City of Cape Town
2020/21 Capital Adjustments Budget - August 2020
Summary per Major Fund Source

		2020/21 Original Budget	2020/21 Proposed Budget	Increase / Decrease
A	**LOANS**			
	EXTERNAL FINANCING FUND (EFF)	5 231 244 518	5 345 642 372	114 397 854
	Total for LOANS	5 231 244 518	5 345 642 372	114 397 854
B	**CONTRIBUTIONS / DONATIONS**			
	CAPITAL GRANTS AND DONATIONS (CGD)	2 883 814 159	1 405 335 290	-1 478 478 869
	CAPITAL REPLACEMENT RESERVE (CRR)	1 439 208 430	1 842 867 027	403 658 597
	Total for CONTRIBUTIONS / DONATIONS	4 323 022 589	3 248 202 317	-1 074 820 272
C	**REVENUE**			
	REVENUE	51 607 051	70 722 071	19 115 020
	Total for REVENUE	51 607 051	70 722 071	19 115 020
Grand Total		9 605 874 158	8 664 566 760	-941 307 398