

**CAPITAL ADJUSTMENT BUDGET
SUMMARY PER FUND**

Funding Source Description	Fund Ref	Adjustment Budget January 2023	Other Adjustments	Grant Adjustments	Adjustment Budget March 2023
Capital Replacement Reserve	CRR	251,698,049	(221,484)	-	251,476,565
External Financing Fund (Annuities + 0% loans)	ANN	16,058,211	-	-	16,058,211
Regional Housing Board	k	11,264,387	221,484	(275,858)	11,210,013
Municipal Accreditation and Capacity Building Grant	MACBG	807,550	-	-	807,550
Vredenburg Urban Revitalisation Grant	VURG	5,763,935	-	-	5,763,935
Informal Settlements Upgrading Partnership Grant	ISUPG	530,000	-	10,000	540,000
Thusong Service Centres Grant	TSCG	116,000	-	-	116,000
Municipal Service Delivery and Capacity Building Grant	MSDCB	500,000	-	-	500,000
Municipal Infrastructure Grant	MIG	20,552,300	-	-	20,552,300
Loadshedding Relief Grant	LRG	-	-	2,950,000	2,950,000
TOTAL		307,290,432	-	2,684,142	309,974,574

**CAPITAL ADJUSTMENT BUDGET
SUMMARY PER DIRECTORATE**

Directorate Description	Dir	Adjustment Budget January 2023	Other Adjustments	Grant Adjustments	Adjustment Budget March 2023
Finance	1	1,252,000	-	-	1,252,000
Community & Operational Services	2	19,794,371	-	-	19,794,371
Engineering & Planning Services	3	231,626,835	-	2,684,142	234,310,977
Corporate & Protection Services	4	23,014,433	-	-	23,014,433
Office of the Municipal Manager	5	687,934	-	-	687,934
Council	6	13,000	-	-	13,000
Economic Development & Strategic Services	7	30,901,859	-	-	30,901,859
TOTAL		307,290,432	-	2,684,142	309,974,574

**CAPITAL ADJUSTMENT BUDGET
SUMMARY PER WARD**

Ward Description	Ward	Adjustment Budget January 2023	Other Adjustments	Grant Adjustments	Adjustment Budget March 2023
Ward 1 Middelpas/Diazville West	1	16,753,503	84,000	10,000	16,847,503
Ward 2 Witteklip	2	12,123,778	-	-	12,123,778
Ward 3 White City	3	4,157,029	-	-	4,157,029
Ward 4 Diazville	4	2,683,235	102,698	-	2,785,933
Ward 5 Saldanha/Jacobsbay	5	14,322,148	(189,620)	-	14,132,528
Ward 6 Langebaan/Farms	6	26,187,439	(73,660)	-	26,113,779
Ward 7 Hopefield	7	5,643,857	50,000	(275,858)	5,417,999
Ward 8 Vredenburg North/Gree Village/Langebaanweg	8	16,729,804	236,533	2,950,000	19,916,337
Ward 9 Ongegund/George Kerridge	9	4,732,650	-	-	4,732,650
Ward 10 Louville/Vredenburg South	10	13,141,425	(131,148)	-	13,010,277
Ward 11 Paternoster/St Helena/Steenberg's Cove	11	16,738,380	58,620	-	16,797,000
Ward 12 Laingville	12	26,382,367	3,450	-	26,385,817
Ward 13 Louville: Iscor/Selfbou	13	15,846,158	(500,000)	-	15,346,158
Ward 14 Langebaan: Long Acres/Mykonos	14	35,358,689	(824,340)	-	34,534,349
Administrative or Head Office (Including Satellite Offices)	Admin	14,296,544	638,879	-	14,935,423
Whole of the Municipality	Whole	82,193,426	544,588	-	82,738,014
TOTAL		307,290,432	-	2,684,142	309,974,574

