

Summary - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Standard Classification Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Capital Expenditure - Standard	1									
<i>Governance and Administration</i>		202 213	121 318	313 871	156 640	221 863	221 863	72 969	15 146	15 598
Executive & Council		87 226	52 299	208 146	51 846	80 440	80 440	47 841	6 870	7 015
Budget & Treasury Office		21 321	4 325	20 235	12 883	25 592	25 592	6 955	2 104	2 244
Corporate Services		93 666	64 694	85 491	91 911	115 832	115 832	18 173	6 172	6 339
<i>Community and Public Safety</i>		106 531	122 577	189 936	382 557	321 210	321 210	237 153	149 887	131 403
Community & Social Services		65 311	41 729	72 849	201 995	158 839	158 839	79 642	38 181	63 238
Sport And Recreation		26 976	69 761	99 416	128 489	124 795	124 795	96 100	107 800	66 153
Public Safety		13 914	6 603	11 643	32 430	26 852	26 852	61 412	3 906	2 012
Housing		330	4 484	6 028	19 264	10 344	10 344			
Health					380	380	380			
<i>Economic and Environmental Services</i>		536 775	503 586	645 161	724 778	638 124	638 124	326 635	290 134	304 938
Planning and Development		65 598	43 098	107 515	295 274	206 026	206 026	98 840	78 082	96 882
Road Transport		470 145	460 308	536 966	424 043	426 017	426 017	227 665	211 852	207 856
Environmental Protection		1 033	180	680	5 461	6 081	6 081	130	200	200
<i>Trading Services</i>		930 638	1 009 063	1 498 673	1 523 952	1 774 223	1 774 223	731 941	622 856	624 206
Electricity		216 292	280 070	320 276	407 012	432 320	432 320	145 549	108 226	124 141
Water		394 342	429 273	543 234	600 478	689 000	689 000	343 006	322 280	378 207
Waste Water Management		292 076	280 754	591 814	461 908	610 045	610 045	191 350	155 652	108 819
Waste Management		27 928	18 966	43 349	54 553	42 858	42 858	52 036	36 699	13 038
<i>Other</i>		61 926	89 358	2 339	10 390	6 318	6 318	9 346	9 917	8 198
Total Capital Expenditure - Standard	3	1 838 083	1 845 902	2 649 980	2 798 318	2 961 739	2 961 739	1 378 044	1 087 940	1 084 342
Funded by:										
National Government		1 480 282	1 391 514	1 873 509	1 819 983	1 954 154	1 954 154	1 017 693	928 623	981 281
Provincial Government		24 881	61 927	74 409	31 000	31 383	31 383			
District Municipality				20		1 000	1 000			
Other transfers and grants		5 921	4 081					22	5	5
Transfers recognised - capital	4	1 511 084	1 457 522	1 947 938	1 850 983	1 986 537	1 986 537	1 017 715	928 628	981 286
Public contributions and donations	5	49 502	132 967	39 015	47 596	23 121	23 121	14 924		
Borrowing	6	80 440	116 829	28 772	413 918	264 760	264 760	61 880		
Internally generated funds		197 057	138 583	634 255	485 821	687 321	687 321	283 525	159 312	103 057
Total Capital Funding	7	1 838 083	1 845 902	2 649 980	2 798 318	2 961 739	2 961 739	1 378 044	1 087 940	1 084 342

