



CITY OF CAPE TOWN
ISIXEKO SASEKAPA
STAD KAAPSTAD

ANNEXURE 1

2026/27 OPERATING ADJUSTMENTS BUDGET

SUMMARY OF CHANGES (AUGUST 2026)

AUGUST 2026 - 2026/27 OPERATING ADJUSTMENTS BUDGET		
	Revenue	Expenditure
Opening Balance	-92 095 346 087.80	92 095 346 087.80
<u>Revenue Estimates - Downward Adjustment</u>		
No impact	-	
	0.00	
<u>Revenue Estimates - Upward Adjustment</u>		
Various directorates - Increase on Capital Grants & Donations	-44 411 300.00	
Water & Sanitation - Roll over on the KFW-Technical Assistance Grant	-8 483 769.53	
Energy - Roll over on the KFW-Technical Assistance Grant	-545 749.00	
	-53 440 818.53	
<u>Expenditure Estimates - Downward Adjustment</u>		
No impact		-
		-
<u>Expenditure Estimates - Upward Adjustment</u>		
Various directorates - Increase on Capital Grants & Donations		44 411 300.00
Water & Sanitation - Roll over on the KFW-Technical Assistance Grant		8 483 769.53
Energy - Roll over on the KFW-Technical Assistance Grant		545 749.00
		53 440 818.53
2026/2027 Total Budget Including Adjustments	-92 148 786 906.33	92 148 786 906.33