



CITY OF CAPE TOWN
ISIXEKO SASEKAPA
STAD KAAPSTAD

ANNEXURE 1.1

2022/23 CAPITAL ADJUSTMENTS BUDGET (JUNE 2023)

SUMMARY PER MAJOR FUND SOURCE

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

	2022/23 Approved Budget (Apr)	2022/23 Proposed Budget	Increase / Decrease
A <u>LOANS</u>			
EXTERNAL FINANCING FUND (EFF)	3 981 435 028	3 981 435 028	0
Total for LOANS	3 981 435 028	3 981 435 028	0
B <u>CONTRIBUTIONS / DONATIONS</u>			
CAPITAL GRANTS AND DONATIONS (CGD)	2 302 738 897	2 363 738 897	61 000 000
Total for CONTRIBUTIONS / DONATIONS	2 302 738 897	2 363 738 897	61 000 000
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	7 750 575 250	7 811 575 250	61 000 000