

	<u>Preceding year 2007/2008</u>	<u>Current Year 2008/2009</u>			<u>Medium Term Income and Expenditure Framework</u>			
		<u>Audited Actual</u>	<u>Approved Budget</u>	<u>Adjustment Budget</u>	<u>Full Year Forecast</u>	<u>Budget Year 2009/2010</u>	<u>Budget Year 2010/2011</u>	<u>Budget Year 2011/2012</u>
						<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
Capital Expenditure by GFS								
<u>National Government</u>								
Amounts allocated / gazetted for that year	29,373,439	35,383,000	35,383,000	35,383,000	45,391,900	64,409,000	55,853,000	
Total Grants & Subsidies - National Government	29,373,439	35,383,000	35,383,000	35,383,000	45,391,900	64,409,000	55,853,000	
<u>Provincial Government</u>								
Amounts allocated / gazetted for that year	26,420,031	252,380,158	183,211,967	178,784,557	237,360,712	1,741,900,783	914,444,161	
Total Grants & Subsidies - Provincial Government	26,420,031	252,380,158	183,211,967	178,784,557	237,360,712	1,741,900,783	914,444,161	
<u>District Municipality</u>								
Amounts allocated for that year								
Total Grants & Subsidies - District Municipalities								
Total Government Grants & Subsidies	55,793,470	215,833,879	218,594,967	214,167,557	282,752,612	1,806,309,783	970,297,161	
Public Contributions & Donations	3,595,184	1,500,000	7,028,879	10,207,928	0	4,010,180	0	
Accumulated Surplus (Own Funds)	4,938,987	15,306,125	10,016,158	9,985,652	20,033,920	52,435,000	3,370,000	
External Loans	24,372,659	33,500,000	20,000,000	20,000,000	35,000,000	55,800,000	173,480,000	
TOTAL FUNDING OF CAPITAL EXPENDITURE	88,700,300	266,140,004	255,640,004	254,361,137	337,786,532	1,918,554,963	1,147,147,161	

| 26,420,031 | 252,380,158 | 183,211,967 | 178,784,557 | 237,360,712 | 1,741,900,783 | 914,444,161 |