Annexure A1

CAPITAL ADJUSTMENT BUDGET
SUMMARY PER FUND

Funding Source Description	ADJB Nov 2024	Roll-overs 2025/26	Adjustments	Grants Adjustments	ADJB Feb 2025
Capital Replacement Reserve	329,117,300	(74,634,109)	7,242,945	-	261,726,136
External Loans	5,931,739	(1,020,997)	-	-	4,910,742
Regional Housing Board	34,657,090	-	(2,337,634)	(13,602,954)	18,716,502
Informal Settlements Upgrading Partnership Grant	15,054,899	-	(894,272)	(7,956,000)	6,204,627
Municiapl Library Support	177,198	-	(65,218)	-	111,980
Municipal Infrastructure Grant	22,755,277	-	-	(1,753,577)	21,001,700
Integrated National Electricity Programme	23,361,000	-	-	-	23,361,000
TOTAL	**431,054,503**	**(75,655,106)**	**3,945,821**	**(23,312,531)**	**336,032,687**

CAPITAL ADJUSTMENT BUDGET
SUMMARY PER DIRECTORATE

Directorate Description	ADJB Nov 2024	Roll-overs 2025/26	Adjustments	Grants Adjustments	ADJB Feb 2025
Financial Services	858,260	(450,000)	154,028	-	562,288
Community & Operational Services	21,662,594	-	(170,000)	(1,735,577)	19,757,017
Infrastructure & Planning Services	268,877,429	(55,710,100)	3,645,448	(19,580,983)	197,231,794
Corporate & Public Safety Services	42,552,848	(14,240,000)	2,116,345	-	30,429,193
Office of the Municipal Manager	1,085,010	(1,000,000)	-	-	85,010
Council	-	-	-	-	-
Economic Development & Strategic Services	18,469,384	(4,255,006)	(1,240,000)	-	12,974,378
Energy & Electro Technical Services	77,548,978	-	(560,000)	(1,995,971)	74,993,007
TOTAL	**431,054,503**	**(75,655,106)**	**3,945,821**	**(23,312,531)**	**336,032,687**

CAPITAL ADJUSTMENT BUDGET
SUMMARY PER WARD

Ward Description	ADJB Nov 2024	Roll-overs 2025/26	Adjustments	Grants Adjustments	ADJB Feb 2025
Ward 1 Middelpos/Diazville West	35,229,584	(1,000,000)	(894,272)	(3,511,834)	29,823,478
Ward 2 Witteklip	22,473,378	(2,000,000)	-	(4,748,153)	15,725,225
Ward 3 White City	14,747,733	-	467,913	(3,035,318)	12,180,328
Ward 4 Diazville	5,325,615	-	-	-	5,325,615
Ward 5 Saldanha/Jacobsbay	15,431,145	(11,000,000)	3,359,918	-	7,791,063
Ward 6 Langebaan/Farms	5,293,437	-	-	-	5,293,437
Ward 7 Hopefield	6,230,340	-	-	-	6,230,340
Ward 8 Vredenburg North/Gree Village/Langebaanweg	24,782,633	(3,873,538)	-	-	20,909,095
Ward 9 Ongegund/George Kerridge	9,605,603	(113,566)	350,000	(3,215,037)	6,627,000
Ward 10 Louwville/Vredenburg South	26,529,386	(1,943,000)	(1,840,000)	-	22,746,386
Ward 11 Paternoster/St Helena/Steenberg's Cove	42,553,498	(15,710,077)	(2,580,218)	-	24,263,203
Ward 12 Laingville	22,442,823	(500,000)	(680,115)	3,791,412	25,054,120
Ward 13 Louwville: Iscor/Selfbou	19,063,818	-	(1,001,390)	(8,303,467)	9,758,961
Ward 14 Langebaan: Long Acres/Mykonos	45,745,125	(16,363,217)	(2,437,314)	-	26,944,594
Admin or Head Office	16,355,352	(3,950,000)	4,547,933	-	16,953,285
Whole of the Municipality	119,245,033	(19,201,708)	4,653,366	(4,290,134)	100,406,557
TOTAL	**431,054,503**	**(75,655,106)**	**3,945,821**	**(23,312,531)**	**336,032,687**

