



CITY OF CAPE TOWN
ISIXEKO SASEKAPA
STAD KAAPSTAD

ANNEXURE 2.1

2026/27 CAPITAL ADJUSTMENTS BUDGET (AUGUST 2026)

SUMMARY PER MAJOR FUND SOURCE

City of Cape Town
2026/27 Capital Adjustments Budget - August 2026
Summary per Major Fund Source

	2026/27 Original Budget	2026/27 Proposed Budget	Increase / Decrease
A <u>LOANS</u>			
EXTERNAL FINANCING FUND (EFF)	7 117 295 568	7 283 958 293	166 662 725
Total for LOANS	7 117 295 568	7 283 958 293	166 662 725
B <u>CONTRIBUTIONS / DONATIONS</u>			
CAPITAL GRANTS AND DONATIONS (CGD)	4 613 109 554	4 657 520 854	44 411 300
Total for CONTRIBUTIONS / DONATIONS	4 613 109 554	4 657 520 854	44 411 300
C <u>INTERNALLY GENERATED FUNDS</u>			
CAPITAL REPLACEMENT RESERVE (CRR)	1 186 888 783	1 261 613 678	74 724 895
REVENUE	169 246 272	171 844 161	2 597 889
Total for INTERNALLY GENERATED FUNDS	1 356 135 055	1 433 457 839	77 322 784
GRAND TOTAL	13 086 540 177	13 374 936 986	288 396 809