CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT
AUGUST 2026

Segment Description	Department /Function	Funding	Region	Original Budget	Roll-Overs & Virements	Adjustment Budget
FINANCIAL SERVICES						
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
AUGUST 2026

Segment Description	Department /Function	Funding	Region	Original Budget	Roll-Overs & Virements	Adjustment Budget
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**
COMMUNITY AND OPERATIONAL SERVICES						
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
AUGUST 2026

Segment Description	Department /Function	Funding	Region	Original Budget	Roll-Overs & Virements	Adjustment Budget
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				**2,850,000**	**110,385**	**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				**7,347,000**	**59,644**	**7,406,644**

CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT
AUGUST 2026

Segment Description	Department /Function	Funding	Region	Original Budget	Roll-Overs & Virements	Adjustment Budget
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-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	500,000	415,639	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				**3,100,000**	**417,100**	**3,517,100**
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
AUGUST 2026

Segment Description	Department /Function	Funding	Region	Original Budget	Roll-Overs & Virements	Adjustment Budget
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
AUGUST 2026

Segment Description	Department /Function	Funding	Region	Original Budget	Roll-Overs & Virements	Adjustment Budget
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				**1,000,000**	**70,000**	**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/Hopef (241)	CRR	Ward 6	750,000	-	750,000
241-Construct park & fencing: erf 2483 WP-CRR	POS/Amenities Lbn/Hopef (241)	CRR	Ward 6	-	280,000	280,000
Total				**750,000**	**280,000**	**1,030,000**
POS/Amenitities Paternoster/St Helena Bay (242)						
242-Construct playpark & fence Sandy point Crescent WP -CRR	POS/Amenitities Pat/St Hel (242)	CRR	Ward 11	250,000	-	250,000
242-Construct playpark & fencing Aandblom street WP-CRR	POS/Amenitities Pat/St Hel (242)	CRR	Ward 11	350,000	-	350,000
242-Development garden Plover Link street WP-CRR	POS/Amenitities Pat/St Hel (242)	CRR	Ward 11	150,000	-	150,000

CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT
AUGUST 2026

Segment Description	Department /Function	Funding	Region	Original Budget	Roll-Overs & Virements	Adjustment Budget
242-Upgrade park: Kliprug Paternoster WP-CRR	POS/Amenitities Pat/St Hel (242)	CRR	Ward 11	-	40,000	40,000
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	-	4,300	4,300
242-Construct Playpark Main road WP-CRR	POS/Amenitities Pat/St Hel (242)	CRR	Ward 12	400,000	-	400,000
242-Playpark equipment: Firstblock WP-CRR	POS/Amenitities Pat/St Hel (242)	CRR	Ward 12	-	8,800	8,800
242-Upgrade Laingville entrance WP-CRR	POS/Amenitities Pat/St Hel (242)	CRR	Ward 12	-	5,200	5,200
242-Upgrade playpark: Samaai street WP-CRR	POS/Amenitities Pat/St Hel (242)	CRR	Ward 12	350,000	1,476	351,476
Total				**1,500,000**	**209,776**	**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				**250,000**	**98,595**	**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	100,000	78,235	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
AUGUST 2026

Segment Description	Department /Function	Funding	Region	Original Budget	Roll-Overs & Virements	Adjustment Budget
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				**1,350,000**	**195,109**	**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				**26,299,500**	**1,744,318**	**28,043,818**

INFRASTRUCTURE AND PLANNING SERVICES

Segment Description	Department /Function	Funding	Region	Original Budget	Roll-Overs & Virements	Adjustment Budget
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
AUGUST 2026

Segment Description	Department /Function	Funding	Region	Original Budget	Roll-Overs & Virements	Adjustment Budget
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				**251,148**	**310,312**	**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				**1,700,000**	**80,000**	**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	-	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-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
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	128,950	216,954	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
AUGUST 2026