CAPITAL ADJUSTMENT BUDGET
SUMMARY PER DEPARTMENT

Department Description	ADJB Nov 2024	Roll-overs 2025/26	Adjustments	Grants Adjustments	ADJB Feb 2025
Dir. Finance: CFO	45,000	-	(2,000)	-	43,000
Revenue	56,700	-	-	-	56,700
Expenditure	23,566	-	93,059	-	116,625
Payroll	35,000	-	-	-	35,000
SCM	50,000	-	-	-	50,000
Stores	594,986	(450,000)	-	-	144,986
AFS and Returns	13,008	-	48,969	-	61,977
Finance: Data	40,000	-	14,000	-	54,000
Community Services	60,000	-	-	-	60,000
Cemeteries	2,950,026	-	-	-	2,950,026
Multipurpose Centre	64,775	-	-	-	64,775
Sport grounds: LBN & Hopefield	3,450,577	-	-	-	3,450,577
Sport grounds: Saldanha	307,420	-	-	-	307,420
Sport grounds: Paternoster / St Helena Bay	2,961,785	-	-	(1,735,577)	1,226,208
Sport grounds: Vredenburg	325,006	-	-	-	325,006
Holiday Resort: Tabakbaai	190,000	-	-	-	190,000
Holiday Resort: Seebries	13,693	-	-	-	13,693
Holiday Resort: Leentjiesklip	1,364,974	-	(170,000)	-	1,194,974
Holiday Resort: Saldanha	190,000	-	-	-	190,000
Community Halls: South	40,005	-	-	-	40,005
Thusong Centre	111,916	-	-	-	111,916
Public Open spaces and amenities: Saldanha	1,956,297	-	-	-	1,956,297
Public Open spaces and amenities: Vredenburg	2,501,103	-	-	-	2,501,103
Roads: LBN & Hopefield	2,250,004	-	-	-	2,250,004
Roads: Vredenburg	175,005	-	-	-	175,005
Sewerage: LBN & Hopefield	1,850,005	-	-	-	1,850,005
Sewerage: Vredenburg	400,003	-	-	-	400,003
Water: Paternoster / St Helena Bay	150,000	-	-	-	150,000
Water: Vredenburg	350,000	-	-	-	350,000
Technical Services	60,000	-	-	-	60,000
Civil Services: Administration	20,000	-	-	-	20,000
Project Management Unit:PMU	10,723,443	-	-	6,026,990	16,750,433
Indigent & Housing demand management: North 211	798,689	(556,566)	52,585	-	294,708
Environmental Management	160,000	-	600,000	-	760,000
Roads	91,982,388	(5,167,016)	(3,743,083)	(15,874,637)	67,197,652

CAPITAL ADJUSTMENT BUDGET
SUMMARY PER DEPARTMENT

Department Description	ADJB Nov 2024	Roll-overs 2025/26	Adjustments	Grants Adjustments	ADJB Feb 2025
Solid Waste: Refuse Removal	3,989,000	-	250,000	-	4,239,000
Solid Waste: Landfill Sites	10,378,653	-	8,143,961	-	18,522,614
Sewerage: Distribution	35,714,547	(19,232,308)	500,000	(2,390,202)	14,592,037
Sewerage: Purification	73,145,556	(24,054,210)	(2,006,066)	(4,290,134)	42,795,146
Water	41,319,170	(6,700,000)	(2,955,966)	(3,053,000)	28,610,204
Bulk Supply (394)	585,983	-	2,804,017	-	3,390,000
Corporate Services	318,316	-	-	-	318,316
Library	822,331	-	(65,218)	-	757,113
Human Resource Services	59,000	-	379,222	-	438,222
Occupational Safety	-	-	4,987	-	4,987
Employee Assistance Programme	-	-	14,696	-	14,696
Land	5,599,097	(3,500,000)	(883,342)	-	1,215,755
Law Enforcement	1,060,006	-	(65,000)	-	995,006
Traffic	3,560,606	-	(409,000)	-	3,151,606
Licensing	611,102	-	-	-	611,102
Security Services	4,831,271	-	-	-	4,831,271
Fire Brigade	1,300,000	-	-	-	1,300,000
Municipal Buildings	24,391,119	(10,740,000)	3,140,000	-	16,791,119
Public relations	80,004	-	-	-	80,004
Legal Services	1,005,006	(1,000,000)	-	-	5,006
Building Inspections	900,008	-	-	-	900,008
Spatial information and interventions	10,359,106	(4,255,006)	(1,595,000)	-	4,509,100
Tourism	180,000	-	-	-	180,000
ICT Services	6,850,270	-	355,000	-	7,205,270
Child Care Facilities	180,000	-	-	-	180,000
Energy and Electro Tecnical Services	70,000	-	-	-	70,000
Radio Communications	400,000	-	-	-	400,000
Mechanical Workshop	3,270,000	-	496,000	-	3,766,000
Electricity Admin	440,004	-	(8,000)	-	432,004
Distribution/Maintenance	71,093,970	-	(1,048,000)	(1,995,971)	68,049,999
Streetlights	2,275,004	-	-	-	2,275,004
TOTAL	**431,054,503**	**(75,655,106)**	**3,945,821**	**(23,312,531)**	**336,032,687**