CAPITAL ADJUSTMENT BUDGET SUMMARY PER FUND

Funding Source	ADJB Aug 2025	Roll-overs 2026/27	Adjustments	Grants Adjustments	ADJB Feb 2026
Capital Replacement Reserve	370,333,918	(192,635,435)	(5,431,106)	-	172,267,377
Capital Replacement Reserve In Lieu	-	-	31,693,755	-	31,693,755
External Financing Fund (Annuities)	4,829,286	(763,790)	(369,488)	-	3,696,008
Regional Housing Board	42,186,980	-	(98,909)	(34,757,077)	7,330,994
Informal Settlements Upgrading Partnership Grant	14,310,269	-	3,423,733	(14,310,269)	3,423,733
Municipal Service Delivery and Capacity Building Grant	-	-	50,000	400,000	450,000
Municipal Fire Service Capacity Support Grant	462,000	-	-	-	462,000
Regional Social Economic Projects	800,000	-	-	(800,000)	-
Western Cape Financial Management Capability Grant	2,000,000	-	-	-	2,000,000
Municipal Infrastructure Grant	21,944,050	-	-	-	21,944,050
Integrated National Electrification Programme Grant	4,528,976	-	7,314	-	4,536,290
Donations	-	-	606,083	-	606,083
TOTAL	**461,395,479**	**(193,399,225)**	**29,881,382**	**(49,467,346)**	**248,410,290**

CAPITAL ADJUSTMENT BUDGET SUMMARY PER DIRECTORATE

Directorate	ADJB Aug 2025	Roll-overs 2026/27	Adjustments	Grants Adjustments	ADJB Feb 2026
Financial Services	1,515,098	-	(514,950)	-	1,000,148
Community & Operational Services	13,933,219	-	620,257	-	14,553,476
Infrastructure & Planning Services	281,209,703	(127,733,059)	26,285,101	(37,916,351)	141,845,394
Corporate & Public Safety Services	83,726,850	(50,264,066)	75,826	(7,000,000)	26,538,610
Office of the Municipal Manager	5,186,500	-	-	-	5,186,500
Council	276,000	-	-	-	276,000
Economic Development & Strategic Services	25,901,973	(5,255,006)	(1,000,000)	(800,000)	18,846,967
Energy & Electro Technical Services	49,646,136	(10,147,094)	4,415,148	(3,750,995)	40,163,195
TOTAL	**461,395,479**	**(193,399,225)**	**29,881,382**	**(49,467,346)**	**248,410,290**

CAPITAL ADJUSTMENT BUDGET
SUMMARY PER WARD

Ward Summary	ADJB Aug 2025	Roll-overs 2026/27	Adjustments	Grants Adjustments	ADJB Feb 2026
Ward 1 Middelpos/Diazville West	32,585,953	(4,870,000)	2,814,506	(13,136,727)	17,393,732
Ward 2 Witteklip	38,932,683	(3,887,361)	(221,911)	(24,869,483)	9,953,928
Ward 3 White City	13,251,441	(7,061,409)	(1,068,504)	(1,732,142)	3,389,386
Ward 4 Diazville	6,546,630	(1,950,000)	(296,800)	-	4,299,830
Ward 5 Saldanha/Jacobsbay	19,088,603	(14,225,800)	2,587,156	(800,000)	6,649,959
Ward 6 Langebaan/Farms	4,512,390	(1,769,985)	41,855	-	2,784,260
Ward 7 Hopefield	5,342,512	(1,605,000)	(499,729)	-	3,237,783
Ward 8 Vredenburg North/Gree Village/Langebaanweg	8,280,990	(1,960,000)	(775,510)	-	5,545,480
Ward 9 Ongegund/George Kerridge	7,943,479	(4,834,667)	-	(933,996)	2,174,816
Ward 10 Louwville/Vredenburg South	17,737,515	(6,633,202)	6,066,323	-	17,170,636
Ward 11 Paternoster/St Helena/Steenberg's Cove	52,579,246	(47,518,836)	20,303,106	-	25,363,516
Ward 12 Laingville	44,528,424	(14,772,496)	2,019,847	(1,395,000)	30,380,775
Ward 13 Louwville: Iscor/Selfbou	15,037,956	(2,145,000)	400,000	(6,999,998)	6,292,958
Ward 14 Langebaan: Long Acres/Mykonos	34,222,202	(16,518,302)	(400,000)	-	17,303,900
Admin or Head Office	28,620,372	(2,000,000)	(1,516,950)	-	25,103,422
Whole of the Municipality	132,185,083	(61,647,167)	427,993	400,000	71,365,909
TOTAL	**461,395,479**	**(193,399,225)**	**29,881,382**	**(49,467,346)**	**248,410,290**

