

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

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Capital Expenditure - Standard	1															
<i>Governance and Administration</i>		9 829	9 660	14 266	12 865	18 489	17 632	14 396	16 450	21 521	18 195	20 104	45 678	219 085	192 118	164 796
Executive & Council		1 906	2 669	4 446	2 640	5 009	3 227	2 941	2 953	4 921	3 406	3 734	26 591	64 992	35 223	61 515
Budget & Treasury Office		646	1 048	1 799	1 005	1 923	1 319	1 044	1 469	1 169	1 386	1 176	702	14 131	18 139	10 382
Corporate Services		7 277	5 943	8 021	9 220	11 557	13 087	10 411	12 028	15 431	13 402	15 195	18 385	139 962	138 757	92 899
<i>Community and Public Safety</i>		31 557	30 968	27 643	29 723	36 036	35 669	32 887	32 556	34 379	35 914	38 150	38 874	404 354	331 595	358 300
Community & Social Services		11 326	9 271	9 772	10 495	13 959	12 739	12 664	11 507	13 279	12 594	13 740	6 392	137 738	120 441	148 282
Sport And Recreation		12 224	14 994	10 023	10 519	11 860	11 681	10 943	11 125	10 440	11 766	11 507	15 987	143 067	130 856	118 782
Public Safety		7 003	4 645	4 836	5 194	6 036	6 229	5 264	5 406	5 805	6 283	6 879	9 668	73 249	23 173	21 336
Housing		1 004	2 058	3 012	3 514	4 182	5 020	4 016	4 518	4 854	5 271	6 024	6 827	50 300	57 125	69 900
Health																
<i>Economic and Environmental Services</i>		48 914	43 349	53 015	64 439	77 887	85 900	67 127	74 242	74 034	79 963	90 692	129 910	889 472	938 520	837 451
Planning and Development		10 770	14 608	18 434	20 765	24 069	27 621	22 368	24 332	26 146	28 376	31 991	33 702	283 183	198 809	188 163
Road Transport		38 116	28 712	34 508	43 621	53 789	58 251	44 696	49 882	47 861	51 558	58 648	96 517	606 159	739 511	647 534
Environmental Protection		28	28	73	53	28	28	63	28	28	28	53	(309)	130	200	1 755
<i>Trading Services</i>		79 726	116 932	120 667	127 804	151 625	166 694	157 132	150 302	173 038	168 795	184 978	349 034	1 946 727	2 329 362	2 319 417
Electricity		20 940	23 943	33 371	36 738	40 976	44 874	51 932	40 663	44 463	46 624	51 227	76 226	511 977	486 265	499 515
Water		30 549	43 728	42 467	41 901	49 491	54 478	47 106	50 606	56 601	54 283	58 458	116 079	645 748	778 686	857 435
Waste Water Management		22 593	45 314	40 874	44 940	56 257	59 449	51 247	54 460	61 519	62 362	69 500	155 884	724 398	1 005 153	927 546
Waste Management		5 644	3 947	3 955	4 224	4 900	7 893	6 847	4 573	10 455	5 527	5 794	845	64 604	59 259	34 920
<i>Other</i>		1 689	3 123	1 673	1 750	2 779	1 863	1 740	1 961	2 146	1 878	1 895	(6 528)	15 969	15 360	12 964
Total Capital Expenditure - Standard	2	171 715	204 032	217 263	236 580	286 817	307 759	273 282	275 511	305 118	304 745	335 819	556 969	3 475 607	3 806 956	3 692 929
Funded by:																
National Government		170 500	114 128	116 460	138 753	187 597	166 281	145 279	141 706	188 536	167 579	163 242	282 962	1 983 022	1 990 041	2 187 379
Provincial Government		30	580	30	35	30	30	30	30	30	30	30	25 030	25 915	369	368
District Municipality																
Other transfers and grants		3 990	4 070	4 192	4 527	6 935	5 428	4 309	4 438	4 838	5 322	5 907	19 044	73 000	29 200	28 000
Transfers recognised - capital		174 520	118 778	120 682	143 315	194 562	171 739	149 619	146 174	193 404	172 931	169 180	327 036	2 081 937	2 019 610	2 215 747
Public contributions and donations		419	838	1 257	1 467	1 745	2 095	1 676	1 886	2 026	2 200	2 514	2 829	20 953	22 744	24 109
Borrowing		12 800	23 085	33 370	38 513	45 353	53 941	70 755	48 798	52 244	56 512	64 226	76 540	576 136	1 071 883	896 101
Internally generated funds		36 388	38 607	49 694	55 148	67 481	72 236	59 462	64 222	73 222	73 234	82 017	124 871	796 581	692 719	556 972
Total Capital Funding		224 127	181 308	205 004	238 443	309 141	300 011	281 512	261 080	320 896	304 877	317 937	531 275	3 475 607	3 806 956	3 692 929

References

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

Free State: Mangaung(MAN) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Capital Expenditure - Standard	1															
<i>Governance and Administration</i>		2 903	5 806	8 709	10 161	12 091	14 515	11 612	13 064	14 036	15 241	17 418	19 595	145 151	161 626	128 193
Executive & Council		400	800	1 200	1 400	1 666	2 000	1 600	1 800	1 934	2 100	2 400	2 700	20 000	25 000	40 000
Budget & Treasury Office		112	224	336	392	467	560	448	504	542	588	673	757	5 605	4 857	5 096
Corporate Services		2 391	4 782	7 173	8 368	9 958	11 955	9 564	10 759	11 560	12 552	14 346	16 139	119 546	131 769	83 097
<i>Community and Public Safety</i>		2 617	5 234	7 850	9 159	10 899	13 084	10 467	11 776	12 652	13 738	15 701	17 664	130 841	152 592	165 608
Community & Social Services		1 112	2 225	3 337	3 893	4 633	5 562	4 449	5 006	5 378	5 840	6 674	7 508	55 617	64 741	66 124
Sport And Recreation		261	522	782	913	1 086	1 304	1 043	1 174	1 261	1 369	1 565	1 760	13 040	11 909	13 000
Public Safety		240	479	719	839	998	1 198	959	1 079	1 159	1 258	1 438	1 618	11 984	19 007	16 684
Housing		1 004	2 008	3 012	3 514	4 182	5 020	4 016	4 518	4 854	5 271	6 024	6 777	50 200	56 935	69 800
Health																
<i>Economic and Environmental Services</i>		9 316	18 632	27 948	32 605	38 801	46 579	37 263	41 921	45 042	48 908	55 895	62 882	465 792	550 012	431 687
Planning and Development		3 695	7 390	11 085	12 932	15 389	18 474	14 779	16 627	17 865	19 398	22 169	24 940	184 742	120 455	89 718
Road Transport		5 621	11 242	16 863	19 674	23 411	28 105	22 484	25 295	27 178	29 510	33 726	37 942	281 050	429 557	341 914
Environmental Protection																55
<i>Trading Services</i>		21 027	42 054	63 081	73 595	87 578	105 136	84 109	94 622	101 666	110 392	126 163	141 933	1 051 356	1 526 967	1 461 068
Electricity		6 507	13 014	19 521	22 775	27 102	32 536	26 029	29 282	31 462	34 162	39 043	43 923	325 357	326 714	323 002
Water		5 101	10 203	15 304	17 854	21 247	25 506	20 405	22 956	24 665	26 782	30 608	34 433	255 063	431 529	454 250
Waste Water Management		9 123	18 245	27 368	31 930	37 996	45 614	36 491	41 052	44 108	47 894	54 736	61 578	456 137	753 259	667 500
Waste Management		296	592	888	1 036	1 233	1 480	1 184	1 332	1 431	1 554	1 776	1 998	14 800	15 465	16 316
<i>Other</i>		15	30	45	53	62	75	60	68	73	79	90	101	750	700	700
Total Capital Expenditure - Standard	2	35 878	71 756	107 633	125 572	149 431	179 389	143 511	161 450	173 469	188 359	215 267	242 175	1 793 891	2 391 897	2 187 256
Funded by:																
National Government		15 080	30 160	45 240	52 780	62 809	75 400	60 320	67 860	72 912	79 170	90 480	101 791	754 004	792 922	846 415
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		15 080	30 160	45 240	52 780	62 809	75 400	60 320	67 860	72 912	79 170	90 480	101 791	754 004	792 922	846 415
Public contributions and donations		419	838	1 257	1 467	1 745	2 095	1 676	1 886	2 026	2 200	2 514	2 829	20 953	22 744	24 109
Borrowing		10 285	20 570	30 855	35 998	42 838	51 426	41 140	46 283	49 729	53 997	61 711	69 425	514 256	1 071 883	896 101
Internally generated funds		10 094	20 187	30 281	35 327	42 040	50 468	40 374	45 421	48 802	52 991	60 561	68 131	504 678	504 348	420 631
Total Capital Funding		35 878	71 756	107 633	125 572	149 431	179 389	143 511	161 450	173 469	188 359	215 267	242 175	1 793 891	2 391 897	2 187 256

