

Summary - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2010

Standard Classification Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>R thousands</b>	<b>1</b>										
<b>Capital Expenditure - Standard</b>											
<i>Governance and Administration</i>		102 963	41 374	253 984	200 914	166 017	166 017	95 533	276 902	292 646	95 403
Executive & Council		267	3 657	189 787	79 544	113 500	113 500	54 509	79 749	83 712	59 311
Budget & Treasury Office		8 563	15 698	9 576	13 975	13 016	13 016	4 204	10 166	13 777	6 548
Corporate Services		94 133	22 019	54 622	107 395	39 502	39 502	36 820	186 987	195 157	29 544
<i>Community and Public Safety</i>		32 381	82 128	42 700	130 239	154 510	154 510	112 922	132 563	167 047	200 563
Community & Social Services		4 992	17 067	3 083	43 804	33 395	33 395	28 714	55 762	33 291	87 290
Sport And Recreation		8 506	21 576	1 326	46 328	25 365	25 365	2 740	41 637	47 018	34 039
Public Safety		2 258	26 566	27 903	33 845	50 558	50 558	48 766	33 664	34 941	38 469
Housing		14 285	16 286	10 388	6 263	45 192	45 192	32 702	-	49 613	40 765
Health		2 341	634					-	1 500	2 185	-
<i>Economic and Environmental Services</i>		237 209	447 290	757 050	873 109	851 248	851 248	728 215	580 606	869 729	692 229
Planning and Development		7 917	15 787	19 874	71 705	26 107	26 107	105 672	53 099	366 460	248 389
Road Transport		228 497	430 462	732 619	801 155	823 441	823 441	621 090	523 433	500 792	440 516
Environmental Protection		795	1 041	4 557	249	1 700	1 700	1 453	4 075	2 478	3 325
<i>Trading Services</i>		393 769	617 296	828 828	906 116	1 039 729	1 039 729	555 757	970 498	931 094	881 258
Electricity		133 026	177 358	232 886	161 195	243 116	243 116	137 074	183 616	194 117	152 613
Water		58 942	57 857	141 808	316 419	281 780	281 780	162 607	366 552	344 163	311 880
Waste Water Management		190 182	371 180	438 603	398 422	476 582	476 582	244 165	400 914	346 329	347 528
Waste Management		11 618	10 901	15 531	30 081	38 252	38 252	11 910	19 416	46 485	69 236
<i>Other</i>		4 400	4 652			50	50	778	21 725	7 685	3 473
<b>Total Capital Expenditure - Standard</b>	<b>3</b>	<b>770 722</b>	<b>1 192 739</b>	<b>1 882 562</b>	<b>2 110 379</b>	<b>2 211 555</b>	<b>2 211 555</b>	<b>1 493 204</b>	<b>1 982 295</b>	<b>2 268 201</b>	<b>1 872 926</b>
<b>Funded by:</b>											
National Government		248 556	707 207	1 209 171	1 416 336	1 478 689	1 478 689	1 073 435	1 446 586	1 552 924	1 307 044
Provincial Government				256				-	-	-	-
District Municipality								-	-	-	-
Other transfers and grants								-	28 888	-	-
Transfers recognised - capital	4	248 556	707 207	1 209 428	1 416 336	1 478 689	1 478 689	1 073 435	1 475 475	1 552 924	1 307 044
Public contributions and donations	5	1 037	19 803	81 849	112 373	118 242	118 242	57 693	111 854	34 720	36 837
Borrowing	6	6 684		16 429	122 760	75 685	75 685	43 858	155 873	130 011	57 003
Internally generated funds		515 341	465 730	486 152	400 868	456 640	456 640	318 535	238 124	548 028	354 091
<b>Total Capital Funding</b>	<b>7</b>	<b>771 619</b>	<b>1 192 739</b>	<b>1 793 857</b>	<b>2 052 337</b>	<b>2 129 256</b>	<b>2 129 256</b>	<b>1 493 521</b>	<b>1 981 326</b>	<b>2 265 683</b>	<b>1 754 976</b>

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Free State: Letsemeng(FS161) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>Capital Expenditure - Standard</b>											
<i>Governance and Administration</i>		-	-	34 250	-	504	504	491	-	718	-
Executive & Council										718	
Budget & Treasury Office											
Corporate Services				34 250		504	504	491			
<i>Community and Public Safety</i>		-	-	-	2 836	2 812	2 812	-	2 132	3 100	-
Community & Social Services										3 100	
Sport And Recreation						2 812	2 812		2 132		
Public Safety					101						
Housing					2 736						
Health											
<i>Economic and Environmental Services</i>		-	-	-	804	1 792	1 792	4 104	3 225	8 957	2 000
Planning and Development					504	1 792	1 792				
Road Transport					300			4 104	3 225	8 957	2 000
Environmental Protection											
<i>Trading Services</i>		-	-	-	19 937	16 320	16 320	19 039	9 784	4 525	-
Electricity					1 515	815	815	526	760		
Water					3 779	2 500	2 500	901	2 992	2 115	
Waste Water Management					14 643	13 004	13 004	17 611	6 032		
Waste Management										2 410	
<i>Other</i>										910	
<b>Total Capital Expenditure - Standard</b>	3	-	-	34 250	23 577	21 428	21 428	23 635	15 141	18 210	2 000
<b>Funded by:</b>											
National Government				29 197	16 337	20 924	20 924	23 606	14 381	18 210	2 000
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	-	29 197	16 337	20 924	20 924	23 606	14 381	18 210	2 000
Public contributions and donations	5			5 053		504	504	29	760		
Borrowing	6										
Internally generated funds					7 240						
<b>Total Capital Funding</b>	7	-	-	34 250	23 577	21 428	21 428	23 635	15 141	18 210	2 000

