

2021/22
CAPITAL ADJUSTMENT BUDGET : SUMMARY PER FUND

Fund Source Description	Fund Ref	ORIGINAL BUDGET 2021/22	ROLL OVERS AND ADJUSTMENTS	ADJUSTMENT BUDGET AUGUST 2021
Capital Replacement Reserve	CRR	145,469,362	93,856,867	239,326,229
External Financing Fund (Annuities + 0% loans)	ANN	79,929,389	-	79,929,389
Regional Housing Board	k	19,072,003	7,040,962	26,112,965
Municipal Infrastructure Grant	MIG	19,284,050	-	19,284,050
Integrated National Electricity Programme	INEP	5,087,000	-	5,087,000
Donations	DON	-	1,573,452	1,573,452
Municipal Interventions Grant	WCMIG	300,000	-	300,000
TOTAL		269,141,804	106,155,770	375,297,574

2021/22

CAPITAL ADJUSTMENT BUDGET : SUMMARY PER DIRECTORATE

Directorate Description	Dir	ORIGINAL BUDGET 2021/22	ROLL OVERS AND ADJUSTMENTS	ADJUSTMENT BUDGET AUGUST 2021
Finance	1	1,325,650	54,869	1,380,519
Community & Operational Services	2	12,960,000	18,867,624	31,827,624
Engineering & Planning Services	3	231,242,154	62,626,372	293,868,526
Corporate & Protection Services	4	6,167,500	14,927,276	21,094,776
Office of the Municipal Manager	5	3,500	590,104	593,604
Council	6	-	-	-
Economic Development & Strategic Services	7	17,443,000	9,089,525	26,532,525
TOTAL		269,141,804	106,155,770	375,297,574

2021/22
CAPITAL ADJUSTMENT BUDGET : SUMMARY PER WARD

Ward Description	Ward	ORIGINAL BUDGET 2021/22	ROLL OVERS AND ADJUSTMENTS	ADJUSTMENT BUDGET AUGUST 2021
Ward 1 Middelpas/Diazville West	1	11,861,401	3,870,516	15,731,917
Ward 2 Witteklip	2	13,296,776	4,445,556	17,742,332
Ward 3 White City	3	2,957,677	603,984	3,561,661
Ward 4 Diazville	4	821,373	4,111,931	4,933,304
Ward 5 Saldanha/Jacobsbay	5	13,732,000	4,449,099	18,181,099
Ward 6 Langebaan/Farms	6	40,281,876	20,997,053	61,278,929
Ward 7 Hopefield	7	2,565,000	1,022,974	3,587,974
Ward 8 Vredenburg North/Gree Village/Langebaanweg	7	14,114,389	2,961,161	17,075,550
Ward 9 Ongegund/George Kerridge	8	10,379,000	5,006,372	15,385,372
Ward 10 Louville/Vredenburg South	10	13,631,814	6,045,495	19,677,309
Ward 11 Paternoster/St Helena/Steenberg's Cove	11	16,500,000	4,734,223	21,234,223
Ward 12 Laingville	12	22,062,530	1,967,283	24,029,813
Ward 13 Louville: Iscor/Selfbou	13	25,280,524	3,259,459	28,539,983
Ward 14 Langebaan: Long Acres/Mykonos	14	22,769,294	9,160,705	31,929,999
Administrative or Head Office (Including Satellite Offices)	Admin	10,756,150	3,217,064	13,973,214
Whole of the Municipality	Whole	48,132,000	30,302,894	78,434,894
TOTAL		269,141,804	106,155,770	375,297,574

