

WC014 Saldanha Bay - Table B2 Adjustments Budget Financial Performance (functional classification) - 30/03/2023

Standard Description	Ref	Budget Year 2022/23						Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	9 E	10 F	11 G	12 H		
R thousands	1, 4								
Revenue - Functional									
<i>Governance and administration</i>		381,872	406,817	-	-	-	406,817	404,046	428,149
Executive and council		5,189	5,189	-	-	-	5,189	5,335	5,538
Finance and administration		376,333	401,278	-	-	-	401,278	398,362	422,260
Internal audit		350	350	-	-	-	350	350	350
<i>Community and public safety</i>		46,506	60,798	(8,657)	-	(8,657)	52,141	51,353	54,882
Community and social services		9,588	9,888	-	-	-	9,888	8,012	8,369
Sport and recreation		6,722	9,265	-	-	-	9,265	7,018	7,330
Public safety		19,980	23,933	-	-	-	23,933	21,867	23,941
Housing		10,215	17,712	(8,657)	-	(8,657)	9,055	14,456	15,242
Health		-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		48,922	44,340	(184)	-	(184)	44,156	37,192	69,624
Planning and development		6,476	10,075	-	-	-	10,075	6,752	7,051
Road transport		42,446	34,265	(184)	-	(184)	34,081	30,441	62,573
Environmental protection		-	-	-	-	-	-	-	-
<i>Trading services</i>		908,335	906,016	3,090	-	3,090	909,106	977,015	1,051,523
Energy sources		476,975	456,886	(25)	-	(25)	456,861	525,402	577,187
Water management		190,672	202,465	156	-	156	202,620	197,991	212,202
Waste water management		124,819	129,153	2,959	-	2,959	132,111	135,727	138,943
Waste management		115,869	117,513	-	-	-	117,513	117,895	123,190
<i>Other</i>		-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1,385,635	1,417,971	(5,751)	-	(5,751)	1,412,220	1,469,607	1,604,177
Expenditure - Functional									
<i>Governance and administration</i>		217,919	223,482	-	-	-	223,482	232,306	247,047
Executive and council		14,420	14,395	-	-	-	14,395	15,064	15,741
Finance and administration		199,988	205,583	-	-	-	205,583	213,590	226,506
Internal audit		3,511	3,504	-	-	-	3,504	3,651	4,799
<i>Community and public safety</i>		188,298	206,825	(8,657)	85	(8,572)	198,254	202,109	210,794
Community and social services		36,630	36,790	-	108	108	36,898	39,204	39,849
Sport and recreation		63,572	66,674	-	(23)	(23)	66,651	66,251	68,934
Public safety		63,769	68,742	-	-	-	68,742	67,535	71,510
Housing		24,238	34,529	(8,657)	-	(8,657)	25,873	29,025	30,404
Health		90	90	-	-	-	90	94	98
<i>Economic and environmental services</i>		197,381	197,946	-	(85)	(85)	197,861	205,610	212,911
Planning and development		67,244	66,788	-	-	-	66,788	68,010	70,594
Road transport		124,986	125,784	-	(85)	(85)	125,699	132,245	135,736
Environmental protection		5,152	5,374	-	-	-	5,374	5,355	6,582
<i>Trading services</i>		791,245	827,584	-	-	-	827,584	850,759	914,442
Energy sources		449,445	446,921	-	-	-	446,921	490,176	534,513
Water management		143,483	166,589	-	53	53	166,643	153,158	159,701
Waste water management		107,280	116,201	-	(53)	(53)	116,148	116,622	125,096
Waste management		91,037	97,872	-	-	-	97,872	90,803	95,132
<i>Other</i>		2,795	28	-	-	-	28	2,795	2,795
Total Expenditure - Functional	3	1,397,638	1,455,865	(8,657)	-	(8,657)	1,447,208	1,493,579	1,587,989
Surplus/ (Deficit) for the year		(12,004)	(37,894)	2,906	-	2,906	(34,988)	(23,971)	16,188

WC014 Saldanha Bay - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 30/03/2023

Standard Classification Description	Ref	Budget Year 2022/23						Budget Year	Budget Year
		Original Budget	Prior Adjusted	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	9 E	10 F	11 G	12 H	+1 2023/24	+2 2024/25
R thousand	1								
Revenue - Functional									
<i>Municipal governance and administration</i>		381,872	406,817	-	-	-	406,817	404,046	428,149
Executive and council		5,189	5,189	-	-	-	5,189	5,335	5,538
<i>Mayor and Council</i>		5,189	5,189	-	-	-	5,189	5,335	5,538
<i>Municipal Manager, Town Secretary and Chief Executive</i>		-	-	-	-	-	-	-	-
Finance and administration		376,333	401,278	-	-	-	401,278	398,362	422,260
<i>Administrative and Corporate Support</i>		34,574	34,266	-	-	-	34,266	41,494	49,243
<i>Finance</i>		336,263	360,079	-	-	-	360,079	351,193	367,096
<i>Human Resources</i>		779	779	-	-	-	779	755	779
<i>Property Services</i>		4,504	5,956	-	-	-	5,956	4,702	4,918
<i>Risk Management</i>		100	100	-	-	-	100	100	100
<i>Supply Chain Management</i>		113	98	-	-	-	98	118	124
Internal audit		350	350	-	-	-	350	350	350
<i>Governance Function</i>		350	350	-	-	-	350	350	350
Community and public safety		46,506	60,798	(8,657)	-	(8,657)	52,141	51,353	54,882
Community and social services		9,588	9,888	-	-	-	9,888	8,012	8,369
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		777	950	-	-	-	950	811	848
<i>Community Halls and Facilities</i>		253	336	-	-	-	336	111	116
<i>Disaster Management</i>		0	0	-	-	-	0	-	-
<i>Libraries and Archives</i>		8,484	8,527	-	-	-	8,527	7,015	7,330
<i>Population Development</i>		75	75	-	-	-	75	75	75
Sport and recreation		6,722	9,265	-	-	-	9,265	7,018	7,330
<i>Community Parks (including Nurseries)</i>		2	14	-	-	-	14	2	2
<i>Recreational Facilities</i>		6,721	9,251	-	-	-	9,251	7,016	7,328
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-	-
Public safety		19,980	23,933	-	-	-	23,933	21,867	23,941
<i>Fire Fighting and Protection</i>		237	322	-	-	-	322	248	259
<i>Police Forces, Traffic and Street Parking Control</i>		19,742	23,610	-	-	-	23,610	21,619	23,681
Housing		10,215	17,712	(8,657)	-	(8,657)	9,055	14,456	15,242
<i>Housing</i>		10,215	10,646	(8,365)	-	(8,365)	2,281	14,456	15,242
<i>Informal Settlements</i>		-	7,066	(292)	-	(292)	6,774	-	-
Economic and environmental services		48,922	44,340	(184)	-	(184)	44,156	37,192	69,624
Planning and development		6,476	10,075	-	-	-	10,075	6,752	7,051
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		840	840	-	-	-	840	875	914
<i>Economic Development/Planning</i>		-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City</i>		4,554	8,154	-	-	-	8,154	4,755	4,974
<i>Project Management Unit</i>		1,082	1,082	-	-	-	1,082	1,122	1,164
Road transport		42,446	34,265	(184)	-	(184)	34,081	30,441	62,573
<i>Public Transport</i>		-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		11,752	8,816	-	-	-	8,816	12,269	12,821
<i>Roads</i>		30,694	25,449	(184)	-	(184)	25,264	18,172	49,751
Trading services		908,335	906,016	3,090	-	3,090	909,106	977,015	1,051,523
Energy sources		476,975	456,886	(25)	-	(25)	456,861	525,402	577,187
<i>Electricity</i>		476,975	456,886	(25)	-	(25)	456,861	521,402	572,187
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	4,000	5,000
Water management		190,672	202,465	156	-	156	202,620	197,991	212,202
<i>Water Distribution</i>		190,296	201,545	156	-	156	201,701	197,598	211,791
<i>Water Storage</i>		377	919	-	-	-	919	393	411
Waste water management		124,819	129,153	2,959	-	2,959	132,111	135,727	138,943
<i>Sewerage</i>		124,819	128,653	9	-	9	128,661	135,727	137,647
<i>Storm Water Management</i>		-	-	2,950	-	2,950	2,950	-	-
<i>Waste Water Treatment</i>		-	500	-	-	-	500	-	1,296
Waste management		115,869	117,513	-	-	-	117,513	117,895	123,190
<i>Solid Waste Disposal (Landfill Sites)</i>		2,656	4,755	-	-	-	4,755	2,773	2,901
<i>Solid Waste Removal</i>		110,305	109,851	-	-	-	109,851	115,122	120,290
<i>Street Cleaning</i>		2,907	2,907	-	-	-	2,907	-	-
Total Revenue - Functional	2	1,385,635	1,417,971	(5,751)	-	(5,751)	1,412,220	1,469,607	1,604,177

WC014 Saldanha Bay - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 30/03/2023

Standard Classification Description	Ref	Budget Year 2022/23						Budget Year	Budget Year
		Original Budget	Prior Adjusted	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5	9	10	11	12		
R thousand	1								
Expenditure - Functional									
Municipal governance and administration		217,919	223,482	-	-	-	223,482	232,306	247,047
Executive and council		14,420	14,395	-	-	-	14,395	15,064	15,741
Mayor and Council		12,233	12,232	-	-	-	12,232	12,766	13,337
Municipal Manager, Town Secretary and Chief Executive		2,187	2,163	-	-	-	2,163	2,299	2,404
Finance and administration		199,988	205,583	-	-	-	205,583	213,590	226,506
Administrative and Corporate Support		32,513	32,063	-	(100)	(100)	31,963	34,048	38,594
Finance		52,303	53,598	-	-	-	53,598	54,296	56,718
Fleet Management		6,424	6,737	-	-	-	6,737	7,208	7,054
Human Resources		15,450	15,284	-	-	-	15,284	16,045	16,748
Information Technology		30,547	34,246	-	-	-	34,246	33,786	35,550
Legal Services		6,025	6,320	-	-	-	6,320	6,360	6,692
Marketing, Customer Relations, Publicity and Media Co-ordination		5,022	5,007	-	-	-	5,007	5,241	5,462
Property Services		29,027	30,777	-	100	100	30,877	32,113	34,385
Risk Management		1,776	1,794	-	-	-	1,794	1,849	1,931
Security Services		14,181	13,026	-	-	-	13,026	15,649	16,057
Supply Chain Management		6,720	6,731	-	-	-	6,731	6,994	7,314
Internal audit		3,511	3,504	-	-	-	3,504	3,651	4,799
Governance Function		3,511	3,504	-	-	-	3,504	3,651	4,799
Community and public safety		188,298	206,825	(8,657)	85	(8,572)	198,254	202,109	210,794
Community and social services		36,630	36,790	-	108	108	36,898	39,204	39,849
Cemeteries, Funeral Parlours and Crematoriums		7,425	7,423	-	111	111	7,534	7,801	8,182
Community Halls and Facilities		9,196	9,345	-	(3)	(3)	9,343	10,046	9,885
Cultural Matters		2,713	2,713	-	-	-	2,713	2,827	2,956
Disaster Management		-	-	-	-	-	-	-	-
Libraries and Archives		14,603	14,586	-	-	-	14,586	15,730	15,908
Population Development		2,693	2,722	-	-	-	2,722	2,800	2,918
Sport and recreation		63,572	66,674	-	(23)	(23)	66,651	66,251	68,934
Beaches and Jetties		2,013	2,860	-	-	-	2,860	2,013	2,013
Community Parks (including Nurseries)		22,743	23,875	-	(100)	(100)	23,775	23,873	24,970
Recreational Facilities		29,275	30,419	-	(31)	(31)	30,388	30,573	31,901
Sports Grounds and Stadiums		9,541	9,520	-	108	108	9,627	9,792	10,051
Public safety		63,769	68,742	-	-	-	68,742	67,535	71,510
Fire Fighting and Protection		12,658	13,163	-	-	-	13,163	13,335	13,998
Police Forces, Traffic and Street Parking Control		51,111	55,579	-	-	-	55,579	54,200	57,512
Housing		24,238	34,529	(8,657)	-	(8,657)	25,873	29,025	30,404
Housing		10,401	15,238	(8,365)	-	(8,365)	6,873	14,640	15,424
Informal Settlements		13,837	19,291	(292)	-	(292)	18,999	14,385	14,979
Health		90	90	-	-	-	90	94	98
Health Services		90	90	-	-	-	90	94	98
Economic and environmental services		197,381	197,946	-	(85)	(85)	197,861	205,610	212,911
Planning and development		67,244	66,788	-	-	-	66,788	68,010	70,594
Corporate Wide Strategic Planning (IDPs, LEDs)		11,966	12,141	-	-	-	12,141	10,339	10,291
Economic Development/Planning		9,208	8,311	-	-	-	8,311	9,671	10,695
Town Planning, Building Regulations and Enforcement, and City Engineer		41,794	42,095	-	-	-	42,095	43,555	47,900
Project Management Unit		4,276	4,241	-	-	-	4,241	4,445	1,708
Road transport		124,986	125,784	-	(85)	(85)	125,699	132,245	135,736
Road and Traffic Regulation		9,054	8,905	-	-	-	8,905	9,457	9,877
Roads		115,932	116,880	-	(85)	(85)	116,795	122,788	125,859
Environmental protection		5,152	5,374	-	-	-	5,374	5,355	6,582
Biodiversity and Landscape		1,674	1,727	-	-	-	1,727	1,739	1,813
Pollution Control		3,477	3,647	-	-	-	3,647	3,616	4,769
Trading services		791,245	827,584	-	-	-	827,584	850,759	914,442
Energy sources		449,445	446,921	-	-	-	446,921	490,176	534,513
Electricity		431,702	428,974	-	-	-	428,974	470,487	513,335
Street Lighting and Signal Systems		17,744	17,947	-	-	-	17,947	19,689	21,178
Water management		143,483	166,589	-	53	53	166,643	153,158	159,701
Water Distribution		141,673	164,969	-	53	53	165,022	150,490	157,002
Water Storage		1,810	1,621	-	-	-	1,621	2,668	2,699
Waste water management		107,280	116,201	-	(53)	(53)	116,148	116,622	125,096
Sewerage		77,415	82,081	-	(3)	(3)	82,077	82,542	86,483
Waste Water Treatment		29,865	34,121	-	(50)	(50)	34,071	34,080	38,614
Waste management		91,037	97,872	-	-	-	97,872	90,803	95,132
Solid Waste Disposal (Landfill Sites)		26,017	29,170	-	-	-	29,170	25,801	25,877
Solid Waste Removal		58,836	62,439	-	-	-	62,439	61,721	65,970
Street Cleaning		6,185	6,264	-	-	-	6,264	3,281	3,284
Other		2,795	28	-	-	-	28	2,795	2,795
Air Transport		1	1	-	-	-	1	1	1
Tourism		2,794	27	-	-	-	27	2,794	2,794
Total Expenditure - Functional	3	1,397,638	1,455,865	(8,657)	-	(8,657)	1,447,208	1,493,579	1,587,989
Surplus/ (Deficit) for the year		(12,004)	(37,894)	2,906	-	2,906	(34,988)	(23,971)	16,188

