

City of Cape Town
2017/18 Capital Adjustments Budget - April 2018
Summary per Major Fund Source

	<i>2017/2018 Approved Budget (Jan)</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase / Decrease</i>
A <u>LOANS</u>			
EXTERNAL FINANCING FUND (EFF)	4 230 282 607	4 107 780 607	-122 502 000
Total for LOANS	4 230 282 607	4 107 780 607	-122 502 000
B <u>CONTRIBUTIONS / DONATIONS</u>			
CAPITAL GRANTS AND DONATIONS (CGD)	2 236 871 773	2 188 715 096	-48 156 677
CAPITAL REPLACEMENT RESERVE (CRR)	1 353 141 875	1 353 141 875	0
Total for CONTRIBUTIONS / DONATIONS	3 590 013 648	3 541 856 971	-48 156 677
C <u>REVENUE</u>			
REVENUE	31 365 661	31 365 661	0
Total for REVENUE	31 365 661	31 365 661	0
Grand Total	7 851 661 916	7 681 003 239	-170 658 677