

City of Cape Town
2021/22 to 2023/24 Capital Adjustments Budget - January 2022

Summary per Major Fund Source

	2021/22 Approved Budget (Aug)	2021/22 Proposed Budget	2022/23 Original Budget	2022/23 Proposed Budget	2023/24 Original Budget	2023/24 Proposed Budget
A <u>LOANS</u>						
EXTERNAL FINANCING FUND (EFF)	4 613 203 801	3 315 418 961	5 125 882 958	4 976 804 744	7 555 044 300	7 666 128 957
Total for LOANS	4 613 203 801	3 315 418 961	5 125 882 958	4 976 804 744	7 555 044 300	7 666 128 957
B <u>CONTRIBUTIONS / DONATIONS</u>						
CAPITAL GRANTS AND DONATIONS (CGD)	3 138 841 713	1 792 588 695	2 961 644 873	2 964 845 520	2 877 431 278	2 855 179 148
Total for CONTRIBUTIONS / DONATIONS	3 138 841 713	1 792 588 695	2 961 644 873	2 964 845 520	2 877 431 278	2 855 179 148
C <u>INTERNALLY GENERATED FUNDS</u>						
CAPITAL REPLACEMENT RESERVE (CRR)	981 422 292	890 826 510	934 447 335	996 057 491	968 968 936	1 025 495 512
REVENUE	95 213 764	96 281 017	88 572 735	96 172 343	74 674 194	74 674 194
Total for INTERNALLY GENERATED FUNDS	1 076 636 056	987 107 527	1 023 020 070	1 092 229 834	1 043 643 130	1 100 169 706
Grand Total	8 828 681 570	6 095 115 183	9 110 547 901	9 033 880 098	11 476 118 708	11 621 477 811