CAPITAL ADJUSTMENT BUDGET SUMMARY PER DEPARTMENT					
Department	**ADJB Aug 2025**	**Roll-overs 2026/27**	**Adjustments**	**Grants Adjustments**	**ADJB Feb 2026**
Dir. Finance: CFO	25,000	-	(18,900)	-	6,100
Revenue	738,000	-	(38,000)	-	700,000
Expenditure	119,230	-	-	-	119,230
SCM	40,000	-	(21,775)	-	18,225
Stores	577,868	-	(428,175)	-	149,693
Finance: Data	15,000	-	(8,100)	-	6,900
Community Services	65,000	-	-	-	65,000
Cemeteries	991,208	-	-	-	991,208
Sport grounds: LBN & Hopefield	100,000	-	-	-	100,000
Sport grounds: Saldanha	193,919	-	134,390	-	328,309
Sport grounds: Paternoster / St Helena Bay	310,039	-	-	-	310,039
Sport grounds: Vredenburg	752,956	-	369,423	-	1,122,379
Holiday Resort: Tabakbaai	220,000	-	-	-	220,000
Holiday Resort: Oostewal	650,000	-	-	-	650,000
Holiday Resort: Seebries	170,000	-	-	-	170,000
Holiday Resort: Saldanha	380,000	-	-	-	380,000
Nature Reserve: Columbine	50,000	-	-	-	50,000
Thusong Centre	-	-	250,834	-	250,834
Public Open spaces and amenities: LBN & Hopefield	450,000	-	-	-	450,000
Public Open spaces and amenities: Paternoster / St Helena Bay	1,500,000	-	-	-	1,500,000
Public Open spaces and amenities: Saldanha	1,363,507	-	(134,390)	-	1,229,117
Public Open spaces and amenities: Vredenburg	3,272,348	-	-	-	3,272,348
Roads: LBN & Hopefield	2,964,242	-	-	-	2,964,242
Sewerage: LBN & Hopefield	500,000	-	-	-	500,000
Technical Services	65,000	-	-	-	65,000
Civil Services: Administration	2,509,000	-	-	-	2,509,000
Project Management Unit: PMU	11,071,800	-	(852,059)	-	10,219,741
Indigent & Housing demand management: North 211	859,714	(201,148)	-	-	658,566
Environmental Management	1,100,000	-	530,000	-	1,630,000
Roads	89,458,528	(43,134,697)	23,706,741	(27,962,345)	42,068,227
Solid Waste: Refuse Removal	3,900,000	-	327,826	-	4,227,826
Solid Waste: Landfill Sites	9,970,732	(350,000)	667,174	-	10,287,906
Sewerage: Distribution	37,122,925	(9,500,000)	673,674	(5,057,013)	23,239,586

CAPITAL ADJUSTMENT BUDGET
SUMMARY PER DEPARTMENT

Department	ADJB Aug 2025	Roll-overs 2026/27	Adjustments	Grants Adjustments	ADJB Feb 2026
Sewerage: Purification	71,116,651	(48,207,113)	3,306,906	-	26,216,444
Sewerage: Suction Services - Vredenburg	1,800,000	-	-	-	1,800,000
Water	49,335,353	(25,540,101)	(725,161)	(4,896,993)	18,173,098
Bulk Supply (394)	2,900,000	(800,000)	(1,350,000)	-	750,000
Corporate Services	185,000	-	-	-	185,000
Library	771,460	-	-	-	771,460
Human Resource Services	692,604	-	-	-	692,604
Occupational Safety	16,987	-	-	-	16,987
Employee Assistance Programme	34,696	-	-	-	34,696
Occupational Health	340,000	-	-	-	340,000
Land	10,800,000	-	-	(7,000,000)	3,800,000
Law Enforcement	1,250,000	-	35,826	-	1,285,826
Traffic	3,493,551	-	-	-	3,493,551
Licensing	508,476	-	-	-	508,476
Security Services	4,663,458	-	-	-	4,663,458
Fire Brigade	1,880,617	-	-	-	1,880,617
Disaster Management	1,100,000	-	-	-	1,100,000
Municipal Buildings	57,990,001	(50,264,066)	40,000	-	7,765,935
Public relations	180,000	-	-	-	180,000
Legal Services	5,006,500	-	-	-	5,006,500
Council's General Expenses	276,000	-	-	-	276,000
Local Economic Development	800,000	-	-	(800,000)	-
Spatial information and interventions	8,917,445	(5,255,006)	-	-	3,662,439
Tourism	400,000	-	-	-	400,000
Population Development: Development Planning	50,000	-	-	-	50,000
ICT Services	15,734,528	-	(1,000,000)	-	14,734,528
Child Care Facilities	-	-	-	-	-
Energy and Electro Tecnical Services	75,000	-	-	-	75,000
Radio Communications	400,000	-	-	-	400,000
Mechanical Workshop	60,000	-	-	-	60,000
Electricity Admin	50,000	-	-	-	50,000
Distribution/Maintenance	47,262,192	(10,147,094)	3,810,023	(3,750,995)	37,174,126
Streetlights	1,798,944	-	605,125	-	2,404,069
TOTAL	**461,395,479**	**(193,399,225)**	**29,881,382**	**(49,467,346)**	**248,410,290**