

City of Cape Town
2006/2007 - 2008/2009 Capital Budget
Summary per GAMAP Fund Source

| | <i>Provision 2006/07</i> | <i>Provision 2007/08</i> | <i>Provision 2008/09</i> |
|---|--------------------------|--------------------------|--------------------------|
| A <i>LOANS</i> | | | |
| EXTERNAL FINANCING FUND (EFF) | 1,138,383,110 | 881,818,405 | 824,341,706 |
| <i>TOTAL FOR LOANS</i> | 1,138,383,110 | 881,818,405 | 824,341,706 |
| B <i>CONTRIBUTIONS / DONATIONS</i> | | | |
| CAPITAL GRANTS AND DONATIONS (CGD) | 1,241,590,147 | 1,185,982,210 | 1,363,823,980 |
| CAPITAL REPLACEMENT RESERVE (CRR) | 635,875,678 | 574,320,000 | 561,612,800 |
| <i>TOTAL FOR CONTRIBUTIONS / DONATIONS</i> | 1,877,465,825 | 1,760,302,210 | 1,925,436,780 |
| C <i>REVENUE</i> | | | |
| REVENUE | 7,640,000 | 7,500,000 | 0 |
| <i>TOTAL FOR REVENUE</i> | 7,640,000 | 7,500,000 | 0 |
| <i>GRAND TOTAL</i> | 3,023,488,935 | 2,649,620,615 | 2,749,778,486 |

