



CITY OF CAPE TOWN
ISIXEKO SASEKAPA
STAD KAAPSTAD

ANNEXURE 1

**2025/26 OPERATING ADJUSTMENTS
BUDGET**

**SUMMARY OF CHANGES
(AUGUST 2025)**

AUGUST 2025 - 2025/26 OPERATING ADJUSTMENT BUDGET		
Opening Balance	Revenue	Expenditure
	-87 078 277 479.46	87 078 277 479.46
Revenue Estimates - Upward Adjustment		
Various directorates - Increase on Capital Grants & Donations	-8 969 659.00	
Water & Sanitation - Roll over on the KFW-Technical Assistance Grant	-7 943 428.00	
Human Settlements - Roll over on the Human Settlements Development Grant	-91 765 307.14	
	-108 678 394.14	
Expenditure Estimates - Upward Adjustment		
Various directorates - Increase on Capital Grants & Donations		8 969 659.00
Water & Sanitation - Roll over on the KFW-Technical Assistance Grant		7 943 428.00
Human Settlements - Roll over on the Human Settlements Development Grant		91 765 307.14
		108 678 394.14
2025/2026 Total Budget Including Adjustments	-108 678 394.14	108 678 394.14