

City of Cape Town
2022/23 Capital Adjustments Budget - April 2023
Summary per Major Fund Source

	2022/23 Approved Budget (Jan)	2022/23 Proposed Budget	Increase / Decrease
A <u>LOANS</u>			
EXTERNAL FINANCING FUND (EFF)	3 983 002 028	3 981 435 028	-1 567 000
Total for LOANS	3 983 002 028	3 981 435 028	-1 567 000
B <u>CONTRIBUTIONS / DONATIONS</u>			
CAPITAL GRANTS AND DONATIONS (CGD)	2 295 171 897	2 302 738 897	7 567 000
Total for CONTRIBUTIONS / DONATIONS	2 295 171 897	2 302 738 897	7 567 000
C <u>INTERNALLY GENERATED FUNDS</u>			
CAPITAL REPLACEMENT RESERVE (CRR)	1 365 959 277	1 365 959 277	0
REVENUE	100 442 048	100 442 048	0
Total for INTERNALLY GENERATED FUNDS	1 466 401 325	1 466 401 325	0
Grand Total	7 744 575 250	7 750 575 250	6 000 000