Segment Description	Department /Function	Funding	Region	Original Budget	Roll-Overs & Virements	Adjustment Budget
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-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	-	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
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-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	-	430,000

CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT
AUGUST 2026

Segment Description	Department /Function	Funding	Region	Original Budget	Roll-Overs & Virements	Adjustment Budget
353-Resurface: Lupine street-CRR	Roads (353)	CRR	Ward 13	465,000	-	465,000
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
AUGUST 2026

Segment Description	Department /Function	Funding	Region	Original Budget	Roll-Overs & Virements	Adjustment Budget
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	-	400,000
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	-	799,740
353-Witteklip 1155 phase 2: Stormwater-K	Roads (353)	K	Ward 2	124,404	-	124,404
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	5,886,343	53,710	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	-	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 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	350,000	82,500	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
AUGUST 2026

Segment Description	Department /Function	Funding	Region	Original Budget	Roll-Overs & Virements	Adjustment Budget
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-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
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	-	550,000
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	50,000	205,320	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	750,000	200,000	950,000
353-Master planning: Stormwater-CRR	Roads (353)	CRR	Whole	1,143,000	300,000	1,443,000
Total				**44,506,941**	**4,936,325**	**49,443,266**

CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT
AUGUST 2026

Segment Description	Department /Function	Funding	Region	Original Budget	Roll-Overs & Virements	Adjustment Budget
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	300,000	360,710	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				**3,220,000**	**360,710**	**3,580,710**
Sewer Distribution (370)						
370-Erf 23/24 St Helena Bay sewer distribution network-CRR	Sewer Distribution (370)	CRR	Ward 11	4,800,000	200,000	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	124,404	9,000,000	9,124,404
370-Upgrade sewer network Diazville-CRR	Sewer Distribution (370)	CRR	Ward 4	350,000	1,480,000	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				**6,624,404**	**14,504,906**	**21,129,310**

CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT
AUGUST 2026

Segment Description	Department /Function	Funding	Region	Original Budget	Roll-Overs & Virements	Adjustment Budget
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 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	12,562,762	709,781	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	763,790	1,000,000	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				**71,787,532**	**2,309,781**	**74,097,313**
Water (390)						
390-Erf 23/24 St Helena Bay water distribution-CRR	Water (390)	CRR	Ward 11	5,000,000	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	-	159,948

CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT
AUGUST 2026

Segment Description	Department /Function	Funding	Region	Original Budget	Roll-Overs & Virements	Adjustment Budget
390-Louwville zone network upgrades-CRR	Water (390)	CRR	Whole	-	140,000	140,000
390-New storage reservoir & assoc works Louwville 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				**24,200,049**	**1,794,039**	**25,994,088**
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				**157,208,074**	**24,296,073**	**181,504,147**

CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT
AUGUST 2026

Segment Description	Department /Function	Funding	Region	Original Budget	Roll-Overs & Virements	Adjustment Budget
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				**70,000**	**120,000**	**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 Middelpos-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				**4,655,000**	**246,775**	**4,901,775**

CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT
AUGUST 2026

Segment Description	Department /Function	Funding	Region	Original Budget	Roll-Overs & Virements	Adjustment Budget
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				**11,500,000**	**1,847,826**	**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				**450,000**	**20,759**	**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	500,000	233,541	733,541

CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT
AUGUST 2026

Segment Description	Department /Function	Funding	Region	Original Budget	Roll-Overs & Virements	Adjustment Budget
443-Tools & equipment-CRR	Traffic (443)	CRR	Whole	250,000	-	250,000
443-Vehicles-CRR	Traffic (443)	CRR	Whole	-	146,913	146,913
Total				**2,250,000**	**832,747**	**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
AUGUST 2026