2021/22
CAPITAL ADJUSTMENT BUDGET : SUMMARY PER DEPARTMENT

Department Description	Dept	ORIGINAL BUDGET 2021/22	ROLL OVERS AND ADJUSTMENTS	ADJUSTMENT BUDGET AUGUST 2021
Dir. Finance: CFO	100	500,000	-	500,000
Revenue	102	305,650	54,869	360,519
SCM	105	40,000	-	40,000
Stores	106	465,000	-	465,000
Finance: Data	110	15,000	-	15,000
Cemeteries	207	1,280,000	609,250	1,889,250
Sport grounds: LBN & Hopefield	221	2,200,000	12,790,999	14,990,999
Sport grounds: Saldanha	222	650,000	-	650,000
Sport grounds: Paternoster / St Helena Bay	223	400,000	361,745	761,745
Sport grounds: Vredenburg	224	2,120,000	391,178	2,511,178
Holiday Resort: St Helena	231	390,000	-	390,000
Holiday Resort: Leentjiesklip	235	720,000	600,000	1,320,000
Holiday Resort: Saldanha	236	-	1,864,750	1,864,750
Community Halls: North	238	80,000	-	80,000
Thusong Centre	240	80,000	-	80,000
Public Open spaces and amenities: LBN & Hopefield	241	1,350,000	193,000	1,543,000
Public Open spaces and amenities: Paternoster / St Helena Bay	242	1,000,000	302,608	1,302,608
Public Open spaces and amenities: Saldanha	243	810,000	271,214	1,081,214
Public Open spaces and amenities: Vredenburg	244	1,030,000	472,810	1,502,810
Roads: LBN & Hopefield	251	350,000	-	350,000
Roads: Paternoster / St Helena Bay	252	-	237,570	237,570
Roads: Vredenburg	254	-	170,500	170,500
Sewerage: LBN & Hopefield	271	250,000	152,000	402,000
Water: Paternoster / St Helena Bay	292	-	450,000	450,000
Water: Vredenburg	294	250,000	-	250,000
Civil Services: Administration	301	494,000	-	494,000
Building Inspections	306	350,000	-	350,000
Radio Communications	308	400,000	-	400,000
Mechanical Workshop	309	2,300,000	-	2,300,000

2021/22
CAPITAL ADJUSTMENT BUDGET : SUMMARY PER DEPARTMENT

Department Description	Dept	ORIGINAL BUDGET 2021/22	ROLL OVERS AND ADJUSTMENTS	ADJUSTMENT BUDGET AUGUST 2021
Indigent & Housing demand management: North	320	505,000	3,712,524	4,217,524
Municipal Buildings	330	4,895,000	7,489,537	12,384,537
Environmental Management	339	357,000	-	357,000
Roads	353	87,138,731	20,344,148	107,482,879
Solid Waste: Refuse Removal	360	4,800,000	-	4,800,000
Solid Waste: Landfill Sites	366	3,025,000	2,170,667	5,195,667
Sewerage: Distribution	370	2,777,867	15,020,769	17,798,636
Sewerage: Purification	376	32,858,276	6,767,206	39,625,482
Electricity: Administration	380	50,000	-	50,000
Electricity: Distr and Maint	386	26,897,867	2,501,830	29,399,697
Streetlights	389	6,815,000	-	6,815,000
Water	390	55,078,413	4,619,691	59,698,104
Bulk Water Services	394	2,500,000	-	2,500,000
Administration	401	1,270,000	400,719	1,670,719
Library	410	302,500	349,674	652,174
Land	430	2,935,000	1,506,661	4,441,661
Law Enforcement	440	-	184,390	184,390
Traffic	443	300,000	1,628,592	1,928,592
Licensing	446	260,000	-	260,000
Security Services	447	1,100,000	3,262,576	4,362,576
Fire Brigade	448	-	7,594,664	7,594,664
Municipal Manager	500	-	9,104	9,104
Support Services	505	-	50,000	50,000
Public relations	507	-	531,000	531,000
Legal Services	520	3,500	-	3,500
Local Economic Development	711	-	387,068	387,068
Spatial information and interventions	721	7,000,000	8,609,494	15,609,494
Ward Based Development and Relief	751	400,000	-	400,000
IT Services	760	10,043,000	92,963	10,135,963
TOTAL		269,141,804	106,155,770	375,297,574