056	23 056	22 306	36 453	292 461	284 226	297 362
<b>Funded by:</b>																
National Government		8 222	10 000	30 000	30 000	30 000	10 000	28 222	28 222	28 222	28 222	28 222	25 127	284 461	284 226	297 362
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		8 222	10 000	30 000	30 000	30 000	10 000	28 222	28 222	28 222	28 222	28 222	25 127	284 461	284 226	297 362
Public contributions and donations																
Borrowing																
Internally generated funds					4 000		4 000							8 000		
<b>Total Capital Funding</b>		8 222	10 000	30 000	34 000	30 000	14 000	28 222	28 222	28 222	28 222	28 222	25 127	292 461	284 226	297 362

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

North West: Rustenburg(NW373) - 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>		150	186	266	268	389	412	561	586	591	393	609	990	5 400	7 400	12 400
Executive & Council		150	186	266	268	389	412	561	586	591	393	609	590	5 000	7 000	12 000
Budget & Treasury Office																
Corporate Services													400	400	400	400
<i>Community and Public Safety</i>		465	572	484	439	410	360	446	438	419	414	425	468	5 340	5 385	362
Community & Social Services		50	151	41				54	44					340	385	362
Sport And Recreation		415	421	443	439	410	360	392	394	419	414	425	468	5 000	5 000	
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		51 113	49 857	42 579	43 095	46 708	40 729	44 776	44 340	43 268	50 438	46 069	42 189	545 161	323 780	262 053
Planning and Development		1 809	1 698	1 659	1 590	2 089	928	1 802	1 995	2 010	1 779	1 604	1 036	20 000	20 000	24 000
Road Transport		49 303	48 159	40 920	41 505	44 619	39 801	42 974	42 345	41 258	48 660	44 465	41 153	525 161	303 780	238 053
Environmental Protection																
<i>Trading Services</i>		9 199	18 986	17 635	17 744	18 325	13 426	23 718	41 501	41 698	43 639	36 431	35 103	507 847	191 823	187 455
Electricity		5 528	15 400	14 588	14 654	15 003	10 463	19 819	19 748	18 626	19 793	10 865	11 788	176 274	21 957	21 455
Water		1 131	1 105	939	952	1 024	913	1 286	18 972	19 947	21 186	22 791	19 730	109 977	15 000	20 000
Waste Water Management		2 069	2 021	1 718	1 742	1 873	1 671	2 204	2 377	2 732	2 168	2 447	3 134	216 596	153 866	146 000
Waste Management		470	459	390	396	426	380	410	404	393	493	329	451	5 000	1 000	
<i>Other</i>		15 660	15 027	17 620	19 362	18 652	18 236	19 425	10 236	14 020	16 053	14 020	12 127			
<b>Total Capital Expenditure - Standard</b>	2	76 587	84 627	78 584	80 908	84 485	73 163	88 927	97 101	99 997	110 937	97 554	90 877	1 063 748	528 388	462 270
<b>Funded by:</b>																
National Government		58 584	58 545	53 468	51 781	56 631	49 385	53 231	53 413	55 038	57 559	49 635	56 008	653 277	407 137	361 908
Provincial Government		50	151	41				54	44					340	385	362
District Municipality																
Other transfers and grants																
Transfers recognised - capital		58 634	58 696	53 509	51 781	56 631	49 385	53 285	53 457	55 038	57 559	49 635	56 008	653 617	407 522	362 270
Public contributions and donations		5 259	4 899	6 214	5 120	9 806	9 987	8 988	9 990	8 988	6 521	6 599	8 070	90 440	20 866	
Borrowing		26 590	22 569	15 898	14 599	22 012	30 215	32 020	30 257	30 210	32 057	32 660	30 605	319 692	100 000	100 000
Internally generated funds																
<b>Total Capital Funding</b>		90 483	86 163	75 620	71 500	88 448	89 587	94 293	93 703	94 236	96 138	88 893	94 683	1 063 748	528 388	462 270

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

North West: Kgetlengrivier(NW374) - 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>		-	-	2 500	-	1 200	-	1 000	-	-	1 000	-	-	5 700	5 996	6 338
Executive & Council				2 500		1 200		1 000			1 000			5 700	5 996	6 338
Budget & Treasury Office																
Corporate Services																
<i>Community and Public Safety</i>		-	1 073	-	1 000	-	1 000	-	-	-	-	-	0	3 073	6 104	2 000
Community & Social Services			1 073		1 000		1 000						0	3 073	6 104	2 000
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		3 500	1 000	1 500	600	650	850	1 350	2 100	500	-	-	529	12 579	16 000	18 039
Planning and Development																
Road Transport		3 500	1 000	1 500	600	650	850	1 350	2 100	500			529	12 579	16 000	18 039
Environmental Protection																
<i>Trading Services</i>		-	2 000	500	350	1 000	1 000	-	1 000	250	-	-	400	6 500	800	4 000
Electricity			1 000			500			1 000					2 500		
Water																
Waste Water Management						500		500						1 000	800	
Waste Management			1 000	500	350			500		250			400	3 000		4 000
<i>Other</i>																
<b>Total Capital Expenditure - Standard</b>	2	3 500	4 073	4 500	1 950	2 850	2 850	2 350	3 100	750	1 000	-	929	27 852	28 900	30 377
<b>Funded by:</b>																
National Government		3 500	4 073	2 000	1 950	1 650	2 850	1 350	3 100	750			929	22 152	22 904	24 039
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		3 500	4 073	2 000	1 950	1 650	2 850	1 350	3 100	750	-	-	929	22 152	22 904	24 039
Public contributions and donations																
<b>Borrowing</b>																
Internally generated funds				2 500		1 200		1 000			1 000			5 700	5 996	6 338
<b>Total Capital Funding</b>		3 500	4 073	4 500	1 950	2 850	2 850	2 350	3 100	750	1 000	-	929	27 852	28 900	30 377