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(MAN) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/31)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Capital Expenditure - Standard	1									
<i>Governance and Administration</i>		36 670	43 215	76 056	69 113	97 066	97 066	-	-	-
Executive & Council		3 557			5 400	5 400	5 400			
Budget & Treasury Office			309	4 713	5 075	6 275	6 275			
Corporate Services		33 113	42 906	71 343	58 638	85 391	85 391			
<i>Community and Public Safety</i>		27 328	32 078	55 140	109 112	108 766	108 766	-	-	-
Community & Social Services		13 579		26 237	65 481	67 032	67 032			
Sport And Recreation			21 960	11 624	15 209	17 975	17 975			
Public Safety		13 418	6 485	11 482	8 778	13 115	13 115			
Housing		330	3 633	5 797	19 264	10 264	10 264			
Health					380	380	380			
<i>Economic and Environmental Services</i>		184 836	232 621	231 401	452 702	336 500	336 500	-	-	-
Planning and Development		26 038	42 647	73 218	251 416	128 900	128 900			
Road Transport		157 977	189 974	157 716	196 287	201 950	201 950			
Environmental Protection		820		467	5 000	5 650	5 650			
<i>Trading Services</i>		336 441	438 324	730 399	837 835	1 013 238	1 013 238	-	-	-
Electricity		135 708	159 723	229 073	298 963	299 093	299 093			
Water		79 831	157 188	248 675	278 720	370 309	370 309			
Waste Water Management		119 553	111 455	241 891	239 002	324 564	324 564			
Waste Management		1 348	9 958	10 759	21 150	19 271	19 271			
<i>Other</i>		2 191	697		700	2 400	2 400			
Total Capital Expenditure - Standard	3	587 464	746 936	1 092 997	1 469 463	1 557 971	1 557 971	-	-	-
Funded by:										
National Government		405 990	533 226	697 902	752 924	796 220	796 220			
Provincial Government				74 409		27 377	27 377			
District Municipality				20						
Other transfers and grants										
Transfers recognised - capital	4	405 990	533 226	772 331	752 924	823 597	823 597	-	-	-
Public contributions and donations	5	15 250	20 543	25 713	19 267	15 767	15 767			
Borrowing	6	80 440	87 736	28 772	368 518	257 760	257 760			
Internally generated funds		85 785	105 431	266 181	328 754	460 847	460 847			
Total Capital Funding	7	587 464	746 936	1 092 997	1 469 463	1 557 971	1 557 971	-	-	-

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: Letsemeng(FS161) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07.

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Capital Expenditure - Standard										
<i>Governance and Administration</i>		7 843	24	148 181	820	563	563	-	-	-
Executive & Council		66	8	139 788	416	266	266			
Budget & Treasury Office		7 706	5	8 392	253	253	253			
Corporate Services		71	11		150	44	44			

Free State: Mohokare(FS163) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/31)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands	1									
Capital Expenditure - Standard										
<i>Governance and Administration</i>		-	1 448	2 764	801	916	916	587	615	651
Executive & Council				78	7	3	3	122	127	135
Budget & Treasury Office			837	2 365	625	11	11			
Corporate Services			611	321	170	902	902	465	487	516

Free State: Xhariep(DC16) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands	1									
Capital Expenditure - Standard										
<i>Governance and Administration</i>		6 387	1 603	407	1 690	1 137	1 137	915	369	369
Executive & Council		1 030	360	34	1 095	542	542	550		
Budget & Treasury Office		1 275	363	65	570	570	570	360	364	364
Corporate Services		4 081	881	308	25	25	25	5	5	5

Free State: Masilonyana(FS181) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/0

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Capital Expenditure - Standard										
<i>Governance and Administration</i>		27 196	24 671	4 133	4 637	9 936	9 936	5 797	1 484	1 520
Executive & Council		26 434	24 671	3 775	4 637	6 161	6 161	5 547	1 484	1 520
Budget & Treasury Office		516				3 775	3 775			
Corporate Services		247		358				250		

Free State: Tswelopele(FS183) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Capital Expenditure - Standard										
<i>Governance and Administration</i>		8 469	408	4 943	1 100	965	965	-	-	-
Executive & Council				4 519	1 100	965	965			
Budget & Treasury Office		55	153	401						
Corporate Services		8 415	255	22						

