

| 2024/25<br>CAPITAL ADJUSTMENT BUDGET<br>PER DEPARTMENT |                         |         |        |     |                  |                      |                |                      |                  |
|--------------------------------------------------------|-------------------------|---------|--------|-----|------------------|----------------------|----------------|----------------------|------------------|
| SEGMENT DESCRIPTION                                    | DEPARTMENT<br>/FUNCTION | FUNDING | REGION | DIR | ADJB<br>NOV 2024 | ROLLOVERS<br>2025/26 | ADJUSTMENTS    | GRANT<br>ADJUSTMENTS | ADJB<br>FEB 2025 |
| <b>FINANCIAL SERVICES</b>                              |                         |         |        |     |                  |                      |                |                      |                  |
| <b>CFO (100)</b>                                       |                         |         |        |     |                  |                      |                |                      |                  |
| 100-Office furniture-CRR                               | CFO (100)               | CRR     | Admin  | 1   | 30,000           | -                    | (2,000)        | -                    | 28,000           |
| 100-Ins claim furn & equip-CRR                         | CFO (100)               | CRR     | Whole  | 1   | 15,000           | -                    | -              | -                    | 15,000           |
| <b>Total</b>                                           |                         |         |        |     | <b>45,000</b>    | <b>-</b>             | <b>(2,000)</b> | <b>-</b>             | <b>43,000</b>    |
| <b>Revenue (102)</b>                                   |                         |         |        |     |                  |                      |                |                      |                  |
| 102-Office Equipment-CRR                               | Revenue (102)           | CRR     | Admin  | 1   | 26,600           | -                    | -              | -                    | 26,600           |
| 102-Office furniture-CRR                               | Revenue (102)           | CRR     | Admin  | 1   | 30,100           | -                    | -              | -                    | 30,100           |
| <b>Total</b>                                           |                         |         |        |     | <b>56,700</b>    | <b>-</b>             | <b>-</b>       | <b>-</b>             | <b>56,700</b>    |
| <b>Expenditure (103)</b>                               |                         |         |        |     |                  |                      |                |                      |                  |
| 103-Office Equipment-CRR                               | Expenditure (103)       | CRR     | Admin  | 1   | 8,566            | -                    | 5,864          | -                    | 14,430           |
| 103-Office furniture-CRR                               | Expenditure (103)       | CRR     | Admin  | 1   | 15,000           | -                    | 87,195         | -                    | 102,195          |
| <b>Total</b>                                           |                         |         |        |     | <b>23,566</b>    | <b>-</b>             | <b>93,059</b>  | <b>-</b>             | <b>116,625</b>   |
| <b>Payroll (104)</b>                                   |                         |         |        |     |                  |                      |                |                      |                  |
| 104-Office furniture-CRR                               | Payroll (104)           | CRR     | Admin  | 1   | 35,000           | -                    | -              | -                    | 35,000           |
| <b>Total</b>                                           |                         |         |        |     | <b>35,000</b>    | <b>-</b>             | <b>-</b>       | <b>-</b>             | <b>35,000</b>    |
| <b>Supply Chain Management: SCM(105)</b>               |                         |         |        |     |                  |                      |                |                      |                  |
| 105- Office furniture-CRR                              | SCM(105)                | CRR     | Admin  | 1   | 50,000           | -                    | -              | -                    | 50,000           |
| <b>Total</b>                                           |                         |         |        |     | <b>50,000</b>    | <b>-</b>             | <b>-</b>       | <b>-</b>             | <b>50,000</b>    |
| <b>Stores (106)</b>                                    |                         |         |        |     |                  |                      |                |                      |                  |
| 106-Diesel tank & pump-CRR                             | Stores (106)            | CRR     | Admin  | 1   | 450,000          | (450,000)            | -              | -                    | -                |
| 106-Furniture & office equip-CRR                       | Stores (106)            | CRR     | Admin  | 1   | 15,768           | -                    | -              | -                    | 15,768           |
| 106-Replace petrol pump-CRR                            | Stores (106)            | CRR     | Admin  | 1   | 100,000          | -                    | -              | -                    | 100,000          |
| 106-Security cameras-CRR                               | Stores (106)            | CRR     | Admin  | 1   | 24,218           | -                    | -              | -                    | 24,218           |
| 106-Tools & equipment-CRR                              | Stores (106)            | CRR     | Whole  | 1   | 5,000            | -                    | -              | -                    | 5,000            |
| <b>Total</b>                                           |                         |         |        |     | <b>594,986</b>   | <b>(450,000)</b>     | <b>-</b>       | <b>-</b>             | <b>144,986</b>   |
| <b>AFS Returns (108)</b>                               |                         |         |        |     |                  |                      |                |                      |                  |
| 108-Furniture & office equip-CRR                       | AFS Returns (108)       | CRR     | Admin  | 1   | 13,008           | -                    | 48,969         | -                    | 61,977           |
| <b>Total</b>                                           |                         |         |        |     | <b>13,008</b>    | <b>-</b>             | <b>48,969</b>  | <b>-</b>             | <b>61,977</b>    |

| <div>2024/25</div> <div>CAPITAL ADJUSTMENT BUDGET</div> <div>PER DEPARTMENT</div> |                                       |         |         |     |                  |                   |                |                   |                  |
|-----------------------------------------------------------------------------------|---------------------------------------|---------|---------|-----|------------------|-------------------|----------------|-------------------|------------------|
| SEGMENT DESCRIPTION                                                               | DEPARTMENT /FUNCTION                  | FUNDING | REGION  | DIR | ADJB NOV 2024    | ROLLOVERS 2025/26 | ADJUSTMENTS    | GRANT ADJUSTMENTS | ADJB FEB 2025    |
| <b>Finance:Data (110)</b>                                                         |                                       |         |         |     |                  |                   |                |                   |                  |
| 110-Office furniture-CRR                                                          | Data (110)                            | CRR     | Admin   | 1   | 40,000           | -                 | 14,000         | -                 | 54,000           |
| <b>Total</b>                                                                      |                                       |         |         |     | <b>40,000</b>    | <b>-</b>          | <b>14,000</b>  | <b>-</b>          | <b>54,000</b>    |
| <b>TOTAL: FINANCIAL SERVICES</b>                                                  |                                       |         |         |     | <b>858,260</b>   | <b>(450,000)</b>  | <b>154,028</b> | <b>-</b>          | <b>562,288</b>   |
|                                                                                   |                                       |         |         |     |                  |                   |                |                   |                  |
| <b>COMMUNITY AND OPERATIONAL SERVICES</b>                                         |                                       |         |         |     |                  |                   |                |                   |                  |
| <b>Community Services (200)</b>                                                   |                                       |         |         |     |                  |                   |                |                   |                  |
| 200-Ins claim mach & equip-CRR                                                    | Community Services (200)              | CRR     | Whole   | 2   | 60,000           | -                 | -              | -                 | 60,000           |
| <b>Total</b>                                                                      |                                       |         |         |     | <b>60,000</b>    | <b>-</b>          | <b>-</b>       | <b>-</b>          | <b>60,000</b>    |
| <b>Cemeteries (207)</b>                                                           |                                       |         |         |     |                  |                   |                |                   |                  |
| 207-Internal roads Laingville cemetery-CRR                                        | Cemeteries (207)                      | CRR     | Ward 12 | 2   | 900,002          | -                 | -              | -                 | 900,002          |
| 207-Laingville cemetery boundary wall erf 345 - 24/25-CRR                         | Cemeteries (207)                      | CRR     | Ward 12 | 2   | 200,008          | -                 | -              | -                 | 200,008          |
| 207-Central cemetery boundary wall erf 957 24/25-CRR                              | Cemeteries (207)                      | CRR     | Ward 5  | 2   | 200,008          | -                 | -              | -                 | 200,008          |
| 207-Central Cemetery pave internal roads-CRR                                      | Cemeteries (207)                      | CRR     | Ward 5  | 2   | 150,000          | -                 | -              | -                 | 150,000          |
| 207-Fencing Central cemetery boundary wall-CRR                                    | Cemeteries (207)                      | CRR     | Ward 5  | 2   | 700,000          | -                 | -              | -                 | 700,000          |
| 207-Fencing Lbn cemetery boundary wall-CRR                                        | Cemeteries (207)                      | CRR     | Ward 6  | 2   | 800,008          | -                 | -              | -                 | 800,008          |
| <b>Total</b>                                                                      |                                       |         |         |     | <b>2,950,026</b> | <b>-</b>          | <b>-</b>       | <b>-</b>          | <b>2,950,026</b> |
| <b>Multi-purpose Centre White City (219)</b>                                      |                                       |         |         |     |                  |                   |                |                   |                  |
| 219-Furniture-CRR                                                                 | Multi-purpose Centre White City (219) | CRR     | Ward 3  | 2   | 64,775           | -                 | -              | -                 | 64,775           |
| <b>Total</b>                                                                      |                                       |         |         |     | <b>64,775</b>    | <b>-</b>          | <b>-</b>       | <b>-</b>          | <b>64,775</b>    |
| <b>Sport grounds Langebaan/Hopefield (221)</b>                                    |                                       |         |         |     |                  |                   |                |                   |                  |
| 221-Lbn sport ground develop 22/23-CRR                                            | Sport grounds Lbn/Hopef (221)         | CRR     | Ward 6  | 2   | 1,370,571        | -                 | -              | -                 | 1,370,571        |
| 221-Upgr netball fac Ronnie Louw sportground - 24/25-CRR                          | Sport grounds Lbn/Hopef (221)         | CRR     | Ward 7  | 2   | 250,003          | -                 | -              | -                 | 250,003          |
| 221-Upgr Ronnie Louw cricket facilities-CRR                                       | Sport grounds Lbn/Hopef (221)         | CRR     | Ward 7  | 2   | 250,003          | -                 | -              | -                 | 250,003          |
| 221-Upgrade Ronnie Louw netball facility-CRR-23/24                                | Sport grounds Lbn/Hopef (221)         | CRR     | Ward 7  | 2   | 1,280,000        | -                 | -              | -                 | 1,280,000        |
| 221-Plant & equipment-CRR                                                         | Sport grounds Lbn/Hopef (221)         | CRR     | Whole   | 2   | 300,000          | -                 | -              | -                 | 300,000          |
| <b>Total</b>                                                                      |                                       |         |         |     | <b>3,450,577</b> | <b>-</b>          | <b>-</b>       | <b>-</b>          | <b>3,450,577</b> |
| <b>Sport grounds Sald (222)</b>                                                   |                                       |         |         |     |                  |                   |                |                   |                  |
| 222-Ablution facility Diazville-CRR                                               | Sport grounds Sald (222)              | CRR     | Ward 4  | 2   | 63,045           | -                 | -              | -                 | 63,045           |
| 222-Manual scoreboard Diazville-CRR                                               | Sport grounds Sald (222)              | CRR     | Ward 4  | 2   | 86,250           | -                 | -              | -                 | 86,250           |
| 222-Sport equipment-CRR                                                           | Sport grounds Sald (222)              | CRR     | Ward 4  | 2   | 158,125          | -                 | -              | -                 | 158,125          |
| <b>Total</b>                                                                      |                                       |         |         |     | <b>307,420</b>   | <b>-</b>          | <b>-</b>       | <b>-</b>          | <b>307,420</b>   |

| 2024/25<br>CAPITAL ADJUSTMENT BUDGET<br>PER DEPARTMENT |                                |         |         |     |                  |                      |                  |                      |                  |
|--------------------------------------------------------|--------------------------------|---------|---------|-----|------------------|----------------------|------------------|----------------------|------------------|
| SEGMENT DESCRIPTION                                    | DEPARTMENT<br>/FUNCTION        | FUNDING | REGION  | DIR | ADJB<br>NOV 2024 | ROLLOVERS<br>2025/26 | ADJUSTMENTS      | GRANT<br>ADJUSTMENTS | ADJB<br>FEB 2025 |
| <b>Sport grounds Paternoster/St Helena Bay (223)</b>   |                                |         |         |     |                  |                      |                  |                      |                  |
| 223-Cricket pitches & nets-CRR                         | Sport grounds Pat/St Hel (223) | CRR     | Ward 11 | 2   | 50,000           | -                    | -                | -                    | 50,000           |
| 223-Fencing Netball courts Paternoster WP-CRR          | Sport grounds Pat/St Hel (223) | CRR     | Ward 11 | 2   | 117,205          | -                    | -                | -                    | 117,205          |
| 223-Upgr netball courts Paternoster-WP-CRR             | Sport grounds Pat/St Hel (223) | CRR     | Ward 11 | 2   | 400,003          | -                    | -                | -                    | 400,003          |
| 223-Fencing Laingville cricket field-CRR               | Sport grounds Pat/St Hel (223) | CRR     | Ward 12 | 2   | 380,000          | -                    | -                | -                    | 380,000          |
| 223-Fencing Laingville rugby field-CRR                 | Sport grounds Pat/St Hel (223) | CRR     | Ward 12 | 2   | 79,000           | -                    | -                | -                    | 79,000           |
| 223-Fencing Laingville rugby field-DSAC                | Sport grounds Pat/St Hel (223) | MIG     | Ward 12 | 2   | 300,997          | -                    | -                | (300,997)            | -                |
| 223-Fencing Laingville soccer field-DSAC               | Sport grounds Pat/St Hel (223) | MIG     | Ward 12 | 2   | 380,000          | -                    | -                | (380,000)            | -                |
| 223-Laingville soccer field clubhouse-DSAC             | Sport grounds Pat/St Hel (223) | MIG     | Ward 12 | 2   | 296,580          | -                    | -                | (296,580)            | -                |
| 223-Rugby field turf & irrigation Laingville-DSAC      | Sport grounds Pat/St Hel (223) | MIG     | Ward 12 | 2   | 379,000          | -                    | -                | (379,000)            | -                |
| 223-Soccer field turf & irrigation Laingville-DSAC     | Sport grounds Pat/St Hel (223) | MIG     | Ward 12 | 2   | 379,000          | -                    | -                | (379,000)            | -                |
| 223-Upgrade soccer field-CRR                           | Sport grounds Pat/St Hel (223) | CRR     | Ward 12 | 2   | 200,000          | -                    | -                | -                    | 200,000          |
| <b>Total</b>                                           |                                |         |         |     | <b>2,961,785</b> | <b>-</b>             | <b>-</b>         | <b>(1,735,577)</b>   | <b>1,226,208</b> |
| <b>Sport grounds Vredenburg (224)</b>                  |                                |         |         |     |                  |                      |                  |                      |                  |
| 224-Upgr Vdb sportgrounds -24/25-CRR                   | Sport grounds Vred (224)       | CRR     | Ward 8  | 2   | 175,006          | -                    | -                | -                    | 175,006          |
| 224-Tools & equipment -CRR                             | Sport grounds Vred (224)       | CRR     | Whole   | 2   | 150,000          | -                    | -                | -                    | 150,000          |
| <b>Total</b>                                           |                                |         |         |     | <b>325,006</b>   | <b>-</b>             | <b>-</b>         | <b>-</b>             | <b>325,006</b>   |
| <b>Resort Tabak Bay (232)</b>                          |                                |         |         |     |                  |                      |                  |                      |                  |
| 232-Burglar bars & safety gates-CRR                    | Resort Tabakay(232)            | CRR     | Ward 4  |     | 190,000          | -                    | -                | -                    | 190,000          |
| <b>Total</b>                                           |                                |         |         |     | <b>190,000</b>   | <b>-</b>             | <b>-</b>         | <b>-</b>             | <b>190,000</b>   |
| <b>Resort Seabreeze (234)</b>                          |                                |         |         |     |                  |                      |                  |                      |                  |
| 234-Aluminium doors-CRR                                | Resort Seabreeze (234)         | CRR     | Ward 14 | 2   | 13,693           | -                    | -                | -                    | 13,693           |
| <b>Total</b>                                           |                                |         |         |     | <b>13,693</b>    | <b>-</b>             | <b>-</b>         | <b>-</b>             | <b>13,693</b>    |
| <b>Resort Leentjiesklip (235)</b>                      |                                |         |         |     |                  |                      |                  |                      |                  |
| 235-Install new perimeter fencing 24/25-CRR            | Resort Leentjiesklip (235)     | CRR     | Ward 14 | 2   | 190,004          | -                    | -                | -                    | 190,004          |
| 235-Stormwater drainage Leentjiesklip-CRR              | Resort Leentjiesklip (235)     | CRR     | Ward 14 | 2   | 1,174,970        | -                    | (170,000)        | -                    | 1,004,970        |
| <b>Total</b>                                           |                                |         |         |     | <b>1,364,974</b> | <b>-</b>             | <b>(170,000)</b> | <b>-</b>             | <b>1,194,974</b> |
| <b>Resort Saldanha (236)</b>                           |                                |         |         |     |                  |                      |                  |                      |                  |
| 236-Boundary wall-CRR                                  | Resort Saldanha (236)          | CRR     | Ward 5  | 2   | 190,000          | -                    | -                | -                    | 190,000          |
| <b>Total</b>                                           |                                |         |         |     | <b>190,000</b>   | <b>-</b>             | <b>-</b>         | <b>-</b>             | <b>190,000</b>   |

