



CITY OF CAPE TOWN
ISIXEKO SASEKAPA
STAD KAAPSTAD

ANNEXURE 2.1

2025/26 CAPITAL ADJUSTMENTS BUDGET (AUGUST 2025)

SUMMARY PER MAJOR FUND SOURCE

City of Cape Town
2025/26 Capital Adjustments Budget - August 2025
Summary per Major Fund Source

	2025/26 Original Budget	2025/26 Proposed Budget	Increase / Decrease
A <u>LOANS</u>			
EXTERNAL FINANCING FUND (EFF)	7 697 936 669	8 034 929 121	336 992 452
Total for LOANS	7 697 936 669	8 034 929 121	336 992 452
B <u>CONTRIBUTIONS / DONATIONS</u>			
CAPITAL GRANTS AND DONATIONS (CGD)	3 855 189 661	3 864 159 320	8 969 659
Total for CONTRIBUTIONS / DONATIONS	3 855 189 661	3 864 159 320	8 969 659
C <u>INTERNALLY GENERATED FUNDS</u>			
CAPITAL REPLACEMENT RESERVE (CRR)	1 059 481 556	1 280 923 880	221 442 324
REVENUE	250 030 930	356 935 516	106 904 586
Total for INTERNALLY GENERATED FUNDS	1 309 512 486	1 637 859 396	328 346 910
GRAND TOTAL	12 862 638 816	13 536 947 837	674 309 021