



CITY OF CAPE TOWN
ISIXEKO SASEKAPA
STAD KAAPSTAD

ANNEXURE 2.1

2023/24 CAPITAL ADJUSTMENTS BUDGET (DECEMBER 2023)

SUMMARY PER MAJOR FUND SOURCE

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

	2023/24 Approved Budget (Aug)	2023/24 Proposed Budget	Increase / Decrease
A <u>LOANS</u>			
EXTERNAL FINANCING FUND (EFF)	7 153 443 110	7 153 443 110	0
Total for LOANS	7 153 443 110	7 153 443 110	0
B <u>CONTRIBUTIONS / DONATIONS</u>			
CAPITAL GRANTS AND DONATIONS (CGD)	2 782 659 207	2 700 030 953	-82 628 254
Total for CONTRIBUTIONS / DONATIONS	2 782 659 207	2 700 030 953	-82 628 254
C <u>INTERNALLY GENERATED FUNDS</u>			
CAPITAL REPLACEMENT RESERVE (CRR)	1 363 989 151	1 363 989 151	0
REVENUE	104 657 530	104 657 530	0
Total for INTERNALLY GENERATED FUNDS	1 468 646 681	1 468 646 681	0
GRAND TOTAL	11 404 748 998	11 322 120 744	-82 628 254