

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

	<i>2017/2018 Approved Budget (Aug)</i>	<i>2017/2018 Proposed Budget</i>	<i>Increase / Decrease</i>
A <u>LOANS</u>			
EXTERNAL FINANCING FUND (EFF)	2 992 706 429	4 431 956 429	1 439 250 000
<i>Total for LOANS</i>	2 992 706 429	4 431 956 429	1 439 250 000
B <u>CONTRIBUTIONS / DONATIONS</u>			
CAPITAL GRANTS AND DONATIONS (CGD)	2 374 547 302	2 374 547 302	0
CAPITAL REPLACEMENT RESERVE (CRR)	1 722 543 635	1 722 543 635	0
<i>Total for CONTRIBUTIONS / DONATIONS</i>	4 097 090 937	4 097 090 937	0
C <u>REVENUE</u>			
REVENUE	89 980 303	89 980 303	0
<i>Total for REVENUE</i>	89 980 303	89 980 303	0
Grand Total	7 179 777 669	8 619 027 669	1 439 250 000