Free State: Lejweleputswa(DC18) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands	1									
Capital Expenditure - Standard										
<i>Governance and Administration</i>		1 812	2 510	2 004	100	875	875	1 510	673	647
Executive & Council		367	508	1 366	100	470	470	285	265	227
Budget & Treasury Office		104	552	291		295	295	855	280	280
Corporate Services		1 340	1 451	347		110	110	370	129	140

Free State: Setsoto(FS191) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Capital Expenditure - Standard										
<i>Governance and Administration</i>		3 030	1 566	11 775	5 644	5 976	5 976	4 226	-	-
Executive & Council		1 765		87	113	132	132	90		
Budget & Treasury Office		1 265	509	2 047	2 328	1 750	1 750	1 276		
Corporate Services			1 057	9 641	3 203	4 094	4 094	2 860		

Free State: Nketoana(FS193) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/3

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands	1									
Capital Expenditure - Standard										
<i>Governance and Administration</i>										
Executive & Council		9 935	782	-	835	835	835	1 224	1 460	1 600
Budget & Treasury Office		9 935	478		835	835	835	1 224	1 460	1 600
Corporate Services			305							

Free State: Maluti-a-Phofung(FS194) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/16)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Capital Expenditure - Standard										
<i>Governance and Administration</i>		20 536	22 320	2 232	25 000	17 500	17 500	4 000	-	-
Executive & Council		18 991	20 373		25 000	17 500	17 500			
Budget & Treasury Office			330	480				1 000		
Corporate Services		1 545	1 617	1 752				3 000		

Free State: Phumelela(FS195) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands	1									
Capital Expenditure - Standard										
<i>Governance and Administration</i>		3 995	2 835	89	-	450	450	-	-	-
Executive & Council		105		62						
Budget & Treasury Office		105		5						
Corporate Services		3 785	2 835	21		450	450			

Free State: Mantsopa(FS196) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/3)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands	1									
Capital Expenditure - Standard										
<i>Governance and Administration</i>		2	234	591	2 823	2 823	2 823	2	1	1
Executive & Council			154	441	623	623	623			
Budget & Treasury Office		1	79	138	200	200	200			
Corporate Services		1	1	12	2 000	2 000	2 000	2	1	1

Free State: Thabo Mofutsanyana(DC19) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2015 (Figures Finalised as a

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands	1									
Capital Expenditure - Standard										
<i>Governance and Administration</i>		5 009	-	2 172	1 610	4 113	4 113	-	-	-
Executive & Council		2 905		763	440	3 185	3 185			
Budget & Treasury Office				86	170	170	170			
Corporate Services		2 104		1 323	1 000	757	757			

Free State: Mqhaka(FS201) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/31)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands	1									
Capital Expenditure - Standard										
<i>Governance and Administration</i>		30 359	114	-	-	-	-	-	-	-
Executive & Council		28 433	52							
Budget & Treasury Office			36							
Corporate Services		1 926	26							

Free State: Metsimaholo(FS204) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/C

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Capital Expenditure - Standard										
<i>Governance and Administration</i>		38 041	11 451	569	24 400	15 568	15 568	13 263	6 150	5 976
Executive & Council		1 892	1 024	152	1 700	538	538	1 802	600	300
Budget & Treasury Office		335	200	375				240		
Corporate Services		35 814	10 227	42	22 700	15 030	15 030	11 221	5 550	5 676

Free State: Mafube(FS205) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands	1									
Capital Expenditure - Standard										
<i>Governance and Administration</i>		-	2 511	25 642	6 457	9 379	9 379	-	-	-
Executive & Council				25 642	2 255	2 793	2 793			
Budget & Treasury Office					177	108	108			
Corporate Services			2 511		4 025	6 478	6 478			

Free State: Fezile Dabi(DC20) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands	1									
Capital Expenditure - Standard										
<i>Governance and Administration</i>		568	3 808	3 844	3 460	1 800	1 800	-	-	-
Executive & Council		100	3 808	3 844	3 460	550	550			
Budget & Treasury Office		25				700	700			
Corporate Services		444				550	550			