

## ANNEXTURE 4

CAPITAL FUNDING BY SOURCE	Preceding Year	Current Year			Medium Term Revenue and Expenditure Framework		
	2005/06	2006/07			Budget Year 2007/08	Budget Year +1 2008/09	Budget Year +2 2009/10
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
Amounts allocated / gazetted for that year	122,566	128,605	130,798	130,798	169,222	161,454	154,262
Amounts carried over from previous years	0	9,951	26,156	26,156	0	0	0
<b>Total Grants &amp; Subsidies - National Government</b>	<b>122,566</b>	<b>138,556</b>	<b>156,954</b>	<b>156,954</b>	<b>169,222</b>	<b>161,454</b>	<b>154,262</b>
<b>Provincial Government</b>							
Amounts allocated / gazetted for that year	10,566	59,273	10,992	10,992	27,359	22,961	15,740
Amounts carried over from previous years	0	95,399	11,578	11,578	0	0	0
<b>Total Grants &amp; Subsidies - Provincial Government</b>	<b>10,566</b>	<b>154,672</b>	<b>22,570</b>	<b>22,570</b>	<b>27,359</b>	<b>22,961</b>	<b>15,740</b>
<b>District Municipality</b>							
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
<b>Total Grants &amp; Subsidies - District Municipalities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Total Government Grants & Subsidies	133,132	293,228	179,524	179,524	196,581	184,415	170,002
Public Contributions & Donations	8,093	19,103	16,643	16,643	13,328	13,251	7,200
Accumulated Surplus (Own Funds)	131,450	47,722	71,059	71,059	60,261	46,151	22,737
External Loans	0	115,923	115,323	115,323	102,158	55,595	58,135
<b>TOTAL FUNDING OF CAPITAL EXPENDITURE</b>	<b>272,675</b>	<b>475,976</b>	<b>382,549</b>	<b>382,549</b>	<b>372,328</b>	<b>299,412</b>	<b>258,074</b>