

PART 2**5. Adjustments Budget Assumptions**

This adjustments budget is based on the following assumptions:

1. All non-multiyear capital expenditure projects will be completed in the current financial year.

6. Adjustments Budget Funding

The financing sources of the capital adjustments budget are as follows:

<u>Funding</u>	Approved Budget (R)	%	Adjustments Budget (R)	%
Own Funding				
Capital Replacement Reserve	261 016 442	43%	346 423 286	60%
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External Funding				
External Loans	157 096 470	26%	37 096 470	6%
Public contributions & donations	50 000 000	8%	50 000 000	9%
National Grants	62 526 000	10%	62 526 000	11%
Provincial Grants	81 859 528	13%	81 859 528	14%
	612 498 440		577 905 284	

7. Adjustments to Capital Expenditure

The revised capital expenditure budget per vote is as follows:

<u>Directorate</u>	Approved Budget (R)	%	Adjustments Budget (R)	%
Municipal Manager	35 000	0.01%	35 000	0.01%
Planning & Development	19 479 019	3.18%	16 804 730	2.91%
Infrastructure Services	386 496 778	63.10%	362 073 145	62.65%
Community & Protection services	63 653 652	10.39%	56 778 419	9.82%
Corporate Services	142 533 990	23.27%	141 913 990	24.56%
Financial Services	300 000	0.05%	300 000	0.05%
	612 498 440	100%	577 905 284	100%