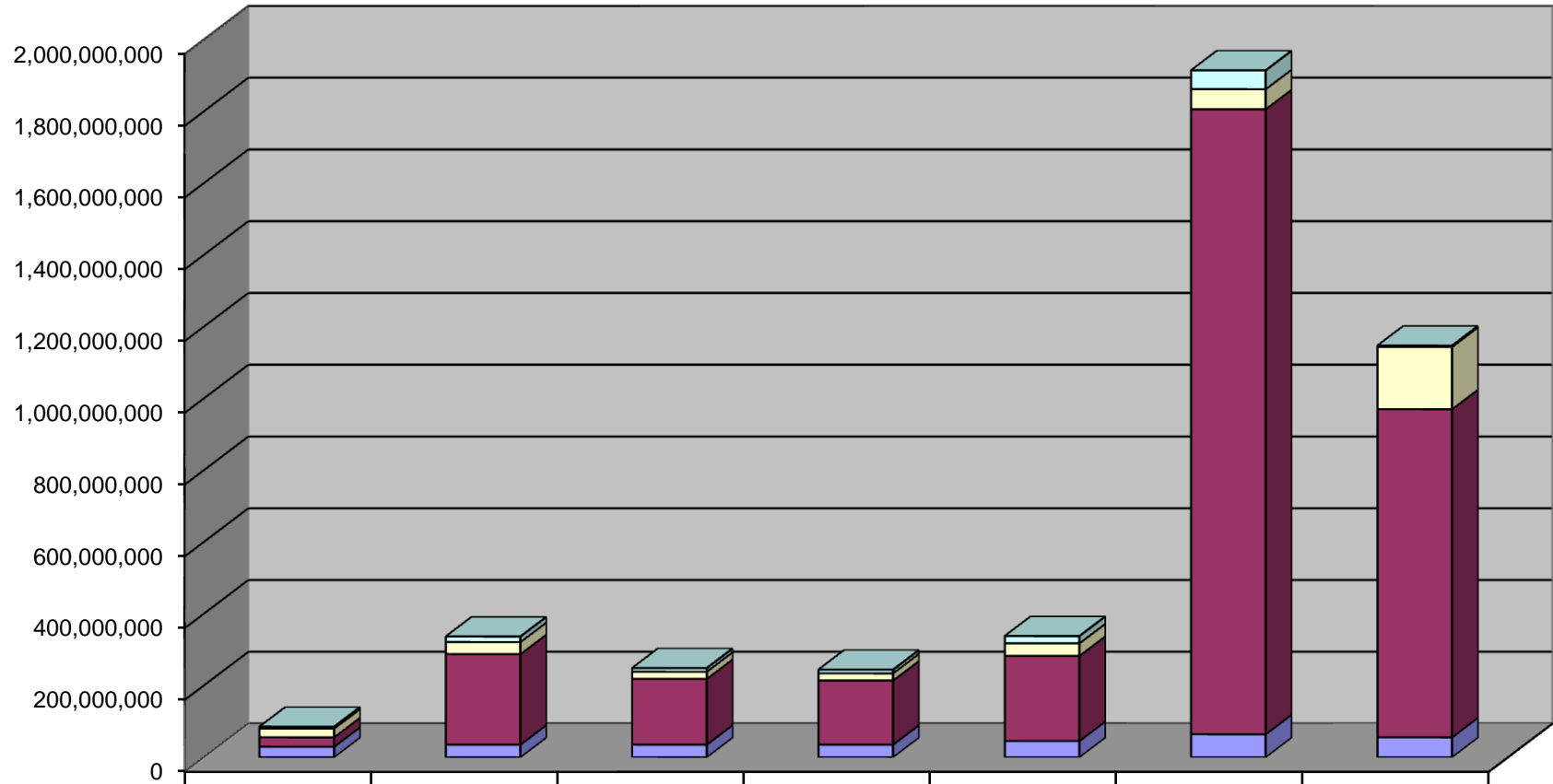


Capital Funding by Source



	07/08 Audit	08/09 Bud	08/09 Adj	08/09 Est	09/10 Bud	10/11 Proj	11/12 Proj
Accumulated Surplus	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
Grants - Provincial Government	26,420,031	252,380,158	183,211,967	178,784,557	237,360,712	1,741,900,783	914,444,161
Grants - National Government	29,373,439	35,383,000	35,383,000	35,383,000	45,391,900	64,409,000	55,853,000