References

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

Free State: Letsemeng(FS161) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Capital Expenditure - Standard	1															
<i>Governance and Administration</i>		229	229	229	229	229	229	229	229	229	229	229	(1 904)	610	644	669
Executive & Council		37	37	37	37	37	37	37	37	37	37	37	(213)	195	206	209
Budget & Treasury Office		191	191	191	191	191	191	191	191	191	191	191	(1 935)	168	177	187
Corporate Services		0	0	0	0	0	0	0	0	0	0	0	243	247	260	274
<i>Community and Public Safety</i>		210	210	210	210	210	210	210	210	210	210	210	797	3 102	2 846	9 984
Community & Social Services		210	210	210	210	210	210	210	210	210	210	210	(1 613)	692	2 846	9 984
Sport And Recreation													2 410	2 410		
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		98	98	98	98	98	98	98	98	98	98	98	(27)	1 049	5 251	1 344
Planning and Development													150	150	158	167
Road Transport		98	98	98	98	98	98	98	98	98	98	98	(177)	899	5 093	1 177
Environmental Protection																
<i>Trading Services</i>		1 512	1 512	1 512	1 512	1 512	1 512	1 512	1 512	1 512	1 512	1 512	45 417	62 046	103 488	170 806
Electricity		610	610	610	610	610	610	610	610	610	610	610	(1 278)	5 432	1 814	11 385
Water		50	50	50	50	50	50	50	50	50	50	50	50	600	633	667
Waste Water Management		579	579	579	579	579	579	579	579	579	579	579	47 096	53 461	92 305	157 581
Waste Management		273	273	273	273	273	273	273	273	273	273	273	(451)	2 553	8 736	1 173
<i>Other</i>																
Total Capital Expenditure - Standard	2	2 048	2 048	2 048	2 048	2 048	2 048	2 048	2 048	2 048	2 048	2 048	44 283	66 807	112 229	182 803
Funded by:																
National Government		1 415	1 415	1 415	1 415	1 415	1 415	1 415	1 415	1 415	1 415	1 415	46 934	62 497	108 865	169 502
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		1 415	1 415	1 415	1 415	1 415	1 415	1 415	1 415	1 415	1 415	1 415	46 934	62 497	108 865	169 502
Public contributions and donations																
Borrowing																
Internally generated funds		636	636	636	636	636	636	636	636	636	636	636	(2 689)	4 310	3 364	13 301
Total Capital Funding		2 051	2 051	2 051	2 051	2 051	2 051	2 051	2 051	2 051	2 051	2 051	44 245	66 807	112 229	182 803

References

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

Free State: Kopanong(FS162) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Capital Expenditure - Standard	1															
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive & Council																
Budget & Treasury Office																
Corporate Services																
<i>Community and Public Safety</i>		271	621	621	621	621	621	271	271	271	271	271	271	4 997	-	-
Community & Social Services			350	350	350	350	350							1 750		
Sport And Recreation		271	271	271	271	271	271	271	271	271	271	271	271	3 247		
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		33	33	33	33	33	33	33	33	33	33	33	33	393	21 014	22 007
Planning and Development																
Road Transport		33	33	33	33	33	33	33	33	33	33	33	33	393	21 014	22 007
Environmental Protection																
<i>Trading Services</i>		4 216	4 216	4 216	4 216	4 216	4 216	4 216	4 216	4 216	4 216	4 216	4 216	50 590	32 302	95 456
Electricity		584	584	584	584	584	584	584	584	584	584	584	584	7 006	1 600	5 000
Water		2 751	2 751	2 751	2 751	2 751	2 751	2 751	2 751	2 751	2 751	2 751	2 751	33 012	30 702	90 456
Waste Water Management		297	297	297	297	297	297	297	297	297	297	297	297	3 561		
Waste Management		584	584	584	584	584	584	584	584	584	584	584	584	7 011		
<i>Other</i>		61	61	61	61	61	61	61	61	61	61	61	61	734		
Total Capital Expenditure - Standard	2	4 580	4 930	4 930	4 930	4 930	4 930	4 580	4 580	4 580	4 580	4 580	4 580	56 714	53 316	117 463
Funded by:																
National Government		4 580	4 580	4 580	4 580	4 580	4 580	4 580	4 580	4 580	4 580	4 580	4 580	54 964	53 316	117 463
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		4 580	4 580	4 580	4 580	4 580	4 580	4 580	4 580	4 580	4 580	4 580	4 580	54 964	53 316	117 463
Public contributions and donations																
Borrowing																
Internally generated funds			350	350	350	350	350							1 750		
Total Capital Funding		4 580	4 930	4 930	4 930	4 930	4 930	4 580	4 580	4 580	4 580	4 580	4 580	56 714	53 316	117 463

