

City of Cape Town
2018/19 to 2020/21 Capital Adjustments Budget - January 2019
Summary per Major Fund Source

	<i>2018/2019 Approved Budget (Oct)</i>	<i>2018/2019 Proposed Budget</i>	<i>2019/2020 Original Budget</i>	<i>2019/2020 Proposed Budget</i>	<i>2020/2021 Original Budget</i>	<i>2020/2021 Proposed Budget</i>
A <u>LOANS</u>						
EXTERNAL FINANCING FUND (EFF)	4 736 835 214	3 208 392 595	6 848 897 410	5 620 392 345	6 871 220 801	5 979 965 817
Total for LOANS	4 736 835 214	3 208 392 595	6 848 897 410	5 620 392 345	6 871 220 801	5 979 965 817
B <u>CONTRIBUTIONS / DONATIONS</u>						
CAPITAL GRANTS AND DONATIONS (CGD)	2 827 669 789	2 583 521 970	2 197 441 586	2 197 441 586	2 408 433 316	2 408 433 316
CAPITAL REPLACEMENT RESERVE (CRR)	1 196 899 249	793 517 172	737 210 690	728 403 372	804 726 691	946 566 512
Total for CONTRIBUTIONS / DONATIONS	4 024 569 038	3 377 039 142	2 934 652 276	2 925 844 958	3 213 160 007	3 354 999 828
C <u>REVENUE</u>						
REVENUE	89 517 750	26 400 301	31 771 511	39 887 755	22 403 761	22 403 761
Total for REVENUE	89 517 750	26 400 301	31 771 511	39 887 755	22 403 761	22 403 761
Grand Total	8 850 922 002	6 611 832 038	9 815 321 197	8 586 125 058	10 106 784 569	9 357 369 406