WC014 Saldanha Bay - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 30/03/2023

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23						Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	7 E	8 F	9 G	10 H		
R thousands									
Revenue by Vote	1								
Vote 7 - Council		39,761	39,420	-	-	-	39,420	46,827	54,779
Vote 8 - Financial Services		336,377	360,177	-	-	-	360,177	351,311	367,220
Vote 9 - Community and Operations		10,659	13,458	-	-	-	13,458	7,940	8,294
Vote 10 - Engineering and Planning Services		955,738	959,268	(5,751)	-	(5,751)	953,517	1,019,451	1,126,766
Vote 11 - Corporate and Protection Services		41,176	43,743	-	-	-	43,743	42,095	45,069
Vote 12 - Office of the Municipal Manager		350	350	-	-	-	350	350	350
Vote 13 - Economic Development and Strategic Services		1,015	1,015	-	-	-	1,015	1,050	1,089
Vote 14 - Economic Development and Strategic Services		559	539	-	-	-	539	583	610
Total Revenue by Vote	2	1,385,635	1,417,971	(5,751)	-	(5,751)	1,412,220	1,469,607	1,604,177
Expenditure by Vote	1								
Vote 7 - Council		33,441	33,079	-	-	-	33,079	34,974	38,483
Vote 8 - Financial Services		94,074	94,779	-	-	-	94,779	97,890	102,280
Vote 9 - Community and Operations		181,236	189,191	-	-	-	189,191	186,943	193,936
Vote 10 - Engineering and Planning Services		843,630	886,671	(8,657)	-	(8,657)	878,015	915,909	980,609
Vote 11 - Corporate and Protection Services		149,118	155,065	-	-	-	155,065	157,793	165,906
Vote 12 - Office of the Municipal Manager		21,653	22,168	-	-	-	22,168	23,158	24,713
Vote 13 - Economic Development and Strategic Services		60,914	61,585	-	-	-	61,585	62,777	67,296
Vote 14 - Economic Development and Strategic Services		13,572	13,327	-	-	-	13,327	14,134	14,766
Total Expenditure by Vote	2	1,397,638	1,455,865	(8,657)	-	(8,657)	1,447,208	1,493,579	1,587,989
Surplus/ (Deficit) for the year	2	(12,004)	(37,894)	2,906	-	2,906	(34,988)	(23,971)	16,188

WC014 Saldanha Bay - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 30/03/2023

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23						Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	7 E	8 F	9 G	10 H		
R thousands									
Revenue by Vote	1								
Vote 7 - Council		39,761	39,420	-	-	-	39,420	46,827	54,779
7.1 - Council's General Expense		34,572	34,231	-	-	-	34,231	41,492	49,241
7.3 - Councillors		5,189	5,189	-	-	-	5,189	5,335	5,538
Vote 8 - Financial Services		336,377	360,177	-	-	-	360,177	351,311	367,220
8.1 - Finance		39,370	63,171	-	-	-	63,171	41,185	43,110
8.2 - Property Rates		296,893	296,893	-	-	-	296,893	310,008	323,967
8.3 - Finance: Stores		113	113	-	-	-	113	118	124
Vote 9 - Community and Operations		10,659	13,458	-	-	-	13,458	7,940	8,294
9.1 - Engineering: Admin		-	-	-	-	-	-	-	-
9.2 - Indigent and Housing Demand		-	-	-	-	-	-	-	-
9.3 - Community halls		253	348	-	-	-	348	111	116
9.4 - Sport and Recreation		6,722	9,253	-	-	-	9,253	7,018	7,330
9.5 - Roads		-	-	-	-	-	-	-	-
9.6 - Sewer		-	-	-	-	-	-	-	-
9.7 - Water		-	-	-	-	-	-	-	-
9.8 - Community service		-	-	-	-	-	-	-	-
9.9 - Cemeteries		777	950	-	-	-	950	811	848
9.10 - Street cleaning		2,907	2,907	-	-	-	2,907	-	-
Vote 10 - Engineering and Planning Services		955,738	959,268	(5,751)	-	(5,751)	953,517	1,019,451	1,126,766
10.1 - Corporate planning		-	-	-	-	-	-	-	-
10.2 - Building Inspections		5,077	6,143	-	-	-	6,143	5,293	5,527
10.3 - Housing		10,215	20,243	(8,647)	-	(8,647)	11,596	14,456	15,242
10.4 - Building/Environ/Beach/Airport		4,324	4,324	-	-	-	4,324	4,514	4,722
10.5 - Sewerage		124,819	129,153	2,958	-	2,958	132,111	135,727	138,943
10.6 - Solid waste		112,962	114,606	-	-	-	114,606	117,895	123,190
10.7 - Electricity		476,975	461,886	(26)	-	(26)	461,860	525,402	577,187
10.8 - Water		190,672	197,465	155	-	155	197,619	197,991	212,202
10.10 - Road		30,694	25,449	(191)	-	(191)	25,258	18,172	49,751
Vote 11 - Corporate and Protection Services		41,176	43,743	-	-	-	43,743	42,095	45,069
11.1 - Other admin		2	35	-	-	-	35	2	2
11.2 - Library		8,484	8,527	-	-	-	8,527	7,015	7,330
11.3 - Safety		-	-	-	-	-	-	-	-
11.4 - Traffic		19,742	23,610	-	-	-	23,610	21,619	23,681
11.5 - Land		180	1,654	-	-	-	1,654	188	196
11.6 - Fire Brigade		237	322	-	-	-	322	248	259
11.7 - Human Resources Services		779	779	-	-	-	779	755	779
11.8 - Information Technology		-	-	-	-	-	-	-	-
11.9 - Licensing		11,752	8,816	-	-	-	8,816	12,269	12,821
11.10 - Beaches		-	-	-	-	-	-	-	-
Vote 12 - Office of the Municipal Manager		350	350	-	-	-	350	350	350
12.1 - Municipal Manager		-	-	-	-	-	-	-	-
12.3 - Internal Audit		350	350	-	-	-	350	350	350
Vote 13 - Economic Development and Strategic Services		1,015	1,015	-	-	-	1,015	1,050	1,089
13.1 - Risk Management		100	100	-	-	-	100	100	100
13.2 - Local Economic Development		-	-	-	-	-	-	-	-
13.3 - Spatial Information and Interventions		-	-	-	-	-	-	-	-
13.4 - IDP / PMS		840	840	-	-	-	840	875	914
13.6 - Population Development: DEVELOPMENT PLANNING		75	75	-	-	-	75	75	75
Vote 14 - Economic Development and Strategic Services		559	539	-	-	-	539	583	610
14.1 - Town Planning Building Regulations and Enforcement and City Engineer: Town Planning (790)		559	539	-	-	-	539	583	610
14.3 - Disaster Management: Disaster Management (758)		-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1,385,635	1,417,971	(5,751)	-	(5,751)	1,412,220	1,469,607	1,604,177

WC014 Saldanha Bay - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 30/03/2023

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23						Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	7 E	8 F	9 G	10 H		
R thousands									
Expenditure by Vote	1								
Vote 7 - Council		33,441	33,079	-	-	-	33,079	34,974	38,483
7.1 - Council's General Expense		16,451	16,089	-	-	-	16,089	17,242	19,956
7.2 - Executive Mayoral Office		9,186	9,117	-	-	-	9,117	9,570	9,999
7.3 - Councillors		7,804	7,872	-	-	-	7,872	8,162	8,528
Vote 8 - Financial Services		94,074	94,779	-	-	-	94,779	97,890	102,280
8.1 - Finance		85,458	86,163	-	-	-	86,163	88,424	91,902
8.2 - Property Rates		4,938	4,938	-	-	-	4,938	5,155	5,387
8.3 - Finance: Stores		3,678	3,678	-	-	-	3,678	4,310	4,992
Vote 9 - Community and Operations		181,236	189,191	-	-	-	189,191	186,943	193,936
9.1 - Engineering: Admin		12,618	12,701	-	-	-	12,701	13,104	13,690
9.3 - Community halls		10,226	10,226	-	(3)	(3)	10,224	11,220	11,186
9.4 - Sport and Recreation		48,192	52,709	-	77	77	52,786	50,271	52,305
9.5 - Roads		54,562	54,935	-	(85)	(85)	54,850	57,468	59,528
9.6 - Sewer		24,781	25,546	-	(53)	(53)	25,492	25,817	26,949
9.7 - Water		15,235	16,926	-	53	53	16,980	15,885	16,621
9.8 - Community service		2,012	2,459	-	(100)	(100)	2,359	2,097	2,190
9.9 - Cemeteries		7,425	7,425	-	111	111	7,536	7,801	8,182
9.10 - Street cleaning		6,185	6,264	-	-	-	6,264	3,281	3,284
Vote 10 - Engineering and Planning Services		843,630	886,671	(8,657)	-	(8,657)	878,015	915,909	980,609
10.1 - Corporate planning		30,527	30,988	-	-	-	30,988	31,749	32,552
10.2 - Building Inspections		27,255	27,255	-	-	-	27,255	30,295	32,530
10.3 - Housing		20,479	26,359	(8,365)	-	(8,365)	17,994	25,101	26,303
10.4 - Building/Environ/Beach/Airport		10,080	9,840	(292)	-	(292)	9,548	10,288	10,497
10.5 - Sewerage		58,917	60,846	-	-	-	60,846	65,575	71,130
10.6 - Solid waste		74,746	80,640	-	-	-	80,640	76,952	80,789
10.7 - Electricity		440,687	436,520	-	-	-	436,520	481,969	526,937
10.8 - Water		113,509	146,722	-	-	-	146,722	121,845	126,914
10.9 - Mechanical Workshop		6,424	6,424	-	-	-	6,424	7,208	7,054
10.10 - Road		61,006	61,077	-	-	-	61,077	64,925	65,904
Vote 11 - Corporate and Protection Services		149,118	155,065	-	-	-	155,065	157,793	165,906
11.1 - Other admin		20,228	18,940	-	(100)	(100)	18,840	21,089	23,043
11.2 - Library		14,181	14,181	-	-	-	14,181	15,274	15,415
11.3 - Safety		43,169	47,859	-	-	-	47,859	45,899	47,688
11.4 - Traffic		34,712	34,936	-	-	-	34,936	37,080	39,587
11.5 - Land		1,772	3,246	-	100	100	3,346	1,818	1,856
11.6 - Fire Brigade		12,658	12,658	-	-	-	12,658	13,335	13,998
11.7 - Human Resources Services		13,343	13,343	-	-	-	13,343	13,840	14,442
11.9 - Licensing		9,054	9,054	-	-	-	9,054	9,457	9,877
11.10 - Beaches		1	848	-	-	-	848	1	1
Vote 12 - Office of the Municipal Manager		21,653	22,168	-	-	-	22,168	23,158	24,713
12.1 - Municipal Manager		10,001	10,256	-	-	-	10,256	10,527	11,049
12.2 - Public Relations and		4,994	4,994	-	-	-	4,994	5,212	5,432
12.3 - Internal Audit		4,179	4,173	-	-	-	4,173	4,349	5,529
12.5 - Economic development		2,479	2,746	-	-	-	2,746	3,070	2,703
Vote 13 - Economic Development and Strategic Services		60,914	61,585	-	-	-	61,585	62,777	67,296
13.1 - Risk Management		2,140	2,157	-	-	-	2,157	2,228	2,328
13.2 - Local Economic Development		3,618	3,467	-	-	-	3,467	3,764	3,927
13.3 - Spatial Information and Interventions		6,740	6,075	-	-	-	6,075	7,104	8,017
13.4 - IDP / PMS		8,552	8,611	-	-	-	8,611	6,306	6,588
13.5 - Tourism		2,794	27	-	-	-	27	2,794	2,794
13.6 - Population Development: DEVELOPMENT PLANNING		2,691	2,730	-	-	-	2,730	2,797	2,915
13.7 - Health Services: MUNICIPAL HEALTH (755)		90	90	-	-	-	90	94	98
13.8 - Information Technology: IT SERVICES (760)		32,575	36,718	-	-	-	36,718	35,903	37,763
13.10 - Pollution Control: ENVIRONMENTAL MANAGEMENT (780)		1,714	1,710	-	-	-	1,710	1,786	2,866
Vote 14 - Economic Development and Strategic Services		13,572	13,327	-	-	-	13,327	14,134	14,766
14.1 - Town Planning Building Regulations and Enforcement and City Engineer: Town Planning (790)		10,409	10,164	-	-	-	10,164	10,841	11,330
14.2 - Dir: Econ Dev and Strat Serv (700)		3,163	3,163	-	-	-	3,163	3,293	3,437
14.3 - Disaster Management: Disaster Management (758)		-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1,397,638	1,455,865	(8,657)	-	(8,657)	1,447,208	1,493,579	1,587,989
Surplus/ (Deficit) for the year	2	(12,004)	(37,894)	2,906	-	2,906	(34,988)	(23,971)	16,188

WC014 Saldanha Bay - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 30/03/2023