Segment Description	Department /Function	Funding	Region	Original Budget	Roll-Overs & Virements	Adjustment Budget
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	2,500,000	942,823	3,442,823
447-Tools & equipment-CRR	Security Services (447)	CRR	Whole	200,000	-	200,000
Total				**2,700,000**	**2,385,363**	**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				**4,300,000**	**469,120**	**4,769,120**
Disaster Management (449)						
449-Office furniture-CRR	Disaster Management (449)	CRR	Admin	150,000	22,316	172,316
449-Tools & equipment-CRR	Disaster Management (449)	CRR	Whole	200,000	-	200,000
Total				**350,000**	**22,316**	**372,316**
Municipal buildings (450)						
450-Municipal court-CRR	Municipal buildings (450)	CRR	Admin	2,000,000	1,016,334	3,016,334
450-New municipal office building phase 1-CRR	Municipal buildings (450)	CRR	Admin	16,750,000	443,755	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
AUGUST 2026

Segment Description	Department /Function	Funding	Region	Original Budget	Roll-Overs & Virements	Adjustment Budget
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
AUGUST 2026

Segment Description	Department /Function	Funding	Region	Original Budget	Roll-Overs & Virements	Adjustment Budget
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				**28,685,000**	**3,344,248**	**32,029,248**
TOTAL: CORPORATE AND PUBLIC SAFETY SERVICES				**58,427,000**	**9,289,154**	**67,716,154**

CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT
AUGUST 2026

Segment Description	Department /Function	Funding	Region	Original Budget	Roll-Overs & Virements	Adjustment Budget
COUNCIL AND THE OFFICE OF THE MUNICIPAL MANAGER						
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
AUGUST 2026

Segment Description	Department /Function	Funding	Region	Original Budget	Roll-Overs & Virements	Adjustment Budget
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				**40,000**	**4,390,353**	**4,430,353**
Council General Expenses (603)						
603-Office equipment-CRR	Council General Expenses (603)	CRR	Admin	424,000	276,000	700,000
603-Office furniture & equipment-CRR	Council General Expenses (603)	CRR	Admin	200,000	-	200,000
Total				**624,000**	**276,000**	**900,000**
TOTAL: COUNCIL AND THE OFFICE OF THE MUNICIPAL MANAGER				**1,559,000**	**4,666,353**	**6,225,353**
ECONOMIC DEVELOPMENT AND STRATEGIC SERVICES						
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
AUGUST 2026

Segment Description	Department /Function	Funding	Region	Original Budget	Roll-Overs & Virements	Adjustment Budget
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				**5,455,006**	**1,092,564**	**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	674,160	17,053	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	1,047,971	1,355,054	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	-	1,000,000
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
AUGUST 2026

Segment Description	Department /Function	Funding	Region	Original Budget	Roll-Overs & Virements	Adjustment Budget
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	158,580	115,308	273,888
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				**9,181,220**	**1,487,415**	**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				**17,536,226**	**2,840,611**	**20,376,837**

CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT
AUGUST 2026

Segment Description	Department /Function	Funding	Region	Original Budget	Roll-Overs & Virements	Adjustment Budget
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	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	3,500,000	2,812,485	6,312,485

CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT
AUGUST 2026

Segment Description	Department /Function	Funding	Region	Original Budget	Roll-Overs & Virements	Adjustment Budget
886-Upgrade 11kv feeder Middelpos-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	1,250,000	1,344,553	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	-	124,404
886-Witteklip 1155: phase 2: Elec-CRR	Distribution (886)	CRR	Ward 2	1,055,454	226,523	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-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
AUGUST 2026

Segment Description	Department /Function	Funding	Region	Original Budget	Roll-Overs & Virements	Adjustment Budget
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	250,000	184,964	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				**33,224,498**	**5,714,289**	**38,938,787**

CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT
AUGUST 2026

Segment Description	Department /Function	Funding	Region	Original Budget	Roll-Overs & Virements	Adjustment Budget
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				**38,454,498**	**5,714,289**	**44,168,787**
GRAND TOTAL				**299,720,098**	**48,550,798**	**348,270,896**