

| SCHEDULE 4 CAPITAL FUNDING BY SOURCE | Current Year 2006/07 | | | Medium Term Revenue and Expenditure Framework | | | |
|---|-------------------------------|-------------------------------|----------------------------------|---|--------------------------------------|---------------------------|---------------------------|
| | Approved Budget R'000 B | Adjusted Budget R'000 C | Full Year Forecast R'000 D | Budget Year 2007/08 | | Budget Year +1 2008/09 | Budget Year +2 2009/10 |
| | | | | Secured Funding R'000 E | Non-confirmed funding R'000 E1 | Budget R'000 F | Budget R'000 G |
| National Government | | | | | | | |
| Amounts allocated / gazetted for that year | 38,685 | 30,395 | 30,395 | 38,004 | 3,432 | 41,870 | 34,642 |
| Municipal Infrastructure Grant | 37,395 | 28,998 | 28,998 | 32,287 | 0 | 41,670 | 34,442 |
| National Electrification Program | 1,050 | 1,050 | 1,050 | 0 | 0 | 0 | 0 |
| National Treasury | 240 | 240 | 240 | 0 | 0 | 0 | 0 |
| DWAF | 0 | 107 | 107 | 5,717 | 3,432 | 0 | 0 |
| Municipal System Improvement Grant | 0 | 0 | 0 | 0 | 0 | 200 | 200 |
| Amounts carried over from previous years | 0 | 1,828 | 1,828 | 5,763 | 0 | 0 | 0 |
| Municipal Infrastructure Grant | 0 | 1,406 | 1,406 | 4,717 | 0 | 0 | 0 |
| National Treasury | 0 | 422 | 422 | 0 | 0 | 0 | 0 |
| National Electrification Program | 0 | 0 | 0 | 1,046 | 0 | 0 | 0 |
| Total Grants & Subsidies - National Government | 38,685 | 32,223 | 32,223 | 43,767 | 3,432 | 41,870 | 34,642 |
| Provincial Government | | | | | | | |
| Amounts allocated / gazetted for that year | 2,041 | 1,613 | 1,613 | 1,548 | 7,282 | 11,235 | 0 |
| Twenty Prioritized Township Programme | 0 | 0 | 0 | 0 | - | 0 | 0 |
| Housing | 2,041 | 0 | 0 | 0 | 6,332 | 10,335 | 0 |
| Sports, Recreation, Arts and Culture | 0 | 1,280 | 1,280 | 1,548 | 950 | 900 | 0 |
| GDAC | 0 | 333 | 333 | 0 | 0 | 0 | 0 |
| Amounts carried over from previous years | 7,387 | 7,387 | 7,387 | 9,505 | 0 | 0 | 0 |
| Housing | 6,600 | 6,600 | 6,600 | 6,386 | 0 | 0 | 0 |
| Sports, Recreation, Arts and Culture | 787 | 787 | 787 | 2,827 | 0 | 0 | 0 |
| GDAC | 0 | 0 | 0 | 292 | 0 | 0 | 0 |
| Total Grants & Subsidies - Provincial Government | 9,428 | 9,000 | 9,000 | 11,053 | 7,282 | 11,235 | 0 |
| District Municipality | | | | | | | |
| Amounts allocated for that year | 0 | 468 | 468 | 163 | 970 | 0 | 0 |
| Amounts carried over from previous years | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Grants & Subsidies - District Municipalities | 0 | 468 | 468 | 163 | 970 | 0 | 0 |
| Total Government Grants & Subsidies | 48,113 | 41,691 | 41,691 | 54,983 | 11,684 | 53,105 | 34,642 |
| Public Contributions & Donations | 0 | 5 | 5 | 0 | 0 | 0 | 0 |
| Council's Own funds | | | | | | | |
| Sale of Land | 20,000 | 20,000 | 20,000 | 16,000 | 81,000 | 0 | 0 |
| Operating Surplus Funds/Collection of arrears | 6,778 | 9,537 | 9,537 | 0 | 0 | 0 | 0 |
| Recoverables (Service Connections) | 7,496 | 7,496 | 7,496 | 5,371 | 0 | 5,693 | 6,035 |
| Amounts carried over from previous years | 0 | 0 | 0 | 14,428 | 0 | 0 | 0 |
| Total Own Funds | 34,274 | 37,033 | 37,033 | 35,799 | 81,000 | 5,693 | 6,035 |
| External Funds | | | | | | | |
| External Loans | - | - | - | - | - | - | - |
| Restructuring of DBSA Loans | - | - | - | - | 15,982 | - | - |
| | | | | | 15,982 | | |
| TOTAL FUNDING OF CAPITAL EXPENDITURE³ | 82,387 | 78,729 | 78,729 | 90,782 | 108,666 | 58,798 | 40,677 |

Column Definitions:

- A. The audited actual for 2005/06 as per the audited financial statements. If audit figures are not available for 2005/06, pre audit figures must be provided with a note stating these are pre audit.
- B. The original budget approved by council for the 2005/06 budget year.
- C. The budget for 2006/07 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. This may differ from C.
- E. The amount to be appropriated for the 2007/08 budget year.

F. The indicative projection for 2008/09

G. The indicative projection for 2009/10