

City of Cape Town
2017/18 to 2019/20 Capital Adjustments Budget - January 2018
Summary per Major Fund Source

	<i>2017/2018 Approved Budget (Dec)</i>	<i>2017/2018 Proposed Budget</i>	<i>2018/2019 Original Budget</i>	<i>2018/2019 Proposed Budget</i>	<i>2019/2020 Original Budget</i>	<i>2019/2020 Proposed Budget</i>
A <u>LOANS</u>						
EXTERNAL FINANCING FUND (EFF)	4 431 956 429	4 230 282 607	3 503 854 940	3 471 301 979	3 707 678 672	3 784 460 034
Total for LOANS	4 431 956 429	4 230 282 607	3 503 854 940	3 471 301 979	3 707 678 672	3 784 460 034
B <u>CONTRIBUTIONS / DONATIONS</u>						
CAPITAL GRANTS AND DONATIONS (CGD)	2 374 547 302	2 236 871 773	2 188 935 932	2 165 935 932	2 294 102 104	2 294 102 104
CAPITAL REPLACEMENT RESERVE (CRR)	1 722 543 635	1 353 141 875	965 877 912	1 193 509 624	930 917 238	939 553 873
Total for CONTRIBUTIONS / DONATIONS	4 097 090 937	3 590 013 648	3 154 813 844	3 359 445 556	3 225 019 342	3 233 655 977
C <u>REVENUE</u>						
REVENUE	89 980 303	31 365 661	19 986 152	72 836 152	22 645 685	22 645 685
Total for REVENUE	89 980 303	31 365 661	19 986 152	72 836 152	22 645 685	22 645 685
Grand Total	8 619 027 669	7 851 661 916	6 678 654 936	6 903 583 687	6 955 343 699	7 040 761 696