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

North West: Moses Kotane(NW375) - 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>		401	401	401	401	401	401	401	401	401	401	401	395	4 806	1 000	1 600
Executive & Council																
Budget & Treasury Office																
Corporate Services		401	401	401	401	401	401	401	401	401	401	401	395	4 806	1 000	1 600
<i>Community and Public Safety</i>		-	356	-	-	251	-	-	-	11 231	-	-	2 029	13 867	15 787	35 400
Community & Social Services										11 081			1 686	12 767	15 787	35 000
Sport And Recreation			356			251				150			343	1 100		400
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	25 000	-	-	15 000	1 081	1 081	1 081	6 463	1 977	1 293	21 507	74 483	31 395	36 000
Planning and Development																
Road Transport			25 000			15 000	1 081	1 081	1 081	6 463	1 977	1 293	21 507	74 483	31 395	36 000
Environmental Protection																
<i>Trading Services</i>		6 766	8 023	1 081	1 081	13 426	-	-	-	11 688	-	-	15 037	57 102	89 648	74 038
Electricity			3 202	1 081		3 704				3 659			4 334	15 980	22 050	10 638
Water		6 766			1 081	6 589				4 565			3 076	22 077	33 944	10 000
Waste Water Management			4 565			2 565				2 567			3 670	13 367	26 654	
Waste Management			256			568				897			3 957	5 678	7 000	53 400
<i>Other</i>																
<b>Total Capital Expenditure - Standard</b>	2	7 167	33 780	1 482	1 482	29 078	1 482	1 482	1 482	29 783	2 378	1 694	38 967	150 257	137 829	147 038
<b>Funded by:</b>																
National Government		5 685	29 396	341	1 482	28 109	1 482	1 482	1 482	28 466	2 378	1 694	34 474	136 471	136 829	145 038
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		5 685	29 396	341	1 482	28 109	1 482	1 482	1 482	28 466	2 378	1 694	34 474	136 471	136 829	145 038
Public contributions and donations																
Borrowing																
Internally generated funds		1 482	4 384	1 141		969				1 317			4 493	13 786	1 000	2 000
<b>Total Capital Funding</b>		7 167	33 780	1 482	1 482	29 078	1 482	1 482	1 482	29 783	2 378	1 694	38 967	150 257	137 829	147 038

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

North West: Bojanala Platinum(DC37) - 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>		254	126	85	24	-	102	66	79	15	16	-	(0)	765	810	854
Executive & Council		151	58	46			102	66	79	15	16		(0)	531	562	593
Budget & Treasury Office																
Corporate Services		103	68	40	24								0	234	248	261
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services																
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	200	200	-	-
Planning and Development													200	200		
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	254	126	85	24	-	102	66	79	15	16	-	200	965	810	854
<b>Funded by:</b>																
National Government		254	126	85	24		100	66	79	15	16		200	965	810	854
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		254	126	85	24	-	100	66	79	15	16	-	200	965	810	854
Public contributions and donations																
Borrowing																
Internally generated funds																
<b>Total Capital Funding</b>		254	126	85	24	-	100	66	79	15	16	-	200	965	810	854

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

North West: Raïlou(NW381) - 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>		100	160	120	140	70	50	2 260	90	97	108	40	(1 151)	2 084	2 159	2 081
Executive & Council		100	160	120	90	70	50	90	90	97	108	40	(1)	1 014	1 078	967
Budget & Treasury Office					50									50	31	32
Corporate Services								2 170					(1 150)	1 020	1 051	1 082
<i>Community and Public Safety</i>		-	-	-	1 880	1 570	2 897	1 300	246	1 537	600	-	(8 399)	1 630	3 804	329
Community & Social Services								1 000		940			(310)	1 630	3 804	329
Sport And Recreation					1 880	1 570	2 897	300	246	597	600		(8 089)			
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	29 491	29 491	30 504	31 726
Planning and Development													29 491	29 491	30 504	31 726
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	100	160	120	2 020	1 640	2 947	3 560	336	1 634	708	40	19 941	33 205	36 467	34 136
<b>Funded by:</b>																
National Government													27 411	27 411	28 392	29 879
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	27 411	27 411	28 392	29 879
Public contributions and donations																
<b>Borrowing</b>																
Internally generated funds													5 794	5 794	8 075	4 257
<b>Total Capital Funding</b>		-	-	-	-	-	-	-	-	-	-	-	33 205	33 205	36 467	34 136