References

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

Free State: Mohokare(FS163) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Capital Expenditure - Standard	1															
<i>Governance and Administration</i>		75	95	54	42	68	108	48	60	95	75	68	(203)	587	615	651
Executive & Council		33	42	24	19	30	48	21	27	42	33	30	(229)	122	127	135
Budget & Treasury Office		36	45	26	20	32	51	23	28	45	36	32	17	390	409	433
Corporate Services		6	8	5	4	6	9	4	5	8	6	6	10	75	79	83
<i>Community and Public Safety</i>		286	361	206	161	258	413	183	229	361	286	258	436	3 438	3 544	3 704
Community & Social Services																
Sport And Recreation		286	361	206	161	258	413	183	229	361	286	258	436	3 438	3 544	3 704
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		1 046	1 319	754	587	942	1 507	670	838	1 319	1 046	942	1 592	12 562	12 960	13 552
Planning and Development																
Road Transport		1 046	1 319	754	587	942	1 507	670	838	1 319	1 046	942	1 592	12 562	12 960	13 552
Environmental Protection																
<i>Trading Services</i>		5 908	7 447	4 255	3 312	5 319	8 511	3 780	4 730	7 447	5 908	5 319	8 986	70 922	53 107	16 172
Electricity		155	196	112	87	140	224	99	124	196	155	140	236	1 865	1 735	6 499
Water		5 684	7 165	4 094	3 187	5 118	8 189	3 637	4 552	7 165	5 684	5 118	8 646	68 240	50 517	8 766
Waste Water Management		68	86	49	38	61	98	44	54	86	68	61	103	817	856	906
Waste Management																
<i>Other</i>																
Total Capital Expenditure - Standard	2	7 316	9 222	5 270	4 101	6 587	10 539	4 681	5 858	9 222	7 316	6 587	10 810	87 508	70 226	34 079
Funded by:																
National Government		7 111	8 963	5 122	3 987	6 402	10 244	4 550	5 694	8 963	7 111	6 402	10 816	85 365	67 980	31 700
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		7 111	8 963	5 122	3 987	6 402	10 244	4 550	5 694	8 963	7 111	6 402	10 816	85 365	67 980	31 700
Public contributions and donations																
Borrowing																
Internally generated funds		205	258	148	115	185	295	131	164	258	205	185	(5)	2 143	2 246	2 378
Total Capital Funding		7 316	9 222	5 270	4 101	6 587	10 539	4 681	5 858	9 222	7 316	6 587	10 810	87 508	70 226	34 079

References

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

Free State: Naledi (Fs)(FS164) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Capital Expenditure - Standard	1															
<i>Governance and Administration</i>		50	50	-	-	50	-	50	-	100	-	-	-	300	340	370
Executive & Council								50					50	60	70	
Budget & Treasury Office		50				50				100			200	220	230	
Corporate Services			50										50	60	70	
<i>Community and Public Safety</i>		-	50	-	-	-	-	220	-	200	500	400	267	1 637	2 045	8 750
Community & Social Services																
Sport And Recreation								220		200	500	400	217	1 537	1 955	8 650
Public Safety																
Housing			50										50	100	90	100
Health																
<i>Economic and Environmental Services</i>		450	900	850	1 200	950	450	250	750	638	400	-	3 695	10 533	16 792	4 456
Planning and Development																
Road Transport		450	900	850	1 200	950	450	250	750	638	400		3 695	10 533	16 792	4 456
Environmental Protection																
<i>Trading Services</i>		1 314	1 500	435	-	410	-	-	-	228	-	-	(3 069)	818	150	5 000
Electricity													168	168	150	5 000
Water		1 314	1 500	435						228			(2 827)	650		
Waste Water Management						410							(410)			
Waste Management																
<i>Other</i>		56	56	56	56	56	56	56	56	56	56	56	(536)	80	100	120
Total Capital Expenditure - Standard	2	1 870	2 556	1 341	1 256	1 466	506	576	806	1 222	956	456	358	13 368	19 427	18 696
Funded by:																
National Government													13 089	13 088	19 117	18 336
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	13 089	13 088	19 117	18 336
Public contributions and donations																
Borrowing																
Internally generated funds													280	280	310	360
Total Capital Funding		-	-	-	-	-	-	-	-	-	-	-	13 369	13 368	19 427	18 696

References

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

Free State: Xhariep(DC16) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Capital Expenditure - Standard	1															
<i>Governance and Administration</i>		30	580	30	35	30	30	30	30	30	30	30	30	915	369	368
Executive & Council			550										(550)	550		
Budget & Treasury Office		30	30	30	30	30	30	30	30	30	30	30	585	360	364	363
Corporate Services					5								(5)	5	5	5
<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>																
Total Capital Expenditure - Standard	2	30	580	30	35	30	30	30	30	30	30	30	30	915	369	368
Funded by:																
National Government																
Provincial Government		30	580	30	35	30	30	30	30	30	30	30	30	915	369	368
District Municipality																
Other transfers and grants																
Transfers recognised - capital		30	580	30	35	30	30	30	30	30	30	30	30	915	369	368
Public contributions and donations																
Borrowing																
Internally generated funds																
Total Capital Funding		30	580	30	35	30	30	30	30	30	30	30	30	915	369	368

References

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

Free State: Masilonyana(FS181) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Capital Expenditure - Standard	1															
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	250	250	10 434	5 525
Executive & Council															1 484	1 520
Budget & Treasury Office															8 950	1 000
Corporate Services												250	250		3 005	
<i>Community and Public Safety</i>		105	156	1 130	138	158	1 205	100	250	978	978	527	596	6 320	1 333	6 916
Community & Social Services												41	456	497	406	3 576
Sport And Recreation		105	156	1 130	138	158	1 205	100	250	978	978	485	140	5 823	927	800
Public Safety																2 540
Housing																
Health																
<i>Economic and Environmental Services</i>		1 542	1 250	546	1 587	5 897	1 479	1 278	3 599	1 488	1 420	4 520	(411)	24 195	111	12 527
Planning and Development																1 245
Road Transport		1 542	1 250	546	1 587	5 897	1 479	1 278	3 599	1 488	1 420	4 520	(411)	24 195	111	9 782
Environmental Protection																1 500
<i>Trading Services</i>		248	270	205	192	230	143	249	176	663	469	293	(113)	3 025	25 833	12 574
Electricity		125	125	125	125	125	125	125	125	125	125	193	868	2 310	3 503	
Water		78	58	57	6	20	14	59	33	12	32	0	346	715	7 807	3 081
Waste Water Management		5			3			5		4			(27)		9 923	945
Waste Management		40	87	23	58	85		60	14	521	311	100	(1 299)		4 600	8 548
<i>Other</i>															1 242	
Total Capital Expenditure - Standard	2	1 895	1 676	1 881	1 917	6 285	2 827	1 627	4 024	3 129	2 867	5 339	322	33 790	38 953	37 542
Funded by:																
National Government		1 177	1 580	2 542	1 100	3 577	5 560	3 178	1 578	777	90	890	3 181	25 230	24 538	25 750
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		1 177	1 580	2 542	1 100	3 577	5 560	3 178	1 578	777	90	890	3 181	25 230	24 538	25 750
Public contributions and donations																
Borrowing																
Internally generated funds		896	785	1 110	1 250	1 027	987	897	1 026	236	458	457	(568)	8 560	14 415	11 792
Total Capital Funding		2 073	2 365	3 652	2 350	4 604	6 547	4 075	2 604	1 013	548	1 347	2 613	33 790	38 953	37 542