| <div>2024/25</div> <div>CAPITAL ADJUSTMENT BUDGET</div> <div>PER DEPARTMENT</div> |                             |         |         |     |                  |                   |             |                   |                  |
|-----------------------------------------------------------------------------------|-----------------------------|---------|---------|-----|------------------|-------------------|-------------|-------------------|------------------|
| SEGMENT DESCRIPTION                                                               | DEPARTMENT /FUNCTION        | FUNDING | REGION  | DIR | ADJB NOV 2024    | ROLLOVERS 2025/26 | ADJUSTMENTS | GRANT ADJUSTMENTS | ADJB FEB 2025    |
| <b>Community halls South (239)</b>                                                |                             |         |         |     |                  |                   |             |                   |                  |
| 239-Office furniture-CRR                                                          | Community halls South (239) | CRR     | Whole   | 2   | 40,005           | -                 | -           | -                 | 40,005           |
| <b>Total</b>                                                                      |                             |         |         |     | <b>40,005</b>    | <b>-</b>          | <b>-</b>    | <b>-</b>          | <b>40,005</b>    |
| <b>Thusong Centre (240)</b>                                                       |                             |         |         |     |                  |                   |             |                   |                  |
| 240-Air conditioners W7-CRR                                                       | Thusong Centre (240)        | CRR     | Ward 7  | 2   | 41,660           | -                 | -           | -                 | 41,660           |
| 240-Safety gates W7-CRR                                                           | Thusong Centre (240)        | CRR     | Ward 7  | 2   | 70,256           | -                 | -           | -                 | 70,256           |
| <b>Total</b>                                                                      |                             |         |         |     | <b>111,916</b>   | <b>-</b>          | <b>-</b>    | <b>-</b>          | <b>111,916</b>   |
| <b>Community Parks (including Nurseries): POS/Amenities Sald (243)</b>            |                             |         |         |     |                  |                   |             |                   |                  |
| 243-Indoor gym WP-CRR                                                             | POS/Amenities Sald (243)    | CRR     | Ward 1  | 2   | 499,999          | -                 | -           | -                 | 499,999          |
| 243-Fencing park Clarke street WP-CRR                                             | POS/Amenities Sald (243)    | CRR     | Ward 4  | 2   | 136,295          | -                 | -           | -                 | 136,295          |
| 243-Outdoor gym equip Clarke street WP-CRR                                        | POS/Amenities Sald (243)    | CRR     | Ward 4  | 2   | 199,999          | -                 | -           | -                 | 199,999          |
| 243-Playpark apparatus Clarke street WP-CRR                                       | POS/Amenities Sald (243)    | CRR     | Ward 4  | 2   | 119,995          | -                 | -           | -                 | 119,995          |
| 243-Fencing & playpark equip Glenview park WP-CRR                                 | POS/Amenities Sald (243)    | CRR     | Ward 5  | 2   | 175,003          | -                 | -           | -                 | 175,003          |
| 243-Outdoor gym Beach Road-CRR                                                    | POS/Amenities Sald (243)    | CRR     | Ward 5  | 2   | 200,000          | -                 | -           | -                 | 200,000          |
| 243-Playpark Camp street WP-CRR                                                   | POS/Amenities Sald (243)    | CRR     | Ward 5  | 2   | 205,003          | -                 | -           | -                 | 205,003          |
| 243-Playpark equip Bruydegom park WP-CRR                                          | POS/Amenities Sald (243)    | CRR     | Ward 5  | 2   | 119,995          | -                 | -           | -                 | 119,995          |
| 243-Playpark equip Pescadore park-CRR                                             | POS/Amenities Sald (243)    | CRR     | Ward 5  | 2   | 200,000          | -                 | -           | -                 | 200,000          |
| 243-Plant & equipment-CRR                                                         | POS/Amenities Sald (243)    | CRR     | Whole   | 2   | 100,008          | -                 | -           | -                 | 100,008          |
| <b>Total</b>                                                                      |                             |         |         |     | <b>1,956,297</b> | <b>-</b>          | <b>-</b>    | <b>-</b>          | <b>1,956,297</b> |
| <b>Community Parks (including Nurseries):POS/Amenities Vred (244)</b>             |                             |         |         |     |                  |                   |             |                   |                  |
| 244-Constr playpark: Fairbairn street WP-CRR                                      | POS/Amenities Vred (244)    | CRR     | Ward 10 | 2   | 250,003          | -                 | -           | -                 | 250,003          |
| 244-Constr playpark: Freesia street WP-CRR                                        | POS/Amenities Vred (244)    | CRR     | Ward 10 | 2   | 149,995          | -                 | -           | -                 | 149,995          |
| 244-Constr playpark: Arthur Abrahams drive WP-CRR                                 | POS/Amenities Vred (244)    | CRR     | Ward 13 | 2   | 250,003          | -                 | -           | -                 | 250,003          |
| 244-Constr playpark: Lapland WP-CRR                                               | POS/Amenities Vred (244)    | CRR     | Ward 13 | 2   | 250,003          | -                 | -           | -                 | 250,003          |
| 244-Constr playpark: Nackerdien street WP-CRR                                     | POS/Amenities Vred (244)    | CRR     | Ward 2  | 2   | 249,997          | -                 | -           | -                 | 249,997          |
| 244-Constr playpark: Woodville street WP-CRR                                      | POS/Amenities Vred (244)    | CRR     | Ward 2  | 2   | 250,003          | -                 | -           | -                 | 250,003          |
| 244-Constr playpark: Nassua street WP-CRR                                         | POS/Amenities Vred (244)    | CRR     | Ward 8  | 2   | 400,003          | -                 | -           | -                 | 400,003          |
| 244-Fencing Park Nassua street WP-CRR                                             | POS/Amenities Vred (244)    | CRR     | Ward 8  | 2   | 100,003          | -                 | -           | -                 | 100,003          |
| 244-Outdoor gym Bariet street WP-CRR                                              | POS/Amenities Vred (244)    | CRR     | Ward 9  | 2   | 500,006          | -                 | -           | -                 | 500,006          |
| 244-Beautification (All wards- EM) WP-CRR                                         | POS/Amenities Vred (244)    | CRR     | Whole   | 2   | 101,087          | -                 | -           | -                 | 101,087          |
| <b>Total</b>                                                                      |                             |         |         |     | <b>2,501,103</b> | <b>-</b>          | <b>-</b>    | <b>-</b>          | <b>2,501,103</b> |

| <div>2024/25</div> <div>CAPITAL ADJUSTMENT BUDGET</div> <div>PER DEPARTMENT</div> |                        |         |        |     |                   |                   |                  |                    |                   |
|-----------------------------------------------------------------------------------|------------------------|---------|--------|-----|-------------------|-------------------|------------------|--------------------|-------------------|
| SEGMENT DESCRIPTION                                                               | DEPARTMENT /FUNCTION   | FUNDING | REGION | DIR | ADJB NOV 2024     | ROLLOVERS 2025/26 | ADJUSTMENTS      | GRANT ADJUSTMENTS  | ADJB FEB 2025     |
| <b>Roads Lbn/Hopef (251)</b>                                                      |                        |         |        |     |                   |                   |                  |                    |                   |
| 251-Upgr stormwater pump stations Lbn-CRR                                         | Roads Lbn/Hopef (251)  | CRR     | Ward 6 | 2   | 850,004           | -                 | -                | -                  | 850,004           |
| 251-Plant & equipment-CRR                                                         | Roads Lbn/Hopef (251)  | CRR     | Whole  | 2   | 300,000           | -                 | -                | -                  | 300,000           |
| 251-Vehicles -CRR                                                                 | Roads Lbn/Hopef (251)  | CRR     | Whole  | 2   | 1,100,000         | -                 | -                | -                  | 1,100,000         |
| <b>Total</b>                                                                      |                        |         |        |     | <b>2,250,004</b>  | <b>-</b>          | <b>-</b>         | <b>-</b>           | <b>2,250,004</b>  |
| <b>Roads Sald (253)</b>                                                           |                        |         |        |     |                   |                   |                  |                    |                   |
| 254-Fencing roads depot V/db 24/25-CRR                                            | Roads Vred (254)       | CRR     | Whole  | 2   | 175,005           | -                 | -                | -                  | 175,005           |
| <b>Total</b>                                                                      |                        |         |        |     | <b>175,005</b>    | <b>-</b>          | <b>-</b>         | <b>-</b>           | <b>175,005</b>    |
| <b>Sewer Lbn/Hope (271)</b>                                                       |                        |         |        |     |                   |                   |                  |                    |                   |
| 271-Upgrade sewer pumpstations Lbn-CRR                                            | Sewer Lbn/Hope (271)   | CRR     | Ward 6 | 2   | 1,000,000         | -                 | -                | -                  | 1,000,000         |
| 271-Upgr sewer pumpstations Hpf-CRR                                               | Sewer Lbn/Hope (271)   | CRR     | Ward 7 | 2   | 450,005           | -                 | -                | -                  | 450,005           |
| 271-Vehicles-CRR                                                                  | Sewer Lbn/Hope (271)   | CRR     | Whole  | 2   | 400,000           | -                 | -                | -                  | 400,000           |
| <b>Total</b>                                                                      |                        |         |        |     | <b>1,850,005</b>  | <b>-</b>          | <b>-</b>         | <b>-</b>           | <b>1,850,005</b>  |
| <b>Sewer Vred (274)</b>                                                           |                        |         |        |     |                   |                   |                  |                    |                   |
| 274-Fencing Green Village pump station-CRR                                        | Sewer Vred (274)       | CRR     | Ward 8 | 2   | 50,003            | -                 | -                | -                  | 50,003            |
| 274-Vehicles-CRR                                                                  | Sewer Vred (274)       | CRR     | Whole  | 2   | 350,000           | -                 | -                | -                  | 350,000           |
| <b>Total</b>                                                                      |                        |         |        |     | <b>400,003</b>    | <b>-</b>          | <b>-</b>         | <b>-</b>           | <b>400,003</b>    |
| <b>Water Paternoster/St Helena Bay (292)</b>                                      |                        |         |        |     |                   |                   |                  |                    |                   |
| 292-Office furniture-CRR                                                          | Water Pat/St Hel (292) | CRR     | Admin  | 2   | 150,000           | -                 | -                | -                  | 150,000           |
| <b>Total</b>                                                                      |                        |         |        |     | <b>150,000</b>    | <b>-</b>          | <b>-</b>         | <b>-</b>           | <b>150,000</b>    |
| <b>Water Vred (294)</b>                                                           |                        |         |        |     |                   |                   |                  |                    |                   |
| 294-Vehicles-CRR                                                                  | Water Vred (294)       | CRR     | Whole  | 2   | 350,000           | -                 | -                | -                  | 350,000           |
| <b>Total</b>                                                                      |                        |         |        |     | <b>350,000</b>    | <b>-</b>          | <b>-</b>         | <b>-</b>           | <b>350,000</b>    |
| <b>TOTAL: COMMUNITY AND OPERATIONAL SERVICES</b>                                  |                        |         |        |     | <b>21,662,594</b> | <b>-</b>          | <b>(170,000)</b> | <b>(1,735,577)</b> | <b>19,757,017</b> |

