



CITY OF CAPE TOWN
ISIXEKO SASEKAPA
STAD KAAPSTAD

ANNEXURE 2.1

2024/25 CAPITAL ADJUSTMENTS BUDGET (AUGUST 2024)

SUMMARY PER MAJOR FUND SOURCE

City of Cape Town
2024/25 Capital Adjustments Budget - August 2024
Summary per Major Fund Source

	2024/25 Original Budget	2024/25 Proposed Budget	Increase / Decrease
A <u>LOANS</u>			
EXTERNAL FINANCING FUND (EFF)	7 279 729 847	8 065 403 827	785 673 980
Total for LOANS	7 279 729 847	8 065 403 827	785 673 980
B <u>CONTRIBUTIONS / DONATIONS</u>			
CAPITAL GRANTS AND DONATIONS (CGD)	3 552 051 972	3 563 841 599	11 789 627
Total for CONTRIBUTIONS / DONATIONS	3 552 051 972	3 563 841 599	11 789 627
C <u>INTERNALLY GENERATED FUNDS</u>			
CAPITAL REPLACEMENT RESERVE (CRR)	1 128 805 883	1 275 006 710	146 200 827
REVENUE	60 045 194	61 123 070	1 077 876
Total for INTERNALLY GENERATED FUNDS	1 188 851 077	1 336 129 780	147 278 703
GRAND TOTAL	12 020 632 896	12 965 375 206	944 742 310