Description	Ref	Budget Year 2022/23						Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	7 E	8 F	9 G	10 H		
Revenue By Source									
Property rates	2	289,971	297,963	-	-	-	297,963	302,771	316,421
Service charges - electricity revenue	2	460,285	441,468	-	-	-	441,468	502,012	547,695
Service charges - water revenue	2	162,042	173,094	-	-	-	173,094	169,172	176,785
Service charges - sanitation revenue	2	93,752	96,538	-	-	-	96,538	97,877	102,281
Service charges - refuse revenue	2	84,048	84,801	-	-	-	84,801	87,737	91,685
Rental of facilities and equipment		11,073	13,805	-	-	-	13,805	11,560	12,081
Interest earned - external investments		34,171	47,763	-	-	-	47,763	35,802	37,521
Interest earned - outstanding debtors		11,613	13,269	-	-	-	13,269	12,124	12,670
Fines, penalties and forfeits		18,385	22,064	-	-	-	22,064	20,203	22,201
Licences and permits		1,750	1,385	-	-	-	1,385	1,826	1,909
Agency services		11,368	8,808	-	-	-	8,808	11,868	12,402
Transfers and subsidies		131,499	142,843	(292)	-	(292)	142,551	137,331	149,940
Other revenue	2	31,284	33,745	(8,365)	-	(8,365)	25,380	36,445	38,221
Gains		-	891	-	-	-	891	-	-
Total Revenue (excluding capital transfers and contributions)		1,341,240	1,378,437	(8,657)	-	(8,657)	1,369,780	1,426,729	1,521,812
Expenditure By Type									
Employee related costs		481,666	485,602	-	-	-	485,602	502,704	525,421
Remuneration of councillors		14,395	14,395	-	-	-	14,395	15,030	15,705
Debt impairment		44,250	43,539	-	-	-	43,539	47,019	49,960
Depreciation & asset impairment		178,245	178,245	-	-	-	178,245	191,531	201,061
Finance charges		19,799	20,852	-	-	-	20,852	29,351	31,786
Bulk purchases - electricity		363,000	358,000	-	-	-	358,000	399,300	439,230
Inventory consumed		89,597	129,561	-	(6)	(6)	129,555	93,563	97,716
Contracted services		126,587	141,738	(8,657)	174	(8,482)	133,256	131,624	140,054
Transfers and subsidies		3,887	1,498	-	113	113	1,611	3,911	3,936
Other expenditure		70,205	76,508	-	(281)	(281)	76,227	73,292	76,585
Losses		6,006	5,926	-	-	-	5,926	6,254	6,535
Total Expenditure		1,397,638	1,455,865	(8,657)	-	(8,657)	1,447,208	1,493,579	1,587,989
Surplus/(Deficit)		(56,398)	(77,428)	-	-	-	(77,428)	(66,849)	(66,177)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		44,395	39,534	2,906	-	2,906	42,440	42,878	82,365
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		(12,004)	(37,894)	2,906	-	2,906	(34,988)	(23,971)	16,188
Taxation		-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(12,004)	(37,894)	2,906	-	2,906	(34,988)	(23,971)	16,188
Attributable to minorities		-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(12,004)	(37,894)	2,906	-	2,906	(34,988)	(23,971)	16,188
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(12,004)	(37,894)	2,906	-	2,906	(34,988)	(23,971)	16,188

WC014 Saldanha Bay - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 30/03/2023

Description	Ref	Budget Year 2022/23						Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	9 E	10 F	11 G	12 H		
R thousands									
Capital expenditure - Vote									
Multi-year expenditure to be adjusted	2								
Vote 8 - Financial Services		143	191	-	-	-	191	74	50
Vote 9 - Community and Operations		2,763	1,278	-	-	-	1,278	800	600
Vote 10 - Engineering and Planning Services		141,041	92,345	1	(640)	(639)	91,706	151,517	108,031
Vote 11 - Corporate and Protection Services		684	429	-	-	-	429	-	-
Vote 12 - Office of the Municipal Manager		10	10	-	-	-	10	-	-
Vote 13 - Economic Development and Strategic Services		450	290	-	-	-	290	-	-
Capital multi-year expenditure sub-total	3	145,089	94,542	1	(640)	(639)	93,904	152,391	108,681
Single-year expenditure to be adjusted	2								
Vote 7 - Council		13	13	-	-	-	13	-	-
Vote 8 - Financial Services		1,110	1,062	-	-	-	1,062	460	460
Vote 9 - Community and Operations		10,705	18,516	-	-	-	18,516	3,350	2,875
Vote 10 - Engineering and Planning Services		175,486	139,282	2,683	640	3,323	142,604	68,260	109,541
Vote 11 - Corporate and Protection Services		17,151	22,585	-	-	-	22,585	3,045	2,550
Vote 12 - Office of the Municipal Manager		644	678	-	-	-	678	1,000	-
Vote 13 - Economic Development and Strategic Services		19,375	30,612	-	-	-	30,612	11,616	12,051
Capital single-year expenditure sub-total		224,484	212,748	2,683	640	3,323	216,071	87,731	127,476
Total Capital Expenditure - Vote		369,573	307,290	2,684	-	2,684	309,975	240,122	236,158
Capital Expenditure - Functional									
Governance and administration		48,362	39,047	-	-	-	39,047	88,090	13,761
Executive and council		-	-	-	-	-	-	-	-
Finance and administration		48,362	39,047	-	-	-	39,047	88,090	13,761
Community and public safety		16,890	26,317	-	20	20	26,336	4,995	3,325
Community and social services		4,228	3,033	-	-	-	3,033	1,695	1,000
Sport and recreation		6,022	13,427	-	15	15	13,442	1,900	325
Public safety		5,700	8,674	-	-	-	8,674	1,400	2,000
Housing		940	1,183	-	5	5	1,187	-	-
Economic and environmental services		129,876	125,476	(184)	(10)	(194)	125,282	32,320	64,622
Planning and development		8,042	20,898	-	(5)	(5)	20,894	5,100	5,020
Road transport		121,834	104,458	(184)	(15)	(199)	104,258	27,220	59,602
Environmental protection		-	120	-	10	10	130	-	-
Trading services		174,445	116,451	2,868	(10)	2,858	119,309	114,717	154,451
Energy sources		26,945	22,876	(25)	-	(25)	22,851	30,528	36,512
Water management		56,963	36,295	(32)	(1,140)	(1,172)	35,123	18,906	31,165
Waste water management		81,922	52,024	2,925	1,140	4,065	56,089	63,532	81,151
Waste management		8,615	5,256	-	(10)	(10)	5,246	1,750	5,622
Other		-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	369,573	307,290	2,684	-	2,684	309,975	240,122	236,158
Funded by:									
National Government		20,552	20,552	-	-	-	20,552	28,310	30,251
Provincial Government		23,843	18,982	2,684	221	2,906	21,887	14,568	52,114
District Municipality		-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-
Transfers recognised - capital	4	44,395	39,534	2,684	221	2,906	42,440	42,878	82,365
Borrowing		118,534	16,058	-	-	-	16,058	51,244	53,793
Internally generated funds		206,644	251,698	-	(221)	(221)	251,477	146,000	100,000
Total Capital Funding		369,573	307,290	2,684	-	2,684	309,975	240,122	236,158

WC014 Saldanha Bay - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 30/03/2023

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23						Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	7 E	8 F	9 G	10 H		
R thousands									
Capital expenditure - Municipal Vote									
Multi-year expenditure appropriation	2								
Vote 8 - Financial Services		143	191	-	-	-	191	74	50
8.1 - Finance		143	191	-	-	-	191	74	50
8.2 - Property Rates		-	-	-	-	-	-	-	-
8.3 - Finance: Stores		-	-	-	-	-	-	-	-
Vote 9 - Community and Operations		2,763	1,278	-	-	-	1,278	800	600
9.1 - Engineering: Admin		30	30	-	-	-	30	-	-
9.2 - Indigent and Housing Demand		-	-	-	-	-	-	-	-
9.3 - Community halls		438	438	-	-	-	438	-	-
9.4 - Sport and Recreation		295	295	-	-	-	295	-	-
9.5 - Roads		-	-	-	-	-	-	-	-
9.6 - Sewer		-	-	-	-	-	-	-	-
9.7 - Water		-	-	-	-	-	-	-	-
9.8 - Community service		-	-	-	-	-	-	-	-
9.9 - Cemeteries		2,000	516	-	-	-	516	800	600
9.10 - Street cleaning		-	-	-	-	-	-	-	-
Vote 10 - Engineering and Planning Services		141,041	92,345	1	(640)	(639)	91,706	151,517	108,031
10.1 - Corporate planning		23	30	-	(5)	(5)	26	-	20
10.2 - Building Inspections		100	100	-	-	-	100	100	-
10.3 - Housing		-	15	-	5	5	20	-	-
10.4 - Building/Environ/Beach/Airport		17,000	2,500	-	-	-	2,500	76,000	3,500
10.5 - Sewerage		67,402	41,541	-	(640)	(640)	40,901	54,131	59,931
10.6 - Solid waste		4,115	1,356	-	-	-	1,356	1,010	2
10.7 - Electricity		14,934	9,857	-	-	-	9,857	16,000	17,860
10.8 - Water		23,893	21,198	1	-	1	21,200	4,200	18,228
10.9 - Mechanical Workshop		-	-	-	-	-	-	-	-
10.10 - Road		13,575	15,748	-	-	-	15,748	76	8,491
Vote 11 - Corporate and Protection Services		684	429	-	-	-	429	-	-
11.6 - Fire Brigade		400	-	-	-	-	400	-	-
11.7 - Human Resources Services		84	229	-	-	-	229	-	-
11.8 - Information Technology		-	-	-	-	-	-	-	-
11.9 - Licensing		200	200	-	-	-	200	-	-
11.10 - Beaches		-	-	-	-	-	-	-	-
Vote 12 - Office of the Municipal Manager		10	10	-	-	-	10	-	-
12.1 - Municipal Manager		10	10	-	-	-	10	-	-
Vote 13 - Economic Development and Strategic Services		450	290	-	-	-	290	-	-
13.1 - Risk Management		-	-	-	-	-	-	-	-
13.2 - Local Economic Development		-	-	-	-	-	-	-	-
13.3 - Spatial Information and Interventions		450	290	-	-	-	290	-	-
Capital multi-year expenditure sub-total		145,089	94,542	1	(640)	(639)	93,904	152,391	108,681

WC014 Saldanha Bay - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 30/03/2023

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23						Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	7 E	8 F	9 G	10 H		
R thousands									
Capital expenditure - Municipal Vote	2								
Single-year expenditure appropriation									
Vote 7 - Council		13	13	-	-	-	13	-	-
7.1 - Council's General Expense		13	13	-	-	-	13	-	-
7.2 - Executive Mayoral Office		-	-	-	-	-	-	-	-
7.3 - Councillors		-	-	-	-	-	-	-	-
7.4 - Tourism		-	-	-	-	-	-	-	-
Vote 8 - Financial Services		1,110	1,062	-	-	-	1,062	460	460
8.1 - Finance		1,095	1,047	-	-	-	1,047	460	460
8.3 - Finance: Stores		15	15	-	-	-	15	-	-
Vote 9 - Community and Operations		10,705	18,516	-	-	-	18,516	3,350	2,875
9.1 - Engineering: Admin		-	-	-	-	-	-	-	-
9.2 - Indigent and Housing Demand		-	-	-	-	-	-	-	-
9.3 - Community halls		628	628	-	-	-	628	-	-
9.4 - Sport and Recreation		3,082	10,487	-	15	15	10,502	525	325
9.5 - Roads		3,550	3,586	-	(15)	(15)	3,571	-	1,500
9.6 - Sewer		-	-	-	-	-	-	350	350
9.7 - Water		-	94	-	-	-	94	350	350
9.8 - Community service		2,645	2,645	-	-	-	2,645	1,375	-
9.9 - Cemeteries		800	1,076	-	-	-	1,076	750	350
Vote 10 - Engineering and Planning Services		175,486	139,282	2,683	640	3,323	142,604	68,260	109,541
10.1 - Corporate planning		400	400	-	-	-	400	600	400
10.2 - Building Inspections		460	424	-	-	-	424	-	-
10.3 - Housing		940	1,168	-	-	-	1,168	-	-
10.4 - Building/Environ/Beach/Airport		4,575	9,357	-	10	10	9,367	1,790	550
10.5 - Sewerage		14,520	10,483	2,925	1,780	4,705	15,188	9,051	20,871
10.6 - Solid waste		4,500	3,900	-	(10)	(10)	3,890	740	5,620
10.7 - Electricity		12,011	13,018	(25)	-	(25)	12,993	14,528	18,652
10.8 - Water		33,070	15,003	(33)	(1,140)	(1,173)	13,830	14,356	12,587
10.9 - Mechanical Workshop		1,250	1,574	-	-	-	1,574	50	1,250
10.10 - Road		103,760	83,955	(184)	-	(184)	83,770	27,145	49,611
Vote 11 - Corporate and Protection Services		17,151	22,585	-	-	-	22,585	3,045	2,550
11.1 - Other admin		2,786	1,756	-	500	500	2,256	1,000	-
11.2 - Library		363	376	-	-	-	376	145	50
11.3 - Safety		7,800	9,492	-	-	-	9,492	1,200	600
11.4 - Traffic		1,950	3,016	-	-	-	3,016	250	500
11.5 - Land		1,440	2,756	-	(500)	(500)	2,256	-	-
11.6 - Fire Brigade		2,050	4,174	-	-	-	4,174	450	1,400
11.7 - Human Resources Services		12	47	-	-	-	47	-	-
11.9 - Licensing		750	969	-	-	-	969	-	-
Vote 12 - Office of the Municipal Manager		644	678	-	-	-	678	1,000	-
12.1 - Municipal Manager		350	-	-	-	-	350	1,000	-
12.2 - Public Relations and		294	678	-	-	-	678	-	-
Vote 13 - Economic Development and Strategic Services		19,375	30,612	-	-	-	30,612	11,616	12,051
13.2 - Local Economic Development		-	519	-	-	-	519	-	-
13.3 - Spatial Information and Interventions		7,000	19,526	-	-	-	19,526	5,000	5,000
13.8 - Information Technology: IT SERVICES (760)		12,375	10,567	-	-	-	10,567	6,616	7,051
Capital single-year expenditure sub-total		224,484	212,748	2,683	640	3,323	216,071	87,731	127,476
Total Capital Expenditure		369,573	307,290	2,684	-	2,684	309,975	240,122	236,158

