

City of Cape Town
2020/21 Capital Adjustments Budget - April 2021
Summary per Major Fund Source

	<i>2020/21 Approved Budget (Jan)</i>	<i>2020/21 Proposed Budget</i>	<i>Increase / Decrease</i>
A <u>LOANS</u>			
EXTERNAL FINANCING FUND (EFF)	4 124 206 503	4 124 206 503	0
Total for LOANS	4 124 206 503	4 124 206 503	0
B <u>CONTRIBUTIONS / DONATIONS</u>			
CAPITAL GRANTS AND DONATIONS (CGD)	1 812 396 881	1 809 392 881	-3 004 000
CAPITAL REPLACEMENT RESERVE (CRR)	1 334 371 755	1 334 371 755	0
Total for CONTRIBUTIONS / DONATIONS	3 146 768 636	3 143 764 636	-3 004 000
C <u>REVENUE</u>			
REVENUE	107 925 826	107 925 826	0
Total for REVENUE	107 925 826	107 925 826	0
Grand Total	7 378 900 965	7 375 896 965	-3 004 000