

City of Cape Town
2018/19 Capital Adjustments Budget - October 2018
Summary per Major Fund Source

	2018/2019 Approved Budget (Aug)	2018/2019 Proposed Budget	Increase / Decrease
A <u>LOANS</u>			
EXTERNAL FINANCING FUND (EFF)	5 289 885 214	4 736 835 214	-553 050 000
Total for LOANS	5 289 885 214	4 736 835 214	-553 050 000
B <u>CONTRIBUTIONS / DONATIONS</u>			
CAPITAL GRANTS AND DONATIONS (CGD)	2 274 619 789	2 827 669 789	553 050 000
CAPITAL REPLACEMENT RESERVE (CRR)	1 196 899 249	1 196 899 249	0
Total for CONTRIBUTIONS / DONATIONS	3 471 519 038	4 024 569 038	553 050 000
C <u>REVENUE</u>			
REVENUE	89 517 750	89 517 750	0
Total for REVENUE	89 517 750	89 517 750	0
Grand Total	8 850 922 002	8 850 922 002	0