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Free State: Kopanong(FS162) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>Capital Expenditure - Standard</b>											
<i>Governance and Administration</i>		-	-	3 396	500	500	500	1 143	2 069	1 179	-
Executive & Council				3 396					969	1 179	
Budget & Treasury Office					500	500	500		1 100		
Corporate Services								1 143			
<i>Community and Public Safety</i>		-	-	347	765	765	765	-	1 000	-	-
Community & Social Services				91	765	765	765		1 000		
Sport And Recreation											
Public Safety											
Housing				256							
Health											
<i>Economic and Environmental Services</i>		-	-	1 788	6 394	6 394	6 394	593	16 122	-	-
Planning and Development					676	676	676				
Road Transport				1 788	5 717	5 717	5 717	593	16 122		
Environmental Protection											
<i>Trading Services</i>		-	-	26 219	26 146	26 146	26 146	34 207	15 000	19 890	33 203
Electricity				4							
Water				16 844	18 600	18 600	18 600	30 640	15 000	19 890	24 076
Waste Water Management				9 370	7 546	7 546	7 546	3 017			
Waste Management								550			9 127
<i>Other</i>											
<b>Total Capital Expenditure - Standard</b>	3	-	-	31 750	33 805	33 805	33 805	35 943	34 191	21 069	33 203
<b>Funded by:</b>											
National Government				30 215	31 864	31 864	31 864	1 014	31 122	18 420	13 160
Provincial Government				256							
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	-	30 471	31 864	31 864	31 864	1 014	31 122	18 420	13 160
Public contributions and donations	5								2 100		
Borrowing	6										
Internally generated funds				1 279	500	500	500				
<b>Total Capital Funding</b>	7	-	-	31 750	32 364	32 364	32 364	1 014	33 222	18 420	13 160

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- Must reconcile to Budgeted Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure
- Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Free State: Mohokare(FS163) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>Capital Expenditure - Standard</b>											
<i>Governance and Administration</i>		-	-	293	-	4 093	4 093	-	5 634	-	-
Executive & Council						2 093	2 093		1 634		
Budget & Treasury Office				293		2 000	2 000		4 000		
Corporate Services											
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	1 500	2 000	-
Community & Social Services											
Sport And Recreation											
Public Safety											
Housing											
Health									1 500	2 000	
<i>Economic and Environmental Services</i>		-	-	-	-	3 018	3 018	414	27 223	-	-
Planning and Development						2 220	2 220		2 220		
Road Transport						798	798	414	25 003		
Environmental Protection											
<i>Trading Services</i>		-	-	5 593	14 579	22 717	22 717	17 853	22 629	15 831	19 384
Electricity					2 950	3 860	3 860	3 044	2 824	300	500
Water				1 796	11 629	14 555	14 555	8 486	12 913	15 531	18 884
Waste Water Management				3 796		4 301	4 301	6 322	6 892		
Waste Management											
<i>Other</i>											
<b>Total Capital Expenditure - Standard</b>	3	-	-	5 885	14 579	29 828	29 828	18 267	56 986	17 831	19 384
<b>Funded by:</b>											
National Government				5 593	14 579	27 030	27 030	56 402	26 483	15 831	19 384
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	-	5 593	14 579	27 030	27 030	56 402	26 483	15 831	19 384
Public contributions and donations	5			293		2 000	2 000				
Borrowing	6								27 003		
Internally generated funds						798	798		3 500	2 000	
<b>Total Capital Funding</b>	7	-	-	5 885	14 579	29 828	29 828	56 402	56 986	17 831	19 384

**References**

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- Must reconcile to Budgeted Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure
- Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Free State: Xhariep(DC16) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>Capital Expenditure - Standard</b>											
<i>Governance and Administration</i>		-	-	669	980	980	980	598	1 602	-	-
Executive & Council				92	80	80	80		243		
Budget & Treasury Office				555					167		
Corporate Services				22	900	900	900	598	1 193		
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-
Community & Social Services											
Sport And Recreation											
Public Safety											
Housing											
Health											
<i>Economic and Environmental Services</i>		-	-	-	400	400	400	-	452	-	-
Planning and Development					400	400	400		452		
Road Transport											
Environmental Protection											
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-
Electricity											
Water											
Waste Water Management											
Waste Management											
<i>Other</i>											
<b>Total Capital Expenditure - Standard</b>	3	-	-	669	1 380	1 380	1 380	598	2 055	-	-
<b>Funded by:</b>											
National Government				509							
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	-	509	-	-	-	-	-	-	-
Public contributions and donations	5			160	1 380	1 380	1 380	598	2 055	-	-
Borrowing	6										
Internally generated funds											
<b>Total Capital Funding</b>	7	-	-	669	1 380	1 380	1 380	598	2 055	-	-

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- Must reconcile to Budgeted Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure
- Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Free State: Naledi (Fs)(FS171) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>Capital Expenditure - Standard</b>											
<i>Governance and Administration</i>		-	-	(34)	1 031	1 031	1 031	45	980	-	-
Executive & Council				(6)	30	45	45	38			
Budget & Treasury Office				(28)	40	24	24	6	980		
Corporate Services					961	961	961				
<i>Community and Public Safety</i>		-	-	10	2 980	480	480	0	-	2 000	-
Community & Social Services					1 600						
Sport And Recreation											
Public Safety				10	480	480	480				
Housing					900			0		2 000	
Health											
<i>Economic and Environmental Services</i>		-	-	30	3 837	387	387	-	4 564	4 910	7 822
Planning and Development					517	387	387				2 530
Road Transport				30	3 320				4 564	4 910	5 292
Environmental Protection											
<i>Trading Services</i>		-	-	54	11 652	11 472	11 472	254	7 200	7 364	9 531
Electricity					1 828	1 828	1 828				
Water					5 280	5 100	5 100	162	4 200	3 510	4 131
Waste Water Management				54	2 074	2 074	2 074	92	3 000	3 854	5 400
Waste Management					2 470	2 470	2 470				
<i>Other</i>											
<b>Total Capital Expenditure - Standard</b>	3	-	-	60	19 500	13 370	13 370	298	12 744	14 274	17 353
<b>Funded by:</b>											
National Government				60	19 500			289	12 744	14 274	17 353
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	-	60	19 500	-	-	289	12 744	14 274	17 353
Public contributions and donations	5							10			
Borrowing	6										
Internally generated funds											
<b>Total Capital Funding</b>	7	-	-	60	19 500	-	-	298	12 744	14 274	17 353

