

## OVERVIEW OF BUDGET FUNDING

The following tables indicates the sources of funding.

### TOTAL REVENUE BY SOURCE

INCOME	AMOUNT	PERCENTAGE
Property Rates	20,028,612	9%
Service Charges	25,265,438	11%
Rentals of facilities and equipment	723,634	0%
Interest earned – external investments	3,000,000	1%
Interest earned – outstanding debtors	1,680,000	1%
Fines	1,303,000	1%
Licenses and permits	2,506,384	1%
Government grants & subsidies	88,729,957	39%
Capital Grants	81,787,675	36%
Other	2,201,920	1%
Transfer to and from reserves (Deficit)	2,405,634	1%
<b>TOTAL</b>	<b>229,632,253</b>	<b>100%</b>

### FUNDING OF CAPITAL BUDGET

Grants received: Provincial Treasury	880,000
Grants received: Department of Housing	1,860,334
Grants received: Public Works	870,000
Grants available from previous years	11,862,341
Municipal Infrastructure Grant	24,615,000
DME	33,200,000
External Loan from DBSA	20,000,000
Capital Replacement Reserve	9,308,175
	<b>102,595,850</b>

The following tariffs of charges have been approved by Council.