

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

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