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



North West: Tswaing(NW382) - 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>		1 016	1 016	1 016	1 016	1 016	1 016	1 016	1 016	1 016	1 016	1 016	1 016	12 190	-	8 133
Community & Social Services		1 016	1 016	1 016	1 016	1 016	1 016	1 016	1 016	1 016	1 016	1 016	1 016	12 190		8 133
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	18 000	22 779	22 779
Planning and Development		1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	18 000	22 779	22 779
Road Transport																
Environmental Protection													18 000			
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	9 620	3 000
Electricity															9 620	3 000
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
<b>Total Capital Expenditure - Standard</b>	2	2 516	2 516	2 516	2 516	2 516	2 516	2 516	2 516	2 516	2 516	2 516	2 516	30 190	32 399	33 912
<b>Funded by:</b>																
National Government		13 911		7 665						6 814				28 390	32 399	33 912
Provincial Government				1 300										1 300		
District Municipality																
Other transfers and grants																
Transfers recognised - capital		13 911	-	8 965	-	-	-	-	-	6 814	-	-	-	29 690	32 399	33 912
Public contributions and donations																
Borrowing																
Internally generated funds													500	500		
<b>Total Capital Funding</b>		13 911	-	8 965	-	-	-	-	-	6 814	-	-	500	30 190	32 399	33 912

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

North West: Mafikeng(NW383) - 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>		-	-	700	100	-	50	-	500	250	-	-	(1 600)	-	2 500	-
Executive & Council				500					500				(1 000)			
Budget & Treasury Office				200					50				(500)		1 000	
Corporate Services					100								(100)		1 500	
<i>Community and Public Safety</i>		-	-	-	-	1 000	-	8 000	-	-	-	-	(1 000)	8 000	8 400	8 820
Community & Social Services								8 000						8 000	8 400	8 820
Sport And Recreation																
Public Safety							1 000						(1 000)			
Housing																
Health																
<i>Economic and Environmental Services</i>		4 265	4 265	4 265	4 415	4 265	4 265	4 265	4 265	4 265	4 265	4 265	4 119	51 184	53 122	57 207
Planning and Development					150								(150)			1 000
Road Transport		4 265	4 265	4 265	4 265	4 265	4 265	4 265	4 265	4 265	4 265	4 265	4 269	51 184	53 122	56 207
Environmental Protection																
<i>Trading Services</i>		-	1 500	-	-	-	-	750	-	-	-	-	(2 250)	-	1 000	4 000
Electricity																
Water			1 500					750					(2 250)		1 000	1 500
Waste Water Management																2 500
Waste Management																
<i>Other</i>																
<b>Total Capital Expenditure - Standard</b>	2	4 265	5 765	4 965	4 515	5 265	4 315	13 015	4 765	4 515	4 265	4 265	(731)	59 184	65 022	70 027
<b>Funded by:</b>																
National Government		20 184		9 000				10 000	10 000				10 000	59 184	61 522	65 027
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		20 184	-	9 000	-	-	10 000	10 000	-	-	-	-	10 000	59 184	61 522	65 027
Public contributions and donations																
Borrowing																
Internally generated funds			3 000					1 000					(4 000)		3 500	5 000
<b>Total Capital Funding</b>		20 184	3 000	9 000	-	-	11 000	10 000	-	-	-	-	6 000	59 184	65 022	70 027

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

North West: Ditsobotla(NW384) - 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>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services																
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	11 797	-	-	-	11 797	-	-	11 798	35 392	36 703	38 669
Planning and Development																
Road Transport						11 797				11 797			11 798	35 392	36 703	38 669
Environmental Protection																
<i>Trading Services</i>		167	167	167	167	167	167	167	167	167	167	167	163	2 000	7 000	3 000
Electricity		167	167	167	167	167	167	167	167	167	167	167	163	2 000	7 000	3 000
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
<b>Total Capital Expenditure - Standard</b>	2	167	167	167	167	11 964	167	167	167	11 964	167	167	11 961	37 392	43 703	41 669
<b>Funded by:</b>																
National Government		167	167	167	167	11 964	167	167	167	11 964	167	167	11 961	37 392	43 703	41 669
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		167	167	167	167	11 964	167	167	167	11 964	167	167	11 961	37 392	43 703	41 669
Public contributions and donations																
Borrowing																
Internally generated funds																
<b>Total Capital Funding</b>		167	167	167	167	11 964	167	167	167	11 964	167	167	11 961	37 392	43 703	41 669

