

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

	<i>2015/2016 Approved Budget (Jan)</i>	<i>2015/2016 Proposed Budget</i>	<i>2016/2017 Approved Budget (Jan)</i>	<i>2016/2017 Proposed Budget</i>	<i>2017/2018 Approved Budget (Jan)</i>	<i>2017/2018 Proposed Budget</i>
A <u>LOANS</u>						
EXTERNAL FINANCING FUND (EFF)	2 529 240 083	2 529 240 083	2 543 819 325	2 543 819 325	2 295 649 509	2 295 649 509
Total for LOANS	2 529 240 083	2 529 240 083	2 543 819 325	2 543 819 325	2 295 649 509	2 295 649 509
B <u>CONTRIBUTIONS / DONATIONS</u>						
CAPITAL GRANTS AND DONATIONS (CGD)	2 531 217 836	2 515 527 675	2 467 206 289	2 467 206 289	2 419 960 697	2 419 960 697
CAPITAL REPLACEMENT RESERVE (CRR)	978 680 880	978 680 880	948 608 000	948 608 000	505 549 983	505 549 983
Total for CONTRIBUTIONS / DONATIONS	3 509 898 716	3 494 208 555	3 415 814 289	3 415 814 289	2 925 510 680	2 925 510 680
C <u>REVENUE</u>						
REVENUE	105 645 549	105 645 549	71 675 694	71 675 694	16 200 340	16 200 340
Total for REVENUE	105 645 549	105 645 549	71 675 694	71 675 694	16 200 340	16 200 340
Grand Total	6 144 784 348	6 129 094 187	6 031 309 308	6 031 309 308	5 237 360 529	5 237 360 529