WC014 Saldanha Bay - Table B6 Adjustments Budget Financial Position - 30/03/2023

Description	Ref	Budget Year 2022/23						Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	7 E	8 F	9 G	10 H		
R thousands									
ASSETS									
Current assets									
Cash		97,819	94,246	8,922	-	8,922	103,168	86,868	88,908
Call investment deposits	1	415,903	494,232	-	-	-	494,232	392,184	404,976
Consumer debtors	1	140,202	129,229	-	-	-	129,229	142,430	145,270
Other debtors		22,918	22,589	-	-	-	22,589	24,696	26,487
Current portion of long-term receivables		-	-	-	-	-	-	-	-
Inventory		19,058	20,388	-	6	6	20,394	19,182	19,328
Total current assets		695,900	760,684	8,922	6	8,929	769,613	665,361	684,969
Non current assets									
Investment property		18,432	25,470	-	-	-	25,470	18,432	18,432
Property, plant and equipment	1	3,111,033	2,976,312	2,684	-	2,684	2,978,996	3,164,909	3,206,059
Intangible		12,818	9,729	-	-	-	9,729	7,533	1,481
Other non-current assets		3,298	3,298	-	-	-	3,298	3,298	3,298
Total non current assets		3,145,581	3,014,809	2,684	-	2,684	3,017,493	3,194,172	3,229,269
TOTAL ASSETS		3,841,481	3,775,493	11,607	6	11,613	3,787,106	3,859,533	3,914,238
LIABILITIES									
Current liabilities									
Borrowing		18,731	11,262	-	-	-	11,262	23,802	29,676
Consumer deposits		32,853	33,777	-	-	-	33,777	35,653	38,653
Trade and other payables		147,526	129,597	8,701	6	8,707	138,305	150,924	154,512
Provisions		59,432	47,259	-	-	-	47,259	63,822	68,575
Total current liabilities		258,541	221,895	8,701	6	8,707	230,603	274,200	291,416
Non current liabilities									
Borrowing	1	219,285	108,198	-	-	-	108,198	246,728	270,844
Provisions	1	196,421	219,409	-	-	-	219,409	195,342	192,527
Total non current liabilities		415,706	327,607	-	-	-	327,607	442,070	463,371
TOTAL LIABILITIES		674,247	549,503	8,701	6	8,707	558,210	716,270	754,787
NET ASSETS	2	3,167,235	3,225,991	2,906	-	2,906	3,228,896	3,143,263	3,159,451
COMMUNITY WEALTH/EQUITY									
Accumulated Surplus/(Deficit)		3,013,114	3,016,757	2,906	-	2,906	3,019,663	2,995,039	3,018,670
Reserves		154,121	209,234	-	-	-	209,234	148,224	140,781
TOTAL COMMUNITY WEALTH/EQUITY		3,167,235	3,225,991	2,906	-	2,906	3,228,896	3,143,263	3,159,451

WC014 Saldanha Bay - Table B7 Adjustments Budget Cash Flows - 30/03/2023

Description	Ref	Budget Year 2022/23						Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 3	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
		A	A1	E	F	G	H		
R thousands									
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates		281,191	294,587	-	-	-	294,587	293,564	306,774
Service charges		790,473	794,315	-	-	-	794,315	846,294	907,015
Other revenue		46,121	52,615	-	-	-	52,615	48,425	50,905
Transfers and Subsidies - Operational	1	141,553	151,204	-	-	-	151,204	151,619	165,006
Transfers and Subsidies - Capital	1	44,395	31,006	-	2,950	2,950	33,956	42,878	82,365
Interest		34,171	47,763	-	-	-	47,763	35,802	37,521
Dividends		-	-	-	-	-	-	-	-
Payments									
Suppliers and employees		(1,155,356)	(1,223,326)	-	8,657	8,657	(1,214,670)	(1,224,757)	(1,304,749)
Finance charges		(13,160)	(13,357)	-	-	-	(13,357)	(23,676)	(26,829)
Transfers and Grants	1	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		169,388	134,806	-	11,607	11,607	146,413	170,148	218,008
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-
Payments									
Capital assets		(369,573)	(307,290)	(2,684)	-	(2,684)	(309,975)	(240,122)	(236,158)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(369,573)	(307,290)	(2,684)	-	(2,684)	(309,975)	(240,122)	(236,158)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans		-	-	-	-	-	-	-	-
Borrowing long term/refinancing		118,534	-	-	-	-	-	51,244	53,793
Increase (decrease) in consumer deposits		2,500	2,500	-	-	-	2,500	2,800	3,000
Payments									
Repayment of borrowing		(11,172)	(11,172)	-	-	-	(11,172)	(18,740)	(23,811)
NET CASH FROM/(USED) FINANCING ACTIVITIES		109,862	(8,672)	-	-	-	(8,672)	35,304	32,981
NET INCREASE/ (DECREASE) IN CASH HELD		(90,322)	(181,156)	(2,684)	11,607	8,922	(172,234)	(34,669)	14,832
Cash/cash equivalents at the year begin:	2	604,045	769,634	-	-	-	769,634	513,722	479,053
Cash/cash equivalents at the year end:	2	513,722	588,477	(2,684)	11,607	8,922	597,400	479,053	493,884

WC014 Saldanha Bay - Table B8 Cash backed reserves/accumulated surplus reconciliation - 30/03/2023

Description	Ref	Budget Year 2022/23						Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	7 E	8 F	9 G	10 H		
R thousands									
Cash and investments available									
Cash/cash equivalents at the year end	1	513,722	588,477	(2,684)	11,607	8,922	597,400	479,053	493,884
Other current investments > 90 days		-	1	11,607	(11,607)	-	1	(0)	(0)
Non current assets - Investments	1	-	-	-	-	-	-	-	-
Cash and investments available:		513,722	588,478	8,922	-	8,922	597,401	479,053	493,884
Applications of cash and investments									
Unspent conditional transfers		16,587	3,802	-	-	-	3,802	14,176	11,586
Unspent borrowing		-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-
Other working capital requirements	2	(36,818)	(36,818)		16,458	16,458	(20,360)	(44,155)	(25,824)
Other provisions		-	-	-	-	-	-	-	-
Long term investments committed		-	-		-	-	-	-	-
Reserves to be backed by cash/investments		461,557	461,557		55,024	55,024	516,581	466,843	470,212
Total Application of cash and investments:		441,326	428,540	-	71,481	71,481	500,022	436,864	455,974
Surplus(shortfall)		72,397	159,938	8,922	(71,481)	(62,559)	97,379	42,189	37,910

WC014 Saldanha Bay - Table B9 Asset Management - 30/03/2023

Description	Ref	Budget Year 2022/23					Budget Year +1 2023/24	Budget Year +2 2024/25	
		Original Budget	Prior Adjusted	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	11 E	12 F	13 G	14 H		
R thousands									
CAPITAL EXPENDITURE									
Total New Assets to be adjusted	1	200,726	159,713	2,684	254	2,938	167,651	159,075	137,309
Roads Infrastructure		50,663	30,760	(160)	-	(160)	30,600	8,358	30,526
Storm water Infrastructure		8,547	9,469	(25)	-	(25)	9,444	1,357	4,725
Electrical Infrastructure		19,265	14,966	(25)	-	(25)	14,941	19,953	23,412
Water Supply Infrastructure		32,844	17,717	(32)	(280)	(312)	17,405	12,356	13,115
Sanitation Infrastructure		14,708	7,413	(25)	-	(25)	7,388	24,460	44,981
Solid Waste Infrastructure		4,100	1,341	-	-	-	1,341	1,000	-
Information and Communication Infrastructure		5,000	-	-	-	-	5,000	-	-
Infrastructure		135,126	81,664	(266)	(280)	(546)	86,119	67,484	116,760
Community Facilities		9,279	21,119	-	(503)	(503)	20,615	3,955	4,760
Sport and Recreation Facilities		3,235	6,355	-	(33)	(33)	6,322	2,350	-
Community Assets		12,514	27,473	-	(536)	(536)	26,937	6,305	4,760
Operational Buildings		17,800	4,949	-	-	-	4,949	74,210	710
Other Assets	6	17,800	4,949	-	-	-	4,949	74,210	710
Licences and Rights		3,400	5,091	-	-	-	5,091	1,000	1,000
Intangible Assets		3,400	5,091	-	-	-	5,091	1,000	1,000
Computer Equipment		2,333	3,301	-	134	134	3,435	1,335	1,455
Furniture and Office Equipment		2,505	2,677	-	-	-	2,677	1,200	188
Machinery and Equipment		11,228	15,869	2,950	(661)	2,289	18,159	3,991	3,236
Transport Assets		15,580	17,291	-	1,597	1,597	18,887	3,550	9,200
Land		240	1,398	-	-	-	1,398	-	-
Total Renewal of Existing Assets to be adjusted	2	70,289	53,239	-	(774)	(774)	52,465	34,519	40,030
Roads Infrastructure		29,820	29,070	-	-	-	29,070	15,900	15,000
Electrical Infrastructure		800	600	-	-	-	600	2,200	1,600
Water Supply Infrastructure		14,719	10,048	-	(860)	(860)	9,188	4,200	7,700
Sanitation Infrastructure		19,668	6,500	-	-	-	6,500	4,000	7,500
Infrastructure		65,007	46,218	-	(860)	(860)	45,358	26,300	31,800
Community Facilities		-	-	-	-	-	-	850	-
Community Assets		-	114	-	86	86	200	850	-
Operational Buildings		1,339	757	-	-	-	757	3,190	3,800
Other Assets	6	1,339	757	-	-	-	757	3,190	3,800
Licences and Rights		3,943	6,150	-	-	-	6,150	4,179	4,430
Intangible Assets		3,943	6,150	-	-	-	6,150	4,179	4,430
Total Upgrading of Existing Assets to be adjusted	2a	98,558	94,338	-	520	520	94,858	46,527	58,819
Roads Infrastructure		18,177	20,270	-	-	-	20,270	-	5,000
Storm water Infrastructure		-	-	-	-	-	-	1,755	3,000
Electrical Infrastructure		5,540	5,874	-	-	-	5,874	6,540	9,800
Water Supply Infrastructure		7,800	6,396	-	-	-	6,396	1,000	10,000
Sanitation Infrastructure		48,486	36,971	-	(640)	(640)	36,331	34,373	28,320
Information and Communication Infrastructure		-	-	-	-	-	-	-	-
Infrastructure		80,003	69,512	-	(640)	(640)	68,872	43,667	56,120
Community Facilities		12,045	14,694	-	3	3	14,697	450	1,400
Sport and Recreation Facilities		470	3,507	-	237	237	3,744	350	175
Community Assets		12,515	18,201	-	240	240	18,441	800	1,575
Operational Buildings		4,980	5,449	-	920	920	6,369	1,000	-
Other Assets	6	4,980	5,449	-	920	920	6,369	1,000	-
Computer Equipment		1,060	1,177	-	-	-	1,177	1,060	1,124
Total Capital Expenditure to be adjusted	4	369,573	307,290	2,684	-	2,684	314,975	240,122	236,158
Roads Infrastructure		98,660	80,099	(160)	-	(160)	79,940	24,258	50,526
Storm water Infrastructure		8,547	9,469	(25)	-	(25)	9,444	3,112	7,725
Electrical Infrastructure		25,605	21,440	(25)	-	(25)	21,415	28,693	34,812
Water Supply Infrastructure		55,363	34,161	(32)	(1,140)	(1,172)	32,989	17,556	30,815
Sanitation Infrastructure		82,862	50,884	(25)	(640)	(665)	50,219	62,832	80,801
Solid Waste Infrastructure		4,100	1,341	-	-	-	1,341	1,000	-
Information and Communication Infrastructure		5,000	-	-	-	-	5,000	-	-
Infrastructure		280,136	197,394	(266)	(1,780)	(2,046)	200,349	137,452	204,680
Community Facilities		21,324	35,812	-	(500)	(500)	35,312	5,255	6,160
Sport and Recreation Facilities		3,705	9,976	-	290	290	10,266	2,700	175
Community Assets		25,029	45,789	-	(210)	(210)	45,578	7,955	6,335
Operational Buildings		24,119	11,155	-	920	920	12,075	78,400	4,510
Other Assets		24,119	11,155	-	920	920	12,075	78,400	4,510
Licences and Rights		7,343	11,241	-	-	-	11,241	5,179	5,430
Intangible Assets		7,343	11,241	-	-	-	11,241	5,179	5,430
Computer Equipment		3,393	4,477	-	134	134	4,612	2,395	2,579
Furniture and Office Equipment		2,505	2,677	-	-	-	2,677	1,200	188
Machinery and Equipment		11,228	15,869	2,950	(661)	2,289	18,159	3,991	3,236
Transport Assets		15,580	17,291	-	1,597	1,597	18,887	3,550	9,200
Land		240	1,398	-	-	-	1,398	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	369,573	307,290	2,684	-	2,684	314,975	240,122	236,158

WC014 Saldanha Bay - Table B9 Asset Management - 30/03/2023

Description	Ref	Budget Year 2022/23					Budget Year +1 2023/24	Budget Year +2 2024/25	
		Original Budget	Prior Adjusted	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	11 E	12 F	13 G	14 H		
R thousands									
ASSET REGISTER SUMMARY - PPE (WDV)	5	3,145,581	3,014,809	-	-	-	3,014,809	3,194,172	3,229,269
<i>Roads Infrastructure</i>		445,117	414,198	-	-	-	414,198	434,720	450,157
<i>Storm water Infrastructure</i>		203,805	204,832	-	-	-	204,832	194,344	189,131
<i>Electrical Infrastructure</i>		337,636	329,034	-	-	-	329,034	346,728	360,099
<i>Water Supply Infrastructure</i>		575,887	537,710	-	-	-	537,710	566,954	570,760
<i>Sanitation Infrastructure</i>		455,422	421,801	-	-	-	421,801	491,303	543,684
<i>Solid Waste Infrastructure</i>		102,220	97,468	-	-	-	97,468	101,492	99,764
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		6,964	8,330	-	-	-	8,330	4,960	2,956
<i>Information and Communication Infrastructure</i>		5,137	(241)	-	-	-	(241)	4,728	4,318
Infrastructure		2,132,189	2,013,133	-	-	-	2,013,133	2,145,228	2,220,867
Community Assets		266,634	256,430	-	-	-	256,430	259,455	250,494
Heritage Assets		3,298	3,298	-	-	-	3,298	3,298	3,298
Investment properties		18,432	25,470	-	-	-	25,470	18,432	18,432
Other Assets		92,732	73,182	-	-	-	73,182	165,301	162,598
Intangible Assets		12,818	9,729	-	-	-	9,729	7,533	1,481
Computer Equipment		6,612	13,179	-	-	-	13,179	4,023	1,080
Furniture and Office Equipment		7,726	7,418	-	-	-	7,418	6,116	3,404
Machinery and Equipment		28,454	33,246	-	-	-	33,246	20,795	11,579
Transport Assets		62,903	65,658	-	-	-	65,658	50,208	42,253
Land		513,783	514,066	-	-	-	514,066	513,783	513,783
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	3,145,581	3,014,809	-	-	-	3,014,809	3,194,172	3,229,269