References

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

Free State: Tokologo(FS182) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Capital Expenditure - Standard	1															
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive & Council																
Budget & Treasury Office																
Corporate Services																
<i>Community and Public Safety</i>		319	319	319	319	319	319	319	319	319	319	319	319	3 832	7 594	12 967
Community & Social Services																
Sport And Recreation		319	319	319	319	319	319	319	319	319	319	319	319	3 832	7 594	12 967
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development																
Road Transport																
Environmental Protection																
<i>Trading Services</i>		1 124	1 124	1 124	1 124	1 124	1 124	1 124	1 124	1 124	1 124	1 124	34 124	46 494	45 190	57 500
Electricity		477	477	477	477	477	477	477	477	477	477	477	477	5 724	2 363	4 000
Water													33 000	33 000	35 000	50 000
Waste Water Management		615	615	615	615	615	615	615	615	615	615	615	615	7 382	7 639	2 500
Waste Management		32	32	32	32	32	32	32	32	32	32	32	32	388	188	1 000
<i>Other</i>																
Total Capital Expenditure - Standard	2	1 444	1 444	1 444	1 444	1 444	1 444	1 444	1 444	1 444	1 444	1 444	34 444	50 326	52 783	70 467
Funded by:																
National Government		4 194	4 194	4 194	4 194	4 194	4 194	4 194	4 194	4 194	4 194	4 194	4 194	50 326	52 783	70 467
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		4 194	4 194	4 194	4 194	4 194	4 194	4 194	4 194	4 194	4 194	4 194	4 194	50 326	52 783	70 467
Public contributions and donations																
Borrowing																
Internally generated funds																
Total Capital Funding		4 194	4 194	4 194	4 194	4 194	4 194	4 194	4 194	4 194	4 194	4 194	4 194	50 326	52 783	70 467

References

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

Free State: Tswelopele(FS183) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Capital Expenditure - Standard	1															
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive & Council																
Budget & Treasury Office																
Corporate Services																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	2 610	2 610	2 700	2 750
Community & Social Services																
Sport And Recreation													2 610	2 610	2 700	2 750
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	7 800	7 800	8 100	8 500
Planning and Development																
Road Transport													7 800	7 800	8 100	8 500
Environmental Protection																
<i>Trading Services</i>		366	237	237	124	327	289	1 260	570	599	579	360	5 215	10 161	5 749	6 015
Electricity													4 500	4 500		
Water																
Waste Water Management		366	237	237	124	327	289	1 260	570	599	579	360	715	5 661	5 749	6 015
Waste Management																
<i>Other</i>																
Total Capital Expenditure - Standard	2	366	237	237	124	327	289	1 260	570	599	579	360	15 625	20 571	16 549	17 265
Funded by:																
National Government		366	237	237	124	327	289	1 260	570	599	579	360	15 625	20 571	16 549	17 265
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		366	237	237	124	327	289	1 260	570	599	579	360	15 625	20 571	16 549	17 265
Public contributions and donations																
Borrowing																
Internally generated funds																
Total Capital Funding		366	237	237	124	327	289	1 260	570	599	579	360	15 625	20 571	16 549	17 265

References

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

Free State: Matjhabeng(FS184) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Capital Expenditure - Standard	1															
<i>Governance and Administration</i>		333	333	333	333	333	333	333	333	333	333	333	30 282	33 945	4 394	4 834
Executive & Council		333	333	333	333	333	333	333	333	333	333	333	30 282	33 945	4 394	4 834
Budget & Treasury Office																
Corporate Services																
<i>Community and Public Safety</i>		4 552	4 552	4 552	4 552	4 552	4 552	4 552	4 552	4 552	4 552	4 552	(2 338)	47 733	11 648	46 148
Community & Social Services		2 425	2 425	2 425	2 425	2 425	2 425	2 425	2 425	2 425	2 425	2 425	2 428	29 103	4 151	25 569
Sport And Recreation		2 127	2 127	2 127	2 127	2 127	2 127	2 127	2 127	2 127	2 127	2 127	(5 368)	18 029	7 497	20 579
Public Safety													602	602		
Housing																
Health																
<i>Economic and Environmental Services</i>		1 583	1 583	1 583	1 583	1 583	1 583	1 583	1 583	1 583	1 583	1 583	14 338	31 751	45 695	23 980
Planning and Development		1 220	1 220	1 220	1 220	1 220	1 220	1 220	1 220	1 220	1 220	1 220	1 223	14 643	10 951	16 870
Road Transport		363	363	363	363	363	363	363	363	363	363	363	13 115	17 108	34 744	7 110
Environmental Protection																
<i>Trading Services</i>		2 638	2 599	2 599	2 599	2 599	2 599	2 599	2 599	2 599	2 599	2 599	4 393	33 021	60 047	54 515
Electricity		37	37	37	37	37	37	37	37	37	37	37	1 833	2 240		3 000
Water		40												40		
Waste Water Management		2 562	2 562	2 562	2 562	2 562	2 562	2 562	2 562	2 562	2 562	2 562	2 559	30 741	60 047	51 515
Waste Management																
<i>Other</i>		634	634	634	634	634	634	634	634	634	634	634	(6 974)			
Total Capital Expenditure - Standard	2	9 741	9 701	9 701	9 701	9 701	9 701	9 701	9 701	9 701	9 701	9 701	39 700	146 450	121 784	129 476
Funded by:																
National Government		9 704	9 704	9 704	9 704	9 704	9 704	9 704	9 704	9 704	9 704	9 704	9 707	116 450	121 784	129 476
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		9 704	9 704	9 704	9 704	9 704	9 704	9 704	9 704	9 704	9 704	9 704	9 707	116 450	121 784	129 476
Public contributions and donations																
Borrowing																
Internally generated funds													30 000	30 000		
Total Capital Funding		9 704	9 704	9 704	9 704	9 704	9 704	9 704	9 704	9 704	9 704	9 704	39 707	146 450	121 784	129 476

References

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

Free State: Nala(FS185) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Capital Expenditure - Standard	1															
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	1 000	1 000	1 000	1 000
Executive & Council																
Budget & Treasury Office													1 000	1 000	1 000	1 000
Corporate Services																
<i>Community and Public Safety</i>		1 408	1 560	769	1 242	1 997	790	765	364	436	200	-	(6 914)	2 617	-	-
Community & Social Services		297	330	147	253	987	334	221	364	436	200		(3 569)			
Sport And Recreation		1 111	1 230	622	989	1 010	456	544					(3 345)	2 617		
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		3 726	6 387	1 734	2 286	2 980	1 110	2 189	1 734	1 564	1 978	2 645	(9 133)	19 200	29 778	31 315
Planning and Development													100	100		
Road Transport		3 726	6 387	1 734	2 286	2 980	1 110	2 189	1 734	1 564	1 978	2 645	(9 233)	19 100	29 778	31 315
Environmental Protection																
<i>Trading Services</i>		-	-	976	1 480	986	-	-	-	-	-	-	18 156	21 598	17 000	2 000
Electricity				976	1 480	986							13 348	16 790	17 000	2 000
Water																
Waste Water Management													4 808	4 808		
Waste Management																
<i>Other</i>		180	240	196	233	176	216	176	125	147	197	146	(594)	1 438		
Total Capital Expenditure - Standard	2	5 314	8 187	3 675	5 241	6 139	2 116	3 130	2 223	2 147	2 375	2 791	2 515	45 853	47 778	34 315
Funded by:																
National Government		15 137				16 434				9 515			(12 333)	28 753	44 778	31 315
Provincial Government																
District Municipality																
Other transfers and grants						2 000							14 000	16 000	2 000	2 000
Transfers recognised - capital		15 137	-	-	-	18 434	-	-	-	9 515	-	-	1 667	44 753	46 778	33 315
Public contributions and donations																
Borrowing																
Internally generated funds													1 100	1 100	1 000	1 000
Total Capital Funding		15 137	-	-	-	18 434	-	-	-	9 515	-	-	2 767	45 853	47 778	34 315

