

City of Cape Town
2016/17 to 2018/19 Capital Adjustments Budget - January 2017
Summary per Major Fund Source

	<i>2016/2017 Approved Budget (Aug)</i>	<i>2016/2017 Proposed Budget</i>	<i>2017/2018 Original Budget</i>	<i>2017/2018 Proposed Budget</i>	<i>2018/2019 Original Budget</i>	<i>2018/2019 Proposed Budget</i>
A <u>LOANS</u>						
EXTERNAL FINANCING FUND (EFF)	3 005 340 765	2 917 149 850	2 376 699 677	2 577 458 727	2 660 837 621	2 716 970 598
Total for LOANS	3 005 340 765	2 917 149 850	2 376 699 677	2 577 458 727	2 660 837 621	2 716 970 598
B <u>CONTRIBUTIONS / DONATIONS</u>						
CAPITAL GRANTS AND DONATIONS (CGD)	2 274 277 225	2 273 447 350	2 246 932 057	2 320 641 645	2 433 776 147	2 354 952 994
CAPITAL REPLACEMENT RESERVE (CRR)	1 276 238 393	946 462 708	875 911 900	1 161 893 248	772 053 210	817 718 909
Total for CONTRIBUTIONS / DONATIONS	3 550 515 618	3 219 910 058	3 122 843 957	3 482 534 893	3 205 829 357	3 172 671 903
C <u>REVENUE</u>						
REVENUE	75 887 780	209 382 000	16 180 340	70 813 424	16 838 060	16 888 060
Total for REVENUE	75 887 780	209 382 000	16 180 340	70 813 424	16 838 060	16 888 060
Grand Total	6 631 744 163	6 346 441 908	5 515 723 974	6 130 807 044	5 883 505 038	5 906 530 561