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

North West: Ramotshere Moiloa(NW385) - 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>		-	1 000	-	-	-	-	-	-	-	-	-	1 150	2 150	2 172	2 215
Executive & Council																
Budget & Treasury Office																
Corporate Services			1 000										1 150	2 150	2 172	2 215
<i>Community and Public Safety</i>		-	1 500	-	-	-	-	-	-	-	-	-	2 373	3 873	2 649	2 702
Community & Social Services																
Sport And Recreation			1 000										1 410	2 410	2 434	2 483
Public Safety			500										963	1 463	215	219
Housing																
Health																
<i>Economic and Environmental Services</i>		30 000	8 000	-	-	7 500	5 000	6 000	-	15 000	-	12 000	(3 955)	79 545	40 390	36 769
Planning and Development																
Road Transport		30 000	8 000			7 500	5 000	6 000		15 000		12 000	(3 955)	79 545	40 390	36 769
Environmental Protection																
<i>Trading Services</i>		5 000	-	-	5 000	-	-	-	5 000	-	-	-	5 135	20 135	3 641	6 639
Electricity		5 000			5 000				5 000				1 000	16 000	3 000	5 985
Water													3 500	3 500		
Waste Water Management																
Waste Management													635	635	641	654
<i>Other</i>																
<b>Total Capital Expenditure - Standard</b>	2	35 000	10 500	-	5 000	7 500	5 000	6 000	5 000	15 000	-	12 000	4 703	105 703	48 852	48 326
<b>Funded by:</b>																
National Government		47 105	5 000	5 000			7 982			15 000				80 087	42 319	41 324
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		47 105	5 000	5 000	-	-	7 982	-	-	15 000	-	-	-	80 087	42 319	41 324
Public contributions and donations																
Borrowing																
Internally generated funds													25 616	25 616	6 533	7 002
<b>Total Capital Funding</b>		47 105	5 000	5 000	-	-	7 982	-	-	15 000	-	-	25 616	105 703	48 852	48 326

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

North West: Ngaka Modiri Molema(DC38) - 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>		-	-	-	-	850	2 000	-	-	-	-	-	-	2 850	2 993	3 142
Executive & Council						850								850	893	937
Budget & Treasury Office																
Corporate Services							2 000							2 000	2 100	2 205
<i>Community and Public Safety</i>		-	-	-	-	600	-	-	-	-	-	-	-	600	-	-
Community & Social Services																
Sport And Recreation																
Public Safety						600								600		
Housing																
Health																
<i>Economic and Environmental Services</i>		424	424	424	424	424	424	424	424	424	424	424	424	5 091	2 381	2 534
Planning and Development																
Road Transport		424	424	424	424	424	424	424	424	424	424	424	424	5 091	2 381	2 534
Environmental Protection																
<i>Trading Services</i>		22 852	22 852	22 852	22 852	22 852	22 852	22 852	22 852	22 852	22 852	22 852	22 852	274 223	306 779	325 492
Electricity																
Water		11 946	11 946	11 946	11 946	11 946	11 946	11 946	11 946	11 946	11 946	11 946	11 946	143 356	166 929	187 970
Waste Water Management		10 906	10 906	10 906	10 906	10 906	10 906	10 906	10 906	10 906	10 906	10 906	10 906	130 867	139 850	137 522
Waste Management																
<i>Other</i>																
<b>Total Capital Expenditure - Standard</b>	2	23 276	23 276	23 276	23 276	24 726	25 276	23 276	23 276	23 276	23 276	23 276	23 276	282 764	312 153	331 168
<b>Funded by:</b>																
National Government		97 646	2 316			103 003				73 574				276 539	309 160	328 026
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		97 646	2 316	-	-	103 003	-	-	-	73 574	-	-	-	276 539	309 160	328 026
Public contributions and donations																
Borrowing																
Internally generated funds													6 225	6 225	2 993	3 142
<b>Total Capital Funding</b>		97 646	2 316	-	-	103 003	-	-	-	73 574	-	-	6 225	282 764	312 153	331 168

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

North West: Naledi (Nw)(NW392) - 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>		-	700	500	800	950	200	600	1 000	200	-	-	-	4 950	100	100
Executive & Council																
Budget & Treasury Office					100									100	100	100
Corporate Services			700	500	700	950	200	600	1 000	200				4 850		
<i>Community and Public Safety</i>		-	-	-	500	200	-	800	750	1 100	1 551	-	49	4 950	5 780	5 390
Community & Social Services					500	200		800	750	1 100	1 551		49	4 950	5 780	5 390
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		2 200	1 400	2 300	3 000	1 116	-	647	-	-	-	-	-	10 663	9 250	5 650
Planning and Development																
Road Transport		2 200	1 400	2 300	3 000	1 116		647						10 663	9 250	5 650
Environmental Protection																
<i>Trading Services</i>		7 650	3 250	2 250	3 250	500	700	2 000	550	80	200	150	220	20 800	7 200	15 900
Electricity		7 650	3 250	2 250	3 250	500	700	2 000	400					20 000	6 000	10 000
Water																
Waste Water Management																
Waste Management									150	80	200	150	220	800	1 200	5 900
<i>Other</i>																
<b>Total Capital Expenditure - Standard</b>	2	9 850	5 350	5 050	7 550	2 766	900	4 047	2 300	1 380	1 751	150	269	41 363	22 330	27 040
<b>Funded by:</b>																
National Government		9 850	4 650	4 550	6 750	1 816	700	3 447	1 300	1 180	1 751	150	269	36 413	22 230	26 940
Provincial Government																
District Municipality			700	500	700	800	200	500	900	200				4 500		
Other transfers and grants																
Transfers recognised - capital		9 850	5 350	5 050	7 450	2 616	900	3 947	2 200	1 380	1 751	150	269	40 913	22 230	26 940
Public contributions and donations																
Borrowing																
Internally generated funds					100	150		100	100					450	100	100
<b>Total Capital Funding</b>		9 850	5 350	5 050	7 550	2 766	900	4 047	2 300	1 380	1 751	150	269	41 363	22 330	27 040