WC014 Saldanha Bay - Table B9 Asset Management - 30/03/2023

Description	Ref	Budget Year 2022/23					Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	11 E	12 F	13 G	14 H		
R thousands									
EXPENDITURE OTHER ITEMS									
Depreciation & asset impairment		178,245	178,245	-	-	-	178,245	191,531	201,061
Repairs and Maintenance by asset class	3	63,344	63,010	-	81	81	63,090	65,998	68,818
<i>Roads Infrastructure</i>		7,889	7,435	-	51	51	7,487	8,214	8,569
<i>Storm water Infrastructure</i>		1,703	1,682	-	(114)	(114)	1,568	1,775	1,853
<i>Electrical Infrastructure</i>		9,781	9,781	-	-	-	9,781	10,192	10,644
<i>Water Supply Infrastructure</i>		2,896	3,530	-	48	48	3,577	3,041	3,151
<i>Sanitation Infrastructure</i>		5,964	6,029	-	(18)	(18)	6,011	6,215	6,489
<i>Solid Waste Infrastructure</i>		6,760	826	-	-	-	826	7,045	7,354
<i>Coastal Infrastructure</i>		345	345	-	-	-	345	360	376
Infrastructure		35,337	29,627	-	(33)	(33)	29,595	36,843	38,435
Community Facilities		1,937	2,113	-	(104)	(104)	2,008	1,988	2,075
Sport and Recreation Facilities		1,367	1,506	-	181	181	1,688	1,426	1,488
Community Assets		3,304	3,619	-	77	77	3,696	3,413	3,563
Operational Buildings		1,116	1,089	-	76	76	1,165	1,164	1,215
Other Assets		1,116	1,089	-	76	76	1,165	1,164	1,215
Biological or Cultivated Assets		-	-	-	-	-	-	-	-
Licences and Rights		2,021	2,021	-	-	-	2,021	2,106	2,198
Intangible Assets		2,021	2,021	-	-	-	2,021	2,106	2,198
Computer Equipment		1,233	740	-	-	-	740	1,285	1,342
Furniture and Office Equipment		26	19	-	-	-	19	27	28
Machinery and Equipment		1,620	2,439	-	100	100	2,539	1,688	1,762
Transport Assets		18,688	23,455	-	(139)	(139)	23,316	19,472	20,275
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		241,590	241,255	-	81	81	241,336	257,529	269,879
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		45.7%	48.0%				46.8%	33.8%	41.9%
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>		94.7%	82.8%				82.7%	42.3%	49.2%
<i>R&M as a % of PPE</i>		2.0%	2.1%				2.1%	2.1%	2.1%
<i>Renewal and upgrading and R&M as a % of PPE</i>		7.4%	7.0%				7.0%	4.6%	5.2%

WC014 Saldanha Bay - Table B10 Basic service delivery measurement - 30/03/2023

Description	Ref	Budget Year 2022/23						Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	11 E	12 F	13 G	14 H		
Household service targets	1								
Water:									
Piped water inside dwelling		30,251	30,251	-	-	-	30	30,856	31,473
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	4,703	4,703	-	-	-	5	4,703	4,703
<i>Minimum Service Level and Above sub-total</i>		35	35	-	-	-	35	36	36
Total number of households	5	35	35	-	-	-	35	36	36
Sanitation/sewerage:									
Flush toilet (connected to sewerage)		33,121	33,121	-	-	-	33,121	33,784	34,459
Flush toilet (with septic tank)		1,373	1,373	-	-	-	1,373	1,401	1,429
Chemical toilet		205	205	-	-	-	205	209	213
<i>Minimum Service Level and Above sub-total</i>		34,699	34,699	-	-	-	34,699	35,393	36,101
Total number of households	5	34,699	34,699	-	-	-	34,699	35,393	36,101
Energy:									
Electricity (at least min. service level)		7,194	7,194	-	-	-	7,194	7,338	7,485
Electricity - prepaid (> min.service level)		20,661	20,661	-	-	-	20,661	21,075	21,496
<i>Minimum Service Level and Above sub-total</i>		27,856	27,856	-	-	-	27,856	28,413	28,981
Electricity (< min.service level)		1,353	1,353	-	-	-	1,353	1,380	1,407
Electricity - prepaid (< min. service level)		154	154	-	-	-	154	154	154
<i>Below Minimum Service Level sub-total</i>		1,507	1,507	-	-	-	1,507	1,534	1,561
Total number of households	5	29,362	29,362	-	-	-	29,362	29,946	30,542
Refuse:									
Removed at least once a week (min.service)		35,550	35,550	-	-	-	35,550	35,550	35,550
<i>Minimum Service Level and Above sub-total</i>		35,550	35,550	-	-	-	35,550	35,550	35,550
Total number of households	5	35,550	35,550	-	-	-	35,550	35,550	35,550
Households receiving Free Basic Service	15								
Water (6 kilolitres per household per month)		9,904	9,904	-	-	-	9,904	10,340	10,805
Sanitation (free minimum level service)		9,171	9,171	-	-	-	9,171	9,575	10,005
Electricity/other energy (50kwh per household per month)		9,710	9,710	-	-	-	9,710	10,138	10,594
Refuse (removed at least once a week)		9,970	9,970	-	-	-	9,970	10,408	10,877
Cost of Free Basic Services provided (R'000)	16								
Water (6 kilolitres per indigent household per month)		20,296	18,851	-	-	-	18,851	21,189	22,143
Sanitation (free sanitation service to indigent households)		12,714	12,714	-	-	-	12,714	13,274	13,871
Electricity/other energy (50kwh per indigent household per month)		12,272	12,295	-	-	-	12,295	13,444	14,732
Refuse (removed once a week for indigent households)		26,679	26,418	-	-	-	26,418	27,831	29,083
Total cost of FBS provided		71,961	70,278	-	-	-	70,278	75,738	79,829

WC014 Saldanha Bay - Table B10 Basic service delivery measurement - 30/03/2023

Description	Ref	Budget Year 2022/23						Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	11 E	12 F	13 G	14 H		
Highest level of free service provided									
Property rates (R'000 value threshold)		220	220	-	-	-	220	220	220
Water (kilolitres per household per month)		6	6	-	-	-	6	6	6
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-
Electricity (kw per household per month)		50	50	-	-	-	50	50	50
Refuse (average litres per week)		240	240	-	-	-	240	240	240
Revenue cost of free services provided (R'000)									
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)	17	3	3	-	796	1	4	3	3
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		20	23	-	-	-	23	21	22
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		69	69	-	-	-	69	72	75
Housing - top structure subsidies	6	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided		23	26	-	1	1	27	24	25

WC014 Saldanha Bay - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 30/03/2023

Description	Ref	Budget Year 2022/23						Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	10 E	11 F	12 G	13 H		
R thousands									
REVENUE ITEMS									
Property rates									
Total Property Rates		309,854	321,231	-	-	-	321,231	323,532	338,133
<i>Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>		19,882	23,268	-	-	-	23,268	20,761	21,712
Net Property Rates		289,971	297,963	-	-	-	297,963	302,771	316,421
Service charges - electricity revenue									
Total Service charges - electricity revenue		472,557	453,763	-	-	-	453,763	515,456	562,427
<i>Less Cost of Free Basis Services (50 kwh per indigent household per month)</i>		12,272	12,295	-	-	-	12,295	13,444	14,732
Net Service charges - electricity revenue		460,285	441,468	-	-	-	441,468	502,012	547,695
Service charges - water revenue									
Total Service charges - water revenue		182,338	191,945	-	-	-	191,945	190,361	198,927
<i>Less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>		20,296	18,851	-	-	-	18,851	21,189	22,143
Net Service charges - water revenue		162,042	173,094	-	-	-	173,094	169,172	176,785
Service charges - sanitation revenue									
Total Service charges - sanitation revenue		106,466	109,252	-	-	-	109,252	111,151	116,152
<i>Less Cost of Free Basis Services (free sanitation service to indigent households)</i>		12,714	12,714	-	-	-	12,714	13,274	13,871
Net Service charges - sanitation revenue		93,752	96,538	-	-	-	96,538	97,877	102,281
Service charges - refuse revenue									
Total refuse removal revenue		110,726	111,219	-	-	-	111,219	115,568	120,768
<i>Less Cost of Free Basis Services (removed once a week to indigent households)</i>		26,679	26,418	-	-	-	26,418	27,831	29,083
Net Service charges - refuse revenue		84,048	84,801	-	-	-	84,801	87,737	91,685
Other Revenue By Source									
<i>Other Revenue</i>		31,284	33,745	(8,365)	-	(8,365)	25,380	36,445	38,221
Total 'Other' Revenue	1	31,284	33,745	(8,365)	-	(8,365)	25,380	36,445	38,221
EXPENDITURE ITEMS									
Employee related costs									
Basic Salaries and Wages		292,023	284,948	-	-	-	284,948	305,176	317,012
Pension and UIF Contributions		52,008	51,921	-	-	-	51,921	54,163	56,600
Medical Aid Contributions		20,100	19,863	-	-	-	19,863	20,945	21,888
Overtime		26,062	35,894	-	-	-	35,894	27,157	28,379
Performance Bonus		21,808	21,808	-	-	-	21,808	22,725	23,747
Motor Vehicle Allowance		25,949	25,949	-	-	-	25,949	27,039	28,256
Cellphone Allowance		2,020	2,023	-	-	-	2,023	2,105	2,200
Housing Allowances		4,277	4,164	-	-	-	4,164	4,458	4,658
Other benefits and allowances		17,422	18,980	-	-	-	18,980	18,155	18,972
Payments in lieu of leave		1,747	1,747	-	-	-	1,747	1,821	1,903
Long service awards		1,834	1,888	-	-	-	1,888	1,755	1,996
Post-retirement benefit obligations		16,417	16,417	-	-	-	16,417	17,205	19,810
sub-total		481,666	485,602	-	-	-	485,602	502,704	525,421
Total Employee related costs	1	481,666	485,602	-	-	-	485,602	502,704	525,421
Depreciation & asset impairment									
Depreciation of Property, Plant & Equipment		178,245	178,245	-	-	-	178,245	191,531	201,061
Lease amortisation		-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	1	178,245	178,245	-	-	-	178,245	191,531	201,061

WC014 Saldanha Bay - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 30/03/2023

Description	Ref	Budget Year 2022/23						Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	10 E	11 F	12 G	13 H		
R thousands									
Bulk purchases									
Electricity Bulk Purchases		363,000	358,000	-	-	-	358,000	399,300	439,230
Total bulk purchases	1	363,000	358,000	-	-	-	358,000	399,300	439,230
Transfers and grants									
Cash transfers and grants		3,887	3,963	-	-	-	3,963	3,911	3,936
Total transfers and grants		3,887	3,963	-	-	-	3,963	3,911	3,936
Contracted services									
List services provided by contract		-	-	-	-	-	-	-	-
Animal Pound		1,400	1,400	-	-	-	1,400	1,459	1,523
Legal Services		2,262	2,494	-	25	25	2,519	2,357	2,461
Other Contractors		75,058	91,122	(8,657)	149	(8,507)	82,615	81,190	69,922
Security Services		24,620	23,474	-	-	-	23,474	25,444	41,671
Traffic Fines Management		1,400	1,400	-	-	-	1,400	1,459	1,523
Training Services		21,847	21,847	-	-	-	21,847	19,715	22,954
Total contracted services		126,587	141,738	(8,657)	174	(8,482)	133,256	131,624	140,054
Other Expenditure By Type									
Audit fees		4,600	6,168	-	-	-	6,168	4,793	5,004
General expenses		17,767	21,221	-	(89)	(89)	21,132	18,743	19,207
List Other Expenditure by Type		-	-	-	-	-	-	-	-
Software Licences		4,503	6,103	-	-	-	6,103	4,692	4,899
Commission: Prepaid Electricity		5,035	5,015	-	-	-	5,015	5,257	5,493
Uniform and Protective Clothing		3,827	3,827	-	(131)	(131)	3,696	3,988	4,163
Data Lines		702	1,002	-	-	-	1,002	731	763
Professional and Regulatory Bodies		4,652	4,664	-	21	21	4,685	4,754	5,172
Communication: Telephone Fax Telegraph and Telex		4,566	4,978	-	(56)	(56)	4,922	4,657	4,867
Wet Fuel		1,846	1,460	-	-	-	1,460	1,923	2,009
Insurance Premiums		7,109	7,257	-	-	-	7,257	7,408	7,734
Bank Charges		3,136	2,269	-	(63)	(63)	2,206	3,176	3,521
Skills Development Fund Levy		2,895	2,895	-	-	-	2,895	3,022	3,158
Workmen's Compensation Fund		2,531	2,531	-	-	-	2,531	2,637	2,753
Postage/Stamps/Frinking Machines		1,446	1,346	-	-	-	1,346	1,506	1,573
Advertising Publicity; Marketing: Corporate and Mun Activities		2,104	1,972	-	-	-	1,972	2,390	2,484
Domestic: Accommodation		468	639	-	49	49	688	467	500
Hire Charges		625	625	-	(11)	(11)	614	652	680
Licences: Motor Vehicle Licence and Registrations		1,554	1,696	-	-	-	1,696	1,619	1,690
Remuneration to Ward Committees		840	840	-	-	-	840	875	914
Total Other Expenditure	1	70,205	76,508	-	(281)	(281)	76,227	73,292	76,585
by Expenditure Item	14								
Inventory Consumed (Project Maintenance)		11,320	11,661	-	5	5	11,666	11,809	12,318
Contracted Services		51,857	51,182	-	75	75	51,257	54,013	56,318
Other Expenditure		167	167	-	-	-	167	176	182
Total Repairs and Maintenance Expenditure	15	63,344	63,010	-	81	81	63,090	65,998	68,818
Inventory Consumed									
Inventory Consumed - Water		51,038	71,315	-	-	-	71,315	53,334	55,734
Inventory Consumed - Other		38,559	58,246	-	(6)	(6)	58,240	40,229	41,982
Total Inventory Consumed & Other Material		89,597	129,561	-	(6)	(6)	129,555	93,563	97,716