| <div>2024/25</div> <div>CAPITAL ADJUSTMENT BUDGET</div> <div>PER DEPARTMENT</div> |                                   |         |         |     |                   |                   |                |                   |                   |
|-----------------------------------------------------------------------------------|-----------------------------------|---------|---------|-----|-------------------|-------------------|----------------|-------------------|-------------------|
| SEGMENT DESCRIPTION                                                               | DEPARTMENT /FUNCTION              | FUNDING | REGION  | DIR | ADJB NOV 2024     | ROLLOVERS 2025/26 | ADJUSTMENTS    | GRANT ADJUSTMENTS | ADJB FEB 2025     |
| <b>INFRASTRUCTURE AND PLANNING SERVICES</b>                                       |                                   |         |         |     |                   |                   |                |                   |                   |
| <b>Technical Services (300)</b>                                                   |                                   |         |         |     |                   |                   |                |                   |                   |
| 300-Ins claim mach & equip-CRR                                                    | Technical Services (300)          | CRR     | Whole   | 3   | 60,000            | -                 | -              | -                 | 60,000            |
| <b>Total</b>                                                                      |                                   |         |         |     | <b>60,000</b>     | <b>-</b>          | <b>-</b>       | <b>-</b>          | <b>60,000</b>     |
| <b>Civil Services Admin (301)</b>                                                 |                                   |         |         |     |                   |                   |                |                   |                   |
| 301-Office furniture-CRR                                                          | Civil Serv Admin (301)            | CRR     | Admin   | 3   | 20,000            | -                 | -              | -                 | 20,000            |
| <b>Total</b>                                                                      |                                   |         |         |     | <b>20,000</b>     | <b>-</b>          | <b>-</b>       | <b>-</b>          | <b>20,000</b>     |
| <b>PMU (303)</b>                                                                  |                                   |         |         |     |                   |                   |                |                   |                   |
| 303-Rugby field turf & irrigation Laingville-CRR                                  | PMU (303)                         | CRR     | Ward 12 | 3   | 6,060,000         | -                 | -              | -                 | 6,060,000         |
| 303-Rugby field turf & irrigation Laingville-MIG                                  | PMU (303)                         | MIG     | Ward 12 | 3   | 4,663,443         | -                 | -              | 6,026,990         | 10,690,433        |
| <b>Total</b>                                                                      |                                   |         |         |     | <b>10,723,443</b> | <b>-</b>          | <b>-</b>       | <b>6,026,990</b>  | <b>16,750,433</b> |
| <b>Projects and Administration (320)</b>                                          |                                   |         |         |     |                   |                   |                |                   |                   |
| 320-Storage facilities-CRR                                                        | Projects and Administration (320) | CRR     | Ward 10 | 3   | 550,008           | (443,000)         | -              | -                 | 107,008           |
| 320-Laingville portable toilets-CRR                                               | Projects and Administration (320) | CRR     | Ward 12 | 3   | 5,115             | -                 | (5,115)        | -                 | -                 |
| 320-Fencing temporary structures-ISUPG                                            | Projects and Administration (320) | ISUPG   | Ward 3  | 3   | -                 | -                 | 57,700         | -                 | 57,700            |
| 320-Tsitsiratsitsi toilet facilities-CRR                                          | Projects and Administration (320) | CRR     | Ward 9  | 3   | 243,566           | (113,566)         | -              | -                 | 130,000           |
| <b>Total</b>                                                                      |                                   |         |         |     | <b>798,689</b>    | <b>(556,566)</b>  | <b>52,585</b>  | <b>-</b>          | <b>294,708</b>    |
| <b>Environmental Management (339)</b>                                             |                                   |         |         |     |                   |                   |                |                   |                   |
| 339-Portable air quality monitor-CRR                                              | Environmental Management (339)    | CRR     | Whole   | 3   | -                 | -                 | 600,000        | -                 | 600,000           |
| 339-Pumps fans & air monitor-CRR                                                  | Environmental Management (339)    | CRR     | Whole   | 3   | 160,000           | -                 | -              | -                 | 160,000           |
| <b>Total</b>                                                                      |                                   |         |         |     | <b>160,000</b>    | <b>-</b>          | <b>600,000</b> | <b>-</b>          | <b>760,000</b>    |
| <b>Roads (353)</b>                                                                |                                   |         |         |     |                   |                   |                |                   |                   |
| 353-Middelpos site A1 1301: Roads-ISUPG                                           | Roads (353)                       | ISUPG   | Ward 1  | 3   | 330,000           | -                 | -              | (330,000)         | -                 |
| 353-Middelpos site A1 1301: Stormwater-ISUPG                                      | Roads (353)                       | ISUPG   | Ward 1  | 3   | 51,333            | -                 | -              | (51,333)          | -                 |
| 353-Resurface: Middelpos road-CRR                                                 | Roads (353)                       | CRR     | Ward 1  | 3   | 1,400,004         | -                 | -              | -                 | 1,400,004         |
| 353-Resurface: Zola street-CRR                                                    | Roads (353)                       | CRR     | Ward 1  | 3   | 400,008           | -                 | -              | -                 | 400,008           |
| 353-Saldanha site A(Middelpos): Roads-ISUPG                                       | Roads (353)                       | ISUPG   | Ward 1  | 3   | 4,253,337         | -                 | (894,272)      | (1,364,400)       | 1,994,665         |
| 353-Saldanha site A: Stormwater-ISUPG                                             | Roads (353)                       | ISUPG   | Ward 1  | 3   | 739,200           | -                 | -              | (377,437)         | 361,763           |
| 353-Tarring of Diamond street-CRR                                                 | Roads (353)                       | CRR     | Ward 1  | 3   | 896,964           | -                 | -              | -                 | 896,964           |
| 353-Tarring of Steynskoen street-WP                                               | Roads (353)                       | CRR     | Ward 1  | 3   | 15,658            | -                 | -              | -                 | 15,658            |

| 2024/25<br>CAPITAL ADJUSTMENT BUDGET<br>PER DEPARTMENT     |                      |         |         |     |               |                   |             |                   |               |
|------------------------------------------------------------|----------------------|---------|---------|-----|---------------|-------------------|-------------|-------------------|---------------|
| SEGMENT DESCRIPTION                                        | DEPARTMENT /FUNCTION | FUNDING | REGION  | DIR | ADJB NOV 2024 | ROLLOVERS 2025/26 | ADJUSTMENTS | GRANT ADJUSTMENTS | ADJB FEB 2025 |
| 353-Constr new sidewalk: Bergsig Str-CRR                   | Roads (353)          | CRR     | Ward 10 | 3   | 428,950       | -                 | -           | -                 | 428,950       |
| 353-Constr new sidewalk: Cloete Str-CRR                    | Roads (353)          | CRR     | Ward 10 | 3   | 124,309       | -                 | -           | -                 | 124,309       |
| 353-Constr new sidewalk: Sesde Str-CRR                     | Roads (353)          | CRR     | Ward 10 | 3   | 277,208       | -                 | -           | -                 | 277,208       |
| 353-Design & constr sidewalk Voortrekker to Floryn str-CRR | Roads (353)          | CRR     | Ward 10 | 3   | 472,201       | -                 | -           | -                 | 472,201       |
| 353-Resurface: Bloemhof street-CRR                         | Roads (353)          | CRR     | Ward 10 | 3   | 400,008       | -                 | -           | -                 | 400,008       |
| 353-Resurface: Cedra street-CRR                            | Roads (353)          | CRR     | Ward 10 | 3   | 625,008       | -                 | -           | -                 | 625,008       |
| 353-Resurface: Melkhout street-CRR                         | Roads (353)          | CRR     | Ward 10 | 3   | 405,000       | -                 | -           | -                 | 405,000       |
| 353-Resurface: Mopani crescent-CRR                         | Roads (353)          | CRR     | Ward 10 | 3   | 300,000       | -                 | -           | -                 | 300,000       |
| 353-Resurface: Swarthout street-CRR                        | Roads (353)          | CRR     | Ward 10 | 3   | 300,000       | -                 | -           | -                 | 300,000       |
| 353-Resurface: Wildevy crescent-CRR                        | Roads (353)          | CRR     | Ward 10 | 3   | 628,008       | -                 | -           | -                 | 628,008       |
| 353-Erf 23 St Helenabay stormwater network-CRR             | Roads (353)          | CRR     | Ward 11 | 3   | 1,793,478     | (1,293,478)       | -           | -                 | 500,000       |
| 353-New storm water system Maalbaai slot-CRR               | Roads (353)          | CRR     | Ward 11 | 3   | 300,000       | -                 | -           | -                 | 300,000       |
| 353-Rehab: Portion of main road-CRR                        | Roads (353)          | CRR     | Ward 11 | 3   | 955,008       | -                 | -           | -                 | 955,008       |
| 353-Resurface Deo Gloria Street-CRR                        | Roads (353)          | CRR     | Ward 11 | 3   | 151,115       | -                 | -           | -                 | 151,115       |
| 353-Resurface Pinta Street-CRR                             | Roads (353)          | CRR     | Ward 11 | 3   | 201,165       | -                 | -           | -                 | 201,165       |
| 353-Resurface: Blinkwater street-CRR                       | Roads (353)          | CRR     | Ward 11 | 3   | 585,000       | -                 | -           | -                 | 585,000       |
| 353-Resurface: Botterblom street-CRR                       | Roads (353)          | CRR     | Ward 11 | 3   | 250,008       | -                 | -           | -                 | 250,008       |
| 353-Resurface: Fynbos street-CRR                           | Roads (353)          | CRR     | Ward 11 | 3   | 475,008       | -                 | -           | -                 | 475,008       |
| 353-Resurface: Gansogie street-CRR                         | Roads (353)          | CRR     | Ward 11 | 3   | 475,008       | -                 | -           | -                 | 475,008       |
| 353-Resurface: Jan Brand street-CRR                        | Roads (353)          | CRR     | Ward 11 | 3   | 200,004       | -                 | -           | -                 | 200,004       |
| 353-Resurface: Kompas street-CRR                           | Roads (353)          | CRR     | Ward 11 | 3   | 1,000,008     | -                 | -           | -                 | 1,000,008     |
| 353-Resurface: Madeliefie street-CRR                       | Roads (353)          | CRR     | Ward 11 | 3   | 500,004       | -                 | -           | -                 | 500,004       |
| 353-Resurface: Sampson street-CRR                          | Roads (353)          | CRR     | Ward 11 | 3   | 350,004       | -                 | -           | -                 | 350,004       |
| 353-Resurface: Star crescent-CRR                           | Roads (353)          | CRR     | Ward 11 | 3   | 320,004       | -                 | -           | -                 | 320,004       |
| 353-Resurface: Strandloper street-CRR                      | Roads (353)          | CRR     | Ward 11 | 3   | 585,000       | -                 | -           | -                 | 585,000       |
| 353-Resurface: Tamaryn street-CRR                          | Roads (353)          | CRR     | Ward 11 | 3   | 200,004       | -                 | -           | -                 | 200,004       |
| 353-Resurface: Viking crescent-CRR                         | Roads (353)          | CRR     | Ward 11 | 3   | 420,000       | -                 | -           | -                 | 420,000       |
| 353-Traffic calming: Golden Mile Boulevard-CRR             | Roads (353)          | CRR     | Ward 11 | 3   | 75,000        | -                 | -           | -                 | 75,000        |
| 353-Laingville erf 80 (300): IRDP roads-K                  | Roads (353)          | K       | Ward 12 | 3   | 300,000       | -                 | -           | (300,000)         | -             |
| 353-Laingville erf 80 (300): IRDP Stormwater-K             | Roads (353)          | K       | Ward 12 | 3   | 46,668        | -                 | -           | (46,668)          | -             |
| 353-Stabilisation roads: Dontseyakhe Nkanini WP-CRR        | Roads (353)          | CRR     | Ward 12 | 3   | 250,003       | -                 | -           | -                 | 250,003       |
| 353-Stormwater channel: Dontseyakhe Nkanini WP-CRR         | Roads (353)          | CRR     | Ward 12 | 3   | 250,003       | -                 | -           | -                 | 250,003       |

| 2024/25<br>CAPITAL ADJUSTMENT BUDGET<br>PER DEPARTMENT    |                      |         |         |     |               |                   |             |                   |               |
|-----------------------------------------------------------|----------------------|---------|---------|-----|---------------|-------------------|-------------|-------------------|---------------|
| SEGMENT DESCRIPTION                                       | DEPARTMENT /FUNCTION | FUNDING | REGION  | DIR | ADJB NOV 2024 | ROLLOVERS 2025/26 | ADJUSTMENTS | GRANT ADJUSTMENTS | ADJB FEB 2025 |
| 353-Constr new link road to from VURP-CRR                 | Roads (353)          | CRR     | Ward 13 | 3   | 3,933,474     | -                 | 258,512     | -                 | 4,191,986     |
| 353-Constr new sidewalk: Lupine Str-CRR                   | Roads (353)          | CRR     | Ward 13 | 3   | 925,079       | -                 | -           | -                 | 925,079       |
| 353-Constr new sidewalk: Suikerbekkie Str-CRR             | Roads (353)          | CRR     | Ward 13 | 3   | 85,316        | -                 | -           | -                 | 85,316        |
| 353-Constr new sidewalk: Vilette Str-CRR                  | Roads (353)          | CRR     | Ward 13 | 3   | 100,165       | -                 | -           | -                 | 100,165       |
| 353-Constr Perron Street from Station Rd-ANN              | Roads (353)          | ANN     | Ward 13 | 3   | 839,902       | -                 | (839,902)   | -                 | -             |
| 353-Constr Perron Street from Station Rd-CRR              | Roads (353)          | CRR     | Ward 13 | 3   | 1,094,918     | -                 | (500,000)   | -                 | 594,918       |
| 353-Louville 200 :Services : GAP:Stormwater-K             | Roads (353)          | K       | Ward 13 | 3   | 145,243       | -                 | -           | -                 | 145,243       |
| 353-Resurface: Beronia street-CRR                         | Roads (353)          | CRR     | Ward 13 | 3   | 655,008       | -                 | -           | -                 | 655,008       |
| 353-Resurface: Primrose street-CRR                        | Roads (353)          | CRR     | Ward 13 | 3   | 885,000       | -                 | -           | -                 | 885,000       |
| 353-Vbg Urban Revit Proj-Human settlements roads-K        | Roads (353)          | K       | Ward 13 | 3   | 3,049,146     | -                 | -           | (3,049,146)       | -             |
| 353-Vdb urban revit proj human settlements Stormwater-K   | Roads (353)          | K       | Ward 13 | 3   | 1,226,007     | -                 | -           | (1,226,007)       | -             |
| 353-Louville 200-Services-Road-CRR                        | Roads (353)          | CRR     | Ward 13 | 3   | -             | -                 | 80,000      | -                 | 80,000        |
| 353-Resurface: Kythnos-CRR                                | Roads (353)          | CRR     | Ward 14 | 3   | 120,000       | -                 | -           | -                 | 120,000       |
| 353-Resurface: Meresteijn street-CRR                      | Roads (353)          | CRR     | Ward 14 | 3   | 665,004       | -                 | -           | -                 | 665,004       |
| 353-Resurface: Middelburg street-CRR                      | Roads (353)          | CRR     | Ward 14 | 3   | 917,004       | -                 | -           | -                 | 917,004       |
| 353-Resurface: mykonos street 2024/25-CRR                 | Roads (353)          | CRR     | Ward 14 | 3   | 500,004       | -                 | -           | -                 | 500,004       |
| 353-Resurface: Mykonos street-CRR                         | Roads (353)          | CRR     | Ward 14 | 3   | -             | -                 | -           | -                 | -             |
| 353-Resurface: Seritos street-CRR                         | Roads (353)          | CRR     | Ward 14 | 3   | 220,008       | -                 | -           | -                 | 220,008       |
| 353-Seaview Park Extension : Services : IRDP roads-K      | Roads (353)          | K       | Ward 14 | 3   | 4,078,785     | -                 | -           | -                 | 4,078,785     |
| 353-Seaview Park Extension : Services : IRDP stormwater-K | Roads (353)          | K       | Ward 14 | 3   | 43,276        | -                 | -           | -                 | 43,276        |
| 353-Tarring of sidewalks Jan Olefson Str WP               | Roads (353)          | CRR     | Ward 14 | 3   | 342,247       | -                 | -           | -                 | 342,247       |
| 353-Tarring sidewalks: Suikerkant street WP-CRR           | Roads (353)          | CRR     | Ward 14 | 3   | 499,999       | -                 | -           | -                 | 499,999       |
| 353-Upgr Meresteijn stormwater system-CRR                 | Roads (353)          | CRR     | Ward 14 | 3   | 300,000       | -                 | -           | -                 | 300,000       |
| 353-Seaview park extension: Serv-IRDP roads -CRR          | Roads (353)          | CRR     | Ward 14 | 3   | -             | -                 | 80,000      | -                 | 80,000        |
| 353-Louville South erf 123/69: Roads-K                    | Roads (353)          | K       | Ward 2  | 3   | 330,000       | -                 | -           | (330,000)         | -             |
| 353-Louville South erf 123/69: Stormwater-K               | Roads (353)          | K       | Ward 2  | 3   | 51,333        | -                 | -           | (51,333)          | -             |
| 353-Witteklip 1155 phase 2: Roads-K                       | Roads (353)          | K       | Ward 2  | 3   | 4,528,800     | -                 | -           | (2,139,672)       | 2,389,128     |
| 353-Witteklip 1155 phase 2: Stormwater-K                  | Roads (353)          | K       | Ward 2  | 3   | 704,464       | -                 | -           | (181,242)         | 523,222       |
| 353-Witteklip Old Southern Bypass: IRDP Road-K            | Roads (353)          | K       | Ward 2  | 3   | 6,587,159     | -                 | -           | (1,281,710)       | 5,305,449     |
| 353-Witteklip Old Southern Bypass: IRDP Stormwater-K      | Roads (353)          | K       | Ward 2  | 3   | 1,059,813     | -                 | -           | -                 | 1,059,813     |
| 353-Constr all-way controlled intersec: Diazweg/Sald-CRR  | Roads (353)          | CRR     | Ward 3  | 3   | 6,176,311     | -                 | -           | -                 | 6,176,311     |

