



CITY OF CAPE TOWN
ISIXEKO SASEKAPA
STAD KAAPSTAD

ANNEXURE 2.1

2023/24 CAPITAL ADJUSTMENTS BUDGET (24 AUGUST 2023)

SUMMARY PER MAJOR FUND SOURCE

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

	2023/24 Original Budget	2023/24 Proposed Budget	Increase / Decrease
A <u>LOANS</u>			
EXTERNAL FINANCING FUND (EFF)	6 846 965 636	7 153 443 110	306 477 474
Total for LOANS	6 846 965 636	7 153 443 110	306 477 474
B <u>CONTRIBUTIONS / DONATIONS</u>			
CAPITAL GRANTS AND DONATIONS (CGD)	2 776 159 207	2 782 659 207	6 500 000
Total for CONTRIBUTIONS / DONATIONS	2 776 159 207	2 782 659 207	6 500 000
C <u>INTERNALLY GENERATED FUNDS</u>			
CAPITAL REPLACEMENT RESERVE (CRR)	1 262 279 285	1 363 989 151	101 709 866
REVENUE	102 284 823	104 657 530	2 372 707
Total for INTERNALLY GENERATED FUNDS	1 364 564 108	1 468 646 681	104 082 573
GRAND TOTAL	10 987 688 951	11 404 748 998	417 060 047