

City of Cape Town
2023/24 Capital Adjustments Budget - April 2024
Summary per Major Fund Source

	2023/24 Approved Budget (Mar)	2023/24 Proposed Budget	Increase / Decrease
A <u>LOANS</u>			
EXTERNAL FINANCING FUND (EFF)	7 037 019 141	7 037 019 141	0
Total for LOANS	7 037 019 141	7 037 019 141	0
B <u>CONTRIBUTIONS / DONATIONS</u>			
CAPITAL GRANTS AND DONATIONS (CGD)	2 819 523 014	2 890 078 014	70 555 000
Total for CONTRIBUTIONS / DONATIONS	2 819 523 014	2 890 078 014	70 555 000
C <u>INTERNALLY GENERATED FUNDS</u>			
CAPITAL REPLACEMENT RESERVE (CRR)	1 296 740 438	1 296 740 438	0
REVENUE	103 943 145	103 943 145	0
Total for INTERNALLY GENERATED FUNDS	1 400 683 583	1 400 683 583	0
GRAND TOTAL	11 257 225 738	11 327 780 738	70 555 000