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

North West: Mamusa(NW393) - 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>		310	-	-	352	125	325	-	115	-	126	-	57	1 510	1 598	1 688
Community & Social Services		310											(100)	310	327	346
Sport And Recreation																
Public Safety					352	125	325		115		126		157	1 200	1 271	1 342
Housing																
Health																
<i>Economic and Environmental Services</i>		1 255	-	2 773	-	2 472	2 749	-	3 477	-	4 274	2 352	4 302	23 654	25 049	26 452
Planning and Development																
Road Transport		1 255		2 773		2 472	2 749		3 477		4 274	2 352	4 302	23 654	25 049	26 452
Environmental Protection																
<i>Trading Services</i>		125	235	-	-	125	242	-	352	-	124	-	2 355	3 560	3 759	3 969
Electricity		125	235			125	242		352		124		2 355	3 560	3 759	3 969
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
<b>Total Capital Expenditure - Standard</b>	2	1 690	235	2 773	352	2 723	3 316	-	3 944	-	4 524	2 352	6 714	28 723	30 406	32 109
<b>Funded by:</b>																
National Government		1 380	235	1 773		1 597	1 640		1 829		2 398	1 352	5 101	17 307	15 751	16 418
Provincial Government		310											(100)	310	327	346
District Municipality																
Other transfers and grants																
Transfers recognised - capital		1 690	235	1 773	-	1 597	1 640	-	1 829	-	2 398	1 352	5 001	17 617	16 078	16 764
Public contributions and donations																
Borrowing																
Internally generated funds				1 000	352	1 125	1 676		2 115		2 126	1 000	1 713	11 107	14 328	15 345
<b>Total Capital Funding</b>		1 690	235	2 773	352	2 723	3 316	-	3 944	-	4 524	2 352	6 714	28 723	30 406	32 109

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

North West: Greater Taung(NW394) - 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>		283	283	283	283	283	283	283	283	283	283	283	1 484	4 600	3 429	3 527
Executive & Council		165	165	165	165	165	165	165	165	165	165	165	165	1 975	2 104	1 852
Budget & Treasury Office		119	119	119	119	119	119	119	119	119	119	119	119	1 425	125	125
Corporate Services													1 200	1 200	1 200	1 550
<i>Community and Public Safety</i>		351	351	351	351	351	351	351	351	351	351	351	5 931	9 790	4 039	4 288
Community & Social Services		101	101	101	101	101	101	101	101	101	101	101	5 681	6 790	1 356	1 501
Sport And Recreation		250	250	250	250	250	250	250	250	250	250	250	250	3 000	2 683	2 787
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		328	328	328	328	328	328	328	328	328	328	328	39 849	43 463	49 982	52 618
Planning and Development		8	8	8	8	8	8	8	8	8	8	8	8	100	100	100
Road Transport		320	320	320	320	320	320	320	320	320	320	320	39 841	43 363	49 882	52 518
Environmental Protection																
<i>Trading Services</i>		1 105	1 105	1 105	1 105	1 105	1 105	1 105	1 105	1 105	1 105	1 105	1 105	13 258	13 866	14 502
Electricity		119	119	119	119	119	119	119	119	119	119	119	119	1 425	731	520
Water		176	176	176	176	176	176	176	176	176	176	176	176	2 108	2 234	2 369
Waste Water Management		238	238	238	238	238	238	238	238	238	238	238	238	2 850	3 038	3 233
Waste Management		573	573	573	573	573	573	573	573	573	573	573	573	6 875	7 862	8 380
<i>Other</i>																
<b>Total Capital Expenditure - Standard</b>	2	2 067	2 067	2 067	2 067	2 067	2 067	2 067	2 067	2 067	2 067	2 067	48 368	71 111	71 317	74 934
<b>Funded by:</b>																
National Government		3 838	3 838	3 838	3 838	3 838	3 838	3 838	3 838	3 838	3 838	3 838	1 906	44 121	45 433	48 159
Provincial Government				580										580		
District Municipality																
Other transfers and grants																
Transfers recognised - capital		3 838	3 838	4 418	3 838	3 838	3 838	3 838	3 838	3 838	3 838	3 838	1 906	44 701	45 433	48 159
Public contributions and donations		38	38	38	38	38	38	38	38	38	38	38	(413)			
<b>Borrowing</b>																
Internally generated funds		2 201	2 201	2 201	2 201	2 201	2 201	2 201	2 201	2 201	2 201	2 201	2 201	26 410	25 884	26 776
<b>Total Capital Funding</b>		6 076	6 076	6 656	6 076	6 076	6 076	6 076	6 076	6 076	6 076	6 076	3 695	71 111	71 317	74 934

