

City of Cape Town
2023/24 to 2025/26 Capital Adjustments Budget - January 2024
Summary per Major Fund Source

	2023/24 Approved Budget (Dec)	2023/24 Proposed Budget	2024/25 Approved Budget	2024/25 Proposed Budget	2025/26 Approved Budget	2025/26 Proposed Budget
A <u>LOANS</u>						
EXTERNAL FINANCING FUND (EFF)	7 153 443 110	7 037 019 141	9 345 991 049	8 826 560 787	12 784 812 567	11 942 998 978
Total for LOANS	7 153 443 110	7 037 019 141	9 345 991 049	8 826 560 787	12 784 812 567	11 942 998 978
B <u>CONTRIBUTIONS / DONATIONS</u>						
CAPITAL GRANTS AND DONATIONS (CGD)	2 700 030 953	2 819 523 014	3 540 641 017	3 580 156 925	4 405 365 859	4 404 488 368
Total for CONTRIBUTIONS / DONATIONS	2 700 030 953	2 819 523 014	3 540 641 017	3 580 156 925	4 405 365 859	4 404 488 368
C <u>INTERNALLY GENERATED FUNDS</u>						
CAPITAL REPLACEMENT RESERVE (CRR)	1 363 989 151	1 296 740 438	1 043 420 095	1 083 876 880	896 417 500	932 353 446
REVENUE	104 657 530	103 943 145	56 623 503	57 337 888	50 944 194	50 944 194
Total for INTERNALLY GENERATED FUNDS	1 468 646 681	1 400 683 583	1 100 043 598	1 141 214 768	947 361 694	983 297 640
Grand Total	11 322 120 744	11 257 225 738	13 986 675 664	13 547 932 480	18 137 540 120	17 330 784 986