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Free State: Mangaung(FS172) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>Capital Expenditure - Standard</b>											
<i>Governance and Administration</i>		102 374	40 008	17 632	19 240	19 520	19 520	10 881	-	103 441	52 019
Executive & Council		217	3 176	199	40					63 700	43 450
Budget & Treasury Office		8 028	14 815	1 661	5 000	3 320	3 320	1 087		5 364	2 400
Corporate Services		94 129	22 017	15 772	14 200	16 200	16 200	9 794		34 377	6 169
<i>Community and Public Safety</i>		32 142	81 822	38 566	31 160	91 908	91 908	70 627	10 000	51 507	43 713
Community & Social Services		4 856	17 067	128	500	3 500	3 500	1 750	5 000	17 518	22 097
Sport And Recreation		8 444	21 419	998	7 500	8 183	8 183	1 063	5 000	14 194	9 944
Public Safety		2 218	26 416	27 315	23 160	39 045	39 045	35 831		11 158	11 673
Housing		14 285	16 286	10 124		41 180	41 180	31 982		8 453	
Health		2 341	634							185	
<i>Economic and Environmental Services</i>		223 376	435 004	616 719	531 884	571 378	571 378	455 918	135 367	255 783	184 928
Planning and Development		7 915	15 787	6 296	24 600	5 105	5 105	2 324	11 000	88 800	10 550
Road Transport		214 666	418 176	605 943	507 284	564 924	564 924	452 457	120 592	164 835	171 403
Environmental Protection		795	1 041	4 480		1 350	1 350	1 137	3 775	2 148	2 975
<i>Trading Services</i>		343 979	546 888	500 014	259 454	245 515	245 515	165 066	227 889	305 409	249 314
Electricity		120 818	146 508	215 001	79 000	112 236	112 236	102 075	49 488	39 081	39 767
Water		45 657	41 596	45 889	37 248	25 588	25 588	24 331	53 660	85 997	92 995
Waste Water Management		166 236	350 351	226 650	137 806	95 017	95 017	30 426	123 241	168 612	110 772
Waste Management		11 267	8 433	12 473	5 400	12 675	12 675	8 234	1 500	11 720	5 780
<i>Other</i>		4 400	4 652							4 700	950
<b>Total Capital Expenditure - Standard</b>	3	<b>706 271</b>	<b>1 108 373</b>	<b>1 172 932</b>	<b>841 738</b>	<b>928 321</b>	<b>928 321</b>	<b>702 491</b>	<b>373 256</b>	<b>720 840</b>	<b>530 925</b>
<b>Funded by:</b>											
National Government		191 962	627 465	668 756	534 556	549 424	549 424	383 586	211 520	231 806	274 907
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	191 962	627 465	668 756	534 556	549 424	549 424	383 586	211 520	231 806	274 907
Public contributions and donations	5	1 037	17 342	45 082	27 017	23 517	23 517	15 978	19 968	23 161	24 847
Borrowing	6				34 000	18 381	18 381	2 856	69 970	102 595	22 035
Internally generated funds		513 271	463 566	459 094	246 166	337 000	337 000	300 071	71 799	363 278	209 135
<b>Total Capital Funding</b>	7	<b>706 271</b>	<b>1 108 373</b>	<b>1 172 932</b>	<b>841 738</b>	<b>928 321</b>	<b>928 321</b>	<b>702 491</b>	<b>373 256</b>	<b>720 840</b>	<b>530 925</b>

**References**

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- Must reconcile to Budgeted Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure
- Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Free State: Mantsopa(FS173) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>Capital Expenditure - Standard</b>											
<i>Governance and Administration</i>		-	-	332	199	190	190	434	-	-	-
Executive & Council						15	15	13			
Budget & Treasury Office				332	144	140	140	224			
Corporate Services					55	35	35	197			
<i>Community and Public Safety</i>		-	-	-	377	202	202	208	1 700	220	242
Community & Social Services					250	100	100	110	1 700	220	242
Sport And Recreation											
Public Safety					100	90	90	98			
Housing					27	12	12				
Health											
<i>Economic and Environmental Services</i>		-	-	3 093	5 989	5 410	5 410	4 825	10 023	11 026	12 128
Planning and Development				42	100	100	100	37	300	330	363
Road Transport				3 051	5 870	5 120	5 120	4 597	9 723	10 696	11 765
Environmental Protection					19	190	190	190			
<i>Trading Services</i>		-	-	21 148	28 208	23 876	23 876	13 400	27 809	29 573	32 530
Electricity					500	260	260	304			
Water				7 750	4 882	4 595	4 595	3 196	924		
Waste Water Management				13 223	20 026	16 222	16 222	9 877	24 085	26 493	29 142
Waste Management				175	2 800	2 800	2 800	23	2 800	3 080	3 388
<i>Other</i>											
<b>Total Capital Expenditure - Standard</b>	3	-	-	24 573	34 773	29 678	29 678	18 866	39 532	40 819	44 900
<b>Funded by:</b>											
National Government				20 768	18 668	16 341	16 341	12 844	18 117	21 873	26 700
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	-	20 768	18 668	16 341	16 341	12 844	18 117	21 873	26 700
Public contributions and donations	5				7 019	3 745	3 745		12 000		
Borrowing	6				5 000			2 546			
Internally generated funds				3 804	4 086	9 592	9 592	3 476	9 415	18 946	18 200
<b>Total Capital Funding</b>	7	-	-	24 573	34 773	29 678	29 678	18 866	39 532	40 819	44 900

**References**

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- Must reconcile to Budgeted Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure
- Include any capitalised interest (MFMA section 46) as part of relevant capital budget



Free State: Motheo(DC17) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>R thousands</b>	<b>1</b>										
<b>Capital Expenditure - Standard</b>											
<i>Governance and Administration</i>		-	-	700	600	600	600	-	150	-	-
Executive & Council				700	600	600	600				
Budget & Treasury Office											
Corporate Services									150		
<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>		-	-	-	-	-	-	-	-	-	-
Electricity											
Water											
Waste Water Management											
Waste Management											
<i>Other</i>											
<b>Total Capital Expenditure - Standard</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>700</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>-</b>	<b>150</b>	<b>-</b>	<b>-</b>
<b>Funded by:</b>											
National Government											
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	5										
Borrowing	6										
Internally generated funds				700	600	600	600		150		
<b>Total Capital Funding</b>	<b>7</b>	<b>-</b>	<b>-</b>	<b>700</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>-</b>	<b>150</b>	<b>-</b>	<b>-</b>