| <div>2024/25</div> <div>CAPITAL ADJUSTMENT BUDGET</div> <div>PER DEPARTMENT</div> |                      |         |        |     |               |                   |             |                   |               |
|-----------------------------------------------------------------------------------|----------------------|---------|--------|-----|---------------|-------------------|-------------|-------------------|---------------|
| SEGMENT DESCRIPTION                                                               | DEPARTMENT /FUNCTION | FUNDING | REGION | DIR | ADJB NOV 2024 | ROLLOVERS 2025/26 | ADJUSTMENTS | GRANT ADJUSTMENTS | ADJB FEB 2025 |
| 353-Constr all-way controlled intersection at Diaz-ANN                            | Roads (353)          | ANN     | Ward 3 | 3   | 1,500,000     | -                 | -           | -                 | 1,500,000     |
| 353-Constr sidewalk: Abram Julies street WP-CRR                                   | Roads (353)          | CRR     | Ward 3 | 3   | 100,003       | -                 | -           | -                 | 100,003       |
| 353-Constr sidewalk: Van Riebeeck street WP-CRR                                   | Roads (353)          | CRR     | Ward 3 | 3   | 149,995       | -                 | -           | -                 | 149,995       |
| 353-Resurface: Maasbanker street-CRR                                              | Roads (353)          | CRR     | Ward 3 | 3   | 220,008       | -                 | -           | -                 | 220,008       |
| 353-Resurface: Steenbras street-CRR                                               | Roads (353)          | CRR     | Ward 3 | 3   | 210,000       | -                 | -           | -                 | 210,000       |
| 353-Speedhumps: Chakkie street WP-CRR                                             | Roads (353)          | CRR     | Ward 3 | 3   | 19,999        | -                 | -           | -                 | 19,999        |
| 353-Speedhumps: Dolfyn street WP-CRR                                              | Roads (353)          | CRR     | Ward 3 | 3   | 19,999        | -                 | -           | -                 | 19,999        |
| 353-Speedhumps: Dollie street WP-CRR                                              | Roads (353)          | CRR     | Ward 3 | 3   | 19,999        | -                 | -           | -                 | 19,999        |
| 353-Speedhumps: Schuter street WP-CRR                                             | Roads (353)          | CRR     | Ward 3 | 3   | 29,995        | -                 | -           | -                 | 29,995        |
| 353-Tarring sidewalks: Tonym street WP-CRR                                        | Roads (353)          | CRR     | Ward 3 | 3   | 160,003       | -                 | -           | -                 | 160,003       |
| 353-Upgr stormwater (Karp Haring Grens Angel Street)-CRR                          | Roads (353)          | CRR     | Ward 3 | 3   | 250,000       | -                 | -           | -                 | 250,000       |
| 353-Upgr White City stormwater-MIG                                                | Roads (353)          | MIG     | Ward 3 | 3   | 1,754,856     | -                 | -           | (1,754,856)       | -             |
| 353-White City 24 roads-CRR                                                       | Roads (353)          | CRR     | Ward 3 | 3   | -             | -                 | 467,913     | -                 | 467,913       |
| 353-White City 24 roads-ISUPG                                                     | Roads (353)          | ISUPG   | Ward 3 | 3   | 1,923,523     | -                 | (57,700)    | (868,462)         | 997,361       |
| 353-White City 24 Stormwater-ISUPG                                                | Roads (353)          | ISUPG   | Ward 3 | 3   | 227,932       | -                 | -           | (63,812)          | 164,120       |
| 353-Resurface: Barber street-CRR                                                  | Roads (353)          | CRR     | Ward 4 | 3   | 530,004       | -                 | -           | -                 | 530,004       |
| 353-Resurface: Moonstone street-CRR                                               | Roads (353)          | CRR     | Ward 4 | 3   | 350,004       | -                 | -           | -                 | 350,004       |
| 353-Resurface: Savannah street-CRR                                                | Roads (353)          | CRR     | Ward 4 | 3   | 320,004       | -                 | -           | -                 | 320,004       |
| 353-Resurface: Sunbeam street-CRR                                                 | Roads (353)          | CRR     | Ward 4 | 3   | 390,000       | -                 | -           | -                 | 390,000       |
| 353-Constr new sidewalk: Doncaster street Sald road-CRR                           | Roads (353)          | CRR     | Ward 5 | 3   | 450,000       | -                 | -           | -                 | 450,000       |
| 353-Constr new sidewalk: Sixth street railway cross-CRR                           | Roads (353)          | CRR     | Ward 5 | 3   | 400,008       | -                 | -           | -                 | 400,008       |
| 353-Installation of UPS Camp Street-CRR                                           | Roads (353)          | CRR     | Ward 5 | 3   | 200,000       | -                 | -           | -                 | 200,000       |
| 353-Constr raised intersec: Bogey boulevard WP-CRR                                | Roads (353)          | CRR     | Ward 6 | 3   | 164,995       | -                 | -           | -                 | 164,995       |
| 353-Constr raised intersec: Main Jacoba Bree street WP-CRR                        | Roads (353)          | CRR     | Ward 6 | 3   | 164,995       | -                 | -           | -                 | 164,995       |
| 353-Constr raised intersec: Sleigh street WP-CRR                                  | Roads (353)          | CRR     | Ward 6 | 3   | 164,995       | -                 | -           | -                 | 164,995       |
| 353-Paving of sidewalks: River street WP-CRR                                      | Roads (353)          | CRR     | Ward 7 | 3   | 250,003       | -                 | -           | -                 | 250,003       |
| 353-Paving of sidewalks: Tolbos close WP-CRR                                      | Roads (353)          | CRR     | Ward 7 | 3   | 250,003       | -                 | -           | -                 | 250,003       |
| 353-Rehab: Stoffels street-CRR                                                    | Roads (353)          | CRR     | Ward 7 | 3   | 150,000       | -                 | -           | -                 | 150,000       |
| 353-Rehab: Victoria street-CRR                                                    | Roads (353)          | CRR     | Ward 7 | 3   | 700,008       | -                 | -           | -                 | 700,008       |
| 353-Rehab: Witbooi street-CRR                                                     | Roads (353)          | CRR     | Ward 7 | 3   | 250,008       | -                 | -           | -                 | 250,008       |
| 353-Resurface School Street Hopefield-CRR                                         | Roads (353)          | CRR     | Ward 7 | 3   | 501,089       | -                 | -           | -                 | 501,089       |

| 2024/25<br>CAPITAL ADJUSTMENT BUDGET<br>PER DEPARTMENT |                         |         |         |     |                   |                      |                    |                      |                   |
|--------------------------------------------------------|-------------------------|---------|---------|-----|-------------------|----------------------|--------------------|----------------------|-------------------|
| SEGMENT DESCRIPTION                                    | DEPARTMENT<br>/FUNCTION | FUNDING | REGION  | DIR | ADJB<br>NOV 2024  | ROLLOVERS<br>2025/26 | ADJUSTMENTS        | GRANT<br>ADJUSTMENTS | ADJB<br>FEB 2025  |
| 353-Upgr Gousblom street-CRR                           | Roads (353)             | CRR     | Ward 7  | 3   | 1,000,008         | -                    | -                  | -                    | 1,000,008         |
| 353-Alignment of Channel Thruway to Muggievlak- CRR    | Roads (353)             | CRR     | Ward 8  | 3   | 3,432,541         | (2,852,541)          | -                  | -                    | 580,000           |
| 353-Alignment of Channel Thruway to Muggievlak-ANN     | Roads (353)             | ANN     | Ward 8  | 3   | 1,020,997         | (1,020,997)          | -                  | -                    | -                 |
| 353-Installation of UPS Hospital Street-CRR            | Roads (353)             | CRR     | Ward 8  | 3   | 200,000           | -                    | -                  | -                    | 200,000           |
| 353-Installation of UPS Voortrekker Street-CRR         | Roads (353)             | CRR     | Ward 8  | 3   | 200,000           | -                    | -                  | -                    | 200,000           |
| 353-Paving of sidewalks Main road WP-CRR               | Roads (353)             | CRR     | Ward 8  | 3   | 51,029            | -                    | -                  | -                    | 51,029            |
| 353-Paving of sidewalks Mark & Process street WP-CRR   | Roads (353)             | CRR     | Ward 8  | 3   | 91,681            | -                    | -                  | -                    | 91,681            |
| 353-Paving of sidewalks School street WP-CRR           | Roads (353)             | CRR     | Ward 8  | 3   | 150,000           | -                    | -                  | -                    | 150,000           |
| 353-Resurface: Boog street-CRR                         | Roads (353)             | CRR     | Ward 8  | 3   | 180,000           | -                    | -                  | -                    | 180,000           |
| 353-Resurface: Church street-CRR                       | Roads (353)             | CRR     | Ward 8  | 3   | 1,150,008         | -                    | -                  | -                    | 1,150,008         |
| 353-George Kerridge 508: Roads-K                       | Roads (353)             | K       | Ward 9  | 3   | -                 | -                    | -                  | -                    | -                 |
| 353-George Kerridge 508: Stormwater-K                  | Roads (353)             | K       | Ward 9  | 3   | -                 | -                    | -                  | -                    | -                 |
| 353-George Kerridge Farm 132/4: Roads-ISUPG            | Roads (353)             | ISUPG   | Ward 9  | 3   | 2,457,600         | -                    | -                  | (2,127,600)          | 330,000           |
| 353-George Kerridge Farm 132/4: Stormwater-ISUPG       | Roads (353)             | ISUPG   | Ward 9  | 3   | 382,293           | -                    | -                  | (330,959)            | 51,334            |
| 353-Resurface: Toermalyn street-CRR                    | Roads (353)             | CRR     | Ward 9  | 3   | 970,008           | -                    | -                  | -                    | 970,008           |
| 353-Constr new 3 meter sidewalk: Vink street kwart-CRR | Roads (353)             | CRR     | Whole   | 3   | 1,500,000         | -                    | -                  | -                    | 1,500,000         |
| 353-Master Planning: Road Network-CRR                  | Roads (353)             | CRR     | Whole   | 3   | 950,000           | -                    | -                  | -                    | 950,000           |
| 353-Master Planning: Stormwater-CRR                    | Roads (353)             | CRR     | Whole   | 3   | 1,443,000         | -                    | -                  | -                    | 1,443,000         |
| 353-Resurface: Vink street-CRR                         | Roads (353)             | CRR     | Whole   | 3   | 850,008           | -                    | -                  | -                    | 850,008           |
| 353-Vbg Urban Revit Proj-Pending rollover outcome-K    | Roads (353)             | K       | Whole   | 3   | 2,337,634         | -                    | (2,337,634)        | -                    | -                 |
| <b>Total</b>                                           |                         |         |         |     | <b>91,982,388</b> | <b>(5,167,016)</b>   | <b>(3,743,083)</b> | <b>(15,874,637)</b>  | <b>67,197,652</b> |
| <b>Refuse removal (360)</b>                            |                         |         |         |     |                   |                      |                    |                      |                   |
| 360-Mobile refuse bins 240L -CRR                       | Refuse removal (360)    | CRR     | Whole   | 3   | 1,259,000         | -                    | 250,000            | -                    | 1,509,000         |
| 360-Vehicles-CRR                                       | Refuse removal (360)    | CRR     | Whole   | 3   | 2,730,000         | -                    | -                  | -                    | 2,730,000         |
| <b>Total</b>                                           |                         |         |         |     | <b>3,989,000</b>  | <b>-</b>             | <b>250,000</b>     | <b>-</b>             | <b>4,239,000</b>  |
| <b>Landfill sites (366)</b>                            |                         |         |         |     |                   |                      |                    |                      |                   |
| 366-Office furniture-CRR                               | Landfill sites (366)    | CRR     | Admin   | 3   | 10,006            | -                    | -                  | -                    | 10,006            |
| 366-Fencing waste drop off site Ptn-CRR                | Landfill sites (366)    | CRR     | Ward 11 | 3   | -                 | -                    | 80,000             | -                    | 80,000            |
| 366-6M3 Skips-CRR                                      | Landfill sites (366)    | CRR     | Whole   | 3   | 141,000           | -                    | -                  | -                    | 141,000           |
| 366-Develop of new Vbg Landfill site -ANN              | Landfill sites (366)    | ANN     | Whole   | 3   | -                 | -                    | 585,983            | -                    | 585,983           |
| 366-Develop of new Vbg Landfill Site -CRR              | Landfill sites (366)    | CRR     | Whole   | 3   | 5,607,647         | -                    | 1,000,000          | -                    | 6,607,647         |

