

**CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT
SEPTEMBER 2026**

Segment Description	Department /Function	Funding	Region	ADJB Aug 2026	Adjustment/ Virements	ADJB Sept 2026
<u>FINANCIAL SERVICES</u>						
CFO (100)						
100-Ins claim furniture & equipment-CRR	CFO (100)	CRR	Admin	25,000	-	25,000
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	83,000	-	83,000
Total				88,000	-	88,000
Expenditure (103)						
103-Office equipment-CRR	Expenditure (103)	CRR	Admin	13,000	-	13,000
Total				13,000	-	13,000
Payroll (104)						
104-Office furniture-CRR	Payroll (104)	CRR	Admin	15,000	-	15,000
Total				15,000	-	15,000
Supply Chain Management: SCM(105)						
105- Office furniture-CRR	SCM(105)	CRR	Admin	20,000	-	20,000
Total				20,000	-	20,000
Stores (106)						
106-Office furniture & equipment-CRR	Stores (106)	CRR	Admin	41,000	-	41,000
Total				41,000	-	41,000
AFS Returns (108)						
108-Office furniture & equipment-CRR	AFS Returns (108)	CRR	Admin	8,800	-	8,800
Total				8,800	-	8,800

**CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT
SEPTEMBER 2026**

Segment Description	Department /Function	Funding	Region	ADJB Aug 2026	Adjustment/ Virements	ADJB Sept 2026
Finance:Data (110)						
110-Office furniture-CRR	Data (110)	CRR	Admin	25,000	-	25,000
Total				25,000	-	25,000
TOTAL: FINANCIAL SERVICES				235,800	-	235,800
<u>COMMUNITY AND OPERATIONAL SERVICES</u>						
Community Services (200)						
200-Office furniture-CRR	Community Services (200)	CRR	Admin	120,000	-	120,000
200-Ins claim machinery & equipment-CRR	Community Services (200)	CRR	Whole	70,000	-	70,000
Total				190,000	-	190,000
Cemeteries (207)						
207-Upgrade Louwville graveyard 26/27 WP-CRR	Cemeteries (207)	CRR	Ward 13	500,000	-	500,000
207-Internal roads Langebaan-CRR	Cemeteries (207)	CRR	Ward 6	1,000,000	-	1,000,000
207-Central cemetary boundary wall new erf 957/4 -CRR	Cemeteries (207)	CRR	Whole	500,000	-	500,000
207-Central cemetery erf 9574 pave internal roads-CRR	Cemeteries (207)	CRR	Whole	150,000	-	150,000
Total				2,150,000	-	2,150,000
Sport Development North (215)						
215-Office furniture & equipment-CRR	Sport Development North (215)	CRR	Admin	60,000	-	60,000
Total				60,000	-	60,000
Sport Development South (216)						
216-Office furniture-CRR	Sport Development South (216)	CRR	Admin	80,000	-	80,000
216-Combo soccer & rugby poles-CRR	Sport Development South (216)	CRR	Ward 7	60,000	-	60,000
Total				140,000	-	140,000

**CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT
SEPTEMBER 2026**

Segment Description	Department /Function	Funding	Region	ADJB Aug 2026	Adjustment/ Virements	ADJB Sept 2026
Multi-purpose Centre White City (219)						
219-Machinery & equipment-CRR	Multi-purpose Centre White City (219)	CRR	Whole	200,000	-	200,000
Total				200,000	-	200,000
Sport grounds Langebaan/Hopefield (221)						
221-Construct mini stands Langebaan sportsground WP-CRR	Sport grounds Lbn/Hopef (221)	CRR	Ward 14	750,000	-	750,000
221-Upgrade Ronnie Louw sportground WP-CRR	Sport grounds Lbn/Hopef (221)	CRR	Ward 7	750,000	-	750,000
Total				1,500,000	-	1,500,000
Sport grounds Sald (222)						
222-New sport facility erf 282/10 WP-CRR	Sport grounds Sald (222)	CRR	Ward 1	750,000	-	750,000
222-Construct courts & fence Karp street erf 7792 WP-CRR	Sport grounds Sald (222)	CRR	Ward 3	750,000	-	750,000
222-Sport equipment-CRR	Sport grounds Sald (222)	CRR	Ward 4	110,385	-	110,385
222-Upgrading sport facility/ building erf 284/10 WP-CRR	Sport grounds Sald (222)	CRR	Ward 4	750,000	-	750,000
222-Upgrade sport facility/ buildings erf 11821 WP-CRR	Sport grounds Sald (222)	CRR	Ward 5	600,000	-	600,000
Total				2,960,385	-	2,960,385
Sport grounds Paternoster/St Helena Bay (223)						
223-Ablution & pavilion Paternoster-CRR	Sport grounds Pat/St Hel (223)	CRR	Ward 11	420,000	-	420,000
223-High mast lights Paternoster-CRR	Sport grounds Pat/St Hel (223)	CRR	Ward 11	6,400,000	-	6,400,000
223-Upgrade netball courts Paternoster-WP 25/26-CRR	Sport grounds Pat/St Hel (223)	CRR	Ward 11	13,005	-	13,005
223-Ablution & pavilion Laingville -CRR	Sport grounds Pat/St Hel (223)	CRR	Ward 12	420,000	-	420,000
223-Fencing Laingville cricket field-CRR	Sport grounds Pat/St Hel (223)	CRR	Ward 12	3,784	-	3,784
223-Fencing Laingville rugby field-CRR	Sport grounds Pat/St Hel (223)	CRR	Ward 12	12,775	-	12,775
223-Upgrade soccer field-CRR	Sport grounds Pat/St Hel (223)	CRR	Ward 12	30,080	-	30,080
223-Upgrade Soccer field-DCAS	Sport grounds Pat/St Hel (223)	DCAS	Ward 12	107,000	(107,000)	-
Total				7,406,644	(107,000)	7,299,644

**CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT
SEPTEMBER 2026**

Segment Description	Department /Function	Funding	Region	ADJB Aug 2026	Adjustment/ Virements	ADJB Sept 2026
Sport grounds Vredenburg (224)						
224-Sport facilit Witteklip Nackerdien street - 26/27 WP-CRR	Sport grounds Vred (224)	CRR	Ward 2	750,000	-	750,000
224-Cricket pitch Louwville-DCAS	Sport grounds Vred (224)	DCAS	Ward 13	-	107,000	107,000
224-Sport Facilities Witteklip-CRR-WP-23/24	Sport grounds Vred (224)	CRR	Ward 2	1,461	-	1,461
224-Sport facilities: Witteklip Nackerdien street - 25/26-CRR	Sport grounds Vred (224)	CRR	Ward 2	500,000	-	500,000
224-Upgrade Vredenburg sportgrounds - 25/26-CRR	Sport grounds Vred (224)	CRR	Ward 8	915,639	-	915,639
224-Upgrading Vredenburg sportgrounds - 26/27 WP-CRR	Sport grounds Vred (224)	CRR	Ward 8	1,100,000	-	1,100,000
224-Tools & equipment -CRR	Sport grounds Vred (224)	CRR	Whole	250,000	-	250,000
Total				3,517,100	107,000	3,624,100
Resort Tabak Bay (232)						
232-Office furniture-CRR	Resort Tabakbay(232)	CRR	Admin	220,000	-	220,000
232-Fencing at resorts-CRR	Resort Tabakbay(232)	CRR	Ward 4	160,000	-	160,000
232-Install aluminium windows 26/27-CRR	Resort Tabakbay(232)	CRR	Ward 4	80,000	-	80,000
232-New irrigation-CRR	Resort Tabakbay(232)	CRR	Ward 4	100,000	-	100,000
232-Play apparatus-CRR	Resort Tabakbay(232)	CRR	Ward 4	50,000	-	50,000
232-Supply & installation of pavers - 26/27-CRR	Resort Tabakbay(232)	CRR	Ward 4	70,000	-	70,000
232-Tools & equipment-CRR	Resort Tabakbay(232)	CRR	Ward 4	10,000	-	10,000
232-Ride on lawnmower-CRR	Resort Tabakbay(232)	CRR	Whole	200,000	-	200,000
Total				890,000	-	890,000
Resort Oostewal (233)						
233-Office furniture & equipment-CRR	Resort Oostewal (233)	CRR	Admin	330,000	-	330,000
233-Aluminium windows - 26/27-CRR	Resort Oostewal (233)	CRR	Ward 6	150,000	-	150,000
233-Replace cupboards-CRR	Resort Oostewal (233)	CRR	Ward 6	100,000	-	100,000

**CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT
SEPTEMBER 2026**

Segment Description	Department /Function	Funding	Region	ADJB Aug 2026	Adjustment/ Virements	ADJB Sept 2026
233-Upgrade ablution facilities-CRR	Resort Oostewal (233)	CRR	Ward 6	100,000	-	100,000
233-Ride on lawnmower-CRR	Resort Oostewal (233)	CRR	Whole	200,000	-	200,000
Total				880,000	-	880,000
Resort Seabreeze (234)						
234-Office furniture-CRR	Resort Seabreeze (234)	CRR	Admin	150,000	-	150,000
234-Upgrade Caravan park-CRR	Resort Seabreeze (234)	CRR	Ward 14	200,000	-	200,000
234-Upgrade kiosk day camp-CRR	Resort Seabreeze (234)	CRR	Ward 14	200,000	-	200,000
234-Upgrade the day camp-CRR	Resort Seabreeze (234)	CRR	Ward 14	100,000	-	100,000
Total				650,000	-	650,000
Resort Leentjiesklip (235)						
235-Install aluminium doors ablution facility-CRR	Resort Leentjiesklip (235)	CRR	Ward 14	100,000	-	100,000
235-Install new access gate-CRR	Resort Leentjiesklip (235)	CRR	Ward 14	100,000	-	100,000
235-Install new perimeter fencing 26/27-CRR	Resort Leentjiesklip (235)	CRR	Ward 14	100,000	-	100,000
235-Upgrade ablution facilities-CRR	Resort Leentjiesklip (235)	CRR	Ward 14	200,000	-	200,000
235-Upgrade staff room-CRR	Resort Leentjiesklip (235)	CRR	Ward 14	60,000	-	60,000
235-Tools & equipment-CRR	Resort Leentjiesklip (235)	CRR	Whole	40,000	-	40,000
Total				600,000	-	600,000
Resort Saldanha (236)						
236-Office furniture-CRR	Resort Saldanha (236)	CRR	Admin	100,000	-	100,000
236-Upgrade houses / Units-CRR	Resort Saldanha (236)	CRR	Ward 4	250,000	-	250,000
236-Supply & install edging - 26/27-CRR	Resort Saldanha (236)	CRR	Ward 5	50,000	-	50,000

**CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT
SEPTEMBER 2026**

Segment Description	Department /Function	Funding	Region	ADJB Aug 2026	Adjustment/ Virements	ADJB Sept 2026
236-Supply & install pavers - 25/26-CRR	Resort Saldanha (236)	CRR	Ward 5	70,000	-	70,000
236-Supply & install pavers - 26/27-CRR	Resort Saldanha (236)	CRR	Ward 5	60,000	-	60,000
236-Upgrade ablution facilities-CRR	Resort Saldanha (236)	CRR	Ward 5	250,000	-	250,000
236-Upgrade resort wall WP-CRR	Resort Saldanha (236)	CRR	Ward 5	290,000	-	290,000
Total				1,070,000	-	1,070,000
Community halls North (238)						
238-Office furniture-CRR	Community halls North (238)	CRR	Admin	142,500	-	142,500
238-Tents-CRR	Community halls North (238)	CRR	Whole	200,000	-	200,000
Total				342,500	-	342,500
Thusong Centre (240)						
240-Office furniture-CRR	Thusong Centre (240)	CRR	Admin	450,000	-	450,000
240-Inverter with extra batteries & solar panels-CRR	Thusong Centre (240)	CRR	Ward 14	100,000	-	100,000
Total				550,000	-	550,000
POS/Amenities Langebaan/Hopefield (241)						
241-Construct new park: erf 973 WP-CRR	POS/Amenities Lbn/Hopel (241)	CRR	Ward 6	750,000	-	750,000
241-Construct park & fencing: erf 2483 WP-CRR	POS/Amenities Lbn/Hopel (241)	CRR	Ward 6	280,000	-	280,000
Total				1,030,000	-	1,030,000
POS/Amenities Paternoster/St Helena Bay (242)						
242-Construct playpark & fence Sandy point Crescent WP -CRR	POS/Amenities Pat/St Hel (242)	CRR	Ward 11	250,000	-	250,000
242-Construct playpark & fencing Aandblom street WP-CRR	POS/Amenities Pat/St Hel (242)	CRR	Ward 11	350,000	-	350,000
242-Development garden Plover Link street WP-CRR	POS/Amenities Pat/St Hel (242)	CRR	Ward 11	150,000	-	150,000

**CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT
SEPTEMBER 2026**

Segment Description	Department /Function	Funding	Region	ADJB Aug 2026	Adjustment/ Virements	ADJB Sept 2026
242-Upgrade park: Kliprug Paternoster WP-CRR	POS/Amenities Pat/St Hel (242)	CRR	Ward 11	40,000	-	40,000
242-Upgrade park: Viking street WP-CRR	POS/Amenities Pat/St Hel (242)	CRR	Ward 11	150,000	-	150,000
242-Upgrade Paternoster entrance WP-CRR	POS/Amenities Pat/St Hel (242)	CRR	Ward 11	4,300	-	4,300
242-Construct Playpark Main road WP-CRR	POS/Amenities Pat/St Hel (242)	CRR	Ward 12	400,000	-	400,000
242-Playpark equipment: Firstblock WP-CRR	POS/Amenities Pat/St Hel (242)	CRR	Ward 12	8,800	-	8,800
242-Upgrade Laingville entrance WP-CRR	POS/Amenities Pat/St Hel (242)	CRR	Ward 12	5,200	-	5,200
242-Upgrade playpark: Samaai street WP-CRR	POS/Amenities Pat/St Hel (242)	CRR	Ward 12	351,476	-	351,476
Total				1,709,776	-	1,709,776
Community Parks (including Nurseries): POS/Amenities Sald (243)						
243-Playpark equip Bruydegom park WP-CRR	POS/Amenities Sald (243)	CRR	Ward 5	98,595	-	98,595
243-Plant & equipment-CRR	POS/Amenities Sald (243)	CRR	Whole	250,000	-	250,000
Total				348,595	-	348,595
Community Parks (including Nurseries):POS/Amenities Vred (244)						
244-Construct playpark Oxford Cresent WP -CRR	POS/Amenities Vred (244)	CRR	Ward 10	250,000	-	250,000
244-Upgrade playpark: Bergsig street erf 2268 WP-CRR	POS/Amenities Vred (244)	CRR	Ward 10	9,059	-	9,059
244-Upgrade playpark: Bosweswe street erf 6936 WP-CRR	POS/Amenities Vred (244)	CRR	Ward 10	100,838	-	100,838
244-Construct Louwville entrance: Anemone street WP-CRR	POS/Amenities Vred (244)	CRR	Ward 13	178,235	-	178,235
244-Construct playpark: 4DE & 5DE street WP-CRR	POS/Amenities Vred (244)	CRR	Ward 13	6,977	-	6,977
244-Construct of playparks: Erven 15101 & 15118 WP-CRR	POS/Amenities Vred (244)	CRR	Ward 9	375,000	-	375,000

**CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT
SEPTEMBER 2026**

Segment Description	Department /Function	Funding	Region	ADJB Aug 2026	Adjustment/ Virements	ADJB Sept 2026
244-Construct playparks: Erven 15093 & 15052 WP-CRR	POS/Amenities Vred (244)	CRR	Ward 9	375,000	-	375,000
244-Tools & equipment -CRR	POS/Amenities Vred (244)	CRR	Whole	250,000	-	250,000
Total				1,545,109	-	1,545,109
Roads Lbn/Hopef (251)						
251-Upgrade stormwater pump stations Langebaan 25/26-CRR	Roads Lbn/Hopef (251)	CRR	Ward 6	36,772	-	36,772
251-Upgrade stormwater pump stations Langebaan-CRR	Roads Lbn/Hopef (251)	CRR	Ward 6	56,917	-	56,917
Total				93,689	-	93,689
Sewer Lbn/Hope (271)						
271-Upgrade sewer pumpstations Hpf 25/26-CRR	Sewer Lbn/Hope (271)	CRR	Ward 7	210,020	-	210,020
Total				210,020	-	210,020
TOTAL: COMMUNITY AND OPERATIONAL SERVICES				28,043,818	-	28,043,818
INFRASTRUCTURE AND PLANNING SERVICES						
Technical Services (300)						
300-Ins claim machinery & equipment-CRR	Technical Services (300)	CRR	Whole	70,000	-	70,000
Total				70,000	-	70,000
Civil Services Admin (301)						
301-Office furniture-CRR	Civil Serv Admin (301)	CRR	Admin	30,000	-	30,000
301-Tools & equipment-CRR	Civil Serv Admin (301)	CRR	Whole	118,000	-	118,000
Total				148,000	-	148,000
Projects and Administration (320)						
320-Office furniture-CRR	Projects and Administration (320)	CRR	Admin	50,000	-	50,000
320-Human settlement depart storage facilities-CRR	Projects and Administration (320)	CRR	Ward 10	194,679	-	194,679

**CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT
SEPTEMBER 2026**

Segment Description	Department /Function	Funding	Region	ADJB Aug 2026	Adjustment/ Virements	ADJB Sept 2026
320-Tsitsiratsitsi toilet facilities-CRR	Projects and Administration (320)	CRR	Ward 9	115,633	-	115,633
320-Human settlement department storage facilities-CRR	Projects and Administration (320)	CRR	Whole	201,148	-	201,148
Total				561,460	-	561,460
Environmental Management (339)						
339-Portable air quality monitor-CRR	Environmental Management (339)	CRR	Whole	1,200,000	-	1,200,000
339-Solar panels & battery packs-CRR	Environmental Management (339)	CRR	Whole	80,000	-	80,000
339-Tools specialised equipment-CRR	Environmental Management (339)	CRR	Whole	500,000	-	500,000
Total				1,780,000	-	1,780,000
Roads (353)						
353-Construct of raised intersection: Zola street WP-CRR	Roads (353)	CRR	Ward 1	220,000	-	220,000
353-Resurface: Aries street-CRR	Roads (353)	CRR	Ward 1	275,000	(45,000)	230,000
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	(125,000)	250,000
353-Speedhumps: Middelpoos 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
353-Alignment of channel thruway to Muggievlak-CRR	Roads (353)	CRR	Ward 10	3,853,104	-	3,853,104
353-Construct new sidewalk: Bergsig street-CRR	Roads (353)	CRR	Ward 10	345,904	-	345,904
353-Construct raised intersection:Fairbairn & Akademie street WP-CRR	Roads (353)	CRR	Ward 10	25,000	-	25,000

**CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT
SEPTEMBER 2026**

Segment Description	Department /Function	Funding	Region	ADJB Aug 2026	Adjustment/ Virements	ADJB Sept 2026
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	180,000	530,000
353-Resurface: Swart street-CRR	Roads (353)	CRR	Ward 10	350,000	(100,000)	250,000
353-Resurface: Tromp street-CRR	Roads (353)	CRR	Ward 10	305,000	205,000	510,000
353-Construct Walter cres St Helena Bay -CRR	Roads (353)	CRR	Ward 11	1,800,000	-	1,800,000
353-Erf 23 St Helenabay stormwater network-CRR	Roads (353)	CRR	Ward 11	1,486,068	-	1,486,068
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	(150,000)	200,000
353-Resurface: Ecklonia street-CRR	Roads (353)	CRR	Ward 11	1,060,000	(100,000)	960,000
353-Resurface: Katonkel crescent-CRR	Roads (353)	CRR	Ward 11	450,000	100,000	550,000
353-Resurface: Korhaan street-CRR	Roads (353)	CRR	Ward 11	275,000	-	275,000
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	(200,000)	300,000
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	(200,000)	300,000
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-Construct new link road to from VURP-CRR	Roads (353)	CRR	Ward 13	118,049	-	118,049
353-Construct Perron street from Station Rd-CRR	Roads (353)	CRR	Ward 13	304,948	-	304,948
353-Resurface: Kanna street-CRR	Roads (353)	CRR	Ward 13	430,000	(30,000)	400,000

**CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT
SEPTEMBER 2026**

Segment Description	Department /Function	Funding	Region	ADJB Aug 2026	Adjustment/ Virements	ADJB Sept 2026
353-Resurface: Lupine street-CRR	Roads (353)	CRR	Ward 13	465,000	(75,000)	390,000
353-Rehabilitation: Ascot street-CRR	Roads (353)	CRR	Ward 14	4,000,000	-	4,000,000
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
353-Sidewalk Minetoka street WP 25/26-CRR	Roads (353)	CRR	Ward 14	750,000	-	750,000
353-Tarring sidewalks Jan Olefson Str WP-CRR	Roads (353)	CRR	Ward 14	342,247	-	342,247
353-Upgrade Meresteijn stormwater system-CRR	Roads (353)	CRR	Ward 14	300,000	-	300,000

**CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT
SEPTEMBER 2026**

Segment Description	Department /Function	Funding	Region	ADJB Aug 2026	Adjustment/ Virements	ADJB Sept 2026
320-Witteklip 1155: Services roads - Prof fees-K	Roads (353)	K	Ward 2	148,100	-	148,100
353-Resurface: Lyster street-CRR	Roads (353)	CRR	Ward 2	400,000	(50,000)	350,000
353-Tarring 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	799,740	464,820	1,264,560
353-Witteklip 1155 phase 2: Stormwater-K	Roads (353)	K	Ward 2	124,404	72,234	196,638
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 at Diaz-ANN	Roads (353)	ANN	Ward 3	929,820	-	929,820
353-Construct all-way controlled intersection: Diazweg/Sald-CRR	Roads (353)	CRR	Ward 3	5,940,053	-	5,940,053
353-Construct new sidewalk: President street WP-CRR	Roads (353)	CRR	Ward 3	150,000	-	150,000
353-Traffic calming: Diazroad 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-Construct of new sidewalk: Clark street WP-CRR	Roads (353)	CRR	Ward 4	133,700	-	133,700
353-Construct sidewalks: Goodhope street WP-CRR	Roads (353)	CRR	Ward 4	150,000	-	150,000
353-Construct sidewalks: Jacopever street WP-CRR	Roads (353)	CRR	Ward 4	100,000	-	100,000
353-Resurface: Biskop street-CRR	Roads (353)	CRR	Ward 4	400,000	(80,000)	320,000
353-Resurface: Noordsee street-CRR	Roads (353)	CRR	Ward 4	480,000	(80,000)	400,000
353-Resurface: Orion street-CRR	Roads (353)	CRR	Ward 4	260,000	250,000	510,000
353-Resurface: Sagitta street-CRR	Roads (353)	CRR	Ward 4	260,000	-	260,000
353-Upgrade stormwater system: Cottage park WP-CRR	Roads (353)	CRR	Ward 4	300,000	-	300,000
353-Extension Panorama street-CRR	Roads (353)	CRR	Ward 5	200,000	-	200,000
353-Upgrade Jacob de Goede street-CRR	Roads (353)	CRR	Ward 5	432,500	-	432,500
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

**CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT
SEPTEMBER 2026**

Segment Description	Department /Function	Funding	Region	ADJB Aug 2026	Adjustment/ Virements	ADJB Sept 2026
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: Violtjie street-CRR	Roads (353)	CRR	Ward 6	335,000	-	335,000
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	550,000	1,450,000
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	81,801	-	81,801
353-Tarring of sidewalk: Bietou street WP-CRR	Roads (353)	CRR	Ward 7	78,187	-	78,187
353-Tarring of sidewalk: Brunia street WP-CRR	Roads (353)	CRR	Ward 7	82,276	-	82,276
353-Tarring of sidewalk: Luibos street WP-CRR	Roads (353)	CRR	Ward 7	82,276	-	82,276
353-Tarring of sidewalk: Suikerriet street WP-CRR	Roads (353)	CRR	Ward 7	80,886	-	80,886
353-Tarring of sidewalk: Waterlelie street WP-CRR	Roads (353)	CRR	Ward 7	83,801	-	83,801
353-Design & construct: Boog street-CRR	Roads (353)	CRR	Ward 8	101,100	-	101,100
353-Resurface: Bester street-CRR	Roads (353)	CRR	Ward 8	550,000	(50,000)	500,000
353-Resurface: Woltemade street-CRR	Roads (353)	CRR	Ward 8	380,000	-	380,000
353-Tarring sidewalk: Main road WP-CRR	Roads (353)	CRR	Ward 8	400,000	-	400,000
353-Tarring sidewalk: Vredenburg high sportground WP-CRR	Roads (353)	CRR	Ward 8	255,320	-	255,320
353-Upgrade sidewalks: Church street 26/27 WP -CRR	Roads (353)	CRR	Ward 8	300,000	-	300,000
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				49,443,266	537,054	49,980,320

**CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT
SEPTEMBER 2026**

Segment Description	Department /Function	Funding	Region	ADJB Aug 2026	Adjustment/ Virements	ADJB Sept 2026
Refuse removal (360)						
360-Mobile refuse bins 240L -CRR	Refuse removal (360)	CRR	Whole	1,400,000	-	1,400,000
Total				1,400,000	-	1,400,000
Landfill sites (366)						
366-Office furniture-CRR	Landfill sites (366)	CRR	Admin	10,000	-	10,000
366-Upgrade Stompneus Bay drop off -Prof fees-CRR	Landfill sites (366)	CRR	Ward 11	500,000	-	500,000
366-Upgrade Stompneus bay drop off-CRR	Landfill sites (366)	CRR	Ward 11	350,000	-	350,000
366-Vredenburg landfill fencing & lighting-CRR	Landfill sites (366)	CRR	Ward 8	300,000	-	300,000
366-6M3 Skips-CRR	Landfill sites (366)	CRR	Whole	660,710	-	660,710
366-Landfill sites:Vredenburg landfill cell 2 -Prof fees-CRR	Landfill sites (366)	CRR	Whole	750,000	-	750,000
366-Skips 10 & 30 cubic meters-CRR	Landfill sites (366)	CRR	Whole	1,000,000	-	1,000,000
366-Tools & equipment-CRR	Landfill sites (366)	CRR	Whole	10,000	-	10,000
Total				3,580,710	-	3,580,710
Sewer Distribution (370)						
370-Erf 23/24 St Helena Bay sewer distribution network-CRR	Sewer Distribution (370)	CRR	Ward 11	5,000,000	-	5,000,000
370-Construct Olifantskop sewer p/station & pipeline-CRR	Sewer Distribution (370)	CRR	Ward 14	3,709,763	-	3,709,763
370-Witteklip 1155: Phase 2 Sewer-K	Sewer Distribution (370)	K	Ward 2	9,124,404	72,341	9,196,745
370-Upgrade sewer network Diazville-CRR	Sewer Distribution (370)	CRR	Ward 4	1,830,000	-	1,830,000
370-Upgrade Oostewal sewer gravity main - Prof fees-CRR	Sewer Distribution (370)	CRR	Ward 6	350,000	-	350,000
370-Upgrade Oostewal sewer gravity main-CRR	Sewer Distribution (370)	CRR	Ward 6	300,000	-	300,000
370-Upgrade sewer network Louwville area-CRR	Sewer Distribution (370)	CRR	Ward 9	200,000	-	200,000
370-Upgrade sewer network Ongegund/George Kerridge-CRR	Sewer Distribution (370)	CRR	Ward 9	500,000	-	500,000
370-Witteklip 1155: Phase 2 sewer-Pending roll over-K	Sewer Distribution (370)	K	Whole	115,143	-	115,143
Total				21,129,310	72,341	21,201,651

**CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT
SEPTEMBER 2026**

Segment Description	Department /Function	Funding	Region	ADJB Aug 2026	Adjustment/ Virements	ADJB Sept 2026
Sewer Purification (376)						
376-Brittania Bay WWTW - Prof fees-CRR	Sewer Purification (376)	CRR	Ward 11	500,000	-	500,000
376-Investigate Design Sewerage Works Brittania Bay -CRR	Sewer Purification (376)	CRR	Ward 11	300,000	-	300,000
376-Upgrade Shelly Point WWTW-CRR	Sewer Purification (376)	CRR	Ward 11	13,272,543	-	13,272,543
376-Upgrade Laingville WWTW phase 3-Prof fees -CRR	Sewer Purification (376)	CRR	Ward 12	4,250,787	-	4,250,787
376-Upgrade Laingville WWTW phase 3-Prof fees -MIG	Sewer Purification (376)	MIG	Ward 12	2,217,490	-	2,217,490
376-Upgrade Laingville WWTW: Phase 1-CRR	Sewer Purification (376)	CRR	Ward 12	10,521,709	-	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 3-CRR	Sewer Purification (376)	CRR	Ward 12	4,250,787	-	4,250,787
376-Upgrade Laingville WWTW: Phase 3-MIG	Sewer Purification (376)	MIG	Ward 12	19,957,410	-	19,957,410
376-Rerouting Langebaan WWTW effluent from MPA - Prof fees-CRR	Sewer Purification (376)	CRR	Ward 14	400,000	-	400,000
376-Rerouting Langebaan WWTW effluent from MPA-CRR	Sewer Purification (376)	CRR	Ward 14	300,000	-	300,000
376-Upgrade Saldanha sewer works 21/22-CRR	Sewer Purification (376)	CRR	Ward 5	9,512,010	-	9,512,010
376-Upgrade Saldanha sewer works 2021/22-ANN	Sewer Purification (376)	ANN	Ward 5	1,763,790	-	1,763,790
376-Bulk sewerage works refurbishment - 26/27-CRR	Sewer Purification (376)	CRR	Whole	2,000,000	-	2,000,000
376-Tools & equipment-CRR	Sewer Purification (376)	CRR	Whole	600,000	-	600,000
Total				74,097,313	-	74,097,313
Water (390)						
390-Erf 23/24 St Helena Bay water distribution-CRR	Water (390)	CRR	Ward 11	5,500,000	-	5,500,000
390-St Helena Bay bulk augmentation - Prof fees-CRR	Water (390)	CRR	Ward 11	2,000,000	-	2,000,000
390-Witteklip 1155: Phase 2 water-K	Water (390)	K	Ward 2	159,948	92,964	252,912

**CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT
SEPTEMBER 2026**

Segment Description	Department /Function	Funding	Region	ADJB Aug 2026	Adjustment/ Virements	ADJB Sept 2026
390-Louvville zone network upgrades-CRR	Water (390)	CRR	Whole	140,000	-	140,000
390-New storage reservoir & assoc works Louvville 2000 IRDP-CRR	Water (390)	CRR	Whole	1,000,000	-	1,000,000
390-Refurbish pump station 25/26-CRR	Water (390)	CRR	Whole	1,340,101	-	1,340,101
390-Replace bulk water pipe 25/26-CRR	Water (390)	CRR	Whole	2,000,000	-	2,000,000
390-Replace water meters 25/26-CRR	Water (390)	CRR	Whole	492,679	-	492,679
390-Replace water meters 26/27 Grant	Water (390)	FMCG	Whole	1,500,000	-	1,500,000
390-Replace water meters 26/27-CRR	Water (390)	CRR	Whole	10,000,000	-	10,000,000
390-Tools & equipment-CRR	Water (390)	CRR	Whole	432,330	-	432,330
390-Upgrade Vredenburg network-CRR	Water (390)	CRR	Whole	1,200,000	-	1,200,000
390-Witteklip 1155: Phase 2 water-Pending roll over-K	Water (390)	k	Whole	229,030	-	229,030
Total				25,994,088	92,964	26,087,052
Water: Bulk Supply (394)						
394-Emergency waterworks WCDM 26/27-CRR	Bulk Supply (394)	CRR	Whole	1,000,000	-	1,000,000
394-Misverstand pump station upgrade phase 1 - Prof fees-CRR	Bulk Supply (394)	CRR	Whole	1,000,000	-	1,000,000
394-New WCF bulk line-CRR	Bulk Supply (394)	CRR	Whole	600,000	-	600,000
394-Upgrade Misverstand pump station phase 1-CRR	Bulk Supply (394)	CRR	Whole	200,000	-	200,000
394-WCF bulk line - Prof fees-CRR	Bulk Supply (394)	CRR	Whole	500,000	-	500,000
Total				3,300,000	-	3,300,000
TOTAL: INFRASTRUCTURE AND PLANNING SERVICES				181,504,147	702,359	182,206,506

**CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT
SEPTEMBER 2026**

Segment Description	Department /Function	Funding	Region	ADJB Aug 2026	Adjustment/ Virements	ADJB Sept 2026
CORPORATE AND PUBLIC SAFETY SERVICES						
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	70,000	-	70,000
Total				190,000	-	190,000
Administration (401)						
401-Fire suppression system-CRR	Administration (401)	CRR	Admin	2,200,000	-	2,200,000
401-Office equipment-CRR	Administration (401)	CRR	Admin	85,000	-	85,000
401-Office furniture-CRR	Administration (401)	CRR	Admin	800,000	-	800,000
Total				3,085,000	-	3,085,000
Library (410)						
410-Office furniture-CRR	Library (410)	CRR	Admin	455,000	-	455,000
410-Container library Middelpoort-CRR	Library (410)	CRR	Ward 1	3,000,000	-	3,000,000
410-Upgrade toilets Laingville library-CRR	Library (410)	CRR	Ward 12	29,275	-	29,275
410-Paving Harold Krumm library 25/26-CRR	Library (410)	CRR	Ward 14	37,501	-	37,501
410-Paving Saldanha library 25/26-CRR	Library (410)	CRR	Ward 5	37,499	-	37,499
410-Paving Hopefield library 25/26-CRR	Library (410)	CRR	Ward 7	37,500	-	37,500
410-Book shelves-CRR	Library (410)	CRR	Whole	105,000	-	105,000
410-Container libraries-CRR	Library (410)	CRR	Whole	1,200,000	-	1,200,000
Total				4,901,775	-	4,901,775

**CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT
SEPTEMBER 2026**

Segment Description	Department /Function	Funding	Region	ADJB Aug 2026	Adjustment/ Virements	ADJB Sept 2026
Human Resources:Human Resources (420)						
420-Office equipment-CRR	Human Resources (420)	CRR	Admin	54,500	-	54,500
420-Office furniture-CRR	Human Resources (420)	CRR	Admin	102,500	-	102,500
Total				157,000	-	157,000
Occuplational Safety (423)						
423-Office furniture-CRR	Occuplational Safety (423)	CRR	Admin	35,000	-	35,000
Total				35,000	-	35,000
Human Resources:Occupational Health (426)						
426-Medical equipment-CRR	Occupational Health (426)	CRR	Admin	40,000	-	40,000
Total				40,000	-	40,000
Land (430)						
430-Shade nets erf 1746 Vredenburg-CRR	Land (430)	CRR	Admin	1,500,000	-	1,500,000
430-Purchase land: Erf 3478 Vredenburg-CRR	Land (430)	CRR	Ward 10	1,847,826	-	1,847,826
430-Purchase of land farm 23/3-Paternoster-CRR	Land (430)	CRR	Ward 11	10,000,000	-	10,000,000
Total				13,347,826	-	13,347,826
Law Enforcement (440)						
440-New building policing & law enforcement-CRR	Law Enforcement (440)	CRR	Admin	250,000	-	250,000
440-Office furniture-CRR	Law Enforcement (440)	CRR	Admin	20,759	-	20,759
440-Animal pound facility 26/27-CRR	Law Enforcement (440)	CRR	Whole	200,000	-	200,000
Total				470,759	-	470,759
Traffic (443)						
443-Upgrade buildings 25/26-CRR	Traffic (443)	CRR	Admin	452,293	-	452,293
443-Upgrade buildings 26/27-CRR	Traffic (443)	CRR	Admin	1,500,000	-	1,500,000
443-Fire arms-CRR	Traffic (443)	CRR	Whole	733,541	-	733,541

**CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT
SEPTEMBER 2026**

Segment Description	Department /Function	Funding	Region	ADJB Aug 2026	Adjustment/ Virements	ADJB Sept 2026
443-Tools & equipment-CRR	Traffic (443)	CRR	Whole	250,000	-	250,000
443-Vehicles-CRR	Traffic (443)	CRR	Whole	146,913	-	146,913
Total				3,082,747	-	3,082,747
Licencing (446)						
446-Office furniture-CRR	Licencing (446)	CRR	Admin	150,000	-	150,000
Total				150,000	-	150,000
Security Services (447)						
447-Security cameras W1-CRR	Security Services (447)	CRR	Ward 1	69,310	-	69,310
447-Security Cameras WP W10-CRR	Security Services (447)	CRR	Ward 10	23,452	-	23,452
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	73,226	-	73,226
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	106,082	-	106,082
447-Security cameras W14-CRR	Security Services (447)	CRR	Ward 14	200,316	-	200,316
447-Security cameras W2-CRR	Security Services (447)	CRR	Ward 2	157,614	-	157,614
447-Security Cameras at Hoedjies Museum-WP	Security Services (447)	CRR	Ward 3	57,427	-	57,427
447-Security cameras Diaz Road WP-CRR	Security Services (447)	CRR	Ward 3	93,938	-	93,938
447-Security cameras W4-CRR	Security Services (447)	CRR	Ward 4	54,189	-	54,189
447- Security cameras WP W5-CRR	Security Services (447)	CRR	Ward 5	44,326	-	44,326
447-Security Cameras WP W6-CRR	Security Services (447)	CRR	Ward 6	28,061	-	28,061
447-CCTV cameras Hopefield-CRR	Security Services (447)	CRR	Ward 7	97,485	-	97,485
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	98,883	-	98,883

**CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT
SEPTEMBER 2026**

Segment Description	Department /Function	Funding	Region	ADJB Aug 2026	Adjustment/ Virements	ADJB Sept 2026
447-Security cameras W9-CRR	Security Services (447)	CRR	Ward 9	150,364	-	150,364
447-Cameras	Security Services (447)	CRR	Whole	12,106	-	12,106
447-Security technology equipment-CRR	Security Services (447)	CRR	Whole	3,442,823	-	3,442,823
447-Tools & equipment-CRR	Security Services (447)	CRR	Whole	200,000	-	200,000
Total				5,085,363	-	5,085,363
Fire Brigade (448)						
448-Hazmat equipment-Pending roll over-MFSCSG	Fire Brigade (448)	MFSCSG	Admin	462,000	-	462,000
448-Office furniture-CRR	Fire Brigade (448)	CRR	Admin	500,000	-	500,000
448-Satellite fire station St Helena Bay-CRR	Fire Brigade (448)	CRR	Ward 11	7,120	-	7,120
448-Disaster management equipment-CRR	Fire Brigade (448)	CRR	Whole	50,000	-	50,000
448-New fire station building -CRR	Fire Brigade (448)	CRR	Whole	3,000,000	-	3,000,000
448-Satellite fire stations-CRR	Fire Brigade (448)	CRR	Whole	50,000	-	50,000
448-Tools & equipment-CRR	Fire Brigade (448)	CRR	Whole	700,000	-	700,000
Total				4,769,120	-	4,769,120
Disaster Management (449)						
449-Office furniture-CRR	Disaster Management (449)	CRR	Admin	172,316	-	172,316
449-Tools & equipment-CRR	Disaster Management (449)	CRR	Whole	200,000	-	200,000
Total				372,316	-	372,316
Municipal buildings (450)						
450-Municipal court-CRR	Municipal buildings (450)	CRR	Admin	3,016,334	-	3,016,334
450-New municipal office building phase 1-CRR	Municipal buildings (450)	CRR	Admin	17,193,755	-	17,193,755
450-Office furniture-CRR	Municipal buildings (450)	CRR	Admin	150,000	-	150,000
450-Office space administration 25/26-CRR	Municipal buildings (450)	CRR	Admin	82,070	-	82,070
450-Refurbish traffic department-CRR	Municipal buildings (450)	CRR	Admin	40,989	-	40,989

**CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT
SEPTEMBER 2026**

Segment Description	Department /Function	Funding	Region	ADJB Aug 2026	Adjustment/ Virements	ADJB Sept 2026
450-Upgrade municipal depot/yard Vredenburg-CRR	Municipal buildings (450)	CRR	Admin	1,250,000	-	1,250,000
450-Refurbish Louwville municipal offices-CRR	Municipal buildings (450)	CRR	Ward 10	500,000	-	500,000
450-Generator St Helena Bay offices-CRR	Municipal buildings (450)	CRR	Ward 11	38,373	-	38,373
450-Refurbish municipal offices-CRR	Municipal buildings (450)	CRR	Ward 11	381,916	-	381,916
450-Refurbish St Helena Bay library-CRR	Municipal buildings (450)	CRR	Ward 11	39,589	-	39,589
450-Generator Louwville offices-CRR	Municipal buildings (450)	CRR	Ward 13	38,373	-	38,373
450-Refurbish Saldanha informal traders area-CRR	Municipal buildings (450)	CRR	Ward 3	200,000	-	200,000
450-Refurbish Saldanha LED units 26/27-CRR	Municipal buildings (450)	CRR	Ward 3	200,000	-	200,000
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-Refurb Saldanha Bay offices 26/27-CRR	Municipal buildings (450)	CRR	Ward 5	2,500,000	-	2,500,000
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	393,908	-	393,908
450-Generator Hopefield offices-CRR	Municipal buildings (450)	CRR	Ward 7	38,373	-	38,373
450-Refurbish Hopefield comm hall-CRR	Municipal buildings (450)	CRR	Ward 7	290,675	-	290,675
450-Upgrade Hopefield depot -CRR	Municipal buildings (450)	CRR	Ward 7	1,250,000	-	1,250,000
450-Upgrade Garden services depot -CRR	Municipal buildings (450)	CRR	Ward 8	500,000	-	500,000
450-Refurbish George Kerrige community hall-CRR	Municipal buildings (450)	CRR	Ward 9	200,000	-	200,000
450-Airconditioners 25/26-CRR	Municipal buildings (450)	CRR	Whole	34,127	-	34,127
450-Airconditioners-CRR	Municipal buildings (450)	CRR	Whole	290,000	-	290,000
450-Alterations erf 1750 Vreden: Nedbank building 26/27-CRR	Municipal buildings (450)	CRR	Whole	850,000	-	850,000
450-Green building initiatives 25/26-CRR	Municipal buildings (450)	CRR	Whole	98,829	-	98,829
450-Green building initiatives 26/27-CRR	Municipal buildings (450)	CRR	Whole	250,000	-	250,000

**CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT
SEPTEMBER 2026**

Segment Description	Department /Function	Funding	Region	ADJB Aug 2026	Adjustment/ Virements	ADJB Sept 2026
450-Office space: administration - 26/27-CRR	Municipal buildings (450)	CRR	Whole	510,000	-	510,000
450-Provide disabled friendly buildings 25/26-CRR	Municipal buildings (450)	CRR	Whole	150,000	-	150,000
450-Provide disabled friendly buildings 26/27-CRR	Municipal buildings (450)	CRR	Whole	250,000	-	250,000
450-Security systems 25/26-CRR	Municipal buildings (450)	CRR	Whole	216,818	-	216,818
450-Security systems 26/27-CRR	Municipal buildings (450)	CRR	Whole	750,000	-	750,000
450-Tools & equipment-CRR	Municipal buildings (450)	CRR	Whole	135,000	-	135,000
Total				32,029,248	-	32,029,248
TOTAL: CORPORATE AND PUBLIC SAFETY SERVICES				67,716,154	-	67,716,154

**CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT
SEPTEMBER 2026**

Segment Description	Department /Function	Funding	Region	ADJB Aug 2026	Adjustment/ Virements	ADJB Sept 2026
<u>COUNCIL AND THE OFFICE OF THE MUNICIPAL MANAGER</u>						
Municipal Manager (500)						
500-Office furniture-CRR	Municipal Manager (500)	CRR	Admin	15,000	-	15,000
500-Office renovation-CRR	Municipal Manager (500)	CRR	Admin	200,000	-	200,000
Total				215,000	-	215,000
Internal Audit (506)						
506-Office furniture-CRR	Internal Audit (506)	CRR	Admin	190,000	-	190,000
Total				190,000	-	190,000
Public Relations/Communication (507)						
507-Call centre -26/27-CRR	Public Relations/Communication (507)	CRR	Admin	80,000	-	80,000
507-Carpets replacement-CRR	Public Relations/Communication (507)	CRR	Admin	80,000	-	80,000
507-Office equipment-CRR	Public Relations/Communication (507)	CRR	Admin	40,000	-	40,000
507-Office furniture-CRR	Public Relations/Communication (507)	CRR	Admin	90,000	-	90,000
507-Tools & equipment-CRR	Public Relations/Communication (507)	CRR	Whole	60,000	-	60,000
Total				350,000	-	350,000
Risk Management (510)						
510-Carpets replacement-CRR	Risk Management (510)	CRR	Admin	80,000	-	80,000
510-Office furniture-CRR	Risk Management (510)	CRR	Admin	60,000	-	60,000
Total				140,000	-	140,000

**CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT
SEPTEMBER 2026**

Segment Description	Department /Function	Funding	Region	ADJB Aug 2026	Adjustment/ Virements	ADJB Sept 2026
Legal Services: Legal Services (520)						
520-Office furniture municipal court-CRR	Legal Services (520)	CRR	Admin	4,390,353	-	4,390,353
520-Office furniture-CRR	Legal Services (520)	CRR	Admin	40,000	-	40,000
Total				4,430,353	-	4,430,353
Council General Expenses (603)						
603-Office equipment-CRR	Council General Expenses (603)	CRR	Admin	700,000	-	700,000
603-Office furniture & equipment-CRR	Council General Expenses (603)	CRR	Admin	200,000	-	200,000
Total				900,000	-	900,000
TOTAL: COUNCIL AND THE OFFICE OF THE MUNICIPAL MANAGER				6,225,353	-	6,225,353
<u>ECONOMIC DEVELOPMENT AND STRATEGIC SERVICES</u>						
Econ Dev and Strat Serv (700)						
700-Office furniture & equipment-CRR	Econ Dev and Strat Serv (700)	CRR	Admin	100,000	-	100,000
Total				100,000	-	100,000
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	1,000,000	-	1,000,000
721-Beautification of Paternoster entrance-CRR	Spatial Info/Interventions (721)	CRR	Ward 11	200,000	-	200,000
721-Da Gama Monument LED units-CRR	Spatial Info/Interventions (721)	CRR	Ward 11	1,255,006	-	1,255,006
721-Diazville LED units-CRR	Spatial Info/Interventions (721)	CRR	Ward 4	349,732	-	349,732

**CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT
SEPTEMBER 2026**

Segment Description	Department /Function	Funding	Region	ADJB Aug 2026	Adjustment/ Virements	ADJB Sept 2026
721-Saldanha boardwalk phase 1-CRR	Spatial Info/Interventions (721)	CRR	Ward 5	3,000,000	-	3,000,000
721-Aerial photography -CRR	Spatial Info/Interventions (721)	CRR	Whole	742,832	-	742,832
Total				6,547,570	-	6,547,570
Tourism (741)						
741-Steel frames Saldanha/Jacobsbay WP-CRR	Tourism (741)	CRR	Ward 5	57,500	-	57,500
741-Steel frames Langebaan/Farms WP-CRR	Tourism (741)	CRR	Ward 6	203,132	-	203,132
Total				260,632	-	260,632
Development Planning (751)						
751-Tools & equipment-CRR	Development Planning (751)	CRR	Whole	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	500,000	-	500,000
760-Computers -CRR	IT Services (760)	CRR	Admin	691,213	-	691,213
760-Data logger-CRR	IT Services (760)	CRR	Admin	400,000	-	400,000
760-Office furniture & equipmet-CRR	IT Services (760)	CRR	Admin	18,938	-	18,938
760-Replace laptops -CRR	IT Services (760)	CRR	Admin	2,403,025	-	2,403,025
760-Upgrade network-CRR	IT Services (760)	CRR	Admin	1,338,226	-	1,338,226
760-Video streaming /editing software-CRR	IT Services (760)	CRR	Admin	1,000,000	(155,000)	845,000
760- Network printers-CRR	IT Services (760)	CRR	Whole	50,000	-	50,000
760-Data projector-CRR	IT Services (760)	CRR	Whole	40,700	-	40,700
760-High speed radio links-CRR	IT Services (760)	CRR	Whole	267,645	-	267,645

**CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT
SEPTEMBER 2026**

Segment Description	Department /Function	Funding	Region	ADJB Aug 2026	Adjustment/ Virements	ADJB Sept 2026
760-Ins claim computer equipment-CRR	IT Services (760)	CRR	Whole	285,000	-	285,000
760-Multiple display screens-CRR	IT Services (760)	CRR	Whole	273,888	155,000	428,888
760-Revamp ICT offices-CRR	IT Services (760)	CRR	Whole	1,500,000	-	1,500,000
760-Time & attendance clocking devices-CRR	IT Services (760)	CRR	Whole	1,900,000	-	1,900,000
Total				10,668,635	-	10,668,635
Child Care Facilities (775)						
775-Middelpos ECD centre-CRR	Child Care Facilities (775)	CRR	Ward 1	1,600,000	-	1,600,000
775-New roof ECD Mthandeni-CRR	Child Care Facilities (775)	CRR	Ward 9	350,000	-	350,000
Total				1,950,000	-	1,950,000
TOTAL: ECONOMIC DEVELOPMENT AND STRATEGIC SERVICES				20,376,837	-	20,376,837

**CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT
SEPTEMBER 2026**

Segment Description	Department /Function	Funding	Region	ADJB Aug 2026	Adjustment/ Virements	ADJB Sept 2026
<u>ENERGY AND ELECTRO TECHNICAL SERVICES</u>						
Energy and Electro Tecnical Services (800)						
800-Ins claim machinery & equipment-CRR	Energy and Electro Tecnical Services (800)	CRR	Whole	80,000	-	80,000
Total				80,000	-	80,000
Radio Communications (808)						
808-Hand radios 3rd channel electrical-CRR	Radio Communications (808)	CRR	Whole	200,000	-	200,000
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				600,000	-	600,000
Mechanical Workshop (809)						
809-Office equipment-CRR	Mechanical Workshop (809)	CRR	Admin	50,000	-	50,000
809-Portable specialised equipment-CRR	Mechanical Workshop (809)	CRR	Whole	1,000,000	-	1,000,000
809-Tools & equipment-CRR	Mechanical Workshop (809)	CRR	Whole	150,000	-	150,000
Total				1,200,000	-	1,200,000
Electrical Support (880)						
880-Office furniture & equipment-CRR	Electrical Support (880)	CRR	Admin	50,000	-	50,000
880-Hand tools-CRR	Electrical Support (880)	CRR	Whole	50,000	-	50,000
Total				100,000	-	100,000
Distribution (886)						
886-Office equipment-CRR	Distribution (886)	CRR	Admin	50,000	-	50,000
886-Upgrade electrical dept extension offices - 26/27-CRR	Distribution (886)	CRR	Admin	120,000	-	120,000
886-Upgrade electrical offices 26/27-CRR	Distribution (886)	CRR	Admin	160,000	-	160,000
886-Middelpos Joe Slovo 1500 MVLV & connections-CRR	Distribution (886)	CRR	Ward 1	6,312,485	-	6,312,485

**CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT
SEPTEMBER 2026**

Segment Description	Department /Function	Funding	Region	ADJB Aug 2026	Adjustment/ Virements	ADJB Sept 2026
886-Upgrade 11kv feeder Middelpo-CRR	Distribution (886)	CRR	Ward 1	530,085	-	530,085
886-Upgrade farmers 3 feeder line 11kV Paternoster 26/27-CRR	Distribution (886)	CRR	Ward 11	500,000	-	500,000
886-Louwville 200 MVLV & connections-CRR	Distribution (886)	CRR	Ward 13	2,594,553	-	2,594,553
886-Seaview Park MVLV connections-CRR	Distribution (886)	CRR	Ward 14	3,943,000	-	3,943,000
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	124,404	72,341	196,745
886-Witteklip 1155: phase 2: Elec-CRR	Distribution (886)	CRR	Ward 2	1,281,977	-	1,281,977
886-Witteklip Old Southern Bypass mvlv connections-CRR	Distribution (886)	CRR	Ward 2	1,500,000	-	1,500,000
886-Witteklip phase 1 (555) house electrification mvlv connect-CRR	Distribution (886)	CRR	Ward 2	4,000,000	-	4,000,000
886-White City 130 GAP: IRDP elec-CRR	Distribution (886)	CRR	Ward 3	825,066	-	825,066
886-White City 130 MVLV connections-CRR	Distribution (886)	CRR	Ward 3	700,000	-	700,000
886-Upgrade of 11kv feeder Saldanha/Jacob baai bay-CRR	Distribution (886)	CRR	Ward 5	69,915	-	69,915
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	914,667	-	914,667
886-Master electrical plan-MERG	Distribution (886)	MERG	Whole	-	500,000	500,000
886-Cable fault detectors-CRR	Distribution (886)	CRR	Whole	800,000	-	800,000
886-Cable identifier mv-CRR	Distribution (886)	CRR	Whole	750,000	-	750,000
886-Cable prelocators-CRR	Distribution (886)	CRR	Whole	75,000	-	75,000
886-Cleaning machinery & equipment-CRR	Distribution (886)	CRR	Whole	50,000	-	50,000
886-Compressor-CRR	Distribution (886)	CRR	Whole	400,000	-	400,000
886-Cordless crimpers-CRR	Distribution (886)	CRR	Whole	120,000	-	120,000
886-Distribution pole mount transformers 26/27-CRR	Distribution (886)	CRR	Whole	150,000	-	150,000
886-Fencing outer switching substations - 26/27-CRR	Distribution (886)	CRR	Whole	500,000	-	500,000

**CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT
SEPTEMBER 2026**

Segment Description	Department /Function	Funding	Region	ADJB Aug 2026	Adjustment/ Virements	ADJB Sept 2026
886-Indigent conversions/disasters 26/27-CRR	Distribution (886)	CRR	Whole	300,000	-	300,000
886-Jackhammers-CRR	Distribution (886)	CRR	Whole	120,000	-	120,000
886-Kiosk replacement 26/27-CRR	Distribution (886)	CRR	Whole	900,000	-	900,000
886-LV Networks:Connections - 26/27-CRR	Distribution (886)	CRR	Whole	1,900,000	-	1,900,000
886-Machinery & equipment-CRR	Distribution (886)	CRR	Whole	434,964	-	434,964
886-Mobile personnel crane-CRR	Distribution (886)	CRR	Whole	185,000	-	185,000
886-MV Connections - 26/27-CRR	Distribution (886)	CRR	Whole	750,000	-	750,000
886-Ring networks 26/27-CRR	Distribution (886)	CRR	Whole	1,800,000	-	1,800,000
886-RMU Vacuum switch replacement units 26/27-CRR	Distribution (886)	CRR	Whole	1,100,000	-	1,100,000
886-SCADA 26/27-CRR	Distribution (886)	CRR	Whole	500,000	-	500,000
886-Substation relay replacement 26/27-CRR	Distribution (886)	CRR	Whole	250,000	-	250,000
886-Tools specialised equipment-CRR	Distribution (886)	CRR	Whole	300,000	-	300,000
886-Upgrade indoor 11kV breakers 25/26-CRR	Distribution (886)	CRR	Whole	497,645	-	497,645
886-Upgrade indoor 11kV breakers 26/27-CRR	Distribution (886)	CRR	Whole	900,000	-	900,000
886-Upgrade mini substations 26/27-CRR	Distribution (886)	CRR	Whole	2,100,000	-	2,100,000
886-Witteklip 1155 phase 2: Elec-Pending roll over-K	Distribution (886)	K	Whole	78,251	-	78,251
Total				38,938,787	572,341	39,511,128

**CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT
SEPTEMBER 2026**

Segment Description	Department /Function	Funding	Region	ADJB Aug 2026	Adjustment/ Virements	ADJB Sept 2026
Streetlights (889)						
889-Festive lighting WP -CRR	Streetlights (889)	CRR	Ward 5	150,000	-	150,000
889-High mast lighting: Vandalised structures 26/27-CRR	Streetlights (889)	CRR	Whole	1,000,000	-	1,000,000
889-Main roads streetlight extensions - 26/27-CRR	Streetlights (889)	CRR	Whole	100,000	-	100,000
889-Street lighting 26/27-CRR	Streetlights (889)	CRR	Whole	1,250,000	-	1,250,000
889-Upgrade festive lighting & poles 26/27-CRR	Streetlights (889)	CRR	Whole	150,000	-	150,000
889-Upgrade rusted poles 26/27-CRR	Streetlights (889)	CRR	Whole	600,000	-	600,000
Total				3,250,000	-	3,250,000
Total: Energy and Electro Technical Services				44,168,787	572,341	44,741,128
GRAND TOTAL				348,270,896	1,274,700	349,545,596