

CAPITAL FUNDING BY SOURCE	Current Year			Medium Term Revenue and Expenditure Framework			
	2006/07			Budget Year +1	Budget Year +2	Budget Year +3	Budget Year +4
	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Assured Funding R'000 E	Non-confirmed funding R'000 F1	Budget R'000 F	Budget R'000 G
National Government							
Amounts allocated / granted for that year	40,120	36,318	36,318	34,885	6,500	35,894	31,877
Municipal Infrastructure Grant	35,627	33,718	33,718	37,395	6,500	34,002	30,120
National Electrification Program	1,500	1,300	1,300	1,450	-	1,300	1,220
DWA/Maibambane	10,000	1,300	1,300	-	-	350	400
National Treasury	2,543	1,295	1,295	-	-	282	457
Amounts carried over from previous years	2,543	1,355	1,355	-	-	315	490
Total Grants & Subsidies - National Government	42,663	37,383	37,383	34,885	6,500	36,079	32,299
Provincial Government							
Amounts allocated / granted for that year	40,523	12,293	12,293	2,041	6,415	23,406	22,852
Grants - Provincial Government	35	-	-	-	-	-	-
Public Works and Sports, Recreation, Arts and Culture	10,162	6,047	6,047	-	-	-	-
Project Consolida	26,326	-	-	-	-	-	-
Housing	5,681	6,456	6,456	2,041	6,415	23,406	22,852
Amounts carried over from previous years	3,252	1,204	1,204	7,389	-	200	-
Housing	6,607	-	-	6,607	-	-	-
Public Works and Sports, Recreation, Arts and Culture	2,651	1,204	1,204	737	-	200	-
Total Grants & Subsidies - Provincial Government	46,775	14,427	14,427	9,428	6,415	23,406	22,852
District Municipality							
Amounts allocated for that year	7,440	2,580	2,580	-	5,300	-	-
Amounts carried over from previous years	-	-	-	-	-	-	-
Total Grants & Subsidies - District Municipalities	7,440	2,580	2,580	-	5,300	-	-
Total Government Grants & Subsidies	96,878	54,390	54,390	44,313	18,415	59,485	55,151
Total Public Contributions & Donations	650	3,000	3,000	3,000	5,000	-	-
Council's own funds							
Sale of Land	45,108	-	-	20,000	-	-	-
Operating Receipts Funds/Collection of arrears	-	12,608	12,608	4,738	5,742	-	-
Contributions from Capital Replacement Reserve (CRR)	4,843	5,000	5,000	7,496	5,742	12,914	19,564
Total Own Funds	49,951	17,608	17,608	22,234	11,484	12,914	19,564
Financial Assets							
Financial Assets	-	-	-	-	-	-	-
TOTAL CAPITAL FUNDING	148,369	74,998	74,998	66,547	34,900	71,899	74,715
Carrying over for the next budget years	150,200	74,998	74,998	62,387	29,137	132,214	132,720
							28,020

A. Current year figures are based on the 2006/07 budget year.
 B. The original budget approved by council for the 2005/06 budget year.
 C. The budget for 2005/06 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
 D. An estimate of final actual figures (pre audit) for the 2005/06 budget year at the point in time of preparing the budget for the 2006/07 budget year.
 E1. Assured funds that will finance the proposed capital budget.
 E2. Non-confirmed funding. When the funding is secured, the capital budget will be increased via an adjustments budget.
 F1. The indicative projection for 2007/08.
 G. The indicative projection for 2008/09.

- Notes:**
- All municipalities must follow the format above for standardisation.
 - Use Zero (0) where no amount is applicable.
 - Total Capital Expenditure agrees to Total Funding.
 - See example tables and charts provided in Annexure 3 (Table 4 and related charts - pages 29 & 30).

Chart Data

Capital Funding by Source	05/06 Adj	05/06 Est	06/07 Budget	06/07 Non-confirmed	07/08 Proj	08/09 Proj
Grants - National Government	37,383	37,383	38,685	6,500	36,079	32,299
Grants - Provincial Government	14,427	14,427	9,428	6,415	23,406	22,852
Grants - District Municipalities	2,580	2,580	0	5,300	0	0
Public Contributions & Donations	3,000	3,000	2,000	5,000	0	0
Council's own funds	17,608	17,608	22,274	5,742	12,914	19,564
Total	74,998	74,998	82,387	29,137	71,799	74,715

Capital Funding by Source