| 2024/25<br>CAPITAL ADJUSTMENT BUDGET<br>PER DEPARTMENT     |                          |         |         |     |                   |                      |                  |                      |                   |
|------------------------------------------------------------|--------------------------|---------|---------|-----|-------------------|----------------------|------------------|----------------------|-------------------|
| SEGMENT DESCRIPTION                                        | DEPARTMENT<br>/FUNCTION  | FUNDING | REGION  | DIR | ADJB<br>NOV 2024  | ROLLOVERS<br>2025/26 | ADJUSTMENTS      | GRANT<br>ADJUSTMENTS | ADJB<br>FEB 2025  |
| 366-Fencing Vbg landfill site-CRR                          | Landfill sites (366)     | CRR     | Whole   | 3   | -                 | -                    | 180,000          | -                    | 180,000           |
| 366-Skips 10 & 30 cubic meters-CRR                         | Landfill sites (366)     | CRR     | Whole   | 3   | -                 | -                    | 300,000          | -                    | 300,000           |
| 366-Tools & equipment-CRR                                  | Landfill sites (366)     | CRR     | Whole   | 3   | 20,000            | -                    | -                | -                    | 20,000            |
| 366-Vehicles-CRR                                           | Landfill sites (366)     | CRR     | Whole   | 3   | 4,600,000         | -                    | -                | -                    | 4,600,000         |
| 366-Specialized vehicles-MIG                               | Landfill sites (366)     | MIG     | Whole   | 3   | -                 | -                    | 5,997,978        | -                    | 5,997,978         |
| <b>Total</b>                                               |                          |         |         |     | <b>10,378,653</b> | <b>-</b>             | <b>8,143,961</b> | <b>-</b>             | <b>18,522,614</b> |
| <b>Sewer Distribution (370)</b>                            |                          |         |         |     |                   |                      |                  |                      |                   |
| 370-Middelpos site A1 1301: Sewer-ISUPG                    | Sewer Distribution (370) | ISUPG   | Ward 1  | 3   | 51,333            | -                    | -                | (51,333)             | -                 |
| 370-Saldanha site A: Sewer-ISUPG                           | Sewer Distribution (370) | ISUPG   | Ward 1  | 3   | 739,200           | -                    | -                | (377,437)            | 361,763           |
| 370-Erf 23/24 St Helena Bay sewer distribution network-CRR | Sewer Distribution (370) | CRR     | Ward 11 | 3   | 5,000,000         | (4,000,000)          | -                | -                    | 1,000,000         |
| 370-Bulk sewer upgr Laingville p/stations p/lines-MIG      | Sewer Distribution (370) | MIG     | Ward 12 | 3   | 1,313,289         | -                    | -                | -                    | 1,313,289         |
| 370-Erf 80 (300) services: Sewer-K                         | Sewer Distribution (370) | K       | Ward 12 | 3   | 46,667            | -                    | -                | (46,667)             | -                 |
| 370-Vdb Urban revit proj Human Settlements: Sewer-K        | Sewer Distribution (370) | K       | Ward 13 | 3   | 1,226,004         | -                    | -                | (1,226,004)          | -                 |
| 370-Constr Olifantskop sewer p/station & pipeline-CRR      | Sewer Distribution (370) | CRR     | Ward 14 | 3   | 20,232,308        | (15,232,308)         | -                | -                    | 5,000,000         |
| 370-Langebaan 200: Sewer-K                                 | Sewer Distribution (370) | K       | Ward 14 | 3   | -                 | -                    | -                | -                    | -                 |
| 370-Seaview Park Extension:Services:IRDP sewer-2024/25-CRR | Sewer Distribution (370) | CRR     | Ward 14 | 3   | 365,000           | -                    | -                | -                    | 365,000           |
| 370-Erf 123/69 services: Phase 1 Sewer-K                   | Sewer Distribution (370) | K       | Ward 2  | 3   | 51,333            | -                    | -                | (51,333)             | -                 |
| 370-Witteklip 1155: Phase 2 Sewer-K                        | Sewer Distribution (370) | K       | Ward 2  | 3   | 704,480           | -                    | -                | (181,242)            | 523,238           |
| 370-Witteklip Old Southern Bypass: IRDP Sewer-K            | Sewer Distribution (370) | K       | Ward 2  | 3   | 1,073,293         | -                    | -                | -                    | 1,073,293         |
| 370-White City 24: Sewer-ISUPG                             | Sewer Distribution (370) | ISUPG   | Ward 3  | 3   | 289,347           | -                    | -                | (125,227)            | 164,120           |
| 370-George Kerridge 508: Sewer-K                           | Sewer Distribution (370) | K       | Ward 9  | 3   | -                 | -                    | -                | -                    | -                 |
| 370-George Kerridge farm 132/4: Sewer-ISUPG                | Sewer Distribution (370) | ISUPG   | Ward 9  | 3   | 382,293           | -                    | -                | (330,959)            | 51,334            |
| 370-Refubish bulk sewer pump station 24 _25-CRR            | Sewer Distribution (370) | CRR     | Whole   | 3   | 2,378,690         | -                    | 500,000          | -                    | 2,878,690         |
| 370-Refubish bulk sewer pump station-CRR                   | Sewer Distribution (370) | CRR     | Whole   | 3   | 1,561,310         | -                    | -                | -                    | 1,561,310         |
| 370-Upgr sewer network Louwville area-CRR                  | Sewer Distribution (370) | CRR     | Whole   | 3   | 300,000           | -                    | -                | -                    | 300,000           |
| <b>Total</b>                                               |                          |         |         |     | <b>35,714,547</b> | <b>(19,232,308)</b>  | <b>500,000</b>   | <b>(2,390,202)</b>   | <b>14,592,037</b> |
| <b>Sewer Purification (376)</b>                            |                          |         |         |     |                   |                      |                  |                      |                   |
| 376- Communal toilet facilities Middelpos-CRR              | Sewer Purification (376) | CRR     | Ward 1  | 3   | 1,000,000         | (1,000,000)          | -                | -                    | -                 |
| 376-Investigate Design Sewerage Works Brit/ Bay -CRR       | Sewer Purification (376) | CRR     | Ward 11 | 3   | 300,000           | -                    | -                | -                    | 300,000           |
| 376-Laingville WWTW Upgrades-CRR                           | Sewer Purification (376) | CRR     | Ward 12 | 3   | 1,220,001         | -                    | (160,000)        | -                    | 1,060,001         |
| 376- Rerouting Lbn WWTW effluent from MPA-CRR              | Sewer Purification (376) | CRR     | Ward 14 | 3   | 1,930,909         | (1,130,909)          | -                | -                    | 800,000           |
| 376-Upgrade Langebaan Sewerage Works Phase 3-CRR           | Sewer Purification (376) | CRR     | Ward 14 | 3   | -                 | -                    | -                | -                    | -                 |

| 2024/25<br>CAPITAL ADJUSTMENT BUDGET<br>PER DEPARTMENT |                          |         |         |     |                   |                      |                    |                      |                   |
|--------------------------------------------------------|--------------------------|---------|---------|-----|-------------------|----------------------|--------------------|----------------------|-------------------|
| SEGMENT DESCRIPTION                                    | DEPARTMENT<br>/FUNCTION  | FUNDING | REGION  | DIR | ADJB<br>NOV 2024  | ROLLOVERS<br>2025/26 | ADJUSTMENTS        | GRANT<br>ADJUSTMENTS | ADJB<br>FEB 2025  |
| 376-Upgr Saldanha sewer works 21/22-CRR                | Sewer Purification (376) | CRR     | Ward 5  | 3   | 6,500,000         | (8,000,000)          | 3,012,010          | -                    | 1,512,010         |
| 376-Upgrade Saldanha sewerage works 2021/22-ANN        | Sewer Purification (376) | ANN     | Ward 5  | 3   | 923,888           | -                    | 839,902            | -                    | 1,763,790         |
| 376-Upgrade Vbg sewerage works 2021/22-ANN             | Sewer Purification (376) | ANN     | Ward 8  | 3   | 736,865           | -                    | -                  | -                    | 736,865           |
| 376-Upgr Shelly Point WWTW-CRR                         | Sewer Purification (376) | CRR     | Ward 11 | 3   | 11,992,845        | (4,461,593)          | -                  | -                    | 7,531,252         |
| 376-Upgrade Vbg sewerage works 2021/22-CRR             | Sewer Purification (376) | CRR     | Ward 8  | 3   | 16,119,192        | -                    | -                  | -                    | 16,119,192        |
| 376-Bulk sewerage works WWTW refurbishment-ANN         | Sewer Purification (376) | ANN     | Whole   | 3   | -                 | -                    | -                  | -                    | -                 |
| 376-Refurbish bulk sewer works WWTW 24_25-CRR          | Sewer Purification (376) | CRR     | Whole   | 3   | 1,500,000         | -                    | -                  | -                    | 1,500,000         |
| 376-Refurbish bulk sewer works WWTW-CRR                | Sewer Purification (376) | CRR     | Whole   | 3   | -                 | -                    | -                  | -                    | -                 |
| 376-Tools & equipment-CRR                              | Sewer Purification (376) | CRR     | Whole   | 3   | 500,000           | -                    | 300,000            | -                    | 800,000           |
| 376-Upgr Laingville WWTW: Phase 1-CRR                  | Sewer Purification (376) | CRR     | Whole   | 3   | 17,133,744        | (9,461,708)          | -                  | -                    | 7,672,036         |
| 376-Upgr Laingville WWTW: Phase 1-MIG                  | Sewer Purification (376) | MIG     | Whole   | 3   | 13,288,112        | -                    | (5,997,978)        | (4,290,134)          | 3,000,000         |
| 376-Vehicles-CRR                                       | Sewer Purification (376) | CRR     | Whole   | 3   | -                 | -                    | -                  | -                    | -                 |
| <b>Total</b>                                           |                          |         |         |     | <b>73,145,556</b> | <b>(24,054,210)</b>  | <b>(2,006,066)</b> | <b>(4,290,134)</b>   | <b>42,795,146</b> |
| <b>Water (390)</b>                                     |                          |         |         |     |                   |                      |                    |                      |                   |
| 390-Middelpos site A1 1301: Water-ISUPG                | Water (390)              | ISUPG   | Ward 1  | 3   | 66,000            | -                    | -                  | (66,000)             | -                 |
| 390-Saldanha site A: Water-ISUPG                       | Water (390)              | ISUPG   | Ward 1  | 3   | 950,400           | -                    | -                  | (465,124)            | 485,276           |
| 390-Bulk services St Helena view-CRR                   | Water (390)              | CRR     | Ward 11 | 3   | 3,000,000         | -                    | (1,000,000)        | -                    | 2,000,000         |
| 390-Erf 23/24 St Helena Bay water distribution-CRR     | Water (390)              | CRR     | Ward 11 | 3   | 5,700,000         | (4,700,000)          | -                  | -                    | 1,000,000         |
| 390-Laingville erf 80 (300): IRDP water-K              | Water (390)              | K       | Ward 12 | 3   | 60,000            | -                    | -                  | (60,000)             | -                 |
| 390-Vdb Urban revit proj human settlements: Water-K    | Water (390)              | K       | Ward 13 | 3   | 1,576,306         | -                    | -                  | (1,576,306)          | -                 |
| 390-Additional reservoir capacity Olifantskop-CRR      | Water (390)              | CRR     | Ward 14 | 3   | 12,125,331        | -                    | (1,955,966)        | -                    | 10,169,365        |
| 390-Louville South Erf 123/69: Water-K                 | Water (390)              | K       | Ward 2  | 3   | 66,000            | -                    | -                  | (66,000)             | -                 |
| 390-Witteklip 1155: Phase 2 Water-K                    | Water (390)              | K       | Ward 2  | 3   | 905,760           | -                    | -                  | (233,046)            | 672,714           |
| 390-Witteklip Old Southern Bypass: IRDP Water-K        | Water (390)              | K       | Ward 2  | 3   | 1,305,808         | -                    | -                  | -                    | 1,305,808         |
| 390-White City 24: Water-ISUPG                         | Water (390)              | ISUPG   | Ward 3  | 3   | 372,017           | -                    | -                  | (161,005)            | 211,012           |
| 390-George Kerridge 508 water-k                        | Water (390)              | K       | Ward 9  | 3   | -                 | -                    | -                  | -                    | -                 |
| 390-George Kerridge farm 132/4 Water-ISUPG             | Water (390)              | ISUPG   | Ward 9  | 3   | 491,520           | -                    | -                  | (425,519)            | 66,001            |
| 390-Pressure management 24/25-CRR                      | Water (390)              | CRR     | Whole   | 3   | 800,008           | -                    | (409,000)          | -                    | 391,008           |
| 390-Refurbish pump station 24/25-CRR                   | Water (390)              | CRR     | Whole   | 3   | 1,050,000         | -                    | 409,000            | -                    | 1,459,000         |
| 390-Replace water meters 24/25-CRR                     | Water (390)              | CRR     | Whole   | 3   | 10,000,008        | -                    | -                  | -                    | 10,000,008        |