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



North West: Lekwa-Teemane(NW396) - 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>		30	-	30	30	-	60	-	30	-	60	-	60	300	-	-
Executive & Council																
Budget & Treasury Office		30		30	30		60		30		60		60	300		
Corporate Services																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services																
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development																
Road Transport																
Environmental Protection																
<i>Trading Services</i>		1 684	1 684	1 684	1 684	1 684	1 684	1 684	1 684	1 684	1 684	1 684	1 684	20 204	14 520	2 000
Electricity		1 684	1 684	1 684	1 684	1 684	1 684	1 684	1 684	1 684	1 684	1 684	1 684	20 204	14 520	2 000
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
<b>Total Capital Expenditure - Standard</b>	2	1 714	1 684	1 714	1 714	1 684	1 744	1 684	1 714	1 684	1 744	1 684	1 744	20 504	14 520	2 000
<b>Funded by:</b>																
National Government		6 000	1 000	2 000	1 000	1 000				8 104				19 104	14 520	2 000
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		6 000	1 000	2 000	1 000	1 000	-	-	-	8 104	-	-	-	19 104	14 520	2 000
Public contributions and donations																
Borrowing																
Internally generated funds			900			250			250					1 400		
<b>Total Capital Funding</b>		6 000	1 900	2 000	1 000	1 250	-	-	250	8 104	-	-	-	20 504	14 520	2 000

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

North West: Kagisano-Molopo(NW397) - 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>		-	-	-	-	-	-	-	-	-	-	-	9 300	9 300	1 320	4 452
Executive & Council																
Budget & Treasury Office																
Corporate Services												9 300	9 300	1 320	4 452	
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Community & Social Services																
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	50 854	50 854	44 380	49 856
Planning and Development												50 854	50 854	44 380	49 856	
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	-	-	-	-	-	-	-	-	-	-	-	60 154	60 154	45 700	54 308
<b>Funded by:</b>																
National Government		8 670					11 484			9 000		(1 458)	27 696	28 687	30 171	
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		8 670	-	-	-	-	11 484	-	-	9 000	-	(1 458)	27 696	28 687	30 171	
Public contributions and donations																
Borrowing																
Internally generated funds		5 500		3 450		2 345		3 600		1 250		16 313	32 458	17 013	24 137	
<b>Total Capital Funding</b>		14 170	-	3 450	-	2 345	11 484	3 600	-	10 250	-	14 855	60 154	45 700	54 308	

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

North West: Dr Ruth Segomotsi Mompati(DC39) - 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>		-	-	-	-	-	-	-	-	-	-	-	1 300	1 300	4 097	4 364
Executive & Council													250	250	2 463	2 848
Budget & Treasury Office													200	200	22	35
Corporate Services													850	850	1 612	1 481
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	85	85	(2 746)	(2 876)
Community & Social Services																
Sport And Recreation																
Public Safety													85	85	(2 746)	(2 876)
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	2 280	2 280	2 384	4 169
Planning and Development													60	60	544	509
Road Transport																
Environmental Protection													2 220	2 220	1 840	3 660
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	260 999	260 999	251 749	256 563
Electricity																
Water													260 999	260 999	251 749	256 563
Waste Water Management																
Waste Management																
<i>Other</i>													200	200	150	150
<b>Total Capital Expenditure - Standard</b>	2	-	-	-	-	-	-	-	-	-	-	-	264 864	264 864	255 634	262 370
<b>Funded by:</b>																
National Government													264 864	264 864	255 634	262 370
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	264 864	264 864	255 634	262 370
Public contributions and donations																
Borrowing																
Internally generated funds																
<b>Total Capital Funding</b>		-	-	-	-	-	-	-	-	-	-	-	264 864	264 864	255 634	262 370

