

City of Cape Town
2025/26 Capital Adjustments Budget - March 2026
Summary per Major Fund Source

	2025/26 Approved Budget (Jan)	2025/26 Proposed Budget	Increase / Decrease
A <u>LOANS</u>			
EXTERNAL FINANCING FUND (EFF)	7 943 121 925	7 943 121 925	0
Total for LOANS	7 943 121 925	7 943 121 925	0
B <u>CONTRIBUTIONS / DONATIONS</u>			
CAPITAL GRANTS AND DONATIONS (CGD)	4 344 728 543	4 344 728 543	0
Total for CONTRIBUTIONS / DONATIONS	4 344 728 543	4 344 728 543	0
C <u>INTERNALLY GENERATED FUNDS</u>			
CAPITAL REPLACEMENT RESERVE (CRR)	828 383 949	828 383 949	0
REVENUE	359 327 575	359 327 575	0
Total for INTERNALLY GENERATED FUNDS	1 187 711 524	1 187 711 524	0
GRAND TOTAL	13 475 561 992	13 475 561 992	0