| 2024/25<br>CAPITAL ADJUSTMENT BUDGET<br>PER DEPARTMENT |                          |         |         |     |                    |                     |                    |                     |                    |
|--------------------------------------------------------|--------------------------|---------|---------|-----|--------------------|---------------------|--------------------|---------------------|--------------------|
| SEGMENT DESCRIPTION                                    | DEPARTMENT /FUNCTION     | FUNDING | REGION  | DIR | ADJB NOV 2024      | ROLLOVERS 2025/26   | ADJUSTMENTS        | GRANT ADJUSTMENTS   | ADJB FEB 2025      |
| 390-St Helena Bay bulk augmentation-CRR                | Water (390)              | CRR     | Whole   | 3   | 1,000,008          | (800,000)           | -                  | -                   | 200,008            |
| 390-Upgr Vdb network-CRR                               | Water (390)              | CRR     | Whole   | 3   | 1,500,000          | (1,200,000)         | -                  | -                   | 300,000            |
| 390-Vehicles -CRR                                      | Water (390)              | CRR     | Whole   | 3   | 350,004            | -                   | -                  | -                   | 350,004            |
| <b>Total</b>                                           |                          |         |         |     | <b>41,319,170</b>  | <b>(6,700,000)</b>  | <b>(2,955,966)</b> | <b>(3,053,000)</b>  | <b>28,610,204</b>  |
| <b>Water: Bulk Supply (394)</b>                        |                          |         |         |     |                    |                     |                    |                     |                    |
| 394-Emergency waterworks WCDM 23_24-ANN                | Bulk Supply (394)        | ANN     | Whole   | 3   | 585,983            | -                   | (585,983)          | -                   | -                  |
| 394-Emergency waterworks WCDM 24/25-CRR                | Bulk Supply (394)        | CRR     | Whole   | 3   | -                  | -                   | 1,000,000          | -                   | 1,000,000          |
| 394-Replace Misverstand pump station valve 24/25-CRR   | Bulk Supply (394)        | CRR     | Whole   | 3   | -                  | -                   | 1,390,000          | -                   | 1,390,000          |
| 394-Replace pipe pump & valve 24/25-CRR                | Bulk Supply (394)        | CRR     | Whole   | 3   | -                  | -                   | 1,000,000          | -                   | 1,000,000          |
| <b>Total</b>                                           |                          |         |         |     | <b>585,983</b>     | <b>-</b>            | <b>2,804,017</b>   | <b>-</b>            | <b>3,390,000</b>   |
| <b>TOTAL: INFRASTRUCTURE AND PLANNING SERVICES</b>     |                          |         |         |     | <b>268,877,429</b> | <b>(55,710,100)</b> | <b>3,645,448</b>   | <b>(19,580,983)</b> | <b>197,231,794</b> |
|                                                        |                          |         |         |     |                    |                     |                    |                     |                    |
| <b>CORPORATE AND PUBLIC SAFETY SERVICES</b>            |                          |         |         |     |                    |                     |                    |                     |                    |
| <b>Corporate Services (400)</b>                        |                          |         |         |     |                    |                     |                    |                     |                    |
| 400-Office furniture-CRR                               | Corporate Services (400) | CRR     | Admin   | 4   | 258,316            | -                   | -                  | -                   | 258,316            |
| 400-Ins claim mach & equip-CRR                         | Corporate Services (400) | CRR     | Whole   | 4   | 60,000             | -                   | -                  | -                   | 60,000             |
| <b>Total</b>                                           |                          |         |         |     | <b>318,316</b>     | <b>-</b>            | <b>-</b>           | <b>-</b>            | <b>318,316</b>     |
| <b>Library (410)</b>                                   |                          |         |         |     |                    |                     |                    |                     |                    |
| 410-Air conditioners Harold Krumm library-CRR          | Library (410)            | CRR     | Ward 14 | 4   | -                  | -                   | -                  | -                   | -                  |
| 410-Air Conditioners Saldanha library-CRR              | Library (410)            | CRR     | Ward 5  | 4   | -                  | -                   | -                  | -                   | -                  |
| 410-Expand St Helena Bay library-CRR                   | Library (410)            | CRR     | Ward 11 | 4   | 545,132            | -                   | -                  | -                   | 545,132            |
| 410-Expansion St Helena Bay library-LSG                | Library (410)            | LSG     | Ward 11 | 4   | 177,198            | -                   | (65,218)           | -                   | 111,980            |
| 410-Paving Laingville library 2025/26-CRR              | Library (410)            | CRR     | Ward 12 | 4   | 50,000             | -                   | -                  | -                   | 50,000             |
| 410-Paving Laingville library-CRR                      | Library (410)            | CRR     | Ward 12 | 4   | 1                  | -                   | -                  | -                   | 1                  |
| 410-Book shelves-CRR                                   | Library (410)            | CRR     | Whole   | 4   | 50,000             | -                   | -                  | -                   | 50,000             |
| <b>Total</b>                                           |                          |         |         |     | <b>822,331</b>     | <b>-</b>            | <b>(65,218)</b>    | <b>-</b>            | <b>757,113</b>     |
| <b>Human Resources:Human Resources (420)</b>           |                          |         |         |     |                    |                     |                    |                     |                    |
| 420-Office equipment-CRR                               | Human Resources (420)    | CRR     | Admin   | 4   | 14,000             | -                   | -                  | -                   | 14,000             |
| 420-Office furniture-CRR                               | Human Resources (420)    | CRR     | Admin   | 4   | 45,000             | -                   | 36,502             | -                   | 81,502             |
| 420-Vehicle-CRR                                        | Human Resources (420)    | CRR     | Admin   | 4   | -                  | -                   | 342,720            | -                   | 342,720            |
| <b>Total</b>                                           |                          |         |         |     | <b>59,000</b>      | <b>-</b>            | <b>379,222</b>     | <b>-</b>            | <b>438,222</b>     |

| <div>2024/25</div> <div>CAPITAL ADJUSTMENT BUDGET</div> <div>PER DEPARTMENT</div> |                                     |         |         |     |                  |                    |                  |                   |                  |
|-----------------------------------------------------------------------------------|-------------------------------------|---------|---------|-----|------------------|--------------------|------------------|-------------------|------------------|
| SEGMENT DESCRIPTION                                                               | DEPARTMENT /FUNCTION                | FUNDING | REGION  | DIR | ADJB NOV 2024    | ROLLOVERS 2025/26  | ADJUSTMENTS      | GRANT ADJUSTMENTS | ADJB FEB 2025    |
| <b>Occupational Safety (423)</b>                                                  |                                     |         |         |     |                  |                    |                  |                   |                  |
| 423-Office Furniture-CRR                                                          | Occupational Safety (423)           | CRR     | Admin   | 4   | -                | -                  | 4,987            | -                 | 4,987            |
| <b>Total</b>                                                                      |                                     |         |         |     | -                | -                  | <b>4,987</b>     | -                 | <b>4,987</b>     |
| <b>Human Resources:Employee Assistance Programme (425)</b>                        |                                     |         |         |     |                  |                    |                  |                   |                  |
| 425-Office furniture-CRR                                                          | Employee Assistance Programme (425) | CRR     | Admin   | 4   | -                | -                  | 14,696           | -                 | 14,696           |
| <b>Total</b>                                                                      |                                     |         |         |     | -                | -                  | <b>14,696</b>    | -                 | <b>14,696</b>    |
| <b>Land (430)</b>                                                                 |                                     |         |         |     |                  |                    |                  |                   |                  |
| 430-Courtyard office space-CRR                                                    | Land (430)                          | CRR     | Admin   | 4   | 200,008          | -                  | -                | -                 | 200,008          |
| 430-Enclosure reception area-CRR                                                  | Land (430)                          | CRR     | Admin   | 4   | 430,000          | -                  | -                | -                 | 430,000          |
| 430-Purchase land: Erf 3478 Vdb-CRR                                               | Land (430)                          | CRR     | Ward 10 | 4   | 1,500,000        | (1,500,000)        | -                | -                 | -                |
| 430-Oliphantskop sewer pumpstation ext land-CRR                                   | Land (430)                          | CRR     | Ward 14 | 4   | 850,348          | -                  | (391,348)        | -                 | 459,000          |
| 430-Purchase of land Witteklip farm 123/7-CRR                                     | Land (430)                          | CRR     | Ward 2  | 4   | 2,000,000        | (2,000,000)        | -                | -                 | -                |
| 430-Purchase of land for new Central cemetery-CRR                                 | Land (430)                          | CRR     | Ward 5  | 4   | 491,994          | -                  | (491,994)        | -                 | -                |
| 430-Fencing portion of Erf 1746 cnr Hout Street-CRR                               | Land (430)                          | CRR     | Ward 8  | 4   | 126,747          | -                  | -                | -                 | 126,747          |
| <b>Total</b>                                                                      |                                     |         |         |     | <b>5,599,097</b> | <b>(3,500,000)</b> | <b>(883,342)</b> | -                 | <b>1,215,755</b> |
| <b>Law Enforcement (440)</b>                                                      |                                     |         |         |     |                  |                    |                  |                   |                  |
| 440-Animal pound facility 24/25-CRR                                               | Law Enforcement (440)               | CRR     | Whole   | 4   | 100,006          | -                  | -                | -                 | 100,006          |
| 440-Vehicles-CRR                                                                  | Law Enforcement (440)               | CRR     | Whole   | 4   | 960,000          | -                  | (65,000)         | -                 | 895,000          |
| <b>Total</b>                                                                      |                                     |         |         |     | <b>1,060,006</b> | -                  | <b>(65,000)</b>  | -                 | <b>995,006</b>   |
| <b>Traffic (443)</b>                                                              |                                     |         |         |     |                  |                    |                  |                   |                  |
| 443-Upgr buildings 24/25-CRR                                                      | Traffic (443)                       | CRR     | Admin   | 4   | 1,500,006        | -                  | -                | -                 | 1,500,006        |
| 443-Fire arms-CRR                                                                 | Traffic (443)                       | CRR     | Whole   | 4   | 1,020,600        | -                  | (494,000)        | -                 | 526,600          |
| 443-Vehicles-CRR                                                                  | Traffic (443)                       | CRR     | Whole   | 4   | 1,040,000        | -                  | 85,000           | -                 | 1,125,000        |
| <b>Total</b>                                                                      |                                     |         |         |     | <b>3,560,606</b> | -                  | <b>(409,000)</b> | -                 | <b>3,151,606</b> |
| <b>Licencing (446)</b>                                                            |                                     |         |         |     |                  |                    |                  |                   |                  |
| 446-Office furniture-CRR                                                          | Licencing (446)                     | CRR     | Admin   | 4   | 100,006          | -                  | -                | -                 | 100,006          |
| 446-Upgr of DLTC & yard-CRR                                                       | Licencing (446)                     | CRR     | Whole   | 4   | 511,096          | -                  | -                | -                 | 511,096          |
| <b>Total</b>                                                                      |                                     |         |         |     | <b>611,102</b>   | -                  | -                | -                 | <b>611,102</b>   |
| <b>Security Services (447)</b>                                                    |                                     |         |         |     |                  |                    |                  |                   |                  |
| 447-Security cameras W1-CRR                                                       | Security Services (447)             | CRR     | Ward 1  | 4   | 76,492           | -                  | -                | -                 | 76,492           |
| 447-Security Cameras WP W10-CRR                                                   | Security Services (447)             | CRR     | Ward 10 | 4   | 274,676          | -                  | -                | -                 | 274,676          |
| 447-Security cameras W11-CRR                                                      | Security Services (447)             | CRR     | Ward 11 | 4   | 90,000           | -                  | -                | -                 | 90,000           |

| 2024/25<br>CAPITAL ADJUSTMENT BUDGET<br>PER DEPARTMENT |                           |         |         |     |                  |                      |             |                      |                  |
|--------------------------------------------------------|---------------------------|---------|---------|-----|------------------|----------------------|-------------|----------------------|------------------|
| SEGMENT DESCRIPTION                                    | DEPARTMENT<br>/FUNCTION   | FUNDING | REGION  | DIR | ADJB<br>NOV 2024 | ROLLOVERS<br>2025/26 | ADJUSTMENTS | GRANT<br>ADJUSTMENTS | ADJB<br>FEB 2025 |
| 447-Security cameras W12-CRR                           | Security Services (447)   | CRR     | Ward 12 | 4   | 240,006          | -                    | -           | -                    | 240,006          |
| 447-Install security cameras (Kooitjieskloof)-WP-CRR   | Security Services (447)   | CRR     | Ward 13 | 4   | 47,142           | -                    | -           | -                    | 47,142           |
| 447-Security cameras W13-CRR                           | Security Services (447)   | CRR     | Ward 13 | 4   | 324,098          | -                    | -           | -                    | 324,098          |
| 447-Security cameras W14-CRR                           | Security Services (447)   | CRR     | Ward 14 | 4   | 376,227          | -                    | -           | -                    | 376,227          |
| 447-Security cameras W2-CRR                            | Security Services (447)   | CRR     | Ward 2  | 4   | 224,691          | -                    | -           | -                    | 224,691          |
| 447-Security cameras W3-CRR                            | Security Services (447)   | CRR     | Ward 3  | 4   | 90,801           | -                    | -           | -                    | 90,801           |
| 447-Security Cameras at Hoedjies Museum-WP             | Security Services (447)   | CRR     | Ward 3  | 4   | 118,337          | -                    | -           | -                    | 118,337          |
| 447-Security cameras Diaz Road WP-CRR                  | Security Services (447)   | CRR     | Ward 3  | 4   | 193,751          | -                    | -           | -                    | 193,751          |
| 447-Security cameras W4-CRR                            | Security Services (447)   | CRR     | Ward 4  | 4   | 268,554          | -                    | -           | -                    | 268,554          |
| 447- Security cameras WP W5-CRR                        | Security Services (447)   | CRR     | Ward 5  | 4   | 75,038           | -                    | -           | -                    | 75,038           |
| 447-Security Cameras WP W6-CRR                         | Security Services (447)   | CRR     | Ward 6  | 4   | 253,582          | -                    | -           | -                    | 253,582          |
| 447-CCTV cameras Hopefield-CRR                         | Security Services (447)   | CRR     | Ward 7  | 4   | 200,000          | -                    | -           | -                    | 200,000          |
| 447-Security cameras W7-CRR                            | Security Services (447)   | CRR     | Ward 7  | 4   | 87,821           | -                    | -           | -                    | 87,821           |
| 447-Security cameras W8-CRR                            | Security Services (447)   | CRR     | Ward 8  | 4   | 348,558          | -                    | -           | -                    | 348,558          |
| 447-Security cameras W9-CRR                            | Security Services (447)   | CRR     | Ward 9  | 4   | 224,248          | -                    | -           | -                    | 224,248          |
| 447-Alarm fire station 23/24-CRR                       | Security Services (447)   | CRR     | Whole   | 4   | 35,000           | -                    | -           | -                    | 35,000           |
| 447-Alarms halls 23/24-CRR                             | Security Services (447)   | CRR     | Whole   | 4   | 78,068           | -                    | -           | -                    | 78,068           |
| 447-Alarms Landfill sites 23/24-CRR                    | Security Services (447)   | CRR     | Whole   | 4   | 57,220           | -                    | -           | -                    | 57,220           |
| 447-Alarms offices 23/24-CRR                           | Security Services (447)   | CRR     | Whole   | 4   | 56,957           | -                    | -           | -                    | 56,957           |
| 447-Alarms pumpstations 23/24-CRR                      | Security Services (447)   | CRR     | Whole   | 4   | 90,000           | -                    | -           | -                    | 90,000           |
| 447-Security technology equipment-CRR                  | Security Services (447)   | CRR     | Whole   | 4   | 1,000,004        | -                    | -           | -                    | 1,000,004        |
| <b>Total</b>                                           |                           |         |         |     | <b>4,831,271</b> | <b>-</b>             | <b>-</b>    | <b>-</b>             | <b>4,831,271</b> |
| <b>Disaster Management/Fire Brigade (448)</b>          |                           |         |         |     |                  |                      |             |                      |                  |
| 448-Satellite fire station St Helena Bay-CRR           | Fire Brigade (448)        | CRR     | Ward 11 | 4   | 1,200,000        | -                    | -           | -                    | 1,200,000        |
| 448-Tools & equipment-CRR                              | Fire Brigade (448)        | CRR     | Whole   | 4   | 100,000          | -                    | -           | -                    | 100,000          |
| <b>Total</b>                                           |                           |         |         |     | <b>1,300,000</b> | <b>-</b>             | <b>-</b>    | <b>-</b>             | <b>1,300,000</b> |
| <b>Municipal buildings (450)</b>                       |                           |         |         |     |                  |                      |             |                      |                  |
| 450-Municipal Court-CRR                                | Municipal buildings (450) | CRR     | Admin   | 4   | 4,608,451        | (2,500,000)          | 3,000,000   | -                    | 5,108,451        |
| 450-Office space administration-CRR                    | Municipal buildings (450) | CRR     | Admin   | 4   | -                | -                    | -           | -                    | -                |
| 450-Office space administration-CRR 24/25              | Municipal buildings (450) | CRR     | Admin   | 4   | 537,387          | -                    | -           | -                    | 537,387          |
| 450-Upgr mayoral offices-CRR                           | Municipal buildings (450) | CRR     | Admin   | 4   | -                | -                    | 640,000     | -                    | 640,000          |

