

***City of Cape Town***  
***2015/16 Capital Adjustments Budget - August 2015***  
***Summary per Major Fund Source***

|                                                  | <i>2015/2016 Original<br/>Budget</i> | <i>2015/2016 Proposed<br/>Budget</i> | <i>Increase /<br/>Decrease</i> |
|--------------------------------------------------|--------------------------------------|--------------------------------------|--------------------------------|
| <b>A</b> <b><u>LOANS</u></b>                     |                                      |                                      |                                |
| EXTERNAL FINANCING FUND (EFF)                    | 2 579 264 394                        | 2 670 077 397                        | 90 813 003                     |
| <b>Total for LOANS</b>                           | <b>2 579 264 394</b>                 | <b>2 670 077 397</b>                 | <b>90 813 003</b>              |
| <b>B</b> <b><u>CONTRIBUTIONS / DONATIONS</u></b> |                                      |                                      |                                |
| CAPITAL GRANTS AND DONATIONS (CGD)               | 2 277 573 953                        | 2 810 523 587                        | 532 949 634                    |
| CAPITAL REPLACEMENT RESERVE (CRR)                | 1 003 958 407                        | 1 175 566 314                        | 171 607 907                    |
| <b>Total for CONTRIBUTIONS / DONATIONS</b>       | <b>3 281 532 360</b>                 | <b>3 986 089 901</b>                 | <b>704 557 541</b>             |
| <b>C</b> <b><u>REVENUE</u></b>                   |                                      |                                      |                                |
| REVENUE                                          | 183 188 048                          | 196 820 339                          | 13 632 291                     |
| <b>Total for REVENUE</b>                         | <b>183 188 048</b>                   | <b>196 820 339</b>                   | <b>13 632 291</b>              |
| <b>Grand Total</b>                               | <b>6 043 984 802</b>                 | <b>6 852 987 637</b>                 | <b>809 002 835</b>             |