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Free State: Masilonyana(FS181) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>Capital Expenditure - Standard</b>											
<i>Governance and Administration</i>		-	-	-	-	300	300	75	100	4 089	4 330
Executive & Council								75	100		
Budget & Treasury Office											
Corporate Services						300	300			4 089	4 330
<i>Community and Public Safety</i>		-	-	-	900	860	860	-	5 450	-	-
Community & Social Services					900	860	860		5 450		
Sport And Recreation											
Public Safety											
Housing											
Health											
<i>Economic and Environmental Services</i>		-	-	1 151	-	-	-	6 449	12 591	10 000	10 000
Planning and Development											
Road Transport				1 151				6 449	12 591	10 000	10 000
Environmental Protection											
<i>Trading Services</i>		-	-	23 626	27 578	27 578	27 578	12 555	18 920	30 322	36 868
Electricity				59							
Water				16 505	27 578	16 289	16 289	7 351	7 582	30 322	
Waste Water Management				7 061		11 289	11 289	5 006	11 338		36 868
Waste Management								198			
<i>Other</i>											
<b>Total Capital Expenditure - Standard</b>	3	-	-	24 777	28 478	28 738	28 738	19 079	37 061	44 411	51 198
<b>Funded by:</b>											
National Government				17 040	27 578	27 578	27 578	19 003	33 211	40 322	46 868
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	-	17 040	27 578	27 578	27 578	19 003	33 211	40 322	46 868
Public contributions and donations	5					1 160	1 160	75		4 089	4 330
Borrowing	6										
Internally generated funds				7 738	900				3 850		
<b>Total Capital Funding</b>	7	-	-	24 777	28 478	28 738	28 738	19 079	37 061	44 411	51 198

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Free State: Tokologo(FS182) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>Capital Expenditure - Standard</b>	1										
<i>Governance and Administration</i>		-	-	1 753	2 002	2 002	2 002	152	742	-	-
Executive & Council				327	2 002	2 002	2 002	152	742		
Budget & Treasury Office				1 426							
Corporate Services											
<i>Community and Public Safety</i>		-	-	-	667	667	667	523	-	-	-
Community & Social Services					667	667	667	523			
Sport And Recreation											
Public Safety											
Housing											
Health											
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-
Planning and Development											
Road Transport											
Environmental Protection											
<i>Trading Services</i>		-	-	27 530	60 779	60 779	60 779	47 093	14 103	-	-
Electricity					92	92	92				
Water				8 178	59 487	59 487	59 487	43 711	5 147		
Waste Water Management				19 352	1 200	1 200	1 200	3 383	8 894		
Waste Management									62		
<i>Other</i>											
<b>Total Capital Expenditure - Standard</b>	3	-	-	29 283	63 449	63 449	63 449	47 768	14 845	-	-
<b>Funded by:</b>											
National Government				27 530	61 447	61 447	61 447	46 535	14 845		
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	-	27 530	61 447	61 447	61 447	46 535	14 845	-	-
Public contributions and donations	5										
Borrowing	6										
Internally generated funds				1 753	2 002	2 002	2 002	1 234			
<b>Total Capital Funding</b>	7	-	-	29 283	63 449	63 449	63 449	47 768	14 845	-	-

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Free State: Tswelelope(FS183) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12
<b>Capital Expenditure - Standard</b>											
<i>Governance and Administration</i>		-	-	1 073	1 175	1 435	1 435	756	250	302	333
Executive & Council				1 073	535	1 211	1 211	611	115	203	224
Budget & Treasury Office					90	224	224	145	135	99	109
Corporate Services					550						
<i>Community and Public Safety</i>		-	-	170	716	3 414	3 414	2 037	243	253	272
Community & Social Services				170	321	285	285	586	129	128	134
Sport And Recreation											
Public Safety					395	3 129	3 129	1 451	114	125	138
Housing											
Health											
<i>Economic and Environmental Services</i>		-	-	172	1 500	1 536	1 536	-	-	-	-
Planning and Development						36	36				
Road Transport				172	1 500	1 500	1 500				
Environmental Protection											
<i>Trading Services</i>		-	-	42 681	18 899	16 562	16 562	23 666	20 799	25 015	30 415
Electricity				707				1 072			
Water				18 466		1 113	1 113				
Waste Water Management				23 508	18 649	15 199	15 199	22 594	20 799	25 015	30 415
Waste Management					250	250	250				
<i>Other</i>											
<b>Total Capital Expenditure - Standard</b>	3	-	-	44 096	22 290	22 946	22 946	26 459	21 291	25 570	31 019
<b>Funded by:</b>											
National Government					18 649	19 246	19 246	15 026	20 799	25 015	30 415
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	-	-	18 649	19 246	19 246	15 026	20 799	25 015	30 415
Public contributions and donations	5										
Borrowing	6										
Internally generated funds					3 641	3 700	3 700	1 342	492	555	420
<b>Total Capital Funding</b>	7	-	-	-	22 290	22 946	22 946	16 367	21 291	25 570	30 835

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

## Free State: Matjhabeng(FS184) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>Capital Expenditure - Standard</b>											
<i>Governance and Administration</i>		-	-	118 548	-	31 626	31 626	-	-	-	-
Executive & Council				118 548		31 626	31 626				
Budget & Treasury Office											
Corporate Services											
<i>Community and Public Safety</i>		-	-	-	15 553	6 790	6 790	7 393	28 798	60 244	61 824
Community & Social Services					4 613	6 790	6 790	4 518	21 862		
Sport And Recreation					10 940			1 497		18 084	11 059
Public Safety								667	6 936	3 000	10 000
Housing								712		39 160	40 765
Health											
<i>Economic and Environmental Services</i>		-	-	-	58 973	74 187	74 187	52 184	33 442	67 709	99 381
Planning and Development					22 980			1 058			
Road Transport					35 993	74 187	74 187	51 126	33 442	67 709	99 381
Environmental Protection											
<i>Trading Services</i>		-	-	-	97 706	147 785	147 785	86 029	97 364	80 649	80 664
Electricity					12 796	10 011	10 011	1 429	6 500	550	550
Water								15 324	25 161	15 645	21 000
Waste Water Management					84 909	137 773	137 773	69 275	65 703	64 454	59 114
Waste Management											
<i>Other</i>											
<b>Total Capital Expenditure - Standard</b>	3	-	-	118 548	172 232	260 388	260 388	145 605	159 604	208 602	241 869
<b>Funded by:</b>											
National Government				118 548	117 232	224 388	224 388	145 105	153 104	208 602	241 869
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	-	118 548	117 232	224 388	224 388	145 105	153 104	208 602	241 869
Public contributions and donations	5							500	6 500		
Borrowing	6										
Internally generated funds					55 000	36 000	36 000				
<b>Total Capital Funding</b>	7	-	-	118 548	172 232	260 388	260 388	145 605	159 604	208 602	241 869

