

City of Cape Town
2022/23 to 2024/25 Capital Adjustments Budget - January 2023
Summary per Major Fund Source

	2022/23 Approved Budget (Aug)	2022/23 Proposed Budget	2023/24 Approved Budget	2023/24 Proposed Budget	2024/25 Approved Budget	2024/25 Proposed Budget
A <u>LOANS</u>						
EXTERNAL FINANCING FUND (EFF)	3 932 912 780	3 983 002 028	6 840 826 426	7 090 960 258	7 744 343 492	9 813 575 891
Total for LOANS	3 932 912 780	3 983 002 028	6 840 826 426	7 090 960 258	7 744 343 492	9 813 575 891
B <u>CONTRIBUTIONS / DONATIONS</u>						
CAPITAL GRANTS AND DONATIONS (CGD)	2 271 879 397	2 295 171 897	2 643 499 554	2 643 499 554	3 551 397 314	3 551 397 314
Total for CONTRIBUTIONS / DONATIONS	2 271 879 397	2 295 171 897	2 643 499 554	2 643 499 554	3 551 397 314	3 551 397 314
C <u>INTERNALLY GENERATED FUNDS</u>						
CAPITAL REPLACEMENT RESERVE (CRR)	1 464 251 813	1 365 959 277	1 396 853 709	1 376 193 658	1 338 406 212	1 338 406 212
REVENUE	90 467 707	100 442 048	93 036 320	93 036 320	44 523 762	44 523 762
Total for INTERNALLY GENERATED FUNDS	1 554 719 520	1 466 401 325	1 489 890 029	1 469 229 978	1 382 929 974	1 382 929 974
Grand Total	7 759 511 697	7 744 575 250	10 974 216 009	11 203 689 790	12 678 670 780	14 747 903 179