**CAPITAL ADJUSTMENT BUDGET
SUMMARY PER DEPARTMENT**

Department Description	Dept	Adjustment Budget January 2023	Other Adjustments	Grant Adjustments	Adjustment Budget March 2023
Dir. Finance: CFO	100	450,000	-	-	450,000
Revenue	102	542,500	-	-	542,500
Expenditure	103	21,500	-	-	21,500
Payroll	104	223,000	-	-	223,000
Stores	106	15,000	-	-	15,000
Community Services	200	30,000	-	-	30,000
Cemeteries	207	1,591,711	-	-	1,591,711
Sport grounds: LBN & Hopefield	221	762,879	-	-	762,879
Sport grounds: Paternoster / St Helena Bay	223	473,354	-	-	473,354
Sport grounds: Vredenburg	224	1,514,985	15,000	-	1,529,985
Holiday Resort: Tabakbaai	232	127,000	-	-	127,000
Holiday Resort: Oostewal	233	129,000	-	-	129,000
Holiday Resort: Seebries	234	603,500	(43,000)	-	560,500
Holiday Resort: Leentjiesklip	235	2,150,320	-	-	2,150,320
Holiday Resort: Saldanha	236	2,237,750	(14,000)	-	2,223,750
Nature Reserve: Columbine	237	325,000	(27,000)	-	298,000
Community Halls: North	238	298,000	-	-	298,000
Community Halls: South	239	203,500	-	-	203,500
Thusong Centre	240	563,500	-	-	563,500
Public Open spaces and amenities: LBN & Hopefield	241	250,000	-	-	250,000
Public Open spaces and amenities: Paternoster / St Helena Bay	242	906,022	-	-	906,022
Public Open spaces and amenities: Saldanha	243	120,000	-	-	120,000
Public Open spaces and amenities: Vredenburg	244	3,477,615	-	-	3,477,615
Swimming pool: Tabakbay	245	350,000	84,000	-	434,000
Roads: Paternoster / St Helena Bay	252	127,768	-	-	127,768
Roads: Vredenburg	254	3,458,500	(15,000)	-	3,443,500
Water: Paternoster / St Helena Bay	292	93,967	-	-	93,967
Civil Services: Administration	301	30,000	(4,500)	-	25,500
Building Inspections	306	524,000	-	-	524,000
Radio Communications	308	400,000	-	-	400,000
Mechanical Workshop	309	1,573,844	-	-	1,573,844
Indigent & Housing demand management: North	320	1,182,702	4,500	-	1,187,202
Municipal Buildings	330	11,737,067	-	-	11,737,067
Environmental Management	339	120,000	10,000	-	130,000

**CAPITAL ADJUSTMENT BUDGET
SUMMARY PER DEPARTMENT**

Department Description	Dept	Adjustment Budget January 2023	Other Adjustments	Grant Adjustments	Adjustment Budget March 2023
Roads	353	99,702,674	-	(184,327)	99,518,347
Solid Waste: Refuse Removal	360	3,600,000	(10,000)	-	3,590,000
Solid Waste: Landfill Sites	366	1,655,528	-	-	1,655,528
Sewerage: Distribution	370	21,855,211	-	(24,815)	21,830,396
Sewerage: Purification	376	28,668,851	(640,000)	2,950,000	30,978,851
Sewerage: Suction Services - Vredenburg	379	1,500,000	1,780,000	-	3,280,000
Electricity: Administration	380	440,000	-	-	440,000
Electricity: Distr and Maint	386	15,845,622	-	(24,813)	15,820,809
Streetlights	389	6,590,000	-	-	6,590,000
Water	390	28,615,353	(1,140,000)	(31,903)	27,443,450
Bulk Water Services	394	7,585,983	-	-	7,585,983
Administration	401	1,755,720	500,000	-	2,255,720
Library	410	376,000	-	-	376,000
Human Resource Services	420	252,000	-	-	252,000
Employee Assistance Programme	425	14,000	-	-	14,000
Occupational Health	426	10,200	-	-	10,200
Land	430	2,255,983	(500,000)	-	1,755,983
Law Enforcement	440	1,484,000	-	-	1,484,000
Traffic	443	3,016,000	-	-	3,016,000
Licensing	446	1,168,713	-	-	1,168,713
Security Services	447	8,508,031	-	-	8,508,031
Fire Brigade	448	4,173,786	-	-	4,173,786
Support Services	505	9,500	-	-	9,500
Public relations	507	678,434	-	-	678,434
Council's General Expenses	603	13,000	-	-	13,000
Local Economic Development	711	519,318	-	-	519,318
Spatial information and interventions	721	19,815,678	-	-	19,815,678
IDP / PMS	731	-	-	-	-
IT Services	760	10,566,863	-	-	10,566,863
TOTAL		307,290,432	-	2,684,142	309,974,574