

City of Cape Town
2014/2015 to 2016/2017 Capital Adjustments Budget - January 2015
Summary per Major Fund Source

	<i>2014/2015 Approved Budget (Aug)</i>	<i>2014/2015 Proposed Budget</i>	<i>2015/2016 Approved Budget (May)</i>	<i>2015/2016 Proposed Budget</i>	<i>2016/2017 Approved Budget (May)</i>	<i>2016/2017 Proposed Budget</i>
A <u>LOANS</u>						
EXTERNAL FINANCING FUND (EFF)	2 446 723 242	2 277 156 743	2 555 178 972	2 702 327 164	2 387 772 725	2 369 188 460
Total for LOANS	2 446 723 242	2 277 156 743	2 555 178 972	2 702 327 164	2 387 772 725	2 369 188 460
B <u>CONTRIBUTIONS / DONATIONS</u>						
CAPITAL GRANTS AND DONATIONS (CGD)	3 168 734 066	3 197 671 660	2 456 221 500	2 443 769 311	2 456 911 284	2 643 189 487
CAPITAL REPLACEMENT RESERVE (CRR)	815 002 062	598 312 118	636 739 935	809 832 463	614 249 270	646 428 270
Total for CONTRIBUTIONS / DONATIONS	3 983 736 128	3 795 983 778	3 092 961 435	3 253 601 774	3 071 160 554	3 289 617 757
C <u>REVENUE</u>						
REVENUE	182 646 430	221 474 850	17 466 500	124 029 437	15 533 510	68 383 510
Total for REVENUE	182 646 430	221 474 850	17 466 500	124 029 437	15 533 510	68 383 510
Grand Total	6 613 105 800	6 294 615 371	5 665 606 907	6 079 958 375	5 474 466 789	5 727 189 727