WC014 Saldanha Bay - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 30/03/2023

Description	Ref	Budget Year 2022/23						Budget Year	Budget Year
		Original	Prior	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Govt			Budget	Budget	Budget
		4	8	9	10	11			
		A	A1	E	F	G	H		
R thousands									
ASSETS									
Consumer debtors									
Consumer debtors		366,665	326,263	-	-	-	326,263	383,144	400,832
Less: provision for debt impairment		(226,463)	(197,034)	-	-	-	(197,034)	(240,714)	(255,562)
Total Consumer debtors	1	140,202	129,229	-	-	-	129,229	142,430	145,270
Debt impairment provision									
Balance at the beginning of the year		196,366	170,632	-	-	-	170,632	209,263	222,727
Contributions to the provision		12,897	12,897	-	-	-	12,897	13,464	14,070
Bad debts written off		17,200	13,505	-	-	-	13,505	17,987	18,765
Balance at end of year		226,463	197,034	-	-	-	197,034	240,714	255,562
Inventory									
Water									
Opening Balance		714	820	-	-	-	820	714	472
System Input Volume		56,676	76,954	-	-	-	76,954	58,962	61,615
Bulk Purchases		56,676	76,954	-	-	-	76,954	58,962	61,615
Natural Sources		-	-	-	-	-	-	-	-
Authorised Consumption	12	(51,038)	(71,315)	-	-	-	(71,315)	(53,334)	(55,734)
Billed Authorised Consumption		(51,038)	(71,315)	-	-	-	(71,315)	(53,334)	(55,734)
Billed Metered Consumption		(51,038)	(71,315)	-	-	-	(71,315)	(53,334)	(55,734)
Free Basic Water		(4,351)	(4,351)	-	-	-	(4,351)	(4,527)	(4,730)
Subsidised Water		(153)	(153)	-	-	-	(153)	(159)	(166)
Revenue Water		(46,534)	(66,811)	-	-	-	(66,811)	(48,648)	(50,838)
Billed Unmetered Consumption		-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-
Water Losses		(5,638)	(5,638)	-	-	-	(5,638)	(5,870)	(6,134)
Apparent losses		-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-
Real losses		(5,638)	(5,638)	-	-	-	(5,638)	(5,870)	(6,134)
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		(5,638)	(5,638)	-	-	-	(5,638)	(5,870)	(6,134)
Non-revenue Water		(5,638)	(5,638)	-	-	-	(5,638)	(5,870)	(6,134)
Closing Balance Water		714	820	-	-	-	820	472	219
Agricultural									
Opening Balance		-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-
Consumables									
Standard Rated									
Opening Balance		76,711	91,866	-	-	-	91,866	77,473	77,839
Acquisitions		9,230	8,836	-	-	-	8,836	9,201	9,613
Issues	13	(8,100)	(7,679)	-	79	79	(7,600)	(8,451)	(8,813)
Adjustments	14	(368)	(218)	-	-	-	(218)	(384)	(402)
Closing balance - Consumables Standard Rated		77,473	92,805	-	79	79	92,884	77,839	78,237
Zero Rated									
Opening Balance		(60,759)	(74,807)	-	-	-	(74,807)	(60,759)	(60,759)
Acquisitions		17,885	39,680	-	-	-	39,680	18,647	19,464
Issues	13	(17,885)	(39,552)	-	6	6	(39,546)	(18,647)	(19,464)
Closing balance - Consumables Zero Rated		(60,759)	(74,680)	-	6	6	(74,674)	(60,759)	(60,759)

WC014 Saldanha Bay - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 30/03/2023

Description	Ref	Budget Year 2022/23					Budget Year +1 2023/24	Budget Year +2 2024/25	
		Original Budget	Prior Adjusted	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	4 A1	8 E	9 F	10 G	11 H		
R thousands									
Materials and Supplies									
Opening Balance		850	-	-	-	-	850	820	820
Acquisitions		12,544	11,668	-	-	-	11,668	13,130	13,704
Issues	13	(12,574)	(11,015)	-	(79)	(79)	(11,094)	(13,130)	(13,704)
Adjustments	14	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		820	653	-	(79)	(79)	1,424	820	820
Housing Stock									
Opening Balance		810	790	-	-	-	790	810	810
Closing Balance - Housing Stock		810	790	-	-	-	790	810	810
Land									
Opening Balance		-	-	-	-	-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		19,058	20,388	-	6	6	21,244	19,182	19,328

WC014 Saldanha Bay - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 30/03/2023

Description	Ref	Budget Year 2022/23						Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	8 E	9 F	10 G	11 H		
R thousands									
Property, plant & equipment									
PPE at cost/valuation (excl. finance leases)		5,672,910	5,538,188	2,684	–	2,684	5,540,873	5,907,853	6,138,580
Leases recognised as PPE	2	452	452	–	–	–	452	452	452
Less: Accumulated depreciation		2,562,329	2,562,329	–	–	–	2,562,329	2,743,396	2,932,974
Total Property, plant & equipment	1	3,111,033	2,976,312	2,684	–	2,684	2,978,996	3,164,909	3,206,059
LIABILITIES									
Current liabilities - Borrowing									
Current portion of long-term liabilities		18,731	11,262	–	–	–	11,262	23,802	29,676
Total Current liabilities - Borrowing		18,731	11,262	–	–	–	11,262	23,802	29,676
Trade and other payables									
Trade Payables		118,283	117,977	8,701	6	8,707	126,684	123,586	129,239
Unspent conditional transfers		16,587	3,802	–	–	–	3,802	14,176	11,586
VAT		12,655	7,819	–	–	–	7,819	13,162	13,686
Total Trade and other payables	1	147,526	129,597	8,701	6	8,707	138,305	150,924	154,512
Non current liabilities - Borrowing									
Borrowing	3	219,268	108,198	–	–	–	108,198	246,711	270,827
Finance leases (including PPP asset element)		17	–	–	–	–	17	17	17
Total Non current liabilities - Borrowing		219,285	108,198	–	–	–	108,215	246,728	270,844
Provisions - non current									
Retirement benefits		128,379	127,123	–	–	–	127,123	140,489	153,386
Refuse landfill site rehabilitation		50,012	72,754	–	–	–	72,754	36,823	21,112
Other		18,030	19,532	–	–	–	19,532	18,030	18,030
Total Provisions - non current		196,421	219,409	–	–	–	219,409	195,342	192,527
CHANGES IN NET ASSETS									
Accumulated surplus/(Deficit)									
Accumulated surplus/(Deficit) - opening balance		2,973,968	2,919,437	–	–	–	2,919,437	3,013,114	2,995,039
GRAP adjustments		–	–	–	–	–	–	–	–
Restated balance		2,973,968	2,919,437	–	–	–	2,919,437	3,013,114	2,995,039
Surplus/(Deficit)		(12,004)	(37,894)	2,906	–	2,906	(34,988)	(23,971)	16,188
Transfers to/from Reserves		51,149	135,214	–	–	–	135,214	5,896	7,443
Depreciation offsets		–	–	–	–	–	–	–	–
Other adjustments		–	–	–	–	–	–	–	–
Accumulated Surplus/(Deficit)	1	3,013,114	3,016,757	2,906	–	2,906	3,019,663	2,995,039	3,018,670
Reserves									
Housing Development Fund		3,792	3,557	–	–	–	3,557	3,990	4,198
Capital replacement		143,328	198,677	–	–	–	198,677	136,234	127,583
Self-insurance		7,000	7,000	–	–	–	7,000	8,000	9,000
Total Reserves	2	154,121	209,234	–	–	–	209,234	148,224	140,781
TOTAL COMMUNITY WEALTH/EQUITY	2	3,167,235	3,225,991	2,906	–	2,906	3,228,896	3,143,263	3,159,451

WC014 Saldanha Bay - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 30/03/2023

Description	Unit of measurement	Budget Year 2022/23						Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	E	F	G	H		
Vote 8 - Financial Services									
Function Finance and Administration									
Financial viability measured in terms of the municipality's ability to meet it's service debt obligations as at 30 June 2023 (Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / Total Operating Rev	Debt to Revenue as at 30 June 2023	25.00%	0	-	-	-	25.00%	25.00%	25.00%
Financial viability measured in terms of the outstanding service debtors as at 30 June 2023 (Total outstanding service debtors/ revenue received for services)	Service debtors to revenue as at 30 June 2023	18.00%	0	-	-	-	18.00%	18.00%	18.00%
Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2023 ((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excl	Cost coverage as at 30 June 2023	1.50	0	-	-	-	1.50	1.50	1.50
Achieve a payment percentage of 96% by 30 June 2023 ((Gross Debtors Opening Balance + Billed Revenue - Gross Debtors Closing Balance - Bad Debts Written Off)/Billed Revenue) x 100)	Payment % as at 30 June 2023	96.00%	0	-	-	-	96.00%	96.00%	96.00%
Function Water Management									
Number of formal residential properties that receive piped water (credit and prepaid water) that is connected to the municipal water infrastructure network and which are billed for water or have pre paid meters as at 30 June 2023	Number of residential properties which are billed for water or have pre paid meters as at 30 June 2023	26,000	26	-	-	-	26,000	26,000	26,000
Provide free basic water to indigent households	Number of indigent households receiving free basic water	8,000	8	-	-	-	8,000	8,000	8,000
Function Electricity									
Number of formal residential properties connected to the municipal electrical infrastructure network (credit and prepaid electrical metering)(Excluding Eskom areas) and which are billed for electricity or have pre paid meters as at 30 June 2023	Number of residential properties which are billed for electricity or have pre paid meters (Excluding Eskom areas) at 30 June 2023	23,000	23	-	-	-	23,000	23,000	23,000
Provide free basic electricity to indigent households	Number of indigent households receiving free basic electricity	8,000	8	-	-	-	8,000	8,000	8,000
Function Waste Water Management									
Number of formal residential properties connected to the municipal waste water sanitation/sewerage network for sewerage service, irrespective of the number of water closets (toilets) which are billed for sewerage as at 30 June 2023	Number of residential properties which are billed for sewerage at 30 June 2023	27,000	27	-	-	-	27,000	27,000	27,000
Provide free basic sanitation to indigent households	Number of indigent households receiving free basic sanitation	8,500	9	-	-	-	8,500	8,500	8,500
Function Waste Management									
Number of formal residential properties for which refuse is removed once per week which are billed for refuse removal as at 30 June 2023	Number of residential properties which are billed for refuse removal at 30 June 2023	27,000	27	-	-	-	27,000	27,000	27,000
Provide free basic refuse removal to indigent households	Number of indigent households receiving free basic refuse removal	8,500	9	-	-	-	8,500	8,500	8,500

WC014 Saldanha Bay - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 30/03/2023

Description	Unit of measurement	Budget Year 2022/23						Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	E	F	G	H		
Function - Linked to Numerous									
80% of the capital budget for the Directorate Financial Services spent by 30 June 2023 {(Total actual capital expenditure for the directorate divided by the total approved capital budget for the directorate)x100}	% of capital budget for the Directorate Financial Services spent by 30 June 2023	80.0%	80.0%	-	-	-	80.0%	80.0%	80.0%
80% of the operational budget for the Directorate Financial Services spent by 30 June 2023 {(Total actual operational expenditure for the directorate divided by the total approved operational budget for the directorate)x100}	% of operational budget of the Directorate Financial Services spent by 30 June 2023	80.0%	80.0%	-	-	-	80.0%	80.0%	80.0%
Vote 9 - Community and Operational Services									
Function - Linked to Numerous									
80% of the capital budget for the Directorate Community and Operational Services spent by 30 June 2023 {(Total actual capital expenditure for the directorate divided by the total approved capital budget for the directorate)x100}	% of capital budget for the Directorate Community and Operational Services spent by 30 June 2023	80.0%	80.0%	-	-	-	80.0%	80.0%	80.0%
80% of the operational budget for the Directorate Community and Operational Services spent by 30 June 2023 {(Total actual operational expenditure for the directorate divided by the total approved operational budget for the directorate)x100}	% of operational budget of the Directorate Community and Operational Services spent by 30 June 2023	80.0%	80.0%	-	-	-	80.0%	80.0%	80.0%
Function Planning and Development									
Create temporary jobs - FTE's in terms of EPWP by 30 June 2023 (Person days / FTE (230 days))	Number of FTE's created by 30 June 2023	235	235	-	-	-	235	235	235
Vote 10 - Engineering and Planning Services									
Function Water Management									
Limit unaccounted for water to less than 15% by 30 June 2023 {(Number of Kilolitres Water Purchased or Purified - Number of Kilolitres Water Sold (incl free basic water) / Number of Kilolitres Water Purchased or Purified) x100}	% unaccounted water by 30 June 2023	15.00%	15.00%	-	-	-	15.00%	15.00%	15.00%
95% water quality level obtained by 30 June 2023 as per SANS 241 physical and micro parameters	% water quality level by 30 June 2023	95.00%	95.00%	-	-	-	95.00%	95.00%	95.00%
Number of dwellings in informal settlements with individual water service points (individual connections) as at 30 June 2023	Number of dwellings in informal settlements with individual water service points (individual connections) as at 30 June 2023	1,119	1,119	-	-	-	1,119	1,119	1,119
Number of formalised communal water service points (communal taps) available in informal settlements as at 30 June 2023	Number of formalised communal water service points (communal taps) in informal settlements as at 30 June 2023	150	150	-	-	-	150	150	150
Function Electricity									
Limit unaccounted for electricity to less than 13% by 30 June 2023 {(Number of Electricity Units Purchased and/or Generated - Number of Electricity Units Sold (incl Free basic electricity)) / Number of Electricity Units Purchased and/or Generated) x 100}	% unaccounted electricity by 30 June 2023	13.00%	13.00%	-	-	-	13.00%	13.00%	13.00%
Number of dwellings in informal settlements with electricity connections as at 30 June 2023	Number of dwellings in informal settlements with electricity connections as at 30 June 2023	2,158	2,158	-	-	-	2,158	2,158	2,158
Function Waste Water Management									
Number of communal sanitation service points (toilets) available in informal settlements as at 30 June 2023	Number of communal sanitation service points (toilets) available in informal settlements as at 30 June 2023	753	753	-	-	-	753	753	753
Function Waste Management									

