

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

	<i>2018/2019 Original Budget</i>	<i>2018/2019 Proposed Budget</i>	<i>Increase / Decrease</i>
A <u>LOANS</u>			
EXTERNAL FINANCING FUND (EFF)	5 075 995 593	5 289 885 214	213 889 621
Total for LOANS	5 075 995 593	5 289 885 214	213 889 621
B <u>CONTRIBUTIONS / DONATIONS</u>			
CAPITAL GRANTS AND DONATIONS (CGD)	2 144 095 986	2 274 619 789	130 523 803
CAPITAL REPLACEMENT RESERVE (CRR)	1 101 962 796	1 196 899 249	94 936 453
Total for CONTRIBUTIONS / DONATIONS	3 246 058 782	3 471 519 038	225 460 256
C <u>REVENUE</u>			
REVENUE	85 501 304	89 517 750	4 016 446
Total for REVENUE	85 501 304	89 517 750	4 016 446
Grand Total	8 407 555 679	8 850 922 002	443 366 323