References

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

Free State: Lejweleputswa(DC18) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Capital Expenditure - Standard	1															
<i>Governance and Administration</i>		-	170	50	242	60	278	50	250	80	250	-	-	1 430	673	647
Executive & Council			70	50	90	60		50		80				400	265	227
Budget & Treasury Office					152		248		250		250			900	280	280
Corporate Services			100				30							130	129	140
<i>Community and Public Safety</i>		-	-	30	-	-	-	10	-	-	-	-	-	40	45	35
Community & Social Services				30				10						40	45	35
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	45	45	25	-	15	35	-	-	-	25	-	190	263	263
Planning and Development			45				15							60	63	63
Road Transport																
Environmental Protection				45	25			35				25		130	200	200
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Capital Expenditure - Standard	2	-	215	125	267	60	293	95	250	80	250	25	-	1 660	981	945
Funded by:																
National Government																
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations																
Borrowing																
Internally generated funds			215	125	267	60	293	95	250	80	250	25		1 660	981	945
Total Capital Funding		-	215	125	267	60	293	95	250	80	250	25	-	1 660	981	945

References

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

Free State: Setsoto(FS191) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Capital Expenditure - Standard	1															
<i>Governance and Administration</i>		-	160	3 050	50	-	250	-	696	-	-	-	-	4 206	-	-
Executive & Council				2 050	50									2 100		
Budget & Treasury Office				1 000										1 276		
Corporate Services			160				250		420					830		
<i>Community and Public Safety</i>		2 679	-	-	750	-	-	1 600	-	-	-	-	2 919	7 949	9 649	711
Community & Social Services								1 000						1 000		
Sport And Recreation		2 679			750			600					2 919	6 949	9 649	711
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		3 200	(5 797)	1 803	5 802	2 873	7 802	5 000	1 647	2 003	3 371	2 271	7 344	37 319	5 098	45 433
Planning and Development																
Road Transport		3 200	(5 797)	1 803	5 802	2 873	7 802	5 000	1 647	2 003	3 371	2 271	7 344	37 319	5 098	45 433
Environmental Protection																
<i>Trading Services</i>		2 002	11 100	-	-	-	-	16 029	-	-	-	-	998	30 129	30 588	1 708
Electricity								13 800						13 800	8 664	456
Water																
Waste Water Management			11 100											11 100	8 863	464
Waste Management		2 002						2 229					998	5 229	13 061	788
<i>Other</i>													20	20		
Total Capital Expenditure - Standard	2	7 881	5 463	4 853	6 603	2 873	8 052	22 629	2 343	2 003	3 371	2 271	11 281	79 624	45 335	47 852
Funded by:																
National Government		6 931	5 303	3 803	6 553	2 873	8 052		2 343	2 003	3 371	2 271	1 652	45 155	45 335	47 852
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		6 931	5 303	3 803	6 553	2 873	8 052	-	2 343	2 003	3 371	2 271	1 652	45 155	45 335	47 852
Public contributions and donations																
Borrowing								27 100					2 900	30 000		
Internally generated funds		950	160	1 050	50				146				2 112	4 468		
Total Capital Funding		7 881	5 463	4 853	6 603	2 873	8 052	27 100	2 490	2 003	3 371	2 271	6 664	79 624	45 335	47 852

References

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

Free State: Dihlabeng(FS192) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Capital Expenditure - Standard	1															
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive & Council																
Budget & Treasury Office																
Corporate Services																
<i>Community and Public Safety</i>		636	636	636	636	636	636	636	636	636	636	636	636	7 628	7 912	6 708
Community & Social Services															2 059	6 341
Sport And Recreation		511	511	511	511	511	511	511	511	511	511	511	511	6 128	5 852	368
Public Safety		125	125	125	125	125	125	125	125	125	125	125	125	1 500		
Housing																
Health																
<i>Economic and Environmental Services</i>		1 288	1 288	1 288	1 288	1 288	1 288	1 288	1 288	1 288	1 288	1 288	1 288	15 452	12 580	8 500
Planning and Development																
Road Transport		1 288	1 288	1 288	1 288	1 288	1 288	1 288	1 288	1 288	1 288	1 288	1 288	15 452	12 580	8 500
Environmental Protection																
<i>Trading Services</i>		4 133	4 133	4 133	4 133	4 133	4 133	4 133	4 133	4 133	4 133	4 133	13 633	59 090	48 594	55 670
Electricity													7 000	7 000	8 466	2 854
Water		2 965	2 965	2 965	2 965	2 965	2 965	2 965	2 965	2 965	2 965	2 965	3 965	36 580	27 951	46 590
Waste Water Management		1 168	1 168	1 168	1 168	1 168	1 168	1 168	1 168	1 168	1 168	1 168	2 668	15 510	12 177	6 226
Waste Management																
<i>Other</i>		153	153	153	153	153	153	153	153	153	153	153	153	1 838	2 466	2 598
Total Capital Expenditure - Standard	2	6 209	6 209	6 209	6 209	6 209	6 209	6 209	6 209	6 209	6 209	6 209	15 709	84 008	71 552	73 476
Funded by:																
National Government		32 691				24 518				20 798				78 008	71 027	72 925
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		32 691	-	-	-	24 518	-	-	-	20 798	-	-	-	78 008	71 027	72 925
Public contributions and donations																
Borrowing																
Internally generated funds		219	219	219	219	219	219	219	219	219	219	219	3 595	6 000	525	551
Total Capital Funding		32 910	219	219	219	24 737	219	219	219	21 017	219	219	3 595	84 008	71 552	73 476

References

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

Free State: Nketoana(FS193) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Capital Expenditure - Standard	1															
<i>Governance and Administration</i>		106	158	103	100	89	100	78	68	100	113	98	112	1 224	1 460	1 600
Executive & Council																
Budget & Treasury Office		106	158	103	100	89	100	78	68	100	113	98	112	1 224	1 460	1 600
Corporate Services																
<i>Community and Public Safety</i>		988	779	841	975	602	1 297	1 396	1 179	982	1 260	1 471	1 222	12 994	6 105	11 842
Community & Social Services		399	490	482	490	456	598	397	490	757	365	689	473	6 084	1 325	6 842
Sport And Recreation		590	290	359	486	146	699	999	690	226	895	782	749	6 910	4 781	5 000
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		1 522	1 025	999	1 036	985	896	1 652	690	1 250	690	1 045	520	12 309	4 625	4 311
Planning and Development																
Road Transport		1 522	1 025	999	1 036	985	896	1 652	690	1 250	690	1 045	520	12 309	4 625	4 311
Environmental Protection																
<i>Trading Services</i>		2 832	4 401	3 944	2 827	3 666	2 345	3 615	3 046	3 112	3 569	4 023	3 691	41 070	59 412	69 056
Electricity		235	256	146	146	363	259	146	145	365	347	489	344	3 240	4 197	7 393
Water		1 252	2 564	1 956	1 457	1 789	789	1 565	1 685	1 254	1 652	1 758	1 767	19 490	30 535	46 519
Waste Water Management		1 145	1 365	1 652	1 055	1 257	1 007	1 658	1 000	1 256	1 356	1 490	1 326	15 567	18 230	9 049
Waste Management		200	215	190	170	257	290	246	216	237	215	286	254	2 773	6 450	6 095
<i>Other</i>																
Total Capital Expenditure - Standard	2	5 448	6 363	5 886	4 938	5 342	4 637	6 741	4 983	5 444	5 632	6 638	5 545	67 597	71 602	86 809
Funded by:																
National Government		15 693			15 693			15 693			15 693			62 773	63 715	76 750
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		15 693	-	-	15 693	-	-	15 693	-	-	15 693	-	-	62 773	63 715	76 750
Public contributions and donations																
Borrowing																
Internally generated funds		365	490	407	356	146	456	349	359	568	216	490	624	4 824	7 887	10 059
Total Capital Funding		16 058	490	407	16 049	146	456	16 042	359	568	15 909	490	624	67 597	71 602	86 809