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- Must reconcile to Budgeted Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure
- Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Free State: Nala(FS185) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>Capital Expenditure - Standard</b>											
<i>Governance and Administration</i>		-	-	12 761	4 228	4 228	4 228	109	1 204	-	-
Executive & Council				8 634	425	425	425		600		
Budget & Treasury Office				4 126	735	735	735				
Corporate Services					3 068	3 068	3 068	109	604		
<i>Community and Public Safety</i>		-	-	0	1 850	1 850	1 850	492	7 320	-	-
Community & Social Services								492	5 320		
Sport And Recreation											
Public Safety					1 350	1 350	1 350		2 000		
Housing				0	500	500	500				
Health											
<i>Economic and Environmental Services</i>		-	-	45 696	23 729	23 729	23 729	18 616	26 988	45 642	55 497
Planning and Development					2 100	2 100	2 100		1 853	1 732	2 775
Road Transport				45 696	21 629	21 629	21 629	18 616	25 134	43 910	52 722
Environmental Protection											
<i>Trading Services</i>		-	-	-	28 270	28 270	28 270	8 228	26 254	-	-
Electricity									5 920		
Water					10 080	10 080	10 080		40		
Waste Water Management					12 047	12 047	12 047	7 160	15 147		
Waste Management					6 143	6 143	6 143	1 069	5 147		
<i>Other</i>											
<b>Total Capital Expenditure - Standard</b>	3	-	-	58 457	58 077	58 077	58 077	27 446	61 766	45 642	55 497
<b>Funded by:</b>											
National Government				54 330	44 399	44 399	44 399	40 577	43 718	45 642	2 775
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	-	54 330	44 399	44 399	44 399	40 577	43 718	45 642	2 775
Public contributions and donations	5			4 126	13 678	13 678	13 678		18 048		
Borrowing	6										
Internally generated funds											
<b>Total Capital Funding</b>	7	-	-	58 457	58 077	58 077	58 077	40 577	61 766	45 642	2 775

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Free State: Lejweleputswa(DC18) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>Capital Expenditure - Standard</b>											
<i>Governance and Administration</i>		-	-	1 816	7 761	8 684	8 684	6 870	4 320	100	100
Executive & Council				1 568	6 870	8 030	8 030	6 307	4 290	70	70
Budget & Treasury Office				170	51	21	21	11	30	30	30
Corporate Services				78	840	633	633	552			
<i>Community and Public Safety</i>		-	-	2 867	7 610	6 875	6 875	4 507	4 234	30	30
Community & Social Services				2 495	6 710	6 175	6 175	4 507	4 234	30	30
Sport And Recreation											
Public Safety				372	900	700	700				
Housing											
Health											
<i>Economic and Environmental Services</i>		-	-	14 214	13 367	11 997	11 997	8 865	7 686	3 920	3 920
Planning and Development				32	6 462	5 112	5 112	2 748	7 686	3 920	3 920
Road Transport				14 105	6 875	6 875	6 875	6 116			
Environmental Protection				76	30	10	10	1			
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-
Electricity											
Water											
Waste Water Management											
Waste Management											
<i>Other</i>											
<b>Total Capital Expenditure - Standard</b>	3	-	-	18 897	28 738	27 556	27 556	20 242	16 240	4 050	4 050
<b>Funded by:</b>											
National Government											
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	5			16 933	12 537	15 300	15 300	15 540	7 686	3 920	3 920
Borrowing	6										
Internally generated funds				1 964	16 201	12 256	12 256	4 701	8 554	130	130
<b>Total Capital Funding</b>	7	-	-	18 897	28 738	27 556	27 556	20 242	16 240	4 050	4 050

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Free State: Setsoto(FS191) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>Capital Expenditure - Standard</b>											
<i>Governance and Administration</i>		-	-	5 350	1 599	1 599	1 599	-	-	-	-
Executive & Council				5 323	1 170	1 170	1 170				
Budget & Treasury Office				26	429	429	429				
Corporate Services											
<i>Community and Public Safety</i>		-	-	88	-	-	-	-	-	-	-
Community & Social Services											
Sport And Recreation											
Public Safety				88							
Housing											
Health											
<i>Economic and Environmental Services</i>		-	-	18 262	1 600	1 600	1 600	8 711	17 626	18 507	19 433
Planning and Development											
Road Transport				18 262	1 600	1 600	1 600	8 711	17 626	18 507	19 433
Environmental Protection											
<i>Trading Services</i>		-	-	20 142	46 842	46 842	46 842	17 437	75 093	77 609	81 489
Electricity				140							
Water				607	44 602	44 602	44 602	3 800	66 164	69 472	72 946
Waste Water Management				19 395	2 240	2 240	2 240	12 379	7 749	8 136	8 543
Waste Management								1 258	1 180		
<i>Other</i>											
<b>Total Capital Expenditure - Standard</b>	3	-	-	43 842	50 041	50 041	50 041	26 148	92 719	96 116	100 922
<b>Funded by:</b>											
National Government				43 588	47 171	47 171	47 171	26 148	91 539	96 116	100 922
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	-	43 588	47 171	47 171	47 171	26 148	91 539	96 116	100 922
Public contributions and donations	5				2 870	2 870	2 870	1 180			
Borrowing	6										
Internally generated funds				254							
<b>Total Capital Funding</b>	7	-	-	43 842	50 041	50 041	50 041	26 148	92 719	96 116	100 922

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- Must reconcile to Budgeted Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure
- Include any capitalised interest (MFMA section 46) as part of relevant capital budget



