

City of Cape Town
2024/25 to 2026/27 Capital Adjustments Budget - January 2025

Summary per Major Fund Source

	2024/25 Approved Budget (Aug)	2024/25 Proposed Budget	2025/26 Approved Budget	2025/26 Proposed Budget	2026/27 Approved Budget	2026/27 Proposed Budget
A <u>LOANS</u>						
EXTERNAL FINANCING FUND (EFF)	8 065 403 827	7 112 038 679	8 843 187 554	7 340 775 891	8 108 527 089	8 406 883 488
Total for LOANS	8 065 403 827	7 112 038 679	8 843 187 554	7 340 775 891	8 108 527 089	8 406 883 488
B <u>CONTRIBUTIONS / DONATIONS</u>						
CAPITAL GRANTS AND DONATIONS (CGD)	3 563 841 599	3 608 677 924	4 220 530 219	4 184 968 948	4 054 524 553	4 067 515 086
Total for CONTRIBUTIONS / DONATIONS	3 563 841 599	3 608 677 924	4 220 530 219	4 184 968 948	4 054 524 553	4 067 515 086
C <u>INTERNALLY GENERATED FUNDS</u>						
CAPITAL REPLACEMENT RESERVE (CRR)	1 275 006 710	1 120 693 935	1 137 287 485	1 125 378 119	944 702 155	945 001 403
REVENUE	61 123 070	66 874 515	60 872 933	70 072 933	72 222 647	72 222 647
Total for INTERNALLY GENERATED FUNDS	1 336 129 780	1 187 568 450	1 198 160 418	1 195 451 052	1 016 924 802	1 017 224 050
Grand Total	12 965 375 206	11 908 285 053	14 261 878 191	12 721 195 891	13 179 976 444	13 491 622 624