References

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

Free State: Maluti-a-Phofung(FS194) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Capital Expenditure - Standard	1															
<i>Governance and Administration</i>		280	286	294	318	346	381	302	311	340	373	415	354	4 000	-	-
Executive & Council		210	214	221	238	260	286	227	234	255	280	311	265	3 000		
Budget & Treasury Office		70	71	74	79	87	95	76	78	85	93	104	88	1 000		
Corporate Services																
<i>Community and Public Safety</i>		5 736	5 851	6 027	6 509	7 094	7 804	6 195	6 381	6 955	7 651	8 493	7 251	81 947	34 400	33 000
Community & Social Services		995	1 015	1 046	1 129	1 231	1 354	1 075	1 107	1 207	1 327	1 473	1 258	14 217	2 000	5 000
Sport And Recreation		1 906	1 944	2 003	2 163	2 357	2 593	2 059	2 120	2 311	2 542	2 822	2 410	27 231	32 400	28 000
Public Safety		2 835	2 892	2 978	3 217	3 506	3 857	3 062	3 154	3 437	3 781	4 197	3 584	40 500		
Housing																
Health																
<i>Economic and Environmental Services</i>		11 583	11 815	12 169	13 143	14 326	15 758	12 510	12 885	14 045	15 449	17 149	14 642	165 476	154 653	127 343
Planning and Development		5 753	5 868	6 044	6 527	7 115	7 826	6 213	6 399	6 975	7 673	8 517	7 272	82 179	66 000	78 843
Road Transport		5 831	5 947	6 126	6 616	7 211	7 932	6 297	6 486	7 070	7 777	8 632	7 371	83 296	88 653	48 500
Environmental Protection																
<i>Trading Services</i>		13 561	13 832	14 247	15 387	16 772	18 449	14 646	15 085	16 443	18 087	20 077	17 142	193 728	188 155	179 004
Electricity		2 194	2 238	2 305	2 489	2 713	2 985	2 369	2 440	2 660	2 926	3 248	2 773	31 340	55 030	58 000
Water		7 453	7 602	7 830	8 456	9 218	10 139	8 049	8 291	9 037	9 941	11 034	9 421	106 471	101 125	96 504
Waste Water Management		2 654	2 707	2 788	3 012	3 283	3 611	2 867	2 953	3 218	3 540	3 929	3 355	37 917	32 000	24 500
Waste Management		1 260	1 285	1 324	1 430	1 558	1 714	1 361	1 402	1 528	1 681	1 865	1 593	18 000		
<i>Other</i>		386	394	406	438	477	525	417	429	468	515	571	488	5 514	5 400	5 600
Total Capital Expenditure - Standard	2	31 547	32 177	33 143	35 794	39 016	42 917	34 070	35 092	38 251	42 076	46 704	39 878	450 665	382 608	344 947
Funded by:																
National Government		17 351	17 698	18 228	19 687	21 459	23 604	18 739	19 301	21 038	23 142	25 687	21 933	247 865	249 608	258 447
Provincial Government																
District Municipality																
Other transfers and grants		3 990	4 070	4 192	4 527	4 935	5 428	4 309	4 438	4 838	5 322	5 907	5 044	57 000	24 000	24 000
Transfers recognised - capital		21 341	21 767	22 420	24 214	26 393	29 033	23 048	23 739	25 876	28 463	31 594	26 976	304 865	273 608	282 447
Public contributions and donations																
Borrowing																
Internally generated funds		10 206	10 410	10 722	11 580	12 622	13 885	11 022	11 353	12 375	13 612	15 110	12 901	145 800	109 000	62 500
Total Capital Funding		31 547	32 177	33 143	35 794	39 016	42 917	34 070	35 092	38 251	42 076	46 704	39 878	450 665	382 608	344 947

References

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

Free State: Phumelela(FS195) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Capital Expenditure - Standard	1															
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive & Council																
Budget & Treasury Office																
Corporate Services																
<i>Community and Public Safety</i>		284	284	284	284	284	284	284	284	284	284	284	349	3 474	1 532	8 520
Community & Social Services													65	65		5 200
Sport And Recreation		284	284	284	284	284	284	284	284	284	284	284	284	3 409	1 532	3 320
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		619	950	950	950	950	950	950	950	950	950	950	(2 697)	7 424	7 331	3 008
Planning and Development		102	85	85	85	85	85	85	85	85	85	85	85	1 223	1 069	1 107
Road Transport		517	865	865	865	865	865	865	865	865	865	865	(2 965)	6 201	6 262	1 901
Environmental Protection																
<i>Trading Services</i>		3 116	2 768	2 768	2 768	2 768	2 768	2 768	2 768	2 768	2 768	2 768	6 598	37 394	44 959	49 222
Electricity		633	633	633	633	633	633	633	633	633	633	633	633	7 600	5 000	10 000
Water		2 191	2 104	2 104	2 104	2 104	2 104	2 104	2 104	2 104	2 104	2 104	3 061	26 294	39 959	39 222
Waste Water Management		292	30	30	30	30	30	30	30	30	30	30	2 903	3 500		
Waste Management																
<i>Other</i>																
Total Capital Expenditure - Standard	2	4 019	4 002	4 002	4 002	4 002	4 002	4 002	4 002	4 002	4 002	4 002	4 251	48 292	53 821	60 750
Funded by:																
National Government		4 006	4 006	4 006	4 006	4 006	4 006	4 006	4 006	4 006	4 006	4 006	3 966	48 027	53 821	60 750
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		4 006	4 006	4 006	4 006	4 006	4 006	4 006	4 006	4 006	4 006	4 006	3 966	48 027	53 821	60 750
Public contributions and donations																
Borrowing																
Internally generated funds													265	265		
Total Capital Funding		4 006	4 006	4 006	4 006	4 006	4 006	4 006	4 006	4 006	4 006	4 006	4 231	48 292	53 821	60 750

