

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

	2022/23 Original Budget	2022/23 Proposed Budget	Increase / Decrease
A <u>LOANS</u>			
EXTERNAL FINANCING FUND (EFF)	3 790 654 486	3 932 912 780	142 258 294
Total for LOANS	3 790 654 486	3 932 912 780	142 258 294
B <u>CONTRIBUTIONS / DONATIONS</u>			
CAPITAL GRANTS AND DONATIONS (CGD)	2 271 866 987	2 271 879 397	12 410
Total for CONTRIBUTIONS / DONATIONS	2 271 866 987	2 271 879 397	12 410
C <u>INTERNALLY GENERATED FUNDS</u>			
CAPITAL REPLACEMENT RESERVE (CRR)	1 364 428 209	1 464 251 813	99 823 604
REVENUE	80 369 217	90 467 707	10 098 490
Total for INTERNALLY GENERATED FUNDS	1 444 797 426	1 554 719 520	109 922 094
Grand Total	7 507 318 899	7 759 511 697	252 192 798