

EXAMPLE TABLE 4 CAPITAL FUNDING BY SOURCE	Preceding Year 2004/05	Current Year 2005/06			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2006/07	Budget Year +1 2007/08	Budget Year +2 2008/09
					Budget R'000 E	Budget R'000 F	Budget R'000 G
National Government							
Amounts allocated / gazetted for that year	350000	450000	300000	300000	500000	550000	600000
Amounts carried over from previous years	50000	0	50000	50000	0	0	0
Total Grants & Subsidies - National Government	400000	450000	350000	350000	500000	550000	600000
Provincial Government							
Amounts allocated / gazetted for that year	200000	500000	350000	350000	500000	550000	600000
Amounts carried over from previous years	50000	0	50000	50000	0	0	0
Total Grants & Subsidies - Provincial Government	250000	500000	400000	400000	500000	550000	600000
District Municipality							
Amounts allocated for that year	0	0	0	0	0	0	0
Amounts carried over from previous years	0	0	0	0	0	0	0
Total Grants & Subsidies - District Municipalities	0	0	0	0	0	0	0
Total Government Grants & Subsidies	650000	950000	750000	750000	1000000	1100000	1200000
Public Contributions & Donations	0	0	0	0	0	0	0
Accumulated Surplus (Own Funds)	50000	50000	50000	50000	50000	50000	50000
External Loans	300000	400000	300000	300000	450000	550000	550000
TOTAL FUNDING OF CAPITAL EXPENDITURE	1000000	1400000	1100000	1100000	1500000	1700000	1800000

Column Definitions:

- A. The audited actual for 2004/05 as per the audited financial statements. If audit figures are not available for 2004/05, 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 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. This may differ from C.
E. The amount to be appropriated for the 2006/07 budget year.
F. The indicative projection for 2007/08
G. The indicative projection for 2008/09

Notes:

- All municipalities must follow the format above for standardisation.
- The figures and resulting chart on page 30 are examples only.
- Note the use of zeros where no amounts applicable.
- Total Capital Expenditure agrees to Total Funding (see page 26)
- The example charts displayed show the relevant data tables ranked in order from highest to lowest (bottom to top) in the same way the chart displays the stacked columns from highest to lowest.