References

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

Free State: Mantsopa(FS196) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Capital Expenditure - Standard	1															
<i>Governance and Administration</i>		2 087	-	58	-	-	-	-	-	-	-	-	48	2 193	950	660
Executive & Council		50		58									48	156	250	540
Budget & Treasury Office															200	20
Corporate Services		2 037												2 037	500	100
<i>Community and Public Safety</i>		581	461	431	431	431	431	431	431	431	431	431	431	5 351	960	1 700
Community & Social Services		431	431	431	431	431	431	431	431	431	431	431	431	5 171	500	1 500
Sport And Recreation															100	100
Public Safety		150	30											180	260	100
Housing															100	
Health																
<i>Economic and Environmental Services</i>		957	957	957	957	957	957	957	957	957	957	957	2 757	13 286	16 030	15 050
Planning and Development															30	50
Road Transport		957	957	957	957	957	957	957	957	957	957	957	2 757	13 286	16 000	15 000
Environmental Protection																
<i>Trading Services</i>		300	2 450	3 300	2 300	2 300	300	4 300	4 300	5 300	300	300	300	25 750	8 248	7 935
Electricity		300	300	300	300	300	300	300	300	300	300	300	300	3 600	3 200	2 000
Water			2 000	3 000	2 000	2 000		4 000	4 000	5 000				22 000	4 048	4 935
Waste Water Management			150											150	1 000	
Waste Management																1 000
<i>Other</i>																
Total Capital Expenditure - Standard	2	3 925	3 868	4 746	3 688	3 688	1 688	5 688	5 688	6 688	1 688	1 688	3 536	46 579	26 188	25 345
Funded by:																
National Government		3 613	3 556	4 434	3 376	3 376	1 376	5 376	5 376	6 376	1 376	1 688	(21 464)	18 457	20 048	19 935
Provincial Government													25 000	25 000		
District Municipality															3 200	2 000
Other transfers and grants																
Transfers recognised - capital		3 613	3 556	4 434	3 376	3 376	1 376	5 376	5 376	6 376	1 376	1 688	3 536	43 457	23 248	21 935
Public contributions and donations																
Borrowing																
Internally generated funds		312	312	312	312	312	312	312	312	312	312		(0)	3 123	2 940	3 410
Total Capital Funding		3 925	3 868	4 746	3 688	3 688	1 688	5 688	5 688	6 688	1 688	1 688	3 536	46 579	26 188	25 345

References

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

Free State: Thabo Mofutsanyana(DC19) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Capital Expenditure - Standard	1															
<i>Governance and Administration</i>		170	-	-	-	350	-	150	-	-	-	-	-	670	599	770
Executive & Council		170												170	229	420
Budget & Treasury Office						200		150						350	200	150
Corporate Services						150								150	170	200
<i>Community and Public Safety</i>		-	-	-	-	-	-	650	-	800	-	-	-	1 450	1 280	100
Community & Social Services								650		800				1 450	1 280	100
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	80	-	-	-	-	-	80	93	111
Planning and Development								70						70	84	101
Road Transport								10						10	9	10
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Capital Expenditure - Standard	2	170	-	-	-	350	-	880	-	800	-	-	-	2 200	1 972	981
Funded by:																
National Government																
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations																
Borrowing																
Internally generated funds		170				350		880		800				2 200	1 972	981
Total Capital Funding		170	-	-	-	350	-	880	-	800	-	-	-	2 200	1 972	981

References

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

Free State: Moqhaka(FS201) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Capital Expenditure - Standard	1															
<i>Governance and Administration</i>		-	280	-	-	450	-	-	-	-	37	-	-	767	-	-
Executive & Council																
Budget & Treasury Office			280			450					37			767		
Corporate Services																
<i>Community and Public Safety</i>		-	2 550	-	-	1 650	-	-	1 650	-	-	-	-	5 850	6 135	-
Community & Social Services																
Sport And Recreation			2 550			1 650			1 650					5 850	6 135	
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		10 650	-	-	-	-	4 125	-	4 000	-	500	-	-	19 275	17 411	27 379
Planning and Development																
Road Transport		10 650					4 125		4 000		500			19 275	17 411	27 379
Environmental Protection																
<i>Trading Services</i>		3 500	650	3 250	1 850	1 810	4 400	1 250	650	6 700	1 596	550	52 436	78 642	27 674	28 487
Electricity		3 500		2 400	1 850	1 100	850	1 250	650	1 650	794			14 044	12 000	20 536
Water			650	850		710	750				802	550	20 000	24 312	7 414	7 951
Waste Water Management													32 436	32 436		
Waste Management							2 800			5 050				7 850	8 260	
<i>Other</i>			890			780			293					1 963	1 683	
Total Capital Expenditure - Standard	2	14 150	4 370	3 250	1 850	4 690	8 525	1 250	6 593	6 700	2 133	550	52 436	106 497	52 903	55 866
Funded by:																
National Government		20 000	1 820	3 250	1 850	3 040	7 714	1 250	4 943	6 700	2 133	550	52 436	105 686	52 903	55 866
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		20 000	1 820	3 250	1 850	3 040	7 714	1 250	4 943	6 700	2 133	550	52 436	105 686	52 903	55 866
Public contributions and donations																
Borrowing																
Internally generated funds			250		350			211						811		
Total Capital Funding		20 000	2 070	3 250	2 200	3 040	7 714	1 461	4 943	6 700	2 133	550	52 436	106 497	52 903	55 866

References

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

Free State: Ngwathe(FS203) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Capital Expenditure - Standard	1															
<i>Governance and Administration</i>		526	473	316	316	473	368	473	368	421	473	473	(4 681)	-	-	10 508
Executive & Council		500	450	300	300	450	350	450	350	400	450	450	(4 450)			10 508
Budget & Treasury Office		26	23	16	16	23	18	23	18	21	23	23	(231)			
Corporate Services																
<i>Community and Public Safety</i>		2 869	2 582	1 722	1 722	2 582	2 009	2 582	2 009	2 295	2 582	2 582	(1 172)	24 365	24 402	30 948
Community & Social Services		1 605	1 445	963	963	1 445	1 124	1 445	1 124	1 284	1 445	1 445	(3 756)	10 528	23 552	13 948
Sport And Recreation		914	823	549	549	823	640	823	640	731	823	823	5 699	13 837	850	17 000
Public Safety		350	315	210	210	315	245	315	245	280	315	315	(3 115)			
Housing																
Health																
<i>Economic and Environmental Services</i>		107	96	64	64	96	75	96	75	85	96	96	5 863	6 811	14 402	800
Planning and Development																
Road Transport		107	96	64	64	96	75	96	75	85	96	96	5 863	6 811	14 402	800
Environmental Protection																
<i>Trading Services</i>		3 860	3 474	2 316	2 316	3 474	2 702	3 474	2 702	3 088	3 474	3 474	(23 922)	10 429	5 263	4 000
Electricity		1 092	983	655	655	983	765	983	765	874	983	983	(6 720)	3 000	4 000	4 000
Water		1 497	1 348	898	898	1 348	1 048	1 348	1 048	1 198	1 348	1 348	(9 898)	3 430		
Waste Water Management		480	432	288	288	432	336	432	336	384	432	432	(273)	3 999	1 263	
Waste Management		790	711	474	474	711	553	711	553	632	711	711	(7 031)			
Other		203	183	122	122	183	142	183	142	163	183	183	224	2 032	2 109	2 224
Total Capital Expenditure - Standard	2	7 565	6 808	4 539	4 539	6 808	5 295	6 808	5 295	6 052	6 808	6 808	(23 689)	43 637	46 176	48 480
Funded by:																
National Government		4 364	3 927	2 618	2 618	3 927	3 055	3 927	3 055	3 491	3 927	3 927	4 800	43 637	46 176	48 480
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		4 364	3 927	2 618	2 618	3 927	3 055	3 927	3 055	3 491	3 927	3 927	4 800	43 637	46 176	48 480
Public contributions and donations																
Borrowing																
Internally generated funds																
Total Capital Funding		4 364	3 927	2 618	2 618	3 927	3 055	3 927	3 055	3 491	3 927	3 927	4 800	43 637	46 176	48 480