| 2024/25<br>CAPITAL ADJUSTMENT BUDGET<br>PER DEPARTMENT |                           |         |         |     |                  |                      |             |                      |                  |
|--------------------------------------------------------|---------------------------|---------|---------|-----|------------------|----------------------|-------------|----------------------|------------------|
| SEGMENT DESCRIPTION                                    | DEPARTMENT<br>/FUNCTION   | FUNDING | REGION  | DIR | ADJB<br>NOV 2024 | ROLLOVERS<br>2025/26 | ADJUSTMENTS | GRANT<br>ADJUSTMENTS | ADJB<br>FEB 2025 |
| 450-Upgr municipal depot/yard Vdb-CRR                  | Municipal buildings (450) | CRR     | Admin   | 4   | 250,004          | -                    | -           | -                    | 250,004          |
| 450-Generator Paternoster offices-CRR                  | Municipal buildings (450) | CRR     | Ward 11 | 4   | 200,000          | -                    | -           | -                    | 200,000          |
| 450-Generator St Helena Bay offices-CRR                | Municipal buildings (450) | CRR     | Ward 11 | 4   | 380,336          | -                    | -           | -                    | 380,336          |
| 450-Refurb depot-CRR                                   | Municipal buildings (450) | CRR     | Ward 11 | 4   | 150,004          | -                    | (150,004)   | -                    | -                |
| 450-Refurb municipal offices-CRR                       | Municipal buildings (450) | CRR     | Ward 11 | 4   | 400,006          | -                    | 150,004     | -                    | 550,010          |
| 450-Refurb St Helena Bay comm hall-CRR                 | Municipal buildings (450) | CRR     | Ward 11 | 4   | 300,004          | -                    | -           | -                    | 300,004          |
| 450-Refurb St Helena Bay library-CRR                   | Municipal buildings (450) | CRR     | Ward 11 | 4   | 100,006          | -                    | -           | -                    | 100,006          |
| 450-Refurb Laingville municipal offices-CRR            | Municipal buildings (450) | CRR     | Ward 12 | 4   | 4,396,374        | (500,000)            | (515,000)   | -                    | 3,381,374        |
| 450-Generator Louwville offices-CRR                    | Municipal buildings (450) | CRR     | Ward 13 | 4   | 200,000          | -                    | -           | -                    | 200,000          |
| 450-Refurb Ongegund comm hall-CRR                      | Municipal buildings (450) | CRR     | Ward 13 | 4   | -                | -                    | -           | -                    | -                |
| 450-Refurb Seebries comm hall-CRR                      | Municipal buildings (450) | CRR     | Ward 14 | 4   | 300,004          | -                    | -           | -                    | 300,004          |
| 450-Refurb Kalkrug depot-CRR                           | Municipal buildings (450) | CRR     | Ward 3  | 4   | 250,004          | -                    | -           | -                    | 250,004          |
| 450-Generator Diazville offices-CRR                    | Municipal buildings (450) | CRR     | Ward 4  | 4   | 380,336          | -                    | -           | -                    | 380,336          |
| 450-Generator Saldanha offices-CRR                     | Municipal buildings (450) | CRR     | Ward 5  | 4   | 380,336          | -                    | -           | -                    | 380,336          |
| 450-Generator Lbn offices-CRR                          | Municipal buildings (450) | CRR     | Ward 6  | 4   | 380,336          | -                    | -           | -                    | 380,336          |
| 450-Generator Hopefield offices-CRR                    | Municipal buildings (450) | CRR     | Ward 7  | 4   | 200,000          | -                    | -           | -                    | 200,000          |
| 450-Upgr Hopefield municipal offices-CRR               | Municipal buildings (450) | CRR     | Ward 7  | 4   | 299,473          | -                    | -           | -                    | 299,473          |
| 450-Fencing club house-CRR                             | Municipal buildings (450) | CRR     | Ward 8  | 4   | 250,000          | -                    | -           | -                    | 250,000          |
| 450-Airconditioners-CRR                                | Municipal buildings (450) | CRR     | Whole   | 4   | 250,004          | -                    | -           | -                    | 250,004          |
| 450-Alterations to Nedbank building 2021/22-CRR        | Municipal buildings (450) | CRR     | Whole   | 4   | 21,807           | -                    | -           | -                    | 21,807           |
| 450-Development of municipal offices: Phase 1-CRR      | Municipal buildings (450) | CRR     | Whole   | 4   | 8,555,000        | (7,740,000)          | -           | -                    | 815,000          |
| 450-Green building initiatives 23/24-CRR               | Municipal buildings (450) | CRR     | Whole   | 4   | -                | -                    | -           | -                    | -                |
| 450-Green building initiatives 24/25-CRR               | Municipal buildings (450) | CRR     | Whole   | 4   | 250,004          | -                    | -           | -                    | 250,004          |
| 450-Provide disabled friendly buildings 24/25-CRR      | Municipal buildings (450) | CRR     | Whole   | 4   | 50,004           | -                    | -           | -                    | 50,004           |
| 450-Security Systems 2023/24-CRR                       | Municipal buildings (450) | CRR     | Whole   | 4   | -                | -                    | -           | -                    | -                |
| 450-Security systems 24/25-CRR                         | Municipal buildings (450) | CRR     | Whole   | 4   | 591,225          | -                    | -           | -                    | 591,225          |
| 450-Tools & equipment-CRR                              | Municipal buildings (450) | CRR     | Whole   | 4   | 30,008           | -                    | -           | -                    | 30,008           |
| 450-Vehicles-CRR                                       | Municipal buildings (450) | CRR     | Whole   | 4   | 680,006          | -                    | 15,000      | -                    | 695,006          |
| Total                                                  |                           |         |         |     | 24,391,119       | (10,740,000)         | 3,140,000   | -                    | 16,791,119       |
|                                                        |                           |         |         |     |                  |                      |             |                      |                  |
|                                                        |                           |         |         |     |                  |                      |             |                      |                  |
| TOTAL: CORPORATE AND PUBLIC SAFETY SERVICES            |                           |         |         |     | 42,552,848       | (14,240,000)         | 2,116,345   | -                    | 30,429,193       |

| 2024/25<br>CAPITAL ADJUSTMENT BUDGET<br>PER DEPARTMENT        |                                      |         |         |     |                   |                      |                    |                      |                  |
|---------------------------------------------------------------|--------------------------------------|---------|---------|-----|-------------------|----------------------|--------------------|----------------------|------------------|
| SEGMENT DESCRIPTION                                           | DEPARTMENT<br>/FUNCTION              | FUNDING | REGION  | DIR | ADJB<br>NOV 2024  | ROLLOVERS<br>2025/26 | ADJUSTMENTS        | GRANT<br>ADJUSTMENTS | ADJB<br>FEB 2025 |
| <b>COUNCIL AND THE OFFICE OF THE MUNICIPAL MANAGER</b>        |                                      |         |         |     |                   |                      |                    |                      |                  |
| <b>Public Relations/Communication (507)</b>                   |                                      |         |         |     |                   |                      |                    |                      |                  |
| 507-Office equipment-CRR                                      | Public Relations/Communication (507) | CRR     | Admin   | 5   | 30,000            | -                    | -                  | -                    | 30,000           |
| 507-Office furniture-CRR                                      | Public Relations/Communication (507) | CRR     | Admin   | 5   | 50,004            | -                    | -                  | -                    | 50,004           |
| <b>Total</b>                                                  |                                      |         |         |     | <b>80,004</b>     | <b>-</b>             | <b>-</b>           | <b>-</b>             | <b>80,004</b>    |
| <b>Legal Services: Legal Services (520)</b>                   |                                      |         |         |     |                   |                      |                    |                      |                  |
| 520-Furniture municipal court-CRR                             | Legal Services (520)                 | CRR     | Admin   | 5   | 1,000,000         | (1,000,000)          | -                  | -                    | -                |
| 520-Legal library-CRR                                         | Legal Services (520)                 | CRR     | Admin   | 5   | 5,006             | -                    | -                  | -                    | 5,006            |
| <b>Total</b>                                                  |                                      |         |         |     | <b>1,005,006</b>  | <b>(1,000,000)</b>   | <b>-</b>           | <b>-</b>             | <b>5,006</b>     |
| <b>TOTAL: COUNCIL AND THE OFFICE OF THE MUNICIPAL MANAGER</b> |                                      |         |         |     | <b>1,085,010</b>  | <b>(1,000,000)</b>   | <b>-</b>           | <b>-</b>             | <b>85,010</b>    |
| <b>ECONOMIC DEVELOPMENT AND STRATEGIC SERVICES</b>            |                                      |         |         |     |                   |                      |                    |                      |                  |
| <b>Building Inspections (706)</b>                             |                                      |         |         |     |                   |                      |                    |                      |                  |
| 706-Office furniture-CRR                                      | Building Inspections (706)           | CRR     | Whole   | 7   | 250,008           | -                    | -                  | -                    | 250,008          |
| 706-Vehicles-CRR                                              | Building Inspections (706)           | CRR     | Whole   | 7   | 650,000           | -                    | -                  | -                    | 650,000          |
| <b>Total</b>                                                  |                                      |         |         |     | <b>900,008</b>    | <b>-</b>             | <b>-</b>           | <b>-</b>             | <b>900,008</b>   |
| <b>Spatial Info/Interventions (721)</b>                       |                                      |         |         |     |                   |                      |                    |                      |                  |
| 721-Conversion of Wesbank trading stalls into Beehives-CRR    | Spatial Info/Interventions (721)     | CRR     | Ward 10 | 7   | -                 | -                    | -                  | -                    | -                |
| 721-Diazville Cottager Park-CRR                               | Spatial Info/Interventions (721)     | CRR     | Ward 4  | 7   | -                 | -                    | -                  | -                    | -                |
| 721-Tierkloof function venue-CRR                              | Spatial Info/Interventions (721)     | CRR     | Ward 10 | 7   | 833,369           | -                    | -                  | -                    | 833,369          |
| 721-Da Gama Monument LED units-CRR                            | Spatial Info/Interventions (721)     | CRR     | Ward 11 | 7   | 3,150,006         | (1,255,006)          | (1,595,000)        | -                    | 300,000          |
| 721-Diazville LED units-CRR                                   | Spatial Info/Interventions (721)     | CRR     | Ward 4  | 7   | 2,000,004         | -                    | -                  | -                    | 2,000,004        |
| 721-Saldanha boardwalk phase 1-CRR                            | Spatial Info/Interventions (721)     | CRR     | Ward 5  | 7   | 3,000,000         | (3,000,000)          | -                  | -                    | -                |
| 721-Upgr informal trading units: Langebaan-CRR                | Spatial Info/Interventions (721)     | CRR     | Ward 6  | 7   | 143,951           | -                    | -                  | -                    | 143,951          |
| 721-Ongegund informal trading canopies-CRR                    | Spatial Info/Interventions (721)     | CRR     | Ward 9  | 7   | 1,231,776         | -                    | -                  | -                    | 1,231,776        |
| <b>Total</b>                                                  |                                      |         |         |     | <b>10,359,106</b> | <b>(4,255,006)</b>   | <b>(1,595,000)</b> | <b>-</b>             | <b>4,509,100</b> |
| <b>Tourism (741)</b>                                          |                                      |         |         |     |                   |                      |                    |                      |                  |
| 741-Steel frames-CRR                                          | Tourism (741)                        | CRR     | Whole   | 7   | 180,000           | -                    | -                  | -                    | 180,000          |
| <b>Total</b>                                                  |                                      |         |         |     | <b>180,000</b>    | <b>-</b>             | <b>-</b>           | <b>-</b>             | <b>180,000</b>   |

| 2024/25<br>CAPITAL ADJUSTMENT BUDGET<br>PER DEPARTMENT    |                                            |         |        |     |                   |                    |                    |                   |                   |
|-----------------------------------------------------------|--------------------------------------------|---------|--------|-----|-------------------|--------------------|--------------------|-------------------|-------------------|
| SEGMENT DESCRIPTION                                       | DEPARTMENT /FUNCTION                       | FUNDING | REGION | DIR | ADJB NOV 2024     | ROLLOVERS 2025/26  | ADJUSTMENTS        | GRANT ADJUSTMENTS | ADJB FEB 2025     |
| <b>Information Technology: IT Services (760)</b>          |                                            |         |        |     |                   |                    |                    |                   |                   |
| 760-10 X Extra UpsS-CRR                                   | IT Services (760)                          | CRR     | Admin  | 7   | 500,000           | -                  | -                  | -                 | 500,000           |
| 760-Computers -CRR                                        | IT Services (760)                          | CRR     | Admin  | 7   | 371,000           | -                  | 300,000            | -                 | 671,000           |
| 760-Furniture & office equip-CRR                          | IT Services (760)                          | CRR     | Admin  | 7   | 38,434            | -                  | -                  | -                 | 38,434            |
| 760-Replace laptops -CRR                                  | IT Services (760)                          | CRR     | Admin  | 7   | 817,406           | -                  | 55,000             | -                 | 872,406           |
| 760-Risk & audit software-CRR                             | IT Services (760)                          | CRR     | Admin  | 7   | 600,000           | -                  | -                  | -                 | 600,000           |
| 760-Tools & equipment-CRR                                 | IT Services (760)                          | CRR     | Admin  | 7   | 50,000            | -                  | -                  | -                 | 50,000            |
| 760-Upgr network-CRR                                      | IT Services (760)                          | CRR     | Admin  | 7   | 3,846,356         | -                  | -                  | -                 | 3,846,356         |
| 760- Network printers-CRR                                 | IT Services (760)                          | CRR     | Whole  | 7   | 42,400            | -                  | -                  | -                 | 42,400            |
| 760-Data Projector-CRR                                    | IT Services (760)                          | CRR     | Whole  | 7   | 31,800            | -                  | -                  | -                 | 31,800            |
| 760-High speed radio links-CRR                            | IT Services (760)                          | CRR     | Whole  | 7   | 224,720           | -                  | -                  | -                 | 224,720           |
| 760-Ins claim comp equip-CRR                              | IT Services (760)                          | CRR     | Whole  | 7   | 195,008           | -                  | -                  | -                 | 195,008           |
| 760-Multiple display screens-CRR                          | IT Services (760)                          | CRR     | Whole  | 7   | 133,146           | -                  | -                  | -                 | 133,146           |
| <b>Total</b>                                              |                                            |         |        |     | <b>6,850,270</b>  | <b>-</b>           | <b>355,000</b>     | <b>-</b>          | <b>7,205,270</b>  |
| <b>Child Care Facilities (775)</b>                        |                                            |         |        |     |                   |                    |                    |                   |                   |
| 775-Fencing White City aftercare-CRR                      | Child Care Facilities (775)                | CRR     | Ward 3 | 7   | 180,000           | -                  | -                  | -                 | 180,000           |
| <b>Total</b>                                              |                                            |         |        |     | <b>180,000</b>    | <b>-</b>           | <b>-</b>           | <b>-</b>          | <b>180,000</b>    |
| <b>TOTAL: ECONOMIC DEVELOPMENT AND STRATEGIC SERVICES</b> |                                            |         |        |     | <b>18,469,384</b> | <b>(4,255,006)</b> | <b>(1,240,000)</b> | <b>-</b>          | <b>12,974,378</b> |
| <b>ENERGY AND ELECTRO TECHNICAL SERVICES</b>              |                                            |         |        |     |                   |                    |                    |                   |                   |
| <b>Energy and Electro Tecnical Services (800)</b>         |                                            |         |        |     |                   |                    |                    |                   |                   |
| 800-Ins claim mach & equip-CRR                            | Energy and Electro Tecnical Services (800) | CRR     | Whole  | 8   | 70,000            | -                  | -                  | -                 | 70,000            |
| <b>Total</b>                                              |                                            |         |        |     | <b>70,000</b>     | <b>-</b>           | <b>-</b>           | <b>-</b>          | <b>70,000</b>     |
| <b>Radio Communications (808)</b>                         |                                            |         |        |     |                   |                    |                    |                   |                   |
| 808-Hand radios 3rd channel electrical-CRR                | Radio Communications (808)                 | CRR     | Whole  | 8   | 200,000           | -                  | -                  | -                 | 200,000           |
| 808-Mobile radios -CRR                                    | Radio Communications (808)                 | CRR     | Whole  | 8   | 200,000           | -                  | -                  | -                 | 200,000           |
| <b>Total</b>                                              |                                            |         |        |     | <b>400,000</b>    | <b>-</b>           | <b>-</b>           | <b>-</b>          | <b>400,000</b>    |
| <b>Mechanical Workshop (809)</b>                          |                                            |         |        |     |                   |                    |                    |                   |                   |
| 809-Generator mechanical workshop-CRR                     | Mechanical Workshop (809)                  | CRR     | Whole  | 8   | -                 | -                  | 480,000            | -                 | 480,000           |
| 809-Tools & equipment-CRR                                 | Mechanical Workshop (809)                  | CRR     | Whole  | 8   | 50,000            | -                  | -                  | -                 | 50,000            |
| 809-Vehicles-CRR                                          | Mechanical Workshop (809)                  | CRR     | Whole  | 8   | 3,220,000         | -                  | 16,000             | -                 | 3,236,000         |
| <b>Total</b>                                              |                                            |         |        |     | <b>3,270,000</b>  | <b>-</b>           | <b>496,000</b>     | <b>-</b>          | <b>3,766,000</b>  |