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

North West: Ventersdorp(NW401) - 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>		-	-	583	583	583	583	583	583	-	-	-	(3 498)	-	-	3 000
Community & Social Services				583	583	583	583	583	583				(3 498)			3 000
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		1 083	-	-	-	-	-	-	-	-	-	-	16 917	18 000	13 500	8 500
Planning and Development																
Road Transport		1 083											16 917	18 000	13 500	8 500
Environmental Protection																
<i>Trading Services</i>		275	-	-	5 500	-	3 025	-	1 000	-	-	-	(3 300)	8 300	16 513	14 584
Electricity					3 000		2 000							5 000	8 000	10 500
Water		275			1 500		525		1 000				(1 800)	1 500	2 513	
Waste Water Management					1 000		500						(1 500)	1 800	6 000	4 084
Waste Management																
<i>Other</i>																
<b>Total Capital Expenditure - Standard</b>	2	1 358	-	583	6 083	583	3 608	583	1 583	-	-	-	10 119	26 300	30 013	26 084
<b>Funded by:</b>																
National Government		6 500	2 000	1 000		8 000	2 000			6 800				26 300	30 013	26 084
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		6 500	2 000	1 000	-	8 000	2 000	-	-	6 800	-	-	-	26 300	30 013	26 084
Public contributions and donations																
Borrowing																
Internally generated funds																
<b>Total Capital Funding</b>		6 500	2 000	1 000	-	8 000	2 000	-	-	6 800	-	-	-	26 300	30 013	26 084

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

North West: Tlokwe(NW402) - 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>		652	652	532	632	532	532	1 532	632	532	532	532	1 747	9 035	5 620	5 120
Executive & Council		360	360	240	340	240	240	1 240	340	240	240	240	40	4 120	3 120	3 120
Budget & Treasury Office																
Corporate Services		292	292	292	292	292	292	292	292	292	292	292	1 707	4 915	2 500	2 000
<i>Community and Public Safety</i>		1 602	1 602	1 602	1 602	1 602	1 602	1 602	1 602	1 602	1 602	1 602	1 611	19 232	24 631	37 450
Community & Social Services		267	267	267	267	267	267	267	267	267	267	267	268	3 205	1 670	650
Sport And Recreation		789	789	789	789	789	789	789	789	789	789	789	789	9 467	13 391	10 000
Public Safety		546	546	546	546	546	546	546	546	546	546	546	554	6 560	9 570	26 800
Housing																
Health																
<i>Economic and Environmental Services</i>		3 226	3 226	3 226	3 226	3 226	3 226	3 476	3 226	3 226	3 226	3 226	3 586	39 320	23 358	32 050
Planning and Development								250						250	250	7 050
Road Transport		3 226	3 226	3 226	3 226	3 226	3 226	3 226	3 226	3 226	3 226	3 226	3 226	38 710	23 108	25 000
Environmental Protection													360	360		
<i>Trading Services</i>		12 748	12 748	12 748	12 748	12 748	12 748	12 748	14 148	12 748	12 748	12 748	14 858	156 489	192 411	187 337
Electricity		2 375	2 375	2 375	2 375	2 375	2 375	2 375	2 375	2 375	2 375	2 375	3 175	29 300	60 703	72 878
Water		1 275	1 275	1 275	1 275	1 275	1 275	1 275	1 275	1 275	1 275	1 275	1 277	15 302	8 107	1 000
Waste Water Management		9 098	9 098	9 098	9 098	9 098	9 098	9 098	9 098	9 098	9 098	9 098	9 099	109 180	115 800	105 459
Waste Management									1 400				1 307	2 707	7 800	8 000
<i>Other</i>																
<b>Total Capital Expenditure - Standard</b>	2	18 228	18 228	18 108	18 208	18 108	18 108	19 358	19 608	18 108	18 108	18 108	21 802	224 077	246 019	261 957
<b>Funded by:</b>																
National Government		4 556	4 556	4 556	4 556	4 556	4 556	4 556	4 556	4 556	4 556	4 556	4 556	54 677	91 799	106 337
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		4 556	4 556	4 556	4 556	4 556	4 556	4 556	4 556	4 556	4 556	4 556	4 556	54 677	91 799	106 337
Public contributions and donations																
Borrowing																
Internally generated funds		14 233	14 233	14 233	14 233	14 233	14 233	14 483	14 233	14 233	14 233	13 233	13 591	169 400	154 220	155 620
<b>Total Capital Funding</b>		18 789	18 789	18 789	18 789	18 789	18 789	19 039	18 789	18 789	18 789	17 789	18 147	224 077	246 019	261 957

