

City of Cape Town
2015/2016 to 2017/2018 Capital Adjustments Budget - January 2016
Summary per Major Fund Source

	<i>2015/2016 Approved Budget (Aug)</i>	<i>2015/2016 Proposed Budget</i>	<i>2016/2017 Approved Budget (May)</i>	<i>2016/2017 Proposed Budget</i>	<i>2017/2018 Approved Budget (May)</i>	<i>2017/2018 Proposed Budget</i>
A <u>LOANS</u>						
EXTERNAL FINANCING FUND (EFF)	2 670 077 397	2 529 240 083	2 327 887 780	2 543 819 325	2 291 865 995	2 295 649 509
Total for LOANS	2 670 077 397	2 529 240 083	2 327 887 780	2 543 819 325	2 291 865 995	2 295 649 509
B <u>CONTRIBUTIONS / DONATIONS</u>						
CAPITAL GRANTS AND DONATIONS (CGD)	2 810 523 587	2 835 217 836	2 492 837 498	2 467 206 289	2 584 489 098	2 419 960 697
CAPITAL REPLACEMENT RESERVE (CRR)	1 175 566 314	978 680 880	677 003 800	948 608 000	487 265 000	505 549 983
Total for CONTRIBUTIONS / DONATIONS	3 986 089 901	3 813 898 716	3 169 841 298	3 415 814 289	3 071 754 098	2 925 510 680
C <u>REVENUE</u>						
REVENUE	196 820 339	101 046 989	15 833 510	71 675 694	16 450 340	16 200 340
Total for REVENUE	196 820 339	101 046 989	15 833 510	71 675 694	16 450 340	16 200 340
Grand Total	6 852 987 637	6 444 185 788	5 513 562 588	6 031 309 308	5 380 070 433	5 237 360 529