| 2024/25<br>CAPITAL ADJUSTMENT BUDGET<br>PER DEPARTMENT   |                          |         |         |     |                  |                      |                |                      |                  |
|----------------------------------------------------------|--------------------------|---------|---------|-----|------------------|----------------------|----------------|----------------------|------------------|
| SEGMENT DESCRIPTION                                      | DEPARTMENT<br>/FUNCTION  | FUNDING | REGION  | DIR | ADJB<br>NOV 2024 | ROLLOVERS<br>2025/26 | ADJUSTMENTS    | GRANT<br>ADJUSTMENTS | ADJB<br>FEB 2025 |
| <b>Electrical Support (880)</b>                          |                          |         |         |     |                  |                      |                |                      |                  |
| 880-Hand tools-CRR                                       | Electrical Support (880) | CRR     | Whole   | 8   | 50,004           | -                    | -              | -                    | 50,004           |
| 880-Vehicles-CRR                                         | Electrical Support (880) | CRR     | Whole   | 8   | 390,000          | -                    | (8,000)        | -                    | 382,000          |
| <b>Total</b>                                             |                          |         |         |     | <b>440,004</b>   | <b>-</b>             | <b>(8,000)</b> | <b>-</b>             | <b>432,004</b>   |
| <b>Distribution (886)</b>                                |                          |         |         |     |                  |                      |                |                      |                  |
| 886-Office equipment-CRR                                 | Distribution (886)       | CRR     | Admin   | 8   | 50,004           | -                    | -              | -                    | 50,004           |
| 886-Upgr electrical offices Vbg 22/23-CRR                | Distribution (886)       | CRR     | Admin   | 8   | 35,698           | -                    | -              | -                    | 35,698           |
| 886-Diaz Middelpos 11kV ring network 24/25-CRR           | Distribution (886)       | CRR     | Ward 1  | 8   | 500,000          | -                    | -              | -                    | 500,000          |
| 886-Middelpos Joe Slovo 1500 MV LV & Connections-ANN     | Distribution (886)       | ANN     | Ward 1  | 8   | 324,104          | -                    | -              | -                    | 324,104          |
| 886-Middelpos Joe Slovo 1500 MVLV & connections-CRR      | Distribution (886)       | CRR     | Ward 1  | 8   | 11,303,019       | -                    | -              | -                    | 11,303,019       |
| 886-Middelpos Joe Slovo 1500 MVLV & connections-INEP     | Distribution (886)       | INEP    | Ward 1  | 8   | 10,842,000       | -                    | -              | -                    | 10,842,000       |
| 886-Middelpos site A1 1301: Elec-K                       | Distribution (886)       | K       | Ward 1  | 8   | 51,333           | -                    | -              | (51,333)             | -                |
| 886-Saldanha site A project 3603: Elec-ISUPG             | Distribution (886)       | ISUPG   | Ward 1  | 8   | 739,200          | -                    | -              | (377,437)            | 361,763          |
| 886-Saldanha site A project 3603: Elec-K                 | Distribution (886)       | K       | Ward 1  | 8   | -                | -                    | -              | -                    | -                |
| 886-New 66KV substation Marais Industry-CRR              | Distribution (886)       | CRR     | Ward 10 | 8   | 18,035,643       | -                    | (1,840,000)    | -                    | 16,195,643       |
| 886-New Farmers 3 feeder line 11kV Pater upgr-CRR        | Distribution (886)       | CRR     | Ward 11 | 8   | -                | -                    | -              | -                    | -                |
| 886-New farmers 3 feeder line 11kV Ptn upgrade 24/25-CRR | Distribution (886)       | CRR     | Ward 11 | 8   | 464,935          | -                    | -              | -                    | 464,935          |
| 886-Laingville erf 80: Elec-K                            | Distribution (886)       | K       | Ward 12 | 8   | 46,666           | -                    | -              | (46,666)             | -                |
| 886-Louwville 200 MVLV & connections-CRR                 | Distribution (886)       | CRR     | Ward 13 | 8   | 1,025,000        | -                    | -              | -                    | 1,025,000        |
| 886-Vdb Urban revit proj Elec-K                          | Distribution (886)       | K       | Ward 13 | 8   | 1,226,004        | -                    | -              | (1,226,004)          | -                |
| 886-Seaview Park MVLV connections-CRR                    | Distribution (886)       | CRR     | Ward 14 | 8   | 500,004          | -                    | -              | -                    | 500,004          |
| 886-Louwville South Erf 123/69: Elec-CRR                 | Distribution (886)       | CRR     | Ward 2  | 8   | 51,336           | -                    | -              | -                    | 51,336           |
| 886-Louwville South erf 123/69: Phase 1 Elec-K           | Distribution (886)       | K       | Ward 2  | 8   | 51,333           | -                    | -              | (51,333)             | -                |
| 886-Witteklip 1155 phase 2: Elec-K                       | Distribution (886)       | K       | Ward 2  | 8   | 704,480          | -                    | -              | (181,242)            | 523,238          |
| 886-Witteklip Old Southern Bypass mvlv connections-CRR   | Distribution (886)       | CRR     | Ward 2  | 8   | 500,000          | -                    | -              | -                    | 500,000          |
| 886-Witteklip Old Southern Bypass: Elec-K                | Distribution (886)       | K       | Ward 2  | 8   | 1,073,295        | -                    | -              | -                    | 1,073,295        |
| 886-White City 130 MVLV connections-CRR                  | Distribution (886)       | CRR     | Ward 3  | 8   | 200,000          | -                    | -              | -                    | 200,000          |
| 886-White City project 3308: Elec-ISUPG                  | Distribution (886)       | ISUPG   | Ward 3  | 8   | 226,078          | -                    | -              | (61,956)             | 164,122          |
| 886-Diaz Phase 3 92 Houses: Elec-INEP                    | Distribution (886)       | INEP    | Ward 4  | 8   | 133,000          | -                    | -              | -                    | 133,000          |
| 886-Fencing Verdediging substation-CRR                   | Distribution (886)       | CRR     | Ward 5  | 8   | 500,004          | -                    | -              | -                    | 500,004          |
| 886-Upgr of Witteklip feeder Jacobsbaai 2023/24 -CRR     | Distribution (886)       | CRR     | Ward 5  | 8   | 169,868          | -                    | -              | -                    | 169,868          |

| 2024/25<br>CAPITAL ADJUSTMENT BUDGET<br>PER DEPARTMENT     |                         |         |         |     |                    |                      |                    |                      |                    |
|------------------------------------------------------------|-------------------------|---------|---------|-----|--------------------|----------------------|--------------------|----------------------|--------------------|
| SEGMENT DESCRIPTION                                        | DEPARTMENT<br>/FUNCTION | FUNDING | REGION  | DIR | ADJB<br>NOV 2024   | ROLLOVERS<br>2025/26 | ADJUSTMENTS        | GRANT<br>ADJUSTMENTS | ADJB<br>FEB 2025   |
| 886-George Kerridge 508 elec-k                             | Distribution (886)      | K       | Ward 9  | 8   | -                  | -                    | -                  | -                    | -                  |
| 886-George Kerridge farm 132/4 elec-ISUPG                  | Distribution (886)      | ISUPG   | Ward 9  | 8   | 382,293            | -                    | -                  | -                    | 382,293            |
| 886-George Kerridge farm 132/4 elect (smarty town 10)-CRR  | Distribution (886)      | CRR     | Ward 9  | 8   | -                  | -                    | 350,000            | -                    | 350,000            |
| 886-George Kerridge farm 132/4 elect (smarty town 10)-INEP | Distribution (886)      | INEP    | Ward 9  | 8   | 2,340,000          | -                    | -                  | -                    | 2,340,000          |
| 886-11 kV indoor vacuum breaker units 23/24-CRR            | Distribution (886)      | CRR     | Whole   | 8   | 377,145            | -                    | -                  | -                    | 377,145            |
| 886-Automatic switchover power Unit Vbg 66kV sub-CRR       | Distribution (886)      | CRR     | Whole   | 8   | 265,500            | -                    | (50,000)           | -                    | 215,500            |
| 886-Connections LV 24/25-CRR                               | Distribution (886)      | CRR     | Whole   | 8   | 1,500,000          | -                    | -                  | -                    | 1,500,000          |
| 886-Connections MV 24/25-CRR                               | Distribution (886)      | CRR     | Whole   | 8   | -                  | -                    | 300,000            | -                    | 300,000            |
| 886-Distribution pole mount transformers 24/25-CRR         | Distribution (886)      | CRR     | Whole   | 8   | 100,006            | -                    | -                  | -                    | 100,006            |
| 886-Machinery & equipment-CRR                              | Distribution (886)      | CRR     | Whole   | 8   | 250,008            | -                    | -                  | -                    | 250,008            |
| 886-New 66kV substation Marais Industria-INEP              | Distribution (886)      | INEP    | Whole   | 8   | 10,046,000         | -                    | -                  | -                    | 10,046,000         |
| 886-Replace 66kV links Saldanha ss-CRR                     | Distribution (886)      | CRR     | Ward 5  | 8   | 200,000            | -                    | -                  | -                    | 200,000            |
| 886-Replace pillar box 24/25-CRR                           | Distribution (886)      | CRR     | Whole   | 8   | 600,000            | -                    | -                  | -                    | 600,000            |
| 886-Replace sf6/vacuum switch unit 24/25-CRR               | Distribution (886)      | CRR     | Whole   | 8   | 990,000            | -                    | -                  | -                    | 990,000            |
| 886-Ring networks 24/25-CRR                                | Distribution (886)      | CRR     | Whole   | 8   | 1,500,006          | -                    | -                  | -                    | 1,500,006          |
| 886-Tools specialised equipment-CRR                        | Distribution (886)      | CRR     | Whole   | 8   | 200,004            | -                    | 200,000            | -                    | 400,004            |
| 886-Upgr indoor 11kV breakers 24/25-CRR                    | Distribution (886)      | CRR     | Whole   | 8   | 600,000            | -                    | -                  | -                    | 600,000            |
| 886-Upgr Jacobsbaai 11kV feeder-CRR                        | Distribution (886)      | CRR     | Whole   | 8   | 800,004            | -                    | -                  | -                    | 800,004            |
| 886-Upgr mini substations 24/25-CRR                        | Distribution (886)      | CRR     | Whole   | 8   | 1,800,000          | -                    | -                  | -                    | 1,800,000          |
| 886-Vehicles-CRR                                           | Distribution (886)      | CRR     | Whole   | 8   | 390,000            | -                    | (8,000)            | -                    | 382,000            |
| <b>Total</b>                                               |                         |         |         |     | <b>71,093,970</b>  | <b>-</b>             | <b>(1,048,000)</b> | <b>(1,995,971)</b>   | <b>68,049,999</b>  |
| <b>Streetlights (889)</b>                                  |                         |         |         |     |                    |                      |                    |                      |                    |
| 889-Street lighting W10 24/25-CRR                          | Streetlights (889)      | CRR     | Ward 10 | 8   | 975,000            | -                    | -                  | -                    | 975,000            |
| 889-Upgr rusted poles 24/25-CRR                            | Streetlights (889)      | CRR     | Whole   | 8   | 300,000            | -                    | -                  | -                    | 300,000            |
| 889-Upgr streetlights Main roads 24/25-CRR                 | Streetlights (889)      | CRR     | Whole   | 8   | 1,000,004          | -                    | -                  | -                    | 1,000,004          |
| <b>Total</b>                                               |                         |         |         |     | <b>2,275,004</b>   | <b>-</b>             | <b>-</b>           | <b>-</b>             | <b>2,275,004</b>   |
| <b>Total: Energy and Electro Technical Services</b>        |                         |         |         |     | <b>77,548,978</b>  | <b>-</b>             | <b>(560,000)</b>   | <b>(1,995,971)</b>   | <b>74,993,007</b>  |
|                                                            |                         |         |         |     |                    |                      |                    |                      |                    |
| <b>GRAND TOTAL</b>                                         |                         |         |         |     | <b>431,054,503</b> | <b>(75,655,106)</b>  | <b>3,945,821</b>   | <b>(23,312,531)</b>  | <b>336,032,687</b> |