

**CAPITAL ADJUSTMENT BUDGET
SEPTEMBER 2026**

Funding Source	ADJB Aug 2026	Adjustment/ Virements	ADJB Sept 2026
Capital Replacement Reserve	308,608,965	-	308,608,965
External Financing Fund (Annuities)	3,714,607	-	3,714,607
Conditional Grants (Provincial)	13,772,424	1,274,700	15,047,124
Conditional Grants (National)	22,174,900	-	22,174,900
TOTAL	348,270,896	1,274,700	349,545,596
Directorate	ADJB Aug 2026	Adjustment/ Virements	ADJB Sept 2026
Financial Services	235,800	-	235,800
Community & Operational Services	28,043,818	-	28,043,818
Infrastructure & Planning Services	181,504,147	702,359	182,206,506
Corporate & Public Safety Services	67,716,154	-	67,716,154
Office of the Municipal Manager	5,325,353	-	5,325,353
Council	900,000	-	900,000
Economic Development & Strategic Services	20,376,837	-	20,376,837
Energy & Electro Technical Services	44,168,787	572,341	44,741,128
TOTAL	348,270,896	1,274,700	349,545,596

CAPITAL ADJUSTMENT BUDGET SUMMARY PER WARD			
Ward Summary	ADJB Aug 2026	Adjustment/ Virements	ADJB Sept 2026
Ward 1 Middelpo/Diazville West	13,736,880	(170,000)	13,566,880
Ward 2 Witteklip	20,003,959	724,700	20,728,659
Ward 3 White City	10,446,304	-	10,446,304
Ward 4 Diazville	6,011,379	90,000	6,101,379
Ward 5 Saldanha/Jacobsbay	20,194,376	-	20,194,376
Ward 6 Langebaan/Farms	5,257,148	-	5,257,148
Ward 7 Hopefield	4,866,899	550,000	5,416,899
Ward 8 Vredenburg North/Gree Village/Langebaanweg	4,900,942	(50,000)	4,850,942
Ward 9 Ongegund/George Kerridge	3,180,664	-	3,180,664
Ward 10 Louwville/Vredenburg South	11,175,859	285,000	11,460,859
Ward 11 Paternoster/St Helena/Steenberg's Cove	56,837,920	(550,000)	56,287,920
Ward 12 Laingville	46,890,586	(107,000)	46,783,586
Ward 13 Louwville: Iscor/Selfbou	4,789,359	2,000	4,791,359
Ward 14 Langebaan: Long Acres/Mykonos	19,922,827	-	19,922,827
Admin or Head Office	45,657,571	(155,000)	45,502,571
Whole of the Municipality	74,398,223	655,000	75,053,223
TOTAL	348,270,896	1,274,700	349,545,596

CAPITAL ADJUSTMENT BUDGET SUMMARY PER DEPARTMENT			
Department	ADJB Aug 2026	Adjustment/ Virements	ADJB Sept 2026
Dir. Finance: CFO	25,000	-	25,000
Revenue	88,000	-	88,000
Expenditure	13,000	-	13,000
Payroll	15,000	-	15,000
SCM	20,000	-	20,000
Stores	41,000	-	41,000
AFS and Returns	8,800	-	8,800
Finance: Data	25,000	-	25,000
Community Services	190,000	-	190,000
Cemeteries	2,150,000	-	2,150,000
Sport Development: North	60,000	-	60,000
Sport Development: South	140,000	-	140,000
Multipurpose Centre	200,000	-	200,000
Sport grounds: LBN & Hopefield	1,500,000	-	1,500,000
Sport grounds: Saldanha	2,960,385	-	2,960,385
Sport grounds: Paternoster / St Helena Bay	7,406,644	(107,000)	7,299,644
Sport grounds: Vredenburg	3,517,100	107,000	3,624,100
Holiday Resort: Tabakbaai	890,000	-	890,000
Holiday Resort: Oostewal	880,000	-	880,000
Holiday Resort: Seebries	650,000	-	650,000
Holiday Resort: Leentjiesklip	600,000	-	600,000
Holiday Resort: Saldanha	1,070,000	-	1,070,000
Community Halls: North	342,500	-	342,500
Thusong Centre	550,000	-	550,000
Public Open spaces and amenities: LBN & Hopefield	1,030,000	-	1,030,000
Public Open spaces and amenities: Paternoster / St Helena Bay	1,709,776	-	1,709,776
Public Open spaces and amenities: Saldanha	348,595	-	348,595
Public Open spaces and amenities: Vredenburg	1,545,109	-	1,545,109
Roads: LBN & Hopefield	93,689	-	93,689

CAPITAL ADJUSTMENT BUDGET SUMMARY PER DEPARTMENT			
Department	ADJB Aug 2026	Adjustment/ Virements	ADJB Sept 2026
Sewerage: LBN & Hopefield	210,020	-	210,020
Technical Services	70,000	-	70,000
Civil Services: Administration	148,000	-	148,000
Indigent & Housing demand management: North 211	561,460	-	561,460
Environmental Management	1,780,000	-	1,780,000
Roads	49,443,266	537,054	49,980,320
Solid Waste: Refuse Removal	1,400,000	-	1,400,000
Solid Waste: Landfill Sites	3,580,710	-	3,580,710
Sewerage: Distribution	21,129,310	72,341	21,201,651
Sewerage: Purification	74,097,313	-	74,097,313
Water	25,994,088	92,964	26,087,052
Bulk Supply (394)	3,300,000	-	3,300,000
Corporate Services	190,000	-	190,000
Administration	3,085,000	-	3,085,000
Library	4,901,775	-	4,901,775
Human Resource Services	157,000	-	157,000
Occupational Safety	35,000	-	35,000
Occupational Health	40,000	-	40,000
Land	13,347,826	-	13,347,826
Law Enforcement	470,759	-	470,759
Traffic	3,082,747	-	3,082,747
Licensing	150,000	-	150,000
Security Services	5,085,363	-	5,085,363
Fire Brigade	4,769,120	-	4,769,120
Disaster Management	372,316	-	372,316
Municipal Buildings	32,029,248	-	32,029,248

**CAPITAL ADJUSTMENT BUDGET
SUMMARY PER DEPARTMENT**

Department	ADJB Aug 2026	Adjustment/ Virements	ADJB Sept 2026
Municipal Manager	215,000	-	215,000
Internal Audit	190,000	-	190,000
Public relations	350,000	-	350,000
Risk Management	140,000	-	140,000
Legal Services	4,430,353	-	4,430,353
Council's General Expenses	900,000	-	900,000
Director EDSS	100,000	-	100,000
Local Economic Development	800,000	-	800,000
Spatial information and interventions	6,547,570	-	6,547,570
Tourism	260,632	-	260,632
Population Development : Development Planning	50,000	-	50,000
ICT Services	10,668,635	-	10,668,635
Child Care Facilities	1,950,000	-	1,950,000
Energy and Electro Technical Services	80,000	-	80,000
Radio Communications	600,000	-	600,000
Mechanical Workshop	1,200,000	-	1,200,000
Electricity Admin	100,000	-	100,000
Electricity:Distribution/Maintenance	38,938,787	572,341	39,511,128
Streetlights	3,250,000	-	3,250,000
TOTAL	348,270,896	1,274,700	349,545,596