WC014 Saldanha Bay - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 30/03/2023

Description	Unit of measurement	Budget Year 2022/23						Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	E	F	G	H		
Number of times the refuse bins and bags are collected in informal settlements {(number of Tuesdays for the quarter x 3 informal settlements) + (number of Thursdays for the quarter x 1 informal settlement)}	Number of collection trips to informal settlements {(number of Tuesdays for the quarter x 3 informal settlements) + (number of Thursdays for the quarter x 1 informal settlement)}	209	209	-	-	-	209	209	209
Number of refuse collection service points (Skips) available in informal settlements as at 30 June 2023	Number of refuse collection service points (Skips) available in informal settlements as at 30 June 2023	11	11	-	-	-	11	11	11
Function 6 - Road Transport									
Submit a report to the Portfolio Committee by 30 June 2023 on the progress made with the implementation of the Integrated Transport Plan	Report submitted to the Portfolio Committee by 30 June 2023	1	1	-	-	-	1	1	1
Function Housing									
Submit a progress report to Council by 30 June 2023 to indicate the progress made with the construction of top structures in the 2022/23 financial year	Report submitted to Council by 30 June 2023	149	1	-	-	-	1	TBD	TBD
Service 192 sites in terms of the housing plan by 30 June 2023	Number of sites serviced by 30 June 2023	287	192	-	-	-	192	TBD	TBD
Function - Linked to Numerous									
80% of the capital budget for the Directorate Infrastructure Services spent by 30 June 2023 {(Total actual capital expenditure for the directorate divided by the total approved capital budget for the directorate)x100}	% of capital budget for the Directorate Infrastructure Services spent by 30 June 2023	80.00%	80.00%	-	-	-	80.00%	80.00%	80.00%
80% of the operational budget for the Directorate Infrastructure Services spent by 30 June 2023 {(Total actual operational expenditure for the directorate divided by the total approved operational budget for the directorate)x100}	% of operational budget of the Directorate Infrastructure Services spent by 30 June 2023	80.00%	80.00%	-	-	-	80.00%	80.00%	80.00%
Vote 11 - Corporate and Protection Services									
Function Finance and Administration									
Appointments in 3 highest levels of management that comply with the Employment Equity Plan	Number of appointments made in 3 highest levels of management	1	1	-	-	-	1	1	1
Percentage of municipality's personnel budget actually spent on implementing its workplace skills plan as at 30 June 2023 {(Total Actual Training Expenditure/ Total approved personnel Budget)x100}	% of municipality's personnel budget actually spent on implementing its workplace skills plan as at 30 June 2023	0.50%	0.50%	-	-	-	0.50%	0.50%	0.50%
Limit the vacancy rate to less than 10% of budgeted posts as at 30 June 2023 {(Number of posts filled/Total number of budgeted posts)x100}	% Vacancy rate of budgeted posts as at 30 June 2023	10.00%	10.00%	-	-	-	10.00%	10.00%	10.00%
Submit the annual Employment Equity report to the Department of Labour (DOL) by 15 January 2023	Employment Equity report submitted to the DOL by 15 January 2023	1	1	-	-	-	1	1	1
Report quarterly to the Portfolio Committee on the implementation of the Succession Planning Framework	Number of reports submitted to the Portfolio Committee	4	4	-	-	-	4	4	4

WC014 Saldanha Bay - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 30/03/2023

Description	Unit of measurement	Budget Year 2022/23						Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	E	F	G	H		
Function Public Safety									
Report quarterly to the Portfolio Committee on the implementation of the Saldanha Bay Municipality Safety Plan	Number of reports submitted to the Portfolio Committee	4	4	-	-	-	4	4	4
Submit report on the implementation of the Disaster Management Plan to the Portfolio Committee by 30 June 2023	Report submitted to the Portfolio Committee by 30 June 2023	1	1	-	-	-	1	1	1
Report quarterly to the Portfolio Committee on the implementation of the Road Safety Strategy	Number of reports submitted to the Portfolio Committee	4	4	-	-	-	4	4	4
Report quarterly to the Portfolio Committee on the implementation of the Fire Services Management Plan	Number of reports submitted to the Portfolio Committee	4	4	-	-	-	4	4	4
Function Libraries									
Develop an implementation plan for the five year Master Plan for libraries and submit to council by 30 June 2023	Five-Year Master Plan for Libraries developed and submitted to the Portfolio Committee and Council by 30 June 2023	1	1	-	-	-	1	0	0
Function - Linked to Numerous									
80% of the capital budget for the Directorate Corporate and Public Safety Services spent by 30 June 2023 {(Total actual capital expenditure for the directorate divided by the total approved capital budget for the directorate)x100}	% of capital budget for the Directorate Corporate and Public Safety Services spent by 30 June 2023	80.00%	80.00%	-	-	-	80.00%	80.00%	80.00%
80% of the operational budget for the Directorate Corporate and Public Safety Services spent by 30 June 2023 {(Total actual operational expenditure for the directorate divided by the total approved operational budget for the directorate)x100}	% of operational budget of the Directorate Corporate and Public Safety Services spent by 30 June 2023	80.00%	80.00%	-	-	-	80.00%	80.00%	80.00%
Vote 12 - Office of the Municipal Manager									
Function Internal Audit									
Develop a 3 year strategic and one year operational risk based internal audit plan with emphasis of section 165 of the MFMA and identified high risk areas and submit to the Audit Committee by 30 June 2023	3 Year strategic and one year operational risk based internal audit plan submitted to the Audit Committee by 30 June 2023	1	1	-	-	-	1	1	1
Function - Linked to Numerous									
The percentage of the municipal capital budget actually spent on capital projects as at 30 June 2023 (Total actual amount spent on capital projects/Total amount budgeted for capital projects)x100	% of the municipal capital budget actually spent on capital projects as at 30 June 2023	80.00%	80.00%	-	-	-	80.00%	80.00%	80.00%
80% of the total municipal operational budget spent by 30 June 2023 ((Actual amount spent on total operational budget/Total operational budget)x100)	% of the total municipal operational budget spent by 30 June 2023	80.00%	80.00%	-	-	-	80.00%	80.00%	80.00%
80% of the capital budget for the Office of the Municipal Manager spent by 30 June 2023 {(Total actual capital expenditure for the Office of the Municipal Manager divided by the total approved capital budget for the Office of the Municipal Manager)x100}	% of capital budget for the Office of the Municipal Manager spent by 30 June 2023	80.00%	80.00%	-	-	-	80.00%	80.00%	80.00%
80% of the operational budget for the Office of the Municipal Manager spent by 30 June 2023 {(Total actual operational expenditure for Office of the Municipal Manager divided by the total approved operational budget for Office of the Municipal Manager)x100}	% of operational budget for the Office of the Municipal Manager spent by 30 June 2023	80.00%	80.00%	-	-	-	80.00%	80.00%	80.00%

WC014 Saldanha Bay - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 30/03/2023

Description	Unit of measurement	Budget Year 2022/23						Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	E	F	G	H		
Vote 13 - Economic Development and Strategic Services									
Function Finance and Administration									
Achieve at least a level 4 maturity rating by 30 June 2023 for the enterprise risk management within the municipality	Level 4 rating achieved by 30 June 2023	4	4	-	-	-	4	4	4
80% of the ICT capital budget spent by 30 June 2023 {(Actual capital expenditure divided by the total approved capital budget)x100}	% of the ICT capital budget spent by 30 June 2023	80.00%	80.00%	-	-	-	80.00%	80.00%	80.00%
Function - Linked to Numerous									
80% of the capital budget for the Directorate Economic Development and Strategic Services spent by 30 June 2023 {(Total actual capital expenditure for the directorate divided by the total approved capital budget for the directorate)x100}	% of capital budget for the Directorate Economic Development and Strategic Services spent by 30 June 2023	80.00%	80.00%	-	-	-	80.00%	80.00%	80.00%
80% of the operational budget for the Directorate Economic Development and Strategic Services spent by 30 June 2023 {(Total actual operational expenditure for the directorate divided by the total approved operational budget for the directorate)x100}	% of operational budget of the Directorate Economic Development and Strategic Services spent by 30 June 2023	80.00%	80.00%	-	-	-	80.00%	80.00%	80.00%

WC014 Saldanha Bay - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 30/03/2023

Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22	Budget Year 2022/23			Budget Year +1 2023/24	Budget Year +2 2024/25
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	5.0%	4.5%	2.4%	2.2%	2.2%	2.2%	3.2%	3.5%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	5.4%	4.6%	2.7%	2.6%	0.0%	2.2%	3.2%	4.1%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0.0%	0.0%	26.6%	36.5%	6.0%	6.0%	26.0%	35.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	54.9%	39.8%	34.7%	142.3%	51.7%	51.7%	166.5%	192.4%
Liquidity									
Current Ratio	Current assets/current liabilities	3.5	3.2	3.9	2.7	3.4	3.3	2.4	2.4
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	3.5	3.2	3.9	2.7	3.4	2.3	2.4	2.4
Liquidity Ratio	Monetary Assets/Current Liabilities	2.7	2.5	3.2	2.0	2.7	2.6	1.7	1.7
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	95.8%	95.6%	101.0%	97.7%	97.7%	97.7%	98.3%	98.3%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		95.6%	96.9%	100.2%	98.3%	98.3%	98.3%	98.3%	98.3%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	14.2%	13.9%	12.2%	12.2%	11.0%	14.4%	11.7%	11.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	96.0%	96.0%	96.0%	96.0%	96.0%	96.0%	96.0%	96.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	99.6%	99.6%	99.6%	99.0%	99.0%	99.0%	99.0%	99.0%
Creditors to Cash and Investments		95.5%	67.3%	15.6%	23.0%	22.0%	23.2%	25.8%	26.2%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	29,407	29,316	25,160	32,267	32,267	32,267	35,817	39,756
	Total Cost of Losses (Rand '000)	34,714	39,659	42,769	47,245	47,245	47,245	52,442	58,211
	% Volume (units purchased and generated less units sold)/units purchased and generated	12.34%	12.72%	11.03%	13.00%	13.00%	13.00%	13.00%	13.00%
Water Distribution Losses (2)	Total Volume Losses (kℓ)	1,458	1,497	1,784	2,633	2,633	2,633	3,002	3,422
	Total Cost of Losses (Rand '000)	12,525	12,574	19,315	22,389	22,389	22,389	25,075	29,589
	% Volume (units purchased and generated less units sold)/units purchased and generated	14.07%	14.31%	17.06%	15.00%	15.00%	15.00%	15.00%	15.00%
Employee costs	Employee costs/(Total Revenue - capital revenue)	31.7%	32.3%	35.2%	35.9%	35.2%	35.5%	35.2%	34.5%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	32.8%	33.4%	36.2%	37.0%		37.0%	36.3%	35.6%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	5.1%	4.4%	4.7%	4.7%	4.6%	4.6%	4.6%	4.5%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	15.9%	14.3%	13.1%	14.8%	14.4%	14.5%	15.5%	15.3%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	16.6	15.0	97.6	22.2	25.7	25.5	21.0	22.4
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	13.7%	13.4%	11.1%	14.8%	9.4%	9.4%	14.3%	13.8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	9.3	8.0	7.9	5.6	-	5.9	4.9	4.7

Detail of Free Basic Services (FBS) provided			Budget Year 2022/23							Budget Year +1		Budget Year +2	
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Electricity	Ref.	<u>Location of households for each type of FBS</u>											
List type of FBS service		household per month R '000)	12,272	12,295					-	-	12,295	13,444	14,732
		Number of HH receiving this type of FBS	9,710	9,710					-	-	9,710	10,138	10,594
Water	Ref.	<u>Location of households for each type of FBS</u>											
List type of FBS service		household per month R '000)	20,296	18,851					-	-	18,851	21,189	22,143
		Number of HH receiving this type of FBS	9,904	9,904					-	-	9,904	10,340	10,805
Sanitation	Ref.	<u>Location of households for each type of FBS</u>											
List type of FBS service		to indigent households R '000)	12,714	12,714					-	-	12,714	13,274	13,871
		Number of HH receiving this type of FBS	9,171	9,171					-	-	9,171	9,575	10,005
Refuse Removal	Ref.	<u>Location of households for each type of FBS</u>											
List type of FBS service		to indigent households R '000)	26,679	26,418					-	-	26,418	27,831	29,083
		Number of HH receiving this type of FBS	9,970	9,970					-	-	9,970	10,408	10,877

WC014 Saldanha Bay - Supporting Table SB6 Adjustments Budget - funding measurement - 30/03/2023

Description	Ref	MFMA section	2019/20	2020/21	2021/22	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	185,333	105,207	768,173	513,722	588,477	597,400	479,053	493,884
Cash + investments at the yr end less applications - R'000	2	18(1)b	125,087	154,868	128,298	72,397	159,938	97,379	42,189	37,910
Cash year end/monthly employee/supplier payments	3	18(1)b	8.00	8.28	7.93	5.57	-	5.88	4.88	4.73
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	106,210	78,577	64,211	(12,004)	97,320	(34,988)	(23,971)	16,188
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	1.7%	-3.0%	3.8%	3.6%	0.0%	4.0%	0.0%	0.5%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	93.5%	93.9%	98.3%	95.1%	96%	97%	95%	95%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	6.0%	3.3%	3.1%	4.0%	3.9%	3.9%	4.0%	4.0%
Capital payments % of capital expenditure	8	18(1)c;19	79.3%	89.4%	89.9%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.0%	0.0%	26.6%	36.5%	6.0%	6.0%	26.0%	35.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				94.9%	0.0%	100.1%	92.9%	94.1%
Current consumer debtors % change - incr(decr)	11	18(1)a	7.7%	-0.1%	-7.6%	2.2%	0.0%	2.2%	10.1%	2.8%
Long term receivables % change - incr(decr)	12	18(1)a	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	1.9%	1.7%	2.1%	2.0%	2.1%	2.1%	2.1%	2.1%
Asset renewal % of capital budget	14	20(1)(vi)	18.5%	14.3%	15.8%	19.0%	17.3%	16.7%	14.4%	17.0%

