

City of Cape Town
2020/21 to 2022/23 Capital Adjustments Budget - January 2021
Summary per Major Fund Source

	<i>2020/21 Approved Budget (Aug)</i>	<i>202/21 Proposed Budget</i>	<i>2021/22 Original Budget</i>	<i>2021/22 Proposed Budget</i>	<i>2022/23 Original Budget</i>	<i>2022/23 Proposed Budget</i>
A <u>LOANS</u>						
<i>EXTERNAL FINANCING FUND (EFF)</i>	5 345 642 372	4 124 206 503	5 377 977 002	4 528 192 428	6 246 087 365	5 091 829 858
Total for LOANS	5 345 642 372	4 124 206 503	5 377 977 002	4 528 192 428	6 246 087 365	5 091 829 858
B <u>CONTRIBUTIONS / DONATIONS</u>						
<i>CAPITAL GRANTS AND DONATIONS (CGD)</i>	1 405 335 290	1 812 396 881	3 312 729 194	3 198 690 718	3 424 875 223	3 428 035 348
<i>CAPITAL REPLACEMENT RESERVE (CRR)</i>	1 842 867 027	1 334 371 755	885 735 749	846 525 394	932 753 138	929 253 138
Total for CONTRIBUTIONS / DONATIONS	3 248 202 317	3 146 768 636	4 198 464 943	4 045 216 112	4 357 628 361	4 357 288 486
C <u>REVENUE</u>						
<i>REVENUE</i>	70 722 071	107 925 826	29 392 449	84 051 589	37 384 963	83 373 994
Total for REVENUE	70 722 071	107 925 826	29 392 449	84 051 589	37 384 963	83 373 994
Grand Total	8 664 566 760	7 378 900 965	9 605 834 394	8 657 460 129	10 641 100 689	9 532 492 338