

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

	<i>2017/2018 Original Budget (May)</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase / Decrease</i>
A <u>LOANS</u>			
EXTERNAL FINANCING FUND (EFF)	2 894 482 406	2 992 706 429	98 224 023
Total for LOANS	2 894 482 406	2 992 706 429	98 224 023
B <u>CONTRIBUTIONS / DONATIONS</u>			
CAPITAL GRANTS AND DONATIONS (CGD)	2 353 734 819	2 374 547 302	20 812 483
CAPITAL REPLACEMENT RESERVE (CRR)	1 637 168 846	1 722 543 635	85 374 789
Total for CONTRIBUTIONS / DONATIONS	3 990 903 665	4 097 090 937	106 187 272
C <u>REVENUE</u>			
REVENUE	89 834 303	89 980 303	146 000
Total for REVENUE	89 834 303	89 980 303	146 000
Grand Total	6 975 220 374	7 179 777 669	204 557 295