

City of Cape Town
2016/17 Capital Adjustments Budget - August 2016
Summary per Major Fund Source

	<i>2016/2017 Original Budget</i>	<i>2016/2017 Proposed Budget</i>	<i>Increase / Decrease</i>
A <u>LOANS</u>			
EXTERNAL FINANCING FUND (EFF)	2 928 696 192	3 005 340 765	76 644 573
<i>Total for LOANS</i>	2 928 696 192	3 005 340 765	76 644 573
B <u>CONTRIBUTIONS / DONATIONS</u>			
CAPITAL GRANTS AND DONATIONS (CGD)	2 264 840 098	2 274 277 225	9 437 127
CAPITAL REPLACEMENT RESERVE (CRR)	1 232 384 534	1 276 238 393	43 853 859
<i>Total for CONTRIBUTIONS / DONATIONS</i>	3 497 224 632	3 550 515 618	53 290 986
C <u>REVENUE</u>			
REVENUE	75 355 694	75 887 780	532 086
<i>Total for REVENUE</i>	75 355 694	75 887 780	532 086
Grand Total	6 501 276 518	6 631 744 163	130 467 645