

City of Cape Town
2024/25 Capital Adjustments Budget - April 2025
Summary per Major Fund Source

	2024/25 Approved Budget (Jan)	2024/25 Proposed Budget	Decrease
A <u>LOANS</u>			
EXTERNAL FINANCING FUND (EFF)	7 112 038 679	7 050 578 281	-61 460 398
Total for LOANS	7 112 038 679	7 050 578 281	-61 460 398
B <u>CONTRIBUTIONS / DONATIONS</u>			
CAPITAL GRANTS AND DONATIONS (CGD)	3 608 677 924	3 158 242 624	-450 435 300
Total for CONTRIBUTIONS / DONATIONS	3 608 677 924	3 158 242 624	-450 435 300
C <u>INTERNALLY GENERATED FUNDS</u>			
CAPITAL REPLACEMENT RESERVE (CRR)	1 120 693 935	1 120 693 935	0
REVENUE	66 874 515	66 874 515	0
Total for INTERNALLY GENERATED FUNDS	1 187 568 450	1 187 568 450	0
GRAND TOTAL	11 908 285 053	11 396 389 355	-511 895 698