Free State: Dhlabeng(FS192) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>Capital Expenditure - Standard</b>											
<i>Governance and Administration</i>		-	-	-	53 449	58 449	58 449	104	53 533	-	-
Executive & Council					53 449	58 449	58 449		53 533		
Budget & Treasury Office								104			
Corporate Services											
<i>Community and Public Safety</i>		-	-	-	-	3 500	3 500	-	-	-	-
Community & Social Services											
Sport And Recreation											
Public Safety											
Housing						3 500	3 500				
Health											
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	(41 910)	18 894	93 804	-
Planning and Development								4 519			
Road Transport								(46 430)	18 894	93 804	
Environmental Protection											
<i>Trading Services</i>		-	-	-	-	-	-	793	23 340	36 000	-
Electricity								474	1 780	36 000	
Water								63	13 560		
Waste Water Management								256	8 000		
Waste Management											
<i>Other</i>											
<b>Total Capital Expenditure - Standard</b>	3	-	-	-	53 449	61 949	61 949	(41 014)	95 767	129 804	-
<b>Funded by:</b>											
National Government					33 949	30 449	30 449		76 427	112 530	
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	-	-	33 949	30 449	30 449	-	76 427	112 530	-
Public contributions and donations	5					28 000	28 000				
Borrowing	6										
Internally generated funds					20 000				19 340	17 274	
<b>Total Capital Funding</b>	7	-	-	-	53 949	58 449	58 449	-	95 767	129 804	-

**References**

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- Must reconcile to Budgeted Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure
- Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Free State: Nketoana(FS193) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>Capital Expenditure - Standard</b>	1										
<i>Governance and Administration</i>		-	-	4 260	3 660	935	935	497	895	4 800	-
Executive & Council								102		400	
Budget & Treasury Office					3 660	935	935	229		3 800	
Corporate Services				4 260				165	895	600	
<i>Community and Public Safety</i>		-	-	62	5 052	2 940	2 940	501	1 500	750	56 000
Community & Social Services					300	2 240	2 240	279	850	250	56 000
Sport And Recreation				62	850	500	500		650	500	
Public Safety					1 902	200	200	222			
Housing					2 000						
Health											
<i>Economic and Environmental Services</i>		-	-	4 985	14 922	41 099	41 099	16 994	21 053	5 643	-
Planning and Development						350	350	0		380	
Road Transport				4 985	14 922	40 749	40 749	16 993	21 053	5 263	
Environmental Protection											
<i>Trading Services</i>		-	-	25 530	6 141	16 491	16 491	17 691	9 164	29 700	14 000
Electricity				1 900		3 500	3 500	3 447	5 900	13 000	14 000
Water					1 000	3 800	3 800	635	3 264	16 700	
Waste Water Management				23 631	4 191	8 191	8 191	13 372			
Waste Management					950	1 000	1 000	236			
<i>Other</i>						50	50				
<b>Total Capital Expenditure - Standard</b>	3	-	-	34 837	29 775	61 514	61 514	35 683	32 612	40 893	70 000
<b>Funded by:</b>											
National Government				30 515	20 083	40 139	40 139	30 968	23 317	33 863	24 600
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	-	30 515	20 083	40 139	40 139	30 968	23 317	33 863	24 600
Public contributions and donations	5				9 692	350	350				
Borrowing	6										
Internally generated funds				4 322		21 026	21 026	4 715	9 295	6 430	
<b>Total Capital Funding</b>	7	-	-	34 837	29 775	61 514	61 514	35 683	32 612	40 293	24 600

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- Must reconcile to Budgeted Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure
- Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Free State: Maluti-a-Phofung(FS194) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>Capital Expenditure - Standard</b>											
<i>Governance and Administration</i>		-	-	4 267	-	-	-	58 123	-	-	-
Executive & Council				4 267				34 546			
Budget & Treasury Office								262			
Corporate Services								23 316			
<i>Community and Public Safety</i>		-	-	-	22 514	13 040	13 040	10 951	12 484	-	-
Community & Social Services					7 898	2 880	2 880	6 801	2 000		
Sport And Recreation					14 616	9 620	9 620	0	10 484		
Public Safety						540	540	4 142			
Housing								8			
Health											
<i>Economic and Environmental Services</i>		-	-	48 015	162 772	65 270	65 270	128 477	100 447	262 636	232 329
Planning and Development				13 503				74 096	12 800	247 636	222 329
Road Transport				34 512	162 772	65 270	65 270	54 381	87 647	15 000	10 000
Environmental Protection											
<i>Trading Services</i>		-	-	84 003	92 755	203 389	203 389	27 395	153 509	31 274	44 110
Electricity					30 168	90 846	90 846	18 044	18 000	10 000	20 000
Water				21 042	42 164	47 424	47 424	102 450	21 274	24 110	
Waste Water Management				62 961	20 423	65 119	65 119	9 010	32 759		
Waste Management								341	300		
<i>Other</i>											
<b>Total Capital Expenditure - Standard</b>	3	-	-	136 284	278 041	281 699	281 699	224 946	266 440	293 910	276 439
<b>Funded by:</b>											
National Government				112 809	181 860	200 961	200 961	161 666	230 840	272 636	252 329
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	-	112 809	181 860	200 961	200 961	161 666	230 840	272 636	252 329
Public contributions and donations	5			10 030	38 181	25 738	25 738	24 824			
Borrowing	6			13 445	58 000	55 000	55 000	38 456			
Internally generated funds									35 600	21 274	24 110
<b>Total Capital Funding</b>	7	-	-	136 284	278 041	281 699	281 699	224 946	266 440	293 910	276 439

**References**

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- Must reconcile to Budgeted Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure
- Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Free State: Phumelela(FS195) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>Capital Expenditure - Standard</b>											
<i>Governance and Administration</i>		-	-	970	-	363	363	133	10 290	400	400
Executive & Council				370		113	113	131	180	250	250
Budget & Treasury Office				600		40	40	2	30	100	100
Corporate Services						211	211		10 080	50	50
<i>Community and Public Safety</i>		-	-	91	760	330	330	6	4 000	3 000	6 000
Community & Social Services											6 000
Sport And Recreation				83					1 000		
Public Safety					660	330	330	6	3 000	3 000	
Housing				7	100						
Health											
<i>Economic and Environmental Services</i>		-	-	2 924	3 150	3 235	3 235	12 618	13 376	15 500	18 500
Planning and Development						85	85	63	50		
Road Transport				2 924	3 150	3 150	3 150	12 555	13 326	15 500	18 500
Environmental Protection											
<i>Trading Services</i>		-	-	5 478	21 005	21 085	21 085	12 998	32 802	48 100	50 000
Electricity						80	80	649	280		
Water				1 097	1 700	1 700	1 700	576		33 000	14 000
Waste Water Management				4 381	19 305	19 305	19 305	11 773	32 522	15 100	36 000
Waste Management											
<i>Other</i>											
<b>Total Capital Expenditure - Standard</b>	3	-	-	9 462	24 915	25 013	25 013	25 754	60 468	67 000	74 900
<b>Funded by:</b>											
National Government				5 470	22 765	22 765	22 765	25 570	58 548	66 600	74 500
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	-	5 470	22 765	22 765	22 765	25 570	58 548	66 600	74 500
Public contributions and donations	5										
Borrowing	6					650	650				
Internally generated funds				3 992	2 150	1 928	1 928	201	1 920	400	400
<b>Total Capital Funding</b>	7	-	-	9 462	24 915	25 343	25 343	25 771	60 468	67 000	74 900

