

City of Cape Town
2016/17 Capital Adjustments Budget - April 2017
Summary per Major Fund Source

	2016/2017 Approved Budget (Mar)	2016/2017 Proposed Budget	Increase / Decrease
A <u>LOANS</u>			
EXTERNAL FINANCING FUND (EFF)	2 917 149 850	2 917 149 850	0
Total for LOANS	2 917 149 850	2 917 149 850	0
B <u>CONTRIBUTIONS / DONATIONS</u>			
CAPITAL GRANTS AND DONATIONS (CGD)	2 286 412 350	2 286 412 350	0
CAPITAL REPLACEMENT RESERVE (CRR)	946 462 708	946 462 708	0
Total for CONTRIBUTIONS / DONATIONS	3 232 875 058	3 232 875 058	0
C <u>REVENUE</u>			
REVENUE	209 382 000	209 382 000	0
Total for REVENUE	209 382 000	209 382 000	0
Grand Total	6 359 406 908	6 359 406 908	0