

City of Cape Town
2014/15 Capital Adjustments Budget - August 2014
Summary per Major Fund Source

	<i>2014/2015 Original Budget (May)</i>	<i>2014/2015 Proposed Budget</i>	<i>Increase / Decrease</i>
A <u>LOANS</u>			
EXTERNAL FINANCING FUND (EFF)	2 350 300 864	2 446 723 242	96 422 378
<i>Total for LOANS</i>	2 350 300 864	2 446 723 242	96 422 378
B <u>CONTRIBUTIONS / DONATIONS</u>			
CAPITAL GRANTS AND DONATIONS (CGD)	2 882 853 356	3 168 734 066	285 880 710
CAPITAL REPLACEMENT RESERVE (CRR)	798 891 518	815 002 062	16 110 544
<i>Total for CONTRIBUTIONS / DONATIONS</i>	3 681 744 874	3 983 736 128	301 991 254
C <u>REVENUE</u>			
REVENUE	179 269 585	182 646 430	3 376 845
<i>Total for REVENUE</i>	179 269 585	182 646 430	3 376 845
<i>Grand Total</i>	6 211 315 323	6 613 105 800	401 790 477