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- Must reconcile to Budgeted Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure
- Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Free State: Thabo Mofutsanyana(DC19) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>Capital Expenditure - Standard</b>	1										
<i>Governance and Administration</i>		-	-	-	7 817	7 817	7 817	3 788	14 167	15 978	14 084
Executive & Council					6 800	6 800	6 800	3 245	13 067	15 425	13 470
Budget & Treasury Office								412	300	332	369
Corporate Services					1 017	1 017	1 017	131	800	222	245
<i>Community and Public Safety</i>		-	-	-	1 280	1 280	1 280	199	1 790	875	969
Community & Social Services					1 200	1 200	1 200	199	1 790	875	969
Sport And Recreation					30	30	30				
Public Safety					50	50	50				
Housing											
Health											
<i>Economic and Environmental Services</i>		-	-	-	8 542	8 542	8 542	17 893	3 221	1 385	1 534
Planning and Development					2 085	2 085	2 085	17 893	3 221	1 385	1 534
Road Transport					6 457	6 457	6 457				
Environmental Protection											
<i>Trading Services</i>		-	-	-	18 452	18 452	18 452	-	-	-	-
Electricity											
Water											
Waste Water Management					18 452	18 452	18 452				
Waste Management											
<i>Other</i>								778			
<b>Total Capital Expenditure - Standard</b>	3	-	-	-	36 090	36 090	36 090	22 658	19 177	18 238	16 587
<b>Funded by:</b>											
National Government					36 090	36 090	36 090	22 452	19 177	18 238	16 587
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	-	-	36 090	36 090	36 090	22 452	19 177	18 238	16 587
Public contributions and donations	5							139			
Borrowing	6										
Internally generated funds											
<b>Total Capital Funding</b>	7	-	-	-	36 090	36 090	36 090	22 591	19 177	18 238	16 587

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- Must reconcile to Budgeted Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure
- Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Free State: Mqohaka(FS201) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework			
		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>Capital Expenditure - Standard</b>												
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	800	-	-
Executive & Council												
Budget & Treasury Office												
Corporate Services										800		
<i>Community and Public Safety</i>		-	-	-	5 405	5 405	5 405	5 104	12 462	-	-	
Community & Social Services					3 742	3 742	3 742	3 351	933			
Sport And Recreation												
Public Safety					1 663	1 663	1 663	1 754	11 529			
Housing												
Health												
<i>Economic and Environmental Services</i>		-	-	-	7 216	7 216	7 216	17 110	79 745	-	-	
Planning and Development									1 262			
Road Transport					7 216	7 216	7 216	17 110	78 484			
Environmental Protection												
<i>Trading Services</i>		-	-	-	13 190	13 190	13 190	14 509	33 259	-	-	
Electricity									6 658			
Water					5 573	5 573	5 573	5 755	15 018			
Waste Water Management					7 616	7 616	7 616	8 754	10 734			
Waste Management									850			
<i>Other</i>												
<b>Total Capital Expenditure - Standard</b>	3	-	-	-	25 810	25 810	25 810	36 723	126 267	-	-	
<b>Funded by:</b>												
National Government					25 810	25 810	25 810	12 280	32 872			
Provincial Government												
District Municipality												
Other transfers and grants									28 888			
Transfers recognised - capital	4	-	-	-	25 810	25 810	25 810	12 280	61 760	-	-	
Public contributions and donations	5								35 268			
Borrowing	6											
Internally generated funds									29 239			
<b>Total Capital Funding</b>	7	-	-	-	25 810	25 810	25 810	12 280	126 267	-	-	

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Free State: Ngwathe(FS203) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>Capital Expenditure - Standard</b>											
<i>Governance and Administration</i>		-	-	-	3 430	3 430	3 430	10 384	2 029	6 477	6 050
Executive & Council								8 874			
Budget & Treasury Office								1 490	1 439	3 257	2 800
Corporate Services					3 430	3 430	3 430	20	591	3 220	3 250
<i>Community and Public Safety</i>		-	-	-	4 720	4 720	4 720	2 223	1 291	1 400	-
Community & Social Services					1 720	1 720	1 720	2 223	458	1 400	
Sport And Recreation					3 000	3 000	3 000				
Public Safety									833		
Housing											
Health											
<i>Economic and Environmental Services</i>		-	-	-	13 759	13 759	13 759	3 892	9 931	22 700	32 020
Planning and Development											
Road Transport					13 759	13 759	13 759	3 892	9 931	22 700	32 020
Environmental Protection											
<i>Trading Services</i>		-	-	-	35 192	35 192	35 192	3 186	32 687	44 707	55 312
Electricity					8 370	8 370	8 370	(718)	7 000	8 000	5 000
Water					6 239	6 239	6 239	161	7 844	20 807	32 088
Waste Water Management					17 168	17 168	17 168	3 743	15 073	14 000	17 024
Waste Management					3 415	3 415	3 415		2 770	1 900	1 200
<i>Other</i>									21 725	2 075	2 523
<b>Total Capital Expenditure - Standard</b>	3	-	-	-	57 101	57 101	57 101	19 685	67 664	77 359	95 905
<b>Funded by:</b>											
National Government								3 040	62 573	50 582	56 360
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	-	-	-	-	-	3 040	62 573	50 582	56 360
Public contributions and donations	5										
Borrowing	6										
Internally generated funds								1 587	5 091	26 777	39 545
<b>Total Capital Funding</b>	7	-	-	-	-	-	-	4 627	67 664	77 359	95 905