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

North West: City Of Matlosana(NW403) - 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>		-	-	1 000	-	5 000	-	-	2 000	-	1 000	-	1 000	10 000	10 000	10 000
Executive & Council				1 000		5 000			2 000		1 000		1 000	10 000	10 000	10 000
Budget & Treasury Office																
Corporate Services																
<i>Community and Public Safety</i>		1 500	1 000	930	-	-	-	-	-	-	-	-	-	3 430	10 599	14 813
Community & Social Services																
Sport And Recreation		1 500	1 000	930										3 430	10 599	14 813
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		1 595	4 000	3 500	5 000	6 500	4 690	7 500	5 926	2 500	750	2 500	8 074	52 536	44 548	44 865
Planning and Development																
Road Transport		1 595	4 000	3 500	5 000	6 500	4 690	7 500	5 926	2 500	750	2 500	8 074	52 536	44 548	44 865
Environmental Protection																
<i>Trading Services</i>		3 202	6 193	6 727	15 823	8 430	5 000	5 200	11 500	2 683	2 600	1 492	4 111	72 961	72 381	73 735
Electricity		500		2 100	3 000	2 430	500	780	500	135			55	10 000	27 000	26 000
Water		1 000	2 500	3 500	5 000	3 000	2 500	1 500	10 500	1 000	2 000	600	1 864	34 964	23 000	23 000
Waste Water Management		1 702	3 693	1 127	7 823	3 000	2 000	2 920	500	1 548	600	892	2 192	27 997	22 381	24 735
Waste Management																
<i>Other</i>																
<b>Total Capital Expenditure - Standard</b>	2	6 297	11 193	12 157	20 823	19 930	9 690	12 700	19 426	5 183	4 350	3 992	13 186	138 927	137 528	143 413
<b>Funded by:</b>																
National Government		6 297	11 193	11 157	20 823	14 930	9 690	12 700	17 426	5 183	3 350	3 992	12 186	128 927	127 528	133 413
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		6 297	11 193	11 157	20 823	14 930	9 690	12 700	17 426	5 183	3 350	3 992	12 186	128 927	127 528	133 413
Public contributions and donations																
Borrowing																
Internally generated funds				1 000		5 000			2 000		1 000		1 000	10 000	10 000	10 000
<b>Total Capital Funding</b>		6 297	11 193	12 157	20 823	19 930	9 690	12 700	19 426	5 183	4 350	3 992	13 186	138 927	137 528	143 413

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

North West: Maquassi Hills(NW404) - 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>		-	240	29	325	300	-	-	-	-	-	-	(0)	893	-	-
Executive & Council			240	17										257		
Budget & Treasury Office																
Corporate Services				13	325	300							(0)	637		
<i>Community and Public Safety</i>		-	-	50	-	50	-	50	-	25	-	-	-	175	-	-
Community & Social Services				50		50		50		25				175		
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		2 271	2 271	2 271	2 271	2 271	2 272	-	-	-	-	-	0	13 627	-	-
Planning and Development																
Road Transport		2 271	2 271	2 271	2 271	2 271	2 272						0	13 627		
Environmental Protection																
<i>Trading Services</i>		1 909	1 909	1 909	1 909	1 909	1 909	1 087	-	-	-	-	0	12 540	27 467	24 000
Electricity																
Water		1 087	1 087	1 087	1 087	1 087	1 087	1 087					0	7 611	16 439	14 000
Waste Water Management		821	821	821	821	821	821	821						4 929	11 028	10 000
Waste Management																
<i>Other</i>																
<b>Total Capital Expenditure - Standard</b>	2	4 180	4 420	4 259	4 504	4 530	4 181	1 137	-	25	-	-	(0)	27 235	27 467	24 000
<b>Funded by:</b>																
National Government		4 180	4 180	4 180	4 490	4 480	4 181	1 087					(0)	26 777	27 467	24 000
Provincial Government				50		50		50		25				175		
District Municipality																
Other transfers and grants																
Transfers recognised - capital		4 180	4 180	4 230	4 490	4 530	4 181	1 137	-	25	-	-	(0)	26 952	27 467	24 000
Public contributions and donations																
Borrowing																
Internally generated funds			240	29	14									283		
<b>Total Capital Funding</b>		4 180	4 420	4 259	4 504	4 530	4 181	1 137	-	25	-	-	(0)	27 235	27 467	24 000

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

North West: Dr Kenneth Kaunda(DC40) - 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>		386	386	386	386	386	386	386	386	386	386	386	386	4 633	2 802	2 970
Executive & Council		90	90	90	90	90	90	90	90	90	90	90	90	1 080	1 145	1 213
Budget & Treasury Office		22	22	22	22	22	22	22	22	22	22	22	22	260	276	292
Corporate Services		274	274	274	274	274	274	274	274	274	274	274	274	3 293	1 381	1 464
<i>Community and Public Safety</i>		48	48	48	48	48	48	48	48	48	48	48	48	578	1 408	1 492
Community & Social Services																
Sport And Recreation																
Public Safety		48	48	48	48	48	48	48	48	48	48	48	48	578	1 408	1 492
Housing																
Health																
<i>Economic and Environmental Services</i>		30	30	30	30	30	30	30	30	30	30	30	30	361	383	406
Planning and Development		21	21	21	21	21	21	21	21	21	21	21	21	251	266	282
Road Transport																
Environmental Protection		9	9	9	9	9	9	9	9	9	9	9	9	110	117	124
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
<b>Total Capital Expenditure - Standard</b>	2	464	464	464	464	464	464	464	464	464	464	464	464	5 572	4 592	4 868
<b>Funded by:</b>																
National Government																
Provincial Government																
District Municipality																
Other transfers and grants		464	464	464	464	464	464	464	464	464	464	464	464	5 572	4 592	4 868
Transfers recognised - capital		464	464	464	464	464	464	464	464	464	464	464	464	5 572	4 592	4 868
Public contributions and donations																
<b>Borrowing</b>																
Internally generated funds																
<b>Total Capital Funding</b>		464	464	464	464	464	464	464	464	464	464	464	464	5 572	4 592	4 868

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