References

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

Free State: Metsimaholo(FS204) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Capital Expenditure - Standard	1															
<i>Governance and Administration</i>		930	930	930	930	930	930	930	930	930	930	930	3 032	13 263	6 150	5 976
Executive & Council		125	125	125	125	125	125	125	125	125	125	125	427	1 802	600	300
Budget & Treasury Office		20	20	20	20	20	20	20	20	20	20	20	20	240		
Corporate Services		785	785	785	785	785	785	785	785	785	785	785	2 585	11 221	5 550	5 676
<i>Community and Public Safety</i>		1 707	1 707	1 707	1 707	1 707	1 707	1 707	1 707	1 707	1 707	1 707	16 334	35 108	48 346	3 986
Community & Social Services		352	352	352	352	352	352	352	352	352	352	352	652	4 524	13 793	340
Sport And Recreation		860	860	860	860	860	860	860	860	860	860	860	3 413	12 874	30 648	1 633
Public Safety		495	495	495	495	495	495	495	495	495	495	495	12 269	17 710	3 906	2 012
Housing																
Health																
<i>Economic and Environmental Services</i>		1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	24 726	37 560	9 033	45 320
Planning and Development																
Road Transport		1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	24 726	37 560	9 033	45 320
Environmental Protection																
<i>Trading Services</i>		7 432	7 432	7 432	7 432	7 432	7 432	7 432	7 432	7 432	7 432	7 432	18 172	99 921	28 898	27 880
Electricity		4 157	4 157	4 157	4 157	4 157	4 157	4 157	4 157	4 157	4 157	4 157	7 137	52 860	23 830	27 390
Water		172	172	172	172	172	172	172	172	172	172	172	3 932	5 825	2 226	145
Waste Water Management		2 936	2 936	2 936	2 936	2 936	2 936	2 936	2 936	2 936	2 936	2 936	2 936	35 236	342	345
Waste Management		167	167	167	167	167	167	167	167	167	167	167	4 167	6 000	2 500	
<i>Other</i>																
Total Capital Expenditure - Standard	2	11 235	11 235	11 235	11 235	11 235	11 235	11 235	11 235	11 235	11 235	11 235	62 264	185 852	92 427	83 162
Funded by:																
National Government		6 754	6 754	6 754	6 754	6 754	6 754	6 754	6 754	6 754	6 754	6 754	22 057	96 355	55 238	58 060
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		6 754	6 754	6 754	6 754	6 754	6 754	6 754	6 754	6 754	6 754	6 754	22 057	96 355	55 238	58 060
Public contributions and donations																
Borrowing		2 515	2 515	2 515	2 515	2 515	2 515	2 515	2 515	2 515	2 515	2 515	4 215	31 880		
Internally generated funds		3 583	3 583	3 583	3 583	3 583	3 583	3 583	3 583	3 583	3 583	3 583	18 209	57 617	37 189	25 102
Total Capital Funding		12 852	12 852	12 852	12 852	12 852	12 852	12 852	12 852	12 852	12 852	12 852	44 481	185 852	92 427	83 162

References

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

Free State: Mafube(FS205) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Capital Expenditure - Standard	1															
<i>Governance and Administration</i>		2 000	-	-	-	2 879	-	-	-	4 718	-	-	(1 722)	7 875	2 864	3 025
Executive & Council						2 000				1 668			(1 165)	2 503	2 608	2 754
Budget & Treasury Office						279				31			341	650	22	23
Corporate Services		2 000				600				3 020			(898)	4 722	235	248
<i>Community and Public Safety</i>		6 000	2 747	-	-	1 728	-	-	-	-	-	-	596	11 070	6 526	3 922
Community & Social Services		3 500				1 440							2 060	7 000	3 743	3 722
Sport And Recreation			2 747										551	3 297	2 784	200
Public Safety		2 500				288							(2 015)	773		
Housing																
Health																
<i>Economic and Environmental Services</i>		-	1 573	-	-	3 933	-	-	-	497	-	-	(4 987)	1 015	7 290	10 566
Planning and Development						260							(245)	15		
Road Transport			1 573			3 673				497			(4 742)	1 000	7 290	10 566
Environmental Protection																
<i>Trading Services</i>		333	5 430	333	333	4 667	333	333	333	3 705	333	333	4 075	20 543	17 740	15 349
Electricity		333	333	333	333	667	333	333	333	333	333	333	100	4 100	7 000	7 000
Water			2 597										7 431	10 028	9 240	8 349
Waste Water Management			2 500			4 000				3 371			(3 456)	6 416	1 500	
Waste Management																
<i>Other</i>			482			196				392			530	1 600	1 660	1 723
Total Capital Expenditure - Standard	2	8 333	10 231	333	333	13 402	333	333	333	9 311	333	333	(1 508)	42 103	36 081	34 585
Funded by:																
National Government		333	10 231	333	333	8 202	333	333	333	4 711	333	333		25 811	29 537	30 624
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		333	10 231	333	333	8 202	333	333	333	4 711	333	333	-	25 811	29 537	30 624
Public contributions and donations																
Borrowing																
Internally generated funds		8 000				5 200				4 600			(1 508)	16 292	6 544	3 961
Total Capital Funding		8 333	10 231	333	333	13 402	333	333	333	9 311	333	333	(1 508)	42 103	36 081	34 585

References

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

Free State: Fezile Dabi(DC20) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Capital Expenditure - Standard	1															
<i>Governance and Administration</i>		110	110	110	110	110	110	110	110	110	110	110	(515)	700	-	-
Executive & Council		48	48	48	48	48	48	48	48	48	48	48	(525)			
Budget & Treasury Office		5	5	5	5	5	5	5	5	5	5	5	(52)			
Corporate Services		58	58	58	58	58	58	58	58	58	58	58	61	700		
<i>Community and Public Safety</i>		309	309	309	309	309	309	309	309	309	309	309	(3 399)	-	-	-
Community & Social Services																
Sport And Recreation																
Public Safety		309	309	309	309	309	309	309	309	309	309	309	(3 399)			
Housing																
Health																
<i>Economic and Environmental Services</i>		29	29	29	29	29	29	29	29	29	29	29	(315)	-	-	-
Planning and Development		1	1	1	1	1	1	1	1	1	1	1	(6)			
Road Transport																
Environmental Protection		28	28	28	28	28	28	28	28	28	28	28	(309)			
<i>Trading Services</i>		304	304	304	304	304	304	304	304	304	304	304	(3 347)	-	-	-
Electricity																
Water																
Waste Water Management		304	304	304	304	304	304	304	304	304	304	304	(3 347)			
Waste Management																
<i>Other</i>																
Total Capital Expenditure - Standard	2	752	752	752	752	752	752	752	752	752	752	752	(7 577)	700	-	-
Funded by:																
National Government																
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations																
Borrowing																
Internally generated funds		752	752	752	752	752	752	752	752	752	752	752	(7 577)	700		
Total Capital Funding		752	752	752	752	752	752	752	752	752	752	752	(7 577)	700	-	-

References

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