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- Must reconcile to Budgeted Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure
- Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Free State: Metsimaholo(FS204) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>Capital Expenditure - Standard</b>	1										
<i>Governance and Administration</i>		589	1 366	1 341	86 753	9 812	9 812	497	177 017	153 891	16 677
Executive & Council		50	481	687	6 423	621	621	368	4 176	1 652	1 728
Budget & Treasury Office		535	883	414	956	1 977	1 977	120	1 966	770	710
Corporate Services		4	2	240	79 374	7 213	7 213	10	170 875	151 469	14 240
<i>Community and Public Safety</i>		239	306	500	19 094	2 173	2 173	3 955	32 110	40 069	29 913
Community & Social Services		136		200	6 617	471	471	3 375	5 038	9 771	1 819
Sport And Recreation		62	156	182	9 392	1 220	1 220	180	22 371	14 240	13 036
Public Safety		40	149	118	3 085	482	482	399	4 702	16 058	15 058
Housing											
Health											
<i>Economic and Environmental Services</i>		13 833	12 286	-	8 358	4 759	4 759	-	27 581	40 927	12 008
Planning and Development		2			7 808	2 509	2 509		11 935	21 927	4 008
Road Transport		13 831	12 286		550	2 250	2 250		15 646	19 000	8 000
Environmental Protection											
<i>Trading Services</i>		49 791	70 409	36 468	61 094	39 831	39 831	24 043	107 609	115 824	113 536
Electricity		12 208	30 850	4 731	23 976	11 218	11 218	6 577	69 621	57 884	41 895
Water		13 285	16 261	3 635	25 154	3 112	3 112	7 675	24 235	9 900	7 650
Waste Water Management		23 947	20 829	25 219	7 827	20 519	20 519	9 791	8 946	20 665	14 250
Waste Management		351	2 468	2 883	4 137	4 983	4 983		4 807	27 375	49 741
<i>Other</i>											
<b>Total Capital Expenditure - Standard</b>	3	64 451	84 366	38 309	175 299	56 574	56 574	28 495	344 317	350 711	172 134
<b>Funded by:</b>											
National Government		56 594	79 742	33 902	126 735	35 599	35 599	27 283	245 538	233 062	75 415
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	56 594	79 742	33 902	126 735	35 599	35 599	27 283	245 538	233 062	75 415
Public contributions and donations	5		2 461	171							
Borrowing	6	6 684		2 984	25 760	1 654	1 654		58 900	27 416	34 968
Internally generated funds		2 070	2 164	1 252	22 804	19 680	19 680	1 209	39 879	90 963	62 152
<b>Total Capital Funding</b>	7	65 348	84 366	38 309	175 299	56 934	56 934	28 492	344 317	351 441	172 534

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- Must reconcile to Budgeted Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure
- Include any capitalised interest (MFMA section 46) as part of relevant capital budget



Free State: Mafube(FS205) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>Capital Expenditure - Standard</b>											
<i>Governance and Administration</i>		-	-	-	4 270	4 270	4 270	-	-	-	-
Executive & Council					120	120	120				
Budget & Treasury Office					2 250	2 250	2 250				
Corporate Services					1 900	1 900	1 900				
<i>Community and Public Safety</i>		-	-	-	2 000	2 000	2 000	1 963	-	-	-
Community & Social Services					2 000	2 000	2 000				
Sport And Recreation											
Public Safety								1 963			
Housing											
Health											
<i>Economic and Environmental Services</i>		-	-	-	4 114	4 114	4 114	9 979	10 430	-	-
Planning and Development					1 873	1 873	1 873	574			
Road Transport					2 241	2 241	2 241	9 405	10 430		
Environmental Protection											
<i>Trading Services</i>		-	-	10 342	18 239	18 239	18 239	10 315	15 283	29 302	30 901
Electricity				10 342				150	8 886	29 302	30 901
Water					11 423	11 423	11 423	9 839	6 397		
Waste Water Management					2 300	2 300	2 300	325			
Waste Management					4 516	4 516	4 516				
<i>Other</i>											
<b>Total Capital Expenditure - Standard</b>	3	-	-	10 342	28 623	28 623	28 623	22 256	25 712	29 302	30 901
<b>Funded by:</b>											
National Government				10 342	17 064	17 064	17 064	20 040	25 712	29 302	30 901
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	-	10 342	17 064	17 064	17 064	20 040	25 712	29 302	30 901
Public contributions and donations	5										
Borrowing	6										
Internally generated funds					11 559	11 559	11 559				
<b>Total Capital Funding</b>	7	-	-	10 342	28 623	28 623	28 623	20 040	25 712	29 302	30 901

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Free State: Fezile Dabi(DC20) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>Capital Expenditure - Standard</b>											
<i>Governance and Administration</i>		-	-	44 609	2 220	3 650	3 650	453	1 120	1 270	1 410
Executive & Council				44 609	1 000	100	100	46	100	115	120
Budget & Treasury Office					120	420	420	114	20	25	30
Corporate Services					1 100	3 130	3 130	294	1 000	1 130	1 260
<i>Community and Public Safety</i>		-	-	-	4 000	2 500	2 500	2 233	4 550	1 600	1 600
Community & Social Services					4 000						
Sport And Recreation											
Public Safety						2 500	2 500	2 233	4 550	1 600	1 600
Housing											
Health											
<i>Economic and Environmental Services</i>		-	-	-	1 800	1 427	1 427	2 485	620	680	730
Planning and Development					1 600	1 277	1 277	2 360	320	350	380
Road Transport											
Environmental Protection					200	150	150	125	300	330	350
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-
Electricity											
Water											
Waste Water Management											
Waste Management											
<i>Other</i>											
<b>Total Capital Expenditure - Standard</b>	3	-	-	44 609	8 020	7 577	7 577	5 172	6 290	3 550	3 740
<b>Funded by:</b>											
National Government											
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	5								6 290	3 550	3 740
Borrowing	6										
Internally generated funds					8 020						
<b>Total Capital Funding</b>	7	-	-	-	8 020	-	-	-	6 290	3 550	3 740

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- Must reconcile to Budgeted Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure
- Include any capitalised interest (MFMA section 46) as part of relevant capital budget