

City of Cape Town
2021/22 Capital Adjustments Budget - August 2021
Summary per Major Fund Source

	2021/22 Original Budget	2021/22 Proposed Budget	Increase / Decrease
A <u>LOANS</u>			
EXTERNAL FINANCING FUND (EFF)	4 187 778 820	4 613 203 801	425 424 981
Total for LOANS	4 187 778 820	4 613 203 801	425 424 981
B <u>CONTRIBUTIONS / DONATIONS</u>			
CAPITAL GRANTS AND DONATIONS (CGD)	3 138 841 713	3 138 841 713	0
CAPITAL REPLACEMENT RESERVE (CRR)	901 794 569	981 422 292	79 627 723
Total for CONTRIBUTIONS / DONATIONS	4 040 636 282	4 120 264 005	79 627 723
C <u>REVENUE</u>			
REVENUE	86 351 589	95 213 764	8 862 175
Total for REVENUE	86 351 589	95 213 764	8 862 175
Grand Total	8 314 766 691	8 828 681 570	513 914 879