

City of Cape Town
2025/26 to 2027/28 Capital Adjustments Budget - January 2026

Summary per Major Fund Source

	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	2026/27 Approved Budget	2026/27 Proposed Budget	2027/28 Approved Budget	2027/28 Proposed Budget
A <u>LOANS</u>						
EXTERNAL FINANCING FUND (EFF)	8 034 929 121	7 943 121 925	8 402 885 878	7 997 091 614	8 868 325 430	9 495 073 630
Total for LOANS	8 034 929 121	7 943 121 925	8 402 885 878	7 997 091 614	8 868 325 430	9 495 073 630
B <u>CONTRIBUTIONS / DONATIONS</u>						
CAPITAL GRANTS AND DONATIONS (CGD)	3 864 159 320	4 344 728 543	4 180 135 543	4 193 541 795	2 856 189 284	2 856 189 284
Total for CONTRIBUTIONS / DONATIONS	3 864 159 320	4 344 728 543	4 180 135 543	4 193 541 795	2 856 189 284	2 856 189 284
C <u>INTERNALLY GENERATED FUNDS</u>						
CAPITAL REPLACEMENT RESERVE (CRR)	1 280 923 880	828 383 949	1 487 578 984	1 437 892 239	1 101 106 227	1 194 341 000
REVENUE	356 935 516	359 327 575	156 835 981	160 355 769	58 671 874	68 063 450
Total for INTERNALLY GENERATED FUNDS	1 637 859 396	1 187 711 524	1 644 414 965	1 598 248 008	1 159 778 101	1 262 404 450
Grand Total	13 536 947 837	13 475 561 992	14 227 436 386	13 788 881 417	12 884 292 815	13 613 667 364