

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

	<i>2016/2017 Approved Budget (Jan)</i>	<i>2016/2017 Proposed Budget</i>	<i>Increase / Decrease</i>
A <u>LOANS</u>			
EXTERNAL FINANCING FUND (EFF)	2 917 149 850	2 917 149 850	0
<i>Total for LOANS</i>	2 917 149 850	2 917 149 850	0
B <u>CONTRIBUTIONS / DONATIONS</u>			
CAPITAL GRANTS AND DONATIONS (CGD)	2 273 447 350	2 286 412 350	12 965 000
CAPITAL REPLACEMENT RESERVE (CRR)	946 462 708	946 462 708	0
<i>Total for CONTRIBUTIONS / DONATIONS</i>	3 219 910 058	3 232 875 058	12 965 000
C <u>REVENUE</u>			
REVENUE	209 382 000	209 382 000	0
<i>Total for REVENUE</i>	209 382 000	209 382 000	0
Grand Total	6 346 441 908	6 359 406 908	12 965 000