CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT
AUGUST 2025

Segment Description	Department /Function	Funding	Region	Original Budget	Roll-overs & Virements	Adjustment Budget
FINANCIAL SERVICES						
CFO (100)						
100-Office furniture-CRR	CFO (100)	CRR	Admin	5,000	-	5,000
100-Ins claim furniture & equipment-CRR	CFO (100)	CRR	Whole	20,000	-	20,000
Total				**25,000**	**-**	**25,000**
Revenue (102)						
102-Office equipment-CRR	Revenue (102)	CRR	Admin	5,000	-	5,000
102-Office furniture-CRR	Revenue (102)	CRR	Admin	33,000	-	33,000
102-Vehicles-CRR	Revenue (102)	CRR	Whole	700,000	-	700,000
Total				**738,000**	**-**	**738,000**
Expenditure (103)						
103-Office furniture-CRR	Expenditure (103)	CRR	Admin	35,000	84,230	119,230
Total				**35,000**	**84,230**	**119,230**
Supply Chain Management: SCM(105)						
105-Office furniture-CRR	SCM(105)	CRR	Admin	40,000	-	40,000
Total				**40,000**	**-**	**40,000**
Stores (106)						
106-Diesel tank & pump-CRR	Stores (106)	CRR	Admin	450,000	-	450,000
106-Office furniture & equipment-CRR	Stores (106)	CRR	Admin	106,750	-	106,750
106-Security cameras-CRR	Stores (106)	CRR	Admin	-	21,118	21,118
Total				**556,750**	**21,118**	**577,868**

CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT
AUGUST 2025

Segment Description	Department /Function	Funding	Region	Original Budget	Roll-overs & Virements	Adjustment Budget
Finance:Data (110)						
110-Office furniture-CRR	Data (110)	CRR	Admin	15,000	-	15,000
Total				**15,000**	**-**	**15,000**
TOTAL: FINANCIAL SERVICES				**1,409,750**	**105,348**	**1,515,098**
COMMUNITY AND OPERATIONAL SERVICES						
Community Services (200)						
200-Ins claim machinery & equipment-CRR	Community Services (200)	CRR	Whole	65,000	-	65,000
Total				**65,000**	**-**	**65,000**
Cemeteries (207)						
207-Replace fencing Louwville cemetery WP-CRR	Cemeteries (207)	CRR	Ward 13	300,000	-	300,000
207-Fencing Langebaan cemetery boundary wall-CRR	Cemeteries (207)	CRR	Ward 6	-	391,208	391,208
207-Central cemetery erf 9574 pave internal roads-CRR	Cemeteries (207)	CRR	Whole	150,000	-	150,000
207-Tools & equipment -CRR	Cemeteries (207)	CRR	Whole	150,000	-	150,000
Total				**600,000**	**391,208**	**991,208**
Sport grounds Langebaan/Hopefield (221)						
221-Plant & equipment-CRR	Sport grounds Lbn/Hopef (221)	CRR	Whole	100,000	-	100,000
Total				**100,000**	**-**	**100,000**
Sport grounds Sald (222)						
222-Electrical mobile spotlight unit-CRR	Sport grounds Sald (222)	CRR	Ward 4	-	100,650	100,650
222-Sport equipment-CRR	Sport grounds Sald (222)	CRR	Ward 4	-	93,269	93,269
Total				**-**	**193,919**	**193,919**

CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT
AUGUST 2025

Segment Description	Department /Function	Funding	Region	Original Budget	Roll-overs & Virements	Adjustment Budget
Sport grounds Paternoster/St Helena Bay (223)						
223-Upgrade netball courts Paternoster-WP-CRR	Sport grounds Pat/St Hel (223)	CRR	Ward 11	-	13,005	13,005
223-Fencing Laingville cricket field-CRR	Sport grounds Pat/St Hel (223)	CRR	Ward 12	-	18,034	18,034
223-Fencing Laingville rugby field-CRR	Sport grounds Pat/St Hel (223)	CRR	Ward 12	-	79,000	79,000
223-Upgrade soccer field-CRR	Sport grounds Pat/St Hel (223)	CRR	Ward 12	-	200,000	200,000
Total				**-**	**310,039**	**310,039**
Sport grounds Vredenburg (224)						
224-Sport facilities: Witteklip Nackerdien street-25/26-CRR	Sport grounds Vred (224)	CRR	Ward 2	175,000	-	175,000
224-Upgrade Green Village sportgrounds-25/26-CRR	Sport grounds Vred (224)	CRR	Ward 8	147,000	-	147,000
224-Upgrade Vredenburg sportgrounds-25/26-CRR	Sport grounds Vred (224)	CRR	Ward 8	175,000	255,956	430,956
Total				**497,000**	**255,956**	**752,956**
Resort Tabak Bay (232)						
232-Fencing: Resorts-CRR	Resort Tabakay(232)	CRR	Ward 1	120,000	-	120,000
232-Supply & install pavers-25/26-CRR	Resort Tabakay(232)	CRR	Ward 1	70,000	-	70,000
232-Blinds & curtains-CRR	Resort Tabakay(232)	CRR	Ward 4	30,000	-	30,000
Total				**220,000**	**-**	**220,000**
Resort Oostewal (233)						
233-Replace cupboards-CRR	Resort Oostewal (233)	CRR	Ward 6	120,000	-	120,000
233-Office furniture-CRR	Resort Oostewal (233)	CRR	Whole	50,000	-	50,000
233-Vehicles-CRR	Resort Oostewal (233)	CRR	Whole	480,000	-	480,000
Total				**650,000**	**-**	**650,000**

CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT
AUGUST 2025

Segment Description	Department /Function	Funding	Region	Original Budget	Roll-overs & Virements	Adjustment Budget
Resort Seabreeze (234)						
234-Cupboards-CRR	Resort Seabreeze (234)	CRR	Ward 14	100,000	-	100,000
234-Office furniture-CRR	Resort Seabreeze (234)	CRR	Whole	70,000	-	70,000
Total				**170,000**	**-**	**170,000**
Resort Saldanha (236)						
236-Supply & install edging - 25/26-CRR	Resort Saldanha (236)	CRR	Ward 5	60,000	-	60,000
236-Supply & install pavers - 25/26-CRR	Resort Saldanha (236)	CRR	Ward 5	70,000	-	70,000
236-Upgrade resort wall WP-CRR	Resort Saldanha (236)	CRR	Ward 5	200,000	-	200,000
236-Office Furniture-CRR	Resort Saldanha (236)	CRR	Whole	50,000	-	50,000
Total				**380,000**	**-**	**380,000**
Resort Colombine (237)						
237-Irrigation system-CRR	Resort Colombine (237)	CRR	Ward 11	50,000	-	50,000
Total				**50,000**	**-**	**50,000**
POS/Amenities Langebaan/Hopefield (241)						
241-Construct park & fencing: erf 2483 WP-CRR	POS/Amenities Lbn/Hopef (241)	CRR	Ward 6	450,000	-	450,000
Total				**450,000**	**-**	**450,000**
POS/Amenitities Paternoster/St Helena Bay (242)						
242-Upgrade park: Kliprug Paternoster WP-CRR	POS/Amenitities Pat/St Hel (242)	CRR	Ward 11	150,000	-	150,000
242-Upgrade park: Sandy Point WP-CRR	POS/Amenitities Pat/St Hel (242)	CRR	Ward 11	250,000	-	250,000
242-Upgrade park: Viking street WP-CRR	POS/Amenitities Pat/St Hel (242)	CRR	Ward 11	150,000	-	150,000
242-Upgrade Paternoster entrance WP-CRR	POS/Amenitities Pat/St Hel (242)	CRR	Ward 11	150,000	-	150,000

CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT
AUGUST 2025

Segment Description	Department /Function	Funding	Region	Original Budget	Roll-overs & Virements	Adjustment Budget
242-Upgrade Stompneusbaai entrance WP-CRR	POS/Amenitities Pat/St Hel (242)	CRR	Ward 11	50,000	-	50,000
242-Playpark equipment: Firstblock WP-CRR	POS/Amenitities Pat/St Hel (242)	CRR	Ward 12	150,000	-	150,000
242-Upgrade Laingville entrance WP-CRR	POS/Amenitities Pat/St Hel (242)	CRR	Ward 12	300,000	-	300,000
242-Upgrade playpark: Samaai street WP-CRR	POS/Amenitities Pat/St Hel (242)	CRR	Ward 12	300,000	-	300,000
Total				**1,500,000**	**-**	**1,500,000**
Community Parks (including Nurseries): POS/Amenities Sald (243)						
243-Construct playpark: Berh park WP-CRR	POS/Amenities Sald (243)	CRR	Ward 1	140,000	-	140,000
243-Construct playpark: Tamalakkies WP-CRR	POS/Amenities Sald (243)	CRR	Ward 1	150,000	-	150,000
243-Indoor gym WP-CRR	POS/Amenities Sald (243)	CRR	Ward 1	-	186,635	186,635
243-Construct playpark & fencing: Harring street WP-CRR	POS/Amenities Sald (243)	CRR	Ward 3	250,000	-	250,000
243-Outdoor gym equipment Clarke street WP-CRR	POS/Amenities Sald (243)	CRR	Ward 4	-	199,999	199,999
243-Playpark apparatus Clarke street WP-CRR	POS/Amenities Sald (243)	CRR	Ward 4	-	12,591	12,591
243-Outdoor gym beach boad-CRR	POS/Amenities Sald (243)	CRR	Ward 5	-	39,700	39,700
243-Playpark equipment Bruydegom park WP-CRR	POS/Amenities Sald (243)	CRR	Ward 5	-	79,095	79,095
243-Playpark equipment Pescadore park 24/25-CRR	POS/Amenities Sald (243)	CRR	Ward 5	-	47,586	47,586
243-Upgrade Saldanha entrance WP-CRR	POS/Amenities Sald (243)	CRR	Ward 5	250,000	-	250,000
243-Plant & equipment-CRR	POS/Amenities Sald (243)	CRR	Whole	-	7,901	7,901
Total				**790,000**	**573,507**	**1,363,507**

CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT
AUGUST 2025

Segment Description	Department /Function	Funding	Region	Original Budget	Roll-overs & Virements	Adjustment Budget
Community Parks (including Nurseries):POS/Amenities Vred (244)						
244-Construct playpark: Bayview street erf 8407 WP-CRR	POS/Amenities Vred (244)	CRR	Ward 10	250,000	-	250,000
244-Construct playpark: Fairbairn street WP-CRR	POS/Amenities Vred (244)	CRR	Ward 10	-	37,501	37,501
244-Construct playpark: Freesia street WP-CRR	POS/Amenities Vred (244)	CRR	Ward 10	-	9,501	9,501
244-Upgrade playpark: Bergsig street erf 2268 WP-CRR	POS/Amenities Vred (244)	CRR	Ward 10	100,000	-	100,000
244-Upgrade playpark: Bosweswe street erf 6936 WP-CRR	POS/Amenities Vred (244)	CRR	Ward 10	150,000	-	150,000
244-Upgrade playpark: Julie circle erf 2012 WP-CRR	POS/Amenities Vred (244)	CRR	Ward 10	150,000	-	150,000
244-Construct Louwville entrance: Anemone street WP-CRR	POS/Amenities Vred (244)	CRR	Ward 13	150,000	-	150,000
244-Construct playpark: 4DE & 5DE street WP-CRR	POS/Amenities Vred (244)	CRR	Ward 13	150,000	-	150,000
244-Construct playpark: Arthur Abrahams drive WP-CRR	POS/Amenities Vred (244)	CRR	Ward 13	-	39,681	39,681
244-Construct playpark: Lapland WP-CRR	POS/Amenities Vred (244)	CRR	Ward 13	-	61,977	61,977
244-Upgrade playpark: Akasia street WP-CRR	POS/Amenities Vred (244)	CRR	Ward 13	150,000	-	150,000
244-Construct playpark: Nackerdien street WP-CRR	POS/Amenities Vred (244)	CRR	Ward 2	-	19,153	19,153
244-Construct playpark: Woodville street WP-CRR	POS/Amenities Vred (244)	CRR	Ward 2	-	2,092	2,092
244-Construct playpark: Nassua street WP-CRR	POS/Amenities Vred (244)	CRR	Ward 8	-	145,441	145,441
244-Construct playpark: erf 10427 WP-CRR	POS/Amenities Vred (244)	CRR	Ward 9	590,000	-	590,000
244-Outdoor gym Bariet street WP-CRR	POS/Amenities Vred (244)	CRR	Ward 9	-	167,002	167,002
244-Beautification EM WP 25/26-CRR	POS/Amenities Vred (244)	CRR	Whole	1,000,000	-	1,000,000
244-Tools & equipment -CRR	POS/Amenities Vred (244)	CRR	Whole	100,000	-	100,000
Total				**2,790,000**	**482,348**	**3,272,348**

CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT
AUGUST 2025

Segment Description	Department /Function	Funding	Region	Original Budget	Roll-overs & Virements	Adjustment Budget
Roads Lbn/Hopef (251)						
251-Upgrade stormwater pump stations Langebaan-CRR	Roads Lbn/Hopef (251)	CRR	Ward 6	500,000	164,242	664,242
251-Plant & equipment-CRR	Roads Lbn/Hopef (251)	CRR	Whole	100,000	-	100,000
251-Vehicles -CRR	Roads Lbn/Hopef (251)	CRR	Whole	2,200,000	-	2,200,000
Total				**2,800,000**	**164,242**	**2,964,242**
Sewer Lbn/Hope (271)						
271-Upgrade sewer pumpstations Hopefield-CRR	Sewer Lbn/Hope (271)	CRR	Ward 7	500,000	-	500,000
Total				**500,000**	**-**	**500,000**
TOTAL: COMMUNITY AND OPERATIONAL SERVICES				**11,562,000**	**2,371,219**	**13,933,219**
INFRASTRUCTURE AND PLANNING SERVICES						
Technical Services (300)						
300-Ins claim machinery & equipment-CRR	Technical Services (300)	CRR	Whole	65,000	-	65,000
Total				**65,000**	**-**	**65,000**
Civil Services Admin (301)						
301-Office furniture-CRR	Civil Serv Admin (301)	CRR	Admin	9,000	-	9,000
301-Tools & equipment-CRR	Civil Serv Admin (301)	CRR	Whole	2,500,000	-	2,500,000
Total				**2,509,000**	**-**	**2,509,000**
PMU (303)						
303-Rugby field turf & irrigation Laingville-CRR	PMU (303)	CRR	Ward 12	-	5,772,186	5,772,186
303-Rugby field turf & irrigation Laingville-MIG	PMU (303)	MIG	Ward 12	5,299,614	-	5,299,614
Total				**5,299,614**	**5,772,186**	**11,071,800**

CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT
AUGUST 2025

Segment Description	Department /Function	Funding	Region	Original Budget	Roll-overs & Virements	Adjustment Budget
Projects and Administration (320)						
320-Human settlement depart storage facilities-CRR	Projects and Administration (320)	CRR	Ward 10	443,000	58,148	501,148
320-Tsitsiratsitsi toilet facilities-CRR	Projects and Administration (320)	CRR	Ward 9	113,566	245,000	358,566
Total				**556,566**	**303,148**	**859,714**
Environmental Management (339)						
339-Portable air quality monitor-CRR	Environmental Management (339)	CRR	Whole	500,000	600,000	1,100,000
Total				**500,000**	**600,000**	**1,100,000**
Roads (353)						
353-Construct of raised intersection: Zola street WP-CRR	Roads (353)	CRR	Ward 1	220,000	-	220,000
353-Middelpos site A1 1301: Stormwater-ISUPG	Roads (353)	ISUPG	Ward 1	975,570	-	975,570
353-Resurface: Aries street-CRR	Roads (353)	CRR	Ward 1	275,000	-	275,000
353-Resurface: Ekuphumleni street WP-CRR	Roads (353)	CRR	Ward 1	135,000	-	135,000
353-Resurface: Perlemoen street-CRR	Roads (353)	CRR	Ward 1	365,000	-	365,000
353-Resurface: Pluto street-CRR	Roads (353)	CRR	Ward 1	375,000	-	375,000
353-Saldanha site A(Middelpos): Roads-ISUPG	Roads (353)	ISUPG	Ward 1	6,271,524	1,576,295	7,847,819
353-Saldanha site A: Stormwater-ISUPG	Roads (353)	ISUPG	Ward 1	-	269,682	269,682
353-Speedhumps: Middelpos school WP-CRR	Roads (353)	CRR	Ward 1	25,000	-	25,000
353-Speedhumps: Perel street WP-CRR	Roads (353)	CRR	Ward 1	40,000	-	40,000
353-Speedhumps: Zabalaza street WP-CRR	Roads (353)	CRR	Ward 1	40,000	-	40,000
353-Alignment of channel thruway to Muggievlak-ANN	Roads (353)	ANN	Ward 10	1,020,997	-	1,020,997

CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT
AUGUST 2025

Segment Description	Department /Function	Funding	Region	Original Budget	Roll-overs & Virements	Adjustment Budget
353-Alignment of channel thruway to Muggievlak-CRR	Roads (353)	CRR	Ward 10	2,852,541	-	2,852,541
353-Construct new sidewalk: Bergsig street-CRR	Roads (353)	CRR	Ward 10	-	428,950	428,950
353-Construct of raised intersection: Fairbairn & Akedemie street WP-CRR	Roads (353)	CRR	Ward 10	25,000	-	25,000
353-Resurface: Houtkapper street-CRR	Roads (353)	CRR	Ward 10	300,000	-	300,000
353-Resurface: Jupiter street-CRR	Roads (353)	CRR	Ward 10	700,000	-	700,000
353-Resurface: Smith street-CRR	Roads (353)	CRR	Ward 10	350,000	-	350,000
353-Resurface: Swart street-CRR	Roads (353)	CRR	Ward 10	350,000	-	350,000
353-Resurface: Tromp street-CRR	Roads (353)	CRR	Ward 10	305,000	-	305,000
353-Speedhump: 5th street WP-CRR	Roads (353)	CRR	Ward 10	15,000	-	15,000
353-Speedhump: Bersig street WP-CRR	Roads (353)	CRR	Ward 10	15,000	-	15,000
353-Speedhump: Cedra street WP-CRR	Roads (353)	CRR	Ward 10	15,000	-	15,000
353-Speedhump: Fairbain street WP-CRR	Roads (353)	CRR	Ward 10	15,000	-	15,000
353-Speedhump: Scoprio street WP-CRR	Roads (353)	CRR	Ward 10	15,000	-	15,000
353-Construct Walter cres SHB-CRR	Roads (353)	CRR	Ward 11	1,800,000	-	1,800,000
353-Erf 23 St Helena Bay stormwater network-CRR	Roads (353)	CRR	Ward 11	1,293,478	371,022	1,664,500
353-New storm water system Maalbaai slot-CRR	Roads (353)	CRR	Ward 11	-	300,000	300,000
353-Resurface: Angelier street Paternoster-CRR	Roads (353)	CRR	Ward 11	350,000	-	350,000
353-Resurface: Bella Prima avenue-CRR	Roads (353)	CRR	Ward 11	500,000	-	500,000
353-Resurface: Dolphin street-CRR	Roads (353)	CRR	Ward 11	350,000	-	350,000
353-Resurface: Ecklonia street-CRR	Roads (353)	CRR	Ward 11	1,060,000	-	1,060,000
353-Resurface: Katonkel crescent-CRR	Roads (353)	CRR	Ward 11	450,000	-	450,000
353-Resurface: Korhaan street-CRR	Roads (353)	CRR	Ward 11	275,000	-	275,000

CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT
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Segment Description	Department /Function	Funding	Region	Original Budget	Roll-overs & Virements	Adjustment Budget
353-Resurface: Malgaslelie street-CRR	Roads (353)	CRR	Ward 11	780,000	-	780,000
353-Resurface: Rocket crescent-CRR	Roads (353)	CRR	Ward 11	500,000	-	500,000
353-Resurface: Rudder street-CRR	Roads (353)	CRR	Ward 11	350,000	-	350,000
353-Resurface: Sandy Bay drive-CRR	Roads (353)	CRR	Ward 11	500,000	-	500,000
353-Resurface: Sonkwasriet street-CRR	Roads (353)	CRR	Ward 11	350,000	-	350,000
353-Traffic calming: Golden Mile Boulevard-CRR	Roads (353)	CRR	Ward 11	-	75,000	75,000
353-Laingville erf 80 (300): IRDP roads-K	Roads (353)	K	Ward 12	837,000	-	837,000
353-Laingville erf 80 (300): IRDP Stormwater-K	Roads (353)	K	Ward 12	130,200	-	130,200
353-Construct new link road to from VURP-CRR	Roads (353)	CRR	Ward 13	-	1,186,769	1,186,769
353-Construct Perron street from Station road-CRR	Roads (353)	CRR	Ward 13	-	594,918	594,918
353-Resurface: Kanna street-CRR	Roads (353)	CRR	Ward 13	430,000	-	430,000
353-Resurface: Lupine street-CRR	Roads (353)	CRR	Ward 13	465,000	-	465,000
353-Upgrade Vredenburg urban revit proj Bulk: Stormwater-K	Roads (353)	K	Ward 13	1,000,000	-	1,000,000
353-Vredenburg urban revit proj human settlements: Roads-K	Roads (353)	K	Ward 13	3,000,000	-	3,000,000
353-Vredenburg urban revit proj human settlements: Stormwater-K	Roads (353)	K	Ward 13	466,666	-	466,666
353-Rehabilitation: Ascot street-CRR	Roads (353)	CRR	Ward 14	4,400,000	-	4,400,000
353-Rehabilitation: Strand street-CRR	Roads (353)	CRR	Ward 14	3,000,000	-	3,000,000
353-Resurface: Anker close-CRR	Roads (353)	CRR	Ward 14	120,000	-	120,000
353-Resurface: Benguella road-CRR	Roads (353)	CRR	Ward 14	450,000	-	450,000
353-Resurface: Delos street-CRR	Roads (353)	CRR	Ward 14	220,000	-	220,000
353-Resurface: Kompanje close-CRR	Roads (353)	CRR	Ward 14	120,000	-	120,000
353-Resurface: Skipper close-CRR	Roads (353)	CRR	Ward 14	120,000	-	120,000

CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT
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Segment Description	Department /Function	Funding	Region	Original Budget	Roll-overs & Virements	Adjustment Budget
353-Sidewalk Minetoka street WP-CRR	Roads (353)	CRR	Ward 14	750,000	-	750,000
353-Tarring of sidewalks Jan Olefson street WP	Roads (353)	CRR	Ward 14	-	342,247	342,247
353-Tarring sidewalks: Suikerkant street WP-CRR	Roads (353)	CRR	Ward 14	-	180,845	180,845
353-Upgrade Meresteijn stormwater system-CRR	Roads (353)	CRR	Ward 14	-	300,000	300,000
353-Louwville south erf 123/69: Roads-K	Roads (353)	K	Ward 2	814,200	-	814,200
353-Louwville south erf 123/69: Stormwater-K	Roads (353)	K	Ward 2	126,653	-	126,653
353-Resurface: Lyster street-CRR	Roads (353)	CRR	Ward 2	400,000	-	400,000
353-Tarring of sidewalk: Nackerdien street WP-CRR	Roads (353)	CRR	Ward 2	750,000	-	750,000
353-Witteklip 1155 phase 2: Roads-K	Roads (353)	K	Ward 2	13,511,537	803,571	14,315,108
353-Witteklip 1155 phase 2: Stormwater-K	Roads (353)	K	Ward 2	2,109,053	123,277	2,232,330
353-Witteklip Old southern bypass: IRDP Road-K	Roads (353)	K	Ward 2	-	61,056	61,056
353-Construct & tarring of new sidewalk: Salamander street WP-CRR	Roads (353)	CRR	Ward 3	150,000	-	150,000
353-Construct all-way controlled intersection: Diazweg/Sald-CRR	Roads (353)	CRR	Ward 3	-	5,940,053	5,940,053
353-Construct all-way controlled intersection at Diaz-ANN	Roads (353)	ANN	Ward 3	-	983,530	983,530
353-Construct of new sidewalk: President street WP-CRR	Roads (353)	CRR	Ward 3	150,000	-	150,000
353-Traffic calming: Diaz road WP-CRR	Roads (353)	CRR	Ward 3	200,000	-	200,000
353-Upgrade stormwater (Karp Haring Grens Angel street)-CRR	Roads (353)	CRR	Ward 3	-	250,000	250,000
353-Upgrade White City stormwater-MIG	Roads (353)	MIG	Ward 3	1,754,847	-	1,754,847
353-White City 130 GAP: IRDP roads-K	Roads (353)	K	Ward 3	287,000	-	287,000
353-White City 130 GAP: IRDP stormwater-K	Roads (353)	K	Ward 3	44,706	-	44,706
353-White City 24: Roads-CRR	Roads (353)	CRR	Ward 3	-	337,913	337,913
353-White City 24: Roads-ISUPG	Roads (353)	ISUPG	Ward 3	-	420,519	420,519

CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT
AUGUST 2025

Segment Description	Department /Function	Funding	Region	Original Budget	Roll-overs & Virements	Adjustment Budget
353-White City 24: Stormwater-ISUPG	Roads (353)	ISUPG	Ward 3	-	6,988	6,988
353-Construct of new sidewalk: Clark street WP-CRR	Roads (353)	CRR	Ward 4	200,000	-	200,000
353-Construct of sidewalks: Goodhope street WP-CRR	Roads (353)	CRR	Ward 4	150,000	-	150,000
353-Construct of sidewalks: Jacob Peveur street WP-CRR	Roads (353)	CRR	Ward 4	100,000	-	100,000
353-Resurface: Biskop street-CRR	Roads (353)	CRR	Ward 4	400,000	-	400,000
353-Resurface: Noordsee street-CRR	Roads (353)	CRR	Ward 4	480,000	-	480,000
353-Resurface: Orion street-CRR	Roads (353)	CRR	Ward 4	260,000	-	260,000
353-Resurface: Sagitta street-CRR	Roads (353)	CRR	Ward 4	260,000	-	260,000
353-Upgrade stormerwater system: Cottage park WP-CRR	Roads (353)	CRR	Ward 4	300,000	-	300,000
353-Construct new sidewalk: Doncaster street Sald road-CRR	Roads (353)	CRR	Ward 5	-	170,644	170,644
353-Extension Panorama street-CRR	Roads (353)	CRR	Ward 5	1,000,000	-	1,000,000
353-Install UPS Camp street-CRR	Roads (353)	CRR	Ward 5	-	200,000	200,000
353-Upgrade Jacob de Goede street-CRR	Roads (353)	CRR	Ward 5	500,000	-	500,000
353-Construct raised intersection: Bogey boulevard WP-CRR	Roads (353)	CRR	Ward 6	-	164,995	164,995
353-Construct raised intersection: Main Jacoba Bree street WP-CRR	Roads (353)	CRR	Ward 6	-	164,995	164,995
353-Construct raised intersection: Sleigh street WP-CRR	Roads (353)	CRR	Ward 6	-	164,995	164,995
353-Resurface: Anchorage street-CRR	Roads (353)	CRR	Ward 6	320,000	-	320,000
353-Resurface: Sandvygie street-CRR	Roads (353)	CRR	Ward 6	320,000	-	320,000
353-Resurface: Viooltjie street-CRR	Roads (353)	CRR	Ward 6	335,000	-	335,000
353-Paving of sidewalks: River street WP-CRR	Roads (353)	CRR	Ward 7	-	95,442	95,442
353-Paving of sidewalks: Tolbos close WP-CRR	Roads (353)	CRR	Ward 7	-	75,955	75,955
353-Rehabilitation: Baard street-CRR	Roads (353)	CRR	Ward 7	355,000	-	355,000
353-Rehabilitation: Sonneblom street-CRR	Roads (353)	CRR	Ward 7	900,000	-	900,000

CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT
AUGUST 2025

Segment Description	Department /Function	Funding	Region	Original Budget	Roll-overs & Virements	Adjustment Budget
353-Rehabilitation: Tarentaal street-CRR	Roads (353)	CRR	Ward 7	350,000	-	350,000
353-Tarring of sidewalk: Belbos street WP-CRR	Roads (353)	CRR	Ward 7	100,000	-	100,000
353-Tarring of sidewalk: Bietou street WP-CRR	Roads (353)	CRR	Ward 7	100,000	-	100,000
353-Tarring of sidewalk: Brunia street WP-CRR	Roads (353)	CRR	Ward 7	100,000	-	100,000
353-Tarring of sidewalk: Luibos street WP-CRR	Roads (353)	CRR	Ward 7	100,000	-	100,000
353-Tarring of sidewalk: Suikerriet street WP-CRR	Roads (353)	CRR	Ward 7	100,000	-	100,000
353-Tarring of sidewalk: Waterlelie street WP-CRR	Roads (353)	CRR	Ward 7	100,000	-	100,000
353-Upgrade Gousblom street-CRR	Roads (353)	CRR	Ward 7	1,000,000	562,323	1,562,323
353-Alignment of channel thruway to Muggievlak- CRR	Roads (353)	CRR	Ward 8	-	580,000	580,000
353-Design & construct: Boog street-CRR	Roads (353)	CRR	Ward 8	200,000	-	200,000
353-Install UPS Hospital street-CRR	Roads (353)	CRR	Ward 8	-	200,000	200,000
353-Install UPS Voortrekker street-CRR	Roads (353)	CRR	Ward 8	-	200,000	200,000
353-Resurface: Bester street-CRR	Roads (353)	CRR	Ward 8	550,000	-	550,000
353-Resurface: Woltemade street-CRR	Roads (353)	CRR	Ward 8	380,000	-	380,000
353-Tarring of sidewalk: Main road WP-CRR	Roads (353)	CRR	Ward 8	400,000	-	400,000
353-Tarring of sidewalk: Vredenburg high sportground WP-CRR	Roads (353)	CRR	Ward 8	350,000	-	350,000
353-George Kerridge 300: Roads-K	Roads (353)	K	Ward 9	300,000	-	300,000
353-George Kerridge 300: Stormwater-K	Roads (353)	K	Ward 9	46,666	-	46,666
353-George Kerridge farm 132/4: Roads-ISUPG	Roads (353)	ISUPG	Ward 9	260,400	-	260,400
353-George Kerridge farm 132/4: Stormwater-ISUPG	Roads (353)	ISUPG	Ward 9	40,506	-	40,506
353-Traffic calming: Ongegund/George Kerridge WP-CRR	Roads (353)	CRR	Ward 9	160,000	-	160,000

CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT
AUGUST 2025

Segment Description	Department /Function	Funding	Region	Original Budget	Roll-overs & Virements	Adjustment Budget
353-Construct sidewalks Vink street-CRR	Roads (353)	CRR	Whole	350,000	-	350,000
353-Master planning: Road network-CRR	Roads (353)	CRR	Whole	-	950,000	950,000
353-Master planning: Stormwater-CRR	Roads (353)	CRR	Whole	-	1,443,000	1,443,000
Total				**69,933,544**	**19,524,984**	**89,458,528**
Refuse removal (360)						
360-Mobile refuse bins 240L-CRR	Refuse removal (360)	CRR	Whole	1,200,000	-	1,200,000
360-Vehicles-CRR	Refuse removal (360)	CRR	Whole	2,700,000	-	2,700,000
Total				**3,900,000**	**-**	**3,900,000**
Landfill sites (366)						**-**
366-Office furniture-CRR	Landfill sites (366)	CRR	Admin	10,000	-	10,000
366-Upgrade Stompneus Bay drop off-CRR	Landfill sites (366)	CRR	Ward 11	350,000	-	350,000
366-Upgrade Diazville drop off-CRR	Landfill sites (366)	CRR	Ward 4	350,000	-	350,000
366-Vredenburg landfill fencing & lighting-CRR	Landfill sites (366)	CRR	Ward 8	500,000	-	500,000
366-6M3 skips-CRR	Landfill sites (366)	CRR	Whole	2,000,000	-	2,000,000
366-Develop of new Vredenburg landfill site -CRR	Landfill sites (366)	CRR	Whole	-	6,557,732	6,557,732
366-Organic waste diversion-CRR	Landfill sites (366)	CRR	Whole	200,000	-	200,000
366-Tools & equipment-CRR	Landfill sites (366)	CRR	Whole	3,000	-	3,000
Total				**3,413,000**	**6,557,732**	**9,970,732**
Sewer Distribution (370)						
370-Saldanha site A: Sewer-ISUPG	Sewer Distribution (370)	ISUPG	Ward 1	975,570	269,682	1,245,252
370-Erf 23/24 St Helena Bay sewer distribution network-CRR	Sewer Distribution (370)	CRR	Ward 11	4,000,000	1,000,000	5,000,000
370-Erf 80 (300) services: Sewer-K	Sewer Distribution (370)	K	Ward 12	130,200	-	130,200

CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT
AUGUST 2025

Segment Description	Department /Function	Funding	Region	Original Budget	Roll-overs & Virements	Adjustment Budget
370-Upgrade Vredenburg urban revit proj bulk :Sewer-K	Sewer Distribution (370)	K	Ward 13	1,000,000	-	1,000,000
370-Vredenburg urban revit proj human settlements: Sewer-K	Sewer Distribution (370)	K	Ward 13	466,666	-	466,666
370-Construct Olifantskop sewer p/station & pipeline-CRR	Sewer Distribution (370)	CRR	Ward 14	15,232,308	331,912	15,564,220
370-Louwville south erf 123/69 : Services sewerage-K	Sewer Distribution (370)	K	Ward 2	126,653	-	126,653
370-Witteklip 1155: Phase 2 Sewer-K	Sewer Distribution (370)	K	Ward 2	2,109,053	123,001	2,232,054
370-White City 130 GAP: IRDP sewer-K	Sewer Distribution (370)	K	Ward 3	44,706	-	44,706
370-White City 24: Sewer-ISUPG	Sewer Distribution (370)	ISUPG	Ward 3	-	72,343	72,343
370-Upgrade sewer network Diazville-CRR	Sewer Distribution (370)	CRR	Ward 4	1,550,000	-	1,550,000
370-Upgrade pump station 10-CRR	Sewer Distribution (370)	CRR	Ward 5	300,000	-	300,000
370-Upgrade Oostewal sewer gravity main-CRR	Sewer Distribution (370)	CRR	Ward 6	300,000	-	300,000
370-George Kerridge 300: Sewer-K	Sewer Distribution (370)	K	Ward 9	46,666	-	46,666
370-George Kerridge farm 132/4: Sewer-ISUPG	Sewer Distribution (370)	ISUPG	Ward 9	40,506	-	40,506
370-Upgrade sewer network Ongegund/George Kerridge-CRR	Sewer Distribution (370)	CRR	Ward 9	4,200,000	-	4,200,000
370-Refubish bulk sewer pump station 24/25-CRR	Sewer Distribution (370)	CRR	Whole	-	503,659	503,659
370-Refubish bulk sewer pump station-CRR	Sewer Distribution (370)	CRR	Whole	2,000,000	-	2,000,000
370-Replace bulk sewer network pipe-CRR	Sewer Distribution (370)	CRR	Whole	2,000,000	-	2,000,000
370-Upgrade sewer network Louwville area-CRR	Sewer Distribution (370)	CRR	Whole	-	300,000	300,000
Total				**34,522,328**	**2,600,597**	**37,122,925**
Sewer Purification (376)						
376- Communal toilet facilities Middelpos-CRR	Sewer Purification (376)	CRR	Ward 1	1,000,000	-	1,000,000
376-Brittania Bay WWTW-CRR	Sewer Purification (376)	CRR	Ward 11	4,500,000	-	4,500,000
376-Investigate design sewerage works Britannia Bay -CRR	Sewer Purification (376)	CRR	Ward 11	-	300,000	300,000
376-Upgrade Shelly Point WWTW-CRR	Sewer Purification (376)	CRR	Ward 11	4,461,593	7,531,252	11,992,845

CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT
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Segment Description	Department /Function	Funding	Region	Original Budget	Roll-overs & Virements	Adjustment Budget
376-Upgrade Laingville WWTW: Phase 1-CRR	Sewer Purification (376)	CRR	Ward 12	9,461,708	1,060,001	10,521,709
376-Upgrade Laingville WWTW: Phase 2-CRR	Sewer Purification (376)	CRR	Ward 12	4,250,787	-	4,250,787
376-Upgrade Laingville WWTW: Phase 2-MIG	Sewer Purification (376)	MIG	Ward 12	14,889,589	-	14,889,589
376- Rerouting Langebaan WWTW effluent from MPA-CRR	Sewer Purification (376)	CRR	Ward 14	5,630,909	765,146	6,396,055
376-Container toilets WP-CRR	Sewer Purification (376)	CRR	Ward 5	200,000	-	200,000
376-Upgrade Saldanha sewer works 21/22-CRR	Sewer Purification (376)	CRR	Ward 5	8,000,000	1,512,010	9,512,010
376-Upgrade Saldanha sewerage works 21/22-ANN	Sewer Purification (376)	ANN	Ward 5	-	1,763,790	1,763,790
376-Upgrade Vredenburg WWTP incl mech dewatering-CRR	Sewer Purification (376)	CRR	Ward 8	300,000	-	300,000
376-Upgrade Vredenburg sewerage works 21/22-ANN	Sewer Purification (376)	ANN	Ward 8	-	736,865	736,865
376-Upgrade Vredenburg sewerage works 21/22-CRR	Sewer Purification (376)	CRR	Ward 8	-	2,403,001	2,403,001
376-Refurbish bulk sewer works WWTW-CRR	Sewer Purification (376)	CRR	Whole	1,500,000	-	1,500,000
376-Tools & equipment-CRR	Sewer Purification (376)	CRR	Whole	500,000	-	500,000
376-Vehicles-CRR	Sewer Purification (376)	CRR	Whole	350,000	-	350,000
Total				**55,044,586**	**16,072,065**	**71,116,651**
Sewer Suction Services (379)						
379-Vehicles-CRR	Sewer Suction Services (379)	CRR	Whole	1,800,000	-	1,800,000
Total				**1,800,000**	**-**	**1,800,000**
Water (390)						
390-Saldanha site A: Water-ISUPG	Water (390)	ISUPG	Ward 1	1,254,304	344,239	1,598,543
390-Erf 23/24 St Helena Bay water distribution-CRR	Water (390)	CRR	Ward 11	4,700,000	1,000,000	5,700,000
390-St Helena Bay bulk augmentation-CRR	Water (390)	CRR	Ward 11	10,800,000	-	10,800,000
390-Laingville erf 80 (300): IRDP water-K	Water (390)	K	Ward 12	167,400	-	167,400

CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT
AUGUST 2025

Segment Description	Department /Function	Funding	Region	Original Budget	Roll-overs & Virements	Adjustment Budget
390-Vredenburg urban revit proj human settlements: Water-K	Water (390)	K	Ward 13	600,000	-	600,000
390-Additional reservoir capacity Olifantskop-CRR	Water (390)	CRR	Ward 14	-	670,107	670,107
390-Louwville south Erf 123/69: Water-K	Water (390)	K	Ward 2	162,840	-	162,840
390-Witteklip 1155: Phase 2 water-K	Water (390)	K	Ward 2	2,711,640	158,144	2,869,784
390-White City 130 GAP: IRDP water-K	Water (390)	K	Ward 3	571,480	-	571,480
390-White City 24 water-ISUPG	Water (390)	ISUPG	Ward 3	-	93,010	93,010
390-George Kerridge 300: Water-K	Water (390)	K	Ward 9	60,000	-	60,000
390-George Kerridge farm 132/4: Water-ISUPG	Water (390)	ISUPG	Ward 9	52,080	-	52,080
390-Louwville zone network upgrades-CRR	Water (390)	CRR	Whole	5,250,000	-	5,250,000
390-New storage reservoir & assoc works Louwville 2000IRDP-CRR	Water (390)	CRR	Whole	1,000,000	-	1,000,000
390-Pressure management 25/26-CRR	Water (390)	CRR	Whole	3,000,000	-	3,000,000
390-Refurbish pump station 25/26-CRR	Water (390)	CRR	Whole	2,000,000	540,101	2,540,101
390-Replace bulk water pipe-CRR	Water (390)	CRR	Whole	2,000,000	-	2,000,000
390-Replace water meters 25/26-CRR	Water (390)	CRR	Whole	8,000,000	-	8,000,000
390-Replace water meters 25/26-FMCG	Water (390)	FMCG	Whole	2,000,000	-	2,000,000
390-St Helena Bay bulk augmentation-CRR	Water (390)	CRR	Whole	-	200,008	200,008
390-Tools & equipment-CRR	Water (390)	CRR	Whole	500,000	-	500,000
390-Upgrade Vredenburg network-CRR	Water (390)	CRR	Whole	1,200,000	300,000	1,500,000
Total				**46,029,744**	**3,305,609**	**49,335,353**

CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT
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Segment Description	Department /Function	Funding	Region	Original Budget	Roll-overs & Virements	Adjustment Budget
Water: Bulk Supply (394)						
394-Emergency waterworks WCDM 25/26-CRR	Bulk Supply (394)	CRR	Whole	800,000	-	800,000
394-New WCF bulk line-CRR	Bulk Supply (394)	CRR	Whole	600,000	-	600,000
394-Replace pipe pump & valve 25/26-CRR	Bulk Supply (394)	CRR	Whole	1,000,000	-	1,000,000
394-Upgrade Misverstand pump station phase 1-CRR	Bulk Supply (394)	CRR	Whole	500,000	-	500,000
Total				**2,900,000**	**-**	**2,900,000**
TOTAL: INFRASTRUCTURE AND PLANNING SERVICES				**226,473,382**	**54,736,321**	**281,209,703**
<u>CORPORATE AND PUBLIC SAFETY SERVICES</u>						
Corporate Services (400)						
400-Office furniture-CRR	Corporate Services (400)	CRR	Admin	-	120,000	120,000
400-Ins claim machinery & equipment-CRR	Corporate Services (400)	CRR	Whole	65,000	-	65,000
Total				**65,000**	**120,000**	**185,000**
Library (410)						
410-Expand St Helena Bay library-CRR	Library (410)	CRR	Ward 11	-	31,460	31,460
410-Paving Laingville library-CRR	Library (410)	CRR	Ward 12	37,500	-	37,500
410-Upgrade toilets Laingville library-CRR	Library (410)	CRR	Ward 12	450,000	-	450,000
410-Paving Harold Krumm library-CRR	Library (410)	CRR	Ward 14	37,501	-	37,501
410-Expand Saldanha library-CRR	Library (410)	CRR	Ward 5	-	-	-
410-Paving Saldanha library-CRR	Library (410)	CRR	Ward 5	37,499	-	37,499
410-Paving Hopefield library-CRR	Library (410)	CRR	Ward 7	37,500	-	37,500

CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT
AUGUST 2025

Segment Description	Department /Function	Funding	Region	Original Budget	Roll-overs & Virements	Adjustment Budget
410-Book shelves-CRR	Library (410)	CRR	Whole	100,000	-	100,000
410-Browser boxes on wheel-CRR	Library (410)	CRR	Whole	40,000	-	40,000
Total				**740,000**	**31,460**	**771,460**
Human Resources:Human Resources (420)						
420-Office equipment-CRR	Human Resources (420)	CRR	Admin	-	14,000	14,000
420-Office furniture-CRR	Human Resources (420)	CRR	Admin	-	35,884	35,884
420-Vehicle-CRR	Human Resources (420)	CRR	Whole	300,000	342,720	642,720
Total				**300,000**	**392,604**	**692,604**
Occupational Safety (423)						
423-Office furniture-CRR	Occupational Safety (423)	CRR	Admin	12,000	4,987	16,987
Total				**12,000**	**4,987**	**16,987**
Human Resources:Employee Assistance Programme (425)						
425-Office furniture-CRR	Employee Assistance Programme (425)	CRR	Admin	20,000	14,696	34,696
Total				**20,000**	**14,696**	**34,696**
Human Resources:Occupational Health (426)						
426-Medical equipment-CRR	Occupational Health (426)	CRR	Admin	20,000	-	20,000
426-Office furniture-CRR	Occupational Health (426)	CRR	Admin	20,000	-	20,000
426-Vehicle-CRR	Occupational Health (426)	CRR	Admin	300,000	-	300,000
Total				**340,000**	**-**	**340,000**
Land (430)						
430-Purchase land: Erf 3478 Vredenburg-CRR	Land (430)	CRR	Ward 10	1,500,000	-	1,500,000
430-Purchase of land Witteklip farm 123/7-CRR	Land (430)	CRR	Ward 2	2,000,000	-	2,000,000

CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT
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Segment Description	Department /Function	Funding	Region	Original Budget	Roll-overs & Virements	Adjustment Budget
430-Purchase of land Witteklip farm 123/7-K	Land (430)	K	Ward 2	7,000,000	-	7,000,000
430-Vehicles-CRR	Land (430)	CRR	Whole	300,000	-	300,000
Total				**10,800,000**	**-**	**10,800,000**
Law Enforcement (440)						
440-Office furniture-CRR	Law Enforcement (440)	CRR	Admin	250,000	-	250,000
440-Vehicles-CRR	Law Enforcement (440)	CRR	Whole	1,000,000	-	1,000,000
Total				**1,250,000**	**-**	**1,250,000**
Traffic (443)						
443-Upgrade buildings 25/26-CRR	Traffic (443)	CRR	Admin	1,000,000	-	1,000,000
443-Fire arms-CRR	Traffic (443)	CRR	Whole	-	368,551	368,551
443-Vehicles-CRR	Traffic (443)	CRR	Whole	1,000,000	1,125,000	2,125,000
Total				**2,000,000**	**1,493,551**	**3,493,551**
Licencing (446)						
446-Office furniture-CRR	Licencing (446)	CRR	Admin	100,000	56,954	156,954
446-Upgrade of DLTC & yard-CRR	Licencing (446)	CRR	Whole	-	351,522	351,522
Total				**100,000**	**408,476**	**508,476**
Security Services (447)						
447-Security cameras W1-CRR	Security Services (447)	CRR	Ward 1	-	76,492	76,492
447-Security cameras WP W10-CRR	Security Services (447)	CRR	Ward 10	-	180,408	180,408
447-Security cameras W11-CRR	Security Services (447)	CRR	Ward 11	-	90,000	90,000
447-Security cameras W12-CRR	Security Services (447)	CRR	Ward 12	-	240,006	240,006
447-Install security cameras (Kooitjieskloof)-WP-CRR	Security Services (447)	CRR	Ward 13	-	47,142	47,142
447-Security cameras W13-CRR	Security Services (447)	CRR	Ward 13	-	324,098	324,098

CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT
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Segment Description	Department /Function	Funding	Region	Original Budget	Roll-overs & Virements	Adjustment Budget
447-Security cameras W14-CRR	Security Services (447)	CRR	Ward 14	-	376,227	376,227
447-Security cameras W2-CRR	Security Services (447)	CRR	Ward 2	-	224,691	224,691
447-Security cameras W3-CRR	Security Services (447)	CRR	Ward 3	-	90,801	90,801
447-Security cameras at Hoedjies museum-WP	Security Services (447)	CRR	Ward 3	-	118,337	118,337
447-Security cameras Diaz road WP-CRR	Security Services (447)	CRR	Ward 3	-	193,751	193,751
447-Security cameras W4-CRR	Security Services (447)	CRR	Ward 4	-	184,894	184,894
447- Security cameras WP W5-CRR	Security Services (447)	CRR	Ward 5	-	75,038	75,038
447-Security cameras WP W6-CRR	Security Services (447)	CRR	Ward 6	-	253,582	253,582
447-CCTV cameras Hopefield-CRR	Security Services (447)	CRR	Ward 7	-	114,299	114,299
447-Security cameras W7-CRR	Security Services (447)	CRR	Ward 7	-	38,619	38,619
447-Security cameras W8-CRR	Security Services (447)	CRR	Ward 8	-	282,728	282,728
447-Security cameras W9-CRR	Security Services (447)	CRR	Ward 9	-	224,248	224,248
447-Cameras buildings 24/25-CR	Security Services (447)	CRR	Whole	-	12,106	12,106
447-Security technology equipment-CRR	Security Services (447)	CRR	Whole	1,200,000	315,991	1,515,991
Total				**1,200,000**	**3,463,458**	**4,663,458**
Fire Brigade (448)						
448-Office furniture-CRR	Fire Brigade (448)	CRR	Admin	60,000	-	60,000
448-Satellite fire station St Helena Bay-CRR	Fire Brigade (448)	CRR	Ward 11	-	554,947	554,947
448-Hazmat equipment-MFSCSG	Fire Brigade (448)	MFSCSG	Whole	112,000	-	112,000
448-Hazmat trailer-MFSCSG	Fire Brigade (448)	MFSCSG	Whole	350,000	-	350,000
448-Tools & equipment-CRR	Fire Brigade (448)	CRR	Whole	100,000	3,670	103,670
448-Vehicles-CRR	Fire Brigade (448)	CRR	Whole	700,000	-	700,000
Total				**1,322,000**	**558,617**	**1,880,617**

CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT
AUGUST 2025

Segment Description	Department /Function	Funding	Region	Original Budget	Roll-overs & Virements	Adjustment Budget
Disaster Management (449)						
449-Office furniture-CRR	Disaster Management (449)	CRR	Admin	200,000	-	200,000
449-Tools & equipment-CRR	Disaster Management (449)	CRR	Admin	200,000	-	200,000
449-Vehicles-CRR	Disaster Management (449)	CRR	Whole	700,000	-	700,000
Total				**1,100,000**	**-**	**1,100,000**
Municipal buildings (450)						
450-Office space administration-CRR	Municipal buildings (450)	CRR	Admin	100,000	120,931	220,931
450-Refurbish traffic department-CRR	Municipal buildings (450)	CRR	Admin	150,000	-	150,000
450-Generator St Helena Bay offices-CRR	Municipal buildings (450)	CRR	Ward 11	-	38,373	38,373
450-Refurbish St Helena Bay community hall-CRR	Municipal buildings (450)	CRR	Ward 11	550,000	-	550,000
450-Refurbish St Helena Bay library-CRR	Municipal buildings (450)	CRR	Ward 11	180,000	-	180,000
450-Refurbish Laingville municipal offices-CRR	Municipal buildings (450)	CRR	Ward 12	500,000	-	500,000
450-Generator Louwville offices-CRR	Municipal buildings (450)	CRR	Ward 13	-	38,373	38,373
450-Generator Diazville offices-CRR	Municipal buildings (450)	CRR	Ward 4	-	38,373	38,373
450-Refurbish Diazville municipal offices-CRR	Municipal buildings (450)	CRR	Ward 4	75,000	-	75,000
450-Generator Saldanha offices-CRR	Municipal buildings (450)	CRR	Ward 5	-	38,373	38,373
450-Refurbish Saldanha informal traders area-CRR	Municipal buildings (450)	CRR	Ward 5	200,000	-	200,000
450-Refurbish Saldanha LED units 25/26-CRR	Municipal buildings (450)	CRR	Ward 5	200,000	-	200,000
450-Generator Langebaan offices-CRR	Municipal buildings (450)	CRR	Ward 6	-	38,373	38,373
450-Refurbish Langebaan depot-CRR	Municipal buildings (450)	CRR	Ward 6	450,000	-	450,000
450-Fencing Hartbeeshuisie WP-CRR	Municipal buildings (450)	CRR	Ward 7	150,000	-	150,000
450-Generator Hopefield offices-CRR	Municipal buildings (450)	CRR	Ward 7	-	38,373	38,373

CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT
AUGUST 2025

Segment Description	Department /Function	Funding	Region	Original Budget	Roll-overs & Virements	Adjustment Budget
450-Refurbish Hopefield comm hall-CRR	Municipal buildings (450)	CRR	Ward 7	450,000	-	450,000
450-Refurbish electrical department offices-CRR	Municipal buildings (450)	CRR	Ward 8	150,000	-	150,000
450-Refurbish electrical depot 25/26-CRR	Municipal buildings (450)	CRR	Ward 8	250,000	-	250,000
450-Refurbish Ongegund LED units-CRR	Municipal buildings (450)	CRR	Ward 9	250,000	-	250,000
450-Green building initiatives 25/26-CRR	Municipal buildings (450)	CRR	Whole	200,000	-	200,000
450-New municipal office building phase 1-CRR	Municipal buildings (450)	CRR	Whole	46,365,000	1,349,066	47,714,066
450-Provide disabled friendly buildings 25/26-CRR	Municipal buildings (450)	CRR	Whole	200,000	-	200,000
450-Security systems 25/26-CRR	Municipal buildings (450)	CRR	Whole	500,000	50,629	550,629
450-Municipal court-CRR	Municipal buildings (450)	CRR	Admin	4,000,000	500,023	4,500,023
450-Refurbish municipal offices-CRR	Municipal buildings (450)	CRR	Ward 11	-	444,110	444,110
450-Air conditioners-CRR	Municipal buildings (450)	CRR	Whole	275,000	100,004	375,004
Total				**55,195,000**	**2,795,001**	**57,990,001**
TOTAL: CORPORATE AND PUBLIC SAFETY SERVICES				**74,444,000**	**9,282,850**	**83,726,850**

CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT
AUGUST 2025

Segment Description	Department /Function	Funding	Region	Original Budget	Roll-overs & Virements	Adjustment Budget
COUNCIL AND THE OFFICE OF THE MUNICIPAL MANAGER						
Public Relations/Communication (507)						
507-Office furniture-CRR	Public Relations/Communication (507)	CRR	Admin	120,000	-	120,000
507-Tools & equipment-CRR	Public Relations/Communication (507)	CRR	Whole	60,000	-	60,000
Total				**180,000**	**-**	**180,000**
Legal Services: Legal Services (520)						
520-Office furniture municipal court-CRR	Legal Services (520)	CRR	Admin	5,000,000	-	5,000,000
520-Legal library-CRR	Legal Services (520)	CRR	Admin	6,500	-	6,500
Total				**5,006,500**	**-**	**5,006,500**
Council General Expenses (603)						
603-Office equipment-CRR	Council General Expenses (603)	CRR	Admin	276,000	-	276,000
Total				**276,000**	**-**	**276,000**
TOTAL: COUNCIL AND THE OFFICE OF THE MUNICIPAL MANAGER				**5,462,500**	**-**	**5,462,500**
ECONOMIC DEVELOPMENT AND STRATEGIC SERVICES						
LED (711)						
711-Upgrade beehives facilities Saldanha-RSEP	LED (711)	RSEP	Ward 5	800,000	-	800,000
Total				**800,000**	**-**	**800,000**
Spatial Info/Interventions (721)						
721-Tierkloof parking & landscaping-CRR	Spatial Info/Interventions (721)	CRR	Ward 10	1,240,000	-	1,240,000
721-Da Gama monument LED units-CRR	Spatial Info/Interventions (721)	CRR	Ward 11	1,255,006	300,000	1,555,006
721-Saldanha boardwalk phase 1-CRR	Spatial Info/Interventions (721)	CRR	Ward 5	3,000,000	-	3,000,000

CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT
AUGUST 2025

Segment Description	Department /Function	Funding	Region	Original Budget	Roll-overs & Virements	Adjustment Budget
721-Aerial photography -CRR	Spatial Info/Interventions (721)	CRR	Whole	1,000,000	-	1,000,000
721-Tierkloof venue back-up power system-CRR	Spatial Info/Interventions (721)	CRR	Ward 10	-	148,200	148,200
721-Diazville LED units-CRR	Spatial Info/Interventions (721)	CRR	Ward 4	-	1,686,854	1,686,854
721-Tierkloof function venue 24/25-CRR	Spatial Info/Interventions (721)	CRR	Ward 10	-	287,385	287,385
Total				**6,495,006**	**2,422,439**	**8,917,445**
Tourism (741)						
741-Steel frames Saldanha/Jacobsbay WP-CRR	Tourism (741)	CRR	Ward 5	100,000	-	100,000
741-Steel frames Langebaan/farms WP-CRR	Tourism (741)	CRR	Ward 6	300,000	-	300,000
Total				**400,000**	**-**	**400,000**
Development Planning (751)						
751-Tools & equipment-CRR	Development Planning (751)	CRR	Admin	50,000	-	50,000
Total				**50,000**	**-**	**50,000**
Information Technology: IT Services (760)						
760-10 X extra ups-CRR	IT Services (760)	CRR	Admin	127,200	161,578	288,778
760-Computers -CRR	IT Services (760)	CRR	Admin	636,000	59,777	695,777
760-Core layers: Servers-CRR	IT Services (760)	CRR	Admin	8,000,000	-	8,000,000
760-Office furniture & equipment-CRR	IT Services (760)	CRR	Admin	79,431	-	79,431
760-New data centre MB-CRR	IT Services (760)	CRR	Admin	250,000	-	250,000
760-Replace laptops -CRR	IT Services (760)	CRR	Admin	918,437	-	918,437
760-Tools & equipment-CRR	IT Services (760)	CRR	Admin	29,180	-	29,180
760-Upgrade network-CRR	IT Services (760)	CRR	Admin	1,262,477	3,520,219	4,782,696
760- Network printers-CRR	IT Services (760)	CRR	Whole	42,400	-	42,400
760-Data projector-CRR	IT Services (760)	CRR	Whole	35,731	-	35,731

CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT
AUGUST 2025

Segment Description	Department /Function	Funding	Region	Original Budget	Roll-overs & Virements	Adjustment Budget
760-High speed radio links-CRR	IT Services (760)	CRR	Whole	252,495	-	252,495
760-Ins claim computer equipment-CRR	IT Services (760)	CRR	Whole	210,000	-	210,000
760-Multiple display screens-CRR	IT Services (760)	CRR	Whole	149,603	-	149,603
Total				**11,992,954**	**3,741,574**	**15,734,528**
TOTAL: ECONOMIC DEVELOPMENT AND STRATEGIC SERVICES				**19,737,960**	**6,164,013**	**25,901,973**
ENERGY AND ELECTRO TECHNNICAL SERVICES						
Energy and Electro Tecnical Services (800)						
800-Ins claim machinery & equipment-CRR	Energy and Electro Tecnical Services (800)	CRR	Whole	75,000	-	75,000
Total				**75,000**	**-**	**75,000**
Radio Communications (808)						
808-Mobile radios -CRR	Radio Communications (808)	CRR	Whole	200,000	-	200,000
808-Radio repeater 3rd channel-CRR	Radio Communications (808)	CRR	Whole	200,000	-	200,000
Total				**400,000**	**-**	**400,000**
Mechanical Workshop (809)						
809-Tools & equipment-CRR	Mechanical Workshop (809)	CRR	Whole	60,000	-	60,000
Total				**60,000**	**-**	**60,000**
Electrical Support (880)						
880-Hand tools-CRR	Electrical Support (880)	CRR	Whole	50,000	-	50,000
Total				**50,000**	**-**	**50,000**

CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT
AUGUST 2025

Segment Description	Department /Function	Funding	Region	Original Budget	Roll-overs & Virements	Adjustment Budget
Distribution (886)						
886-Office equipment-CRR	Distribution (886)	CRR	Admin	10,000	-	10,000
886-Middelpos Joe Slovo 1500 MV LV & connections-ANN	Distribution (886)	ANN	Ward 1	-	324,104	324,104
886-Middelpos Joe Slovo 1500 MVLV & connections-CRR	Distribution (886)	CRR	Ward 1	-	11,303,019	11,303,019
886-Middelpos Joe Slovo 1500 MVLV & connections-INEP	Distribution (886)	INEP	Ward 1	-	4,528,976	4,528,976
886-Saldanha site A project 3603: Elec-ISUPG	Distribution (886)	ISUPG	Ward 1	975,570	224,291	1,199,861
886-New 66KV substation Marais Industry-CRR	Distribution (886)	CRR	Ward 10	-	6,700,884	6,700,884
886-New farmers 3 feeder line 11kV Paternoster upgrade 25/26-CRR	Distribution (886)	CRR	Ward 11	300,000	-	300,000
886-Laingville erf 80: Elec-K	Distribution (886)	K	Ward 12	130,200	-	130,200
886-Louwville 200 MVLV & connections-CRR	Distribution (886)	CRR	Ward 13	2,000,000	2,025,000	4,025,000
886-Vredenburg urban revit proj human settlements: Elec-K	Distribution (886)	K	Ward 13	466,666	-	466,666
886-Seaview Park MVLV connections-CRR	Distribution (886)	CRR	Ward 14	1,000,000	-	1,000,000
886-Louwvile south erf 123/69: Services elec phase 2-K	Distribution (886)	K	Ward 2	126,653	-	126,653
886-Louwville south Erf 123/69: Elec-CRR	Distribution (886)	CRR	Ward 2	181,907	-	181,907
886-Witteklip 1155 phase 2: Elec-K	Distribution (886)	K	Ward 2	2,109,053	123,002	2,232,055
886-Witteklip 1155: phase 2: Elec-CRR	Distribution (886)	CRR	Ward 2	1,305,454	-	1,305,454
886-Witteklip Old Southern Bypass mvlv connections-CRR	Distribution (886)	CRR	Ward 2	1,500,000	-	1,500,000
886-White City 130 GAP: IRDP elec-CRR	Distribution (886)	CRR	Ward 3	825,066	-	825,066
886-White City 130 GAP: IRDP elec-K	Distribution (886)	K	Ward 3	44,706	-	44,706
886-White City 130 MVLV connections-CRR	Distribution (886)	CRR	Ward 3	-	200,000	200,000
886-White City project 3308: Elec-ISUPG	Distribution (886)	ISUPG	Ward 3	-	146,684	146,684
886-Upgrade of Witteklip feeder Jacobsbaai 2023/24 -CRR	Distribution (886)	CRR	Ward 5	-	169,868	169,868
886-George Kerridge 300 elec-CRR	Distribution (886)	CRR	Ward 9	634,667	-	634,667
886-George Kerridge 300 elec-K	Distribution (886)	K	Ward 9	46,666	-	46,666

CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT
AUGUST 2025

Segment Description	Department /Function	Funding	Region	Original Budget	Roll-overs & Virements	Adjustment Budget
886-George Kerridge farm 132/4 elec-ISUPG	Distribution (886)	ISUPG	Ward 9	40,506	-	40,506
886-George Kerridge farm 132/4 elec (smarty town 10)-CRR	Distribution (886)	CRR	Ward 9	-	350,000	350,000
886-11 kV indoor vacuum breaker units 23/24-CRR	Distribution (886)	CRR	Whole	-	200,000	200,000
886-Compressor-CRR	Distribution (886)	CRR	Whole	400,000	-	400,000
886-Connections 2025/26-CRR	Distribution (886)	CRR	Whole	1,500,000	336,850	1,836,850
886-Connections MV 24/25-CRR	Distribution (886)	CRR	Whole	-	327,400	327,400
886-Distribution pole mount transformers 25/26-CRR	Distribution (886)	CRR	Whole	100,000	-	100,000
886-Machinery & equipment-CRR	Distribution (886)	CRR	Whole	250,000	-	250,000
886-Replace 66kV links Saldanha ss-CRR	Distribution (886)	CRR	Whole	-	65,000	65,000
886-Replace pillar box 25/26-CRR	Distribution (886)	CRR	Whole	600,000	-	600,000
886-Replace sf6/vacuum switch unit 25/26-CRR	Distribution (886)	CRR	Whole	990,000	-	990,000
886-Ring networks 25/26-CRR	Distribution (886)	CRR	Whole	1,500,000	-	1,500,000
886-Tools specialised equipment-CRR	Distribution (886)	CRR	Whole	200,000	-	200,000
886-Upgrade 11kv feeder Sald/Jcb bay/Middelpos-CRR	Distribution (886)	CRR	Whole	600,000	-	600,000
886-Upgrade indoor 11kV breakers 25/26-CRR	Distribution (886)	CRR	Whole	600,000	-	600,000
886-Upgrade mini substations 25/26-CRR	Distribution (886)	CRR	Whole	1,800,000	-	1,800,000
Total				**20,237,114**	**27,025,078**	**47,262,192**
Streetlights (889)						
889-Street lighting W1 25/26-CRR	Streetlights (889)	CRR	Ward 1	75,000	-	75,000
889-Street lighting W10 25/26-CRR	Streetlights (889)	CRR	Ward 10	75,000	-	75,000
889-Street lighting W11 25/26-CRR	Streetlights (889)	CRR	Ward 11	75,000	-	75,000
889-Street lighting W12 25/26-CRR	Streetlights (889)	CRR	Ward 12	74,999	-	74,999
889-Street lighting W13 25/26-CRR	Streetlights (889)	CRR	Ward 13	75,000	-	75,000
889-Street lighting W14 25/26-CRR	Streetlights (889)	CRR	Ward 14	75,000	-	75,000

CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT
AUGUST 2025

Segment Description	Department /Function	Funding	Region	Original Budget	Roll-overs & Virements	Adjustment Budget
889-Street lighting W2 25/26-CRR	Streetlights (889)	CRR	Ward 2	75,000	-	75,000
889-Street lighting W3 25/26-CRR	Streetlights (889)	CRR	Ward 3	75,001	-	75,001
889-Street lighting W4 25/26-CRR	Streetlights (889)	CRR	Ward 4	75,000	-	75,000
889-Street lighting W5 25/26-CRR	Streetlights (889)	CRR	Ward 5	75,000	-	75,000
889-Street lighting W6 25/26-CRR	Streetlights (889)	CRR	Ward 6	75,000	-	75,000
889-Street lighting W7 25/26-CRR	Streetlights (889)	CRR	Ward 7	75,001	-	75,001
889-Street lighting W8 25/26-CRR	Streetlights (889)	CRR	Ward 8	74,999	-	74,999
889-Street lighting W9 25/26-CRR	Streetlights (889)	CRR	Ward 9	75,000	-	75,000
889-Upgrade rusted poles 25/26-CRR	Streetlights (889)	CRR	Whole	500,000	-	500,000
889-Upgrade streetlights Main roads 24/25-CRR	Streetlights (889)	CRR	Whole	-	248,944	248,944
Total				**1,550,000**	**248,944**	**1,798,944**
Total: Energy and Electro Technical Services				**22,372,114**	**27,274,022**	**49,646,136**
GRAND TOTAL				**361,461,706**	**99,933,773**	**461,395,479**