WC014 Saldanha Bay - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 30/03/2023

Description	Ref	Budget Year 2022/23						Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	9 C	10 D	11 E	12 F		
R thousands									
RECEIPTS:	1, 2								
Operating Transfers and Grants									
National Government:		121,482	121,482	-	-	-	121,482	129,643	141,917
Local Government Equitable Share		115,943	115,943	-	-	-	115,943	126,971	139,203
EPWP Incentive		2,907	2,907	-	-	-	2,907	-	-
Finance Management		1,550	1,550	-	-	-	1,550	1,550	1,550
Municipal Infrastructure Grant		1,082	1,082	-	-	-	1,082	1,122	1,164
Provincial Government:		19,492	29,569	(8,657)	-	(8,657)	20,912	21,421	22,510
Housing		10,054	16,722	(8,657)	-	(8,657)	8,066	14,287	15,066
Subsidy Main Roads		155	155	-	-	-	155	155	155
Title Deeds Restoration		-	1,474	-	-	-	1,474	-	-
Community Development Workers		75	75	-	-	-	75	75	75
Community Library Services		8,378	8,378	-	-	-	8,378	6,904	7,214
Regional Socio- Economic Project		-	-	-	-	-	-	-	-
Local Government Public Employment Support Grant		-	-	-	-	-	-	-	-
Thusong Service Centre		30	30	-	-	-	30	-	-
Vredenburg Urban Revitalisation		-	-	-	-	-	-	-	-
WC Financial Management Capacity Building		-	135	-	-	-	135	-	-
WC Financial Management Support		-	-	-	-	-	-	-	-
Financial Management Capability Grant (WC FMCG)		-	1,800	-	-	-	1,800	-	-
Whole of Society Approach (WOSA)		-	-	-	-	-	-	-	-
Municipal Electrical Master Plan Grant		800	800	-	-	-	800	-	-
Capacity Building and Other:COVID food parcel grant		-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-
Other grant providers:		579	579	-	-	-	579	555	579
SETA		579	579	-	-	-	579	555	579
Total Operating Transfers and Grants	6	141,553	151,630	(8,657)	-	(8,657)	142,973	151,619	165,006
Capital Transfers and Grants									
National Government:		20,552	20,552	-	-	-	20,552	28,310	30,251
Municipal Infrastructure Grant (MIG)		20,552	20,552	-	-	-	20,552	21,310	22,116
Municipal Systems Improvement		-	-	-	-	-	-	-	-
Finance Management		-	-	-	-	-	-	-	-
Integrated National Electrification Programme		-	-	-	-	-	-	3,000	3,135
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	4,000	5,000
Provincial Government:		23,843	18,982	2,906	-	2,906	21,887	14,568	52,114
Housing		18,475	11,264	(54)	-	(54)	11,210	11,568	46,114
Municipal Accreditation and capacity building grant		-	808	-	-	-	808	-	-
Informal Settlement Upgrading Partnership Grant: Provinces (Beneficiaries)		5,252	530	10	-	10	540	-	-
Cultural affairs: Library service		-	-	-	-	-	-	-	-
Vredenburg Urban Revitalisation grant		-	5,764	-	-	-	5,764	3,000	6,000
Municipal Service Delivery and Capacity Building Grant		-	-	-	-	-	-	-	-
Interventions Grant		-	-	-	-	-	-	-	-
Regional Socio-economic Project		-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-	-	-
Municipal Service Delivery Capacity Building		-	500	-	-	-	500	-	-
Thusong Service Centre		116	116	-	-	-	116	-	-
Emergency Municipal Load-Shedding Relief Grant		-	-	2,950	-	2,950	2,950	-	-
Other		-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Other grant providers:		(0)	-	-	-	-	(0)	-	-
Public Corporations		(0)	-	-	-	-	(0)	-	-
Total Capital Transfers and Grants	6	44,395	39,534	2,906	-	2,906	42,440	42,878	82,365
TOTAL RECEIPTS OF TRANSFERS & GRANTS		185,947	191,164	(5,751)	-	(5,751)	185,413	194,497	247,371

WC014 Saldanha Bay - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 30/03/2023									
Description	Ref	Budget Year 2022/23					Budget Year +1 2023/24	Budget Year +2 2024/25	
		Original Budget	Prior Adjusted	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	2 A1	4 C	5 D	6 E	7 F		
R thousands									
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1								
Operating expenditure of Transfers and Grants									
National Government:		121,482	121,482	-	-	-	121,482	129,643	141,917
Local Government Equitable Share		115,943	115,943	-	-	-	115,943	126,971	139,203
EPWP Incentive		2,907	2,907	-	-	-	2,907	-	-
Finance Management		1,550	1,550	-	-	-	1,550	1,550	1,550
Municipal Infrastructure Grant		1,082	1,082	-	-	-	1,082	1,122	1,164
Provincial Government:		19,492	29,569	(8,657)	-	(8,657)	20,912	21,421	22,510
Housing		10,054	16,722	(8,657)	-	(8,657)	8,066	14,287	15,066
Subsidy Main Roads		155	155	-	-	-	155	155	155
Title Deeds Restoration		-	1,474	-	-	-	1,474	-	-
Community Development Workers		75	75	-	-	-	75	75	75
Community Library Services		8,378	8,378	-	-	-	8,378	6,904	7,214
Regional Socio- Economic Project		-	-	-	-	-	-	-	-
Local Government Public Employment Support Grant		-	-	-	-	-	-	-	-
Thusong Service Centre		30	30	-	-	-	30	-	-
Vredenburg Urban Revitalisation		-	-	-	-	-	-	-	-
WC Financial Management Capacity Building		-	135	-	-	-	135	-	-
WC Financial Management Support		-	-	-	-	-	-	-	-
Financial Management Capability Grant (WC FMCG)		-	1,800	-	-	-	1,800	-	-
Whole of Society Approach (WOSA)		-	-	-	-	-	-	-	-
Municipal Electrical Master Plan Grant		800	800	-	-	-	800	-	-
Capacity Building and Other:COVID food parcel grant		-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Other grant providers:		579	579	-	-	-	579	555	579
SETA		579	579	-	-	-	579	555	579
Total operating expenditure of Transfers and Grants:		141,553	151,630	(8,657)	-	(8,657)	142,973	151,619	165,006
Capital expenditure of Transfers and Grants									
National Government:		20,552	20,552	-	-	-	20,552	28,310	30,251
Municipal Infrastructure Grant (MIG)		20,552	20,552	-	-	-	20,552	21,310	22,116
Municipal Systems Improvement		-	-	-	-	-	-	-	-
Finance Management		-	-	-	-	-	-	-	-
Integrated National Electrification Programme		-	-	-	-	-	-	3,000	3,135
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	4,000	5,000
Provincial Government:		23,843	18,982	2,906	-	2,906	21,887	14,568	52,114
Housing		18,475	11,264	(54)	-	(54)	11,210	11,568	46,114
Municipal Accreditation and capacity building grant		-	808	-	-	-	808	-	-
Informal Settlement Upgrading Partnership Grant: Provinces (Beneficiaries)		5,252	530	10	-	10	540	-	-
Cultural affairs: Library service		-	-	-	-	-	-	-	-
Vredenburg Urban Revitalisation grant		-	5,764	-	-	-	5,764	3,000	6,000
Thusong Service Centre		116	116	-	-	-	116	-	-
Interventions Grant		-	-	-	-	-	-	-	-
Regional Socio-economic Project		-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-	-	-
Municipal Service Delivery Capacity Building		-	500	-	-	-	500	-	-
Thusong Service Centre		-	-	-	-	-	-	-	-
Emergency Municipal Load-Shedding Relief Grant		-	-	2,950	-	2,950	2,950	-	-
Other		-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		44,395	39,534	2,906	-	2,906	42,440	42,878	82,365
Total capital expenditure of Transfers and Grants		185,947	191,164	(5,751)	-	(5,751)	185,413	194,497	247,371

WC014 Saldanha Bay - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 30/03/2023

Description	Ref	Budget Year 2022/23						Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	10 E	11 F	12 G	13 H		
R thousands									
Cash transfers to other Organs of State									
<i>Departmental agencies and accounts</i>	3	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-
Cash transfers to other Organisations									
<i>Benevolent Organisations</i>		3,887	1,498	-	113	113	1,611	3,911	3,936
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		3,887	1,498	-	113	113	1,611	3,911	3,936
TOTAL CASH TRANSFERS	5	3,887	1,498	-	113	113	1,611	3,911	3,936
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations									
<i>Households</i>		-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		3,887	1,498	-	113	113	1,611	3,911	3,936

WC014 Saldanha Bay - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 30/03/2023

Summary of remuneration	Ref	Budget Year 2022/23					Adjusted Budget	% change
		Original Budget	Prior Adjusted	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.		
		A	5 A1	9 E	10 F	11 G		
R thousands								
Councillors (Political Office Bearers plus Other)								
Basic Salaries and Wages		10,859	10,859		-	-	10,859	0.0%
Pension and UIF Contributions		408	408		-	-	408	0.0%
Medical Aid Contributions		878	878		-	-	878	0.0%
Motor Vehicle Allowance		1,052	1,052		-	-	1,052	0.0%
Cellphone Allowance		1,199	1,199		-	-	1,199	
Sub Total - Councillors		14,395	14,395		-	-	14,395	0.0%
% increase			-				-	
Senior Managers of the Municipality								
Basic Salaries and Wages		8,548	8,548		-	-	8,548	0.0%
Pension and UIF Contributions		1,233	1,233		-	-	1,233	0.0%
Medical Aid Contributions		261	261		-	-	261	0.0%
Performance Bonus		-	-		-	-	-	
Motor Vehicle Allowance		1,413	1,413		-	-	1,413	0.0%
Cellphone Allowance		108	110		-	-	110	1.9%
Housing Allowances		272	272		-	-	272	
Other benefits and allowances		82	82		-	-	82	
Sub Total - Senior Managers of Municipality		11,916	11,918		-	-	11,918	0.0%
% increase			0				-	
Other Municipal Staff								
Basic Salaries and Wages		303,315	296,241	-	-	-	296,241	-2.3%
Pension and UIF Contributions		50,775	50,688	-	-	-	50,688	-0.2%
Medical Aid Contributions		19,839	19,602	-	-	-	19,602	-1.2%
Overtime		26,062	35,894	-	-	-	35,894	37.7%
Motor Vehicle Allowance		24,536	24,536	-	-	-	24,536	0.0%
Cellphone Allowance		1,912	1,913	-	-	-	1,913	0.1%
Housing Allowances		4,006	3,892	-	-	-	3,892	
Other benefits and allowances		19,308	20,866	-	-	-	20,866	
Payments in lieu of leave		1,747	1,747	-	-	-	1,747	0.0%
Long service awards		1,834	1,888	-	-	-	1,888	2.9%
Post-retirement benefit obligations	5	16,417	16,417	-	-	-	16,417	0.0%
Sub Total - Other Municipal Staff		469,750	473,684	-	-	-	473,684	0.8%
% increase								
Total Parent Municipality		496,061	499,997	-	-	-	499,997	0.8%
TOTAL SALARY, ALLOWANCES & BENEFITS		496,061	499,997	-	-	-	499,997	0.8%
% increase								
TOTAL MANAGERS AND STAFF		481,666	485,602	-	-	-	485,602	0.8%

WC014 Saldanha Bay - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 30/03/2023

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 7 - Council		15,017	71	114	120	91	16,104	100	104	1,302	1,289	1,289	3,820	39,420	46,827	54,779
Vote 8 - Financial Services		29,982	31,196	29,238	29,668	29,574	35,159	29,268	30,648	32,520	32,784	32,681	17,458	360,177	351,311	367,220
Vote 9 - Community and Operations		393	989	1,099	1,042	1,391	2,265	1,263	1,723	1,099	543	1,482	170	13,458	7,940	8,294
Vote 10 - Engineering and Planning Services		71,078	70,208	79,516	65,087	70,864	93,979	67,342	85,678	81,367	79,033	76,239	113,125	953,517	1,019,451	1,126,766
Vote 11 - Corporate and Protection Services		803	1,659	6,535	946	1,556	8,598	1,113	2,334	3,822	3,776	3,775	8,828	43,743	42,095	45,069
Vote 12 - Office of the Municipal Manager		-	-	5	-	-	1	-	7	32	31	31	243	350	350	350
Vote 13 - Economic Development and Strategic Services		344	(135)	63	0	-	541	22	54	30	47	27	22	1,015	1,050	1,089
Vote 14 - Economic Development and Strategic Services		93	93	0	47	31	47	-	-	27	47	47	109	539	583	610
Total Revenue by Vote		117,710	104,082	116,569	96,910	103,507	156,692	99,108	120,548	120,199	117,549	115,571	143,774	1,412,220	1,469,607	1,604,177
Expenditure by Vote																
Vote 7 - Council		2,480	1,778	1,857	1,893	6,194	1,961	1,815	1,835	2,714	2,714	2,714	5,125	33,079	34,974	38,483
Vote 8 - Financial Services		6,708	5,507	8,144	6,212	9,551	6,597	6,205	6,545	7,769	7,635	7,635	16,272	94,779	97,890	102,280
Vote 9 - Community and Operations		15,148	14,052	15,290	15,710	15,728	15,858	15,989	14,973	15,773	15,713	15,773	19,182	189,191	186,943	193,936
Vote 10 - Engineering and Planning Services		33,358	75,579	84,812	60,761	62,585	70,765	61,638	60,505	73,050	71,095	70,965	152,901	878,015	915,909	980,609
Vote 11 - Corporate and Protection Services		8,230	8,461	9,284	9,696	9,430	14,829	10,327	8,411	13,209	13,009	13,309	36,870	155,065	157,793	165,906
Vote 12 - Office of the Municipal Manager		1,707	1,528	1,839	1,858	1,880	1,643	1,640	1,522	1,761	1,761	1,761	3,269	22,168	23,158	24,713
Vote 13 - Economic Development and Strategic Services		7,529	3,891	3,319	2,885	3,570	2,681	4,205	3,106	5,247	4,947	4,947	15,258	61,585	62,777	67,296
Vote 14 - Economic Development and Strategic Services		1,131	1,131	1,131	1,131	1,131	1,131	1,131	1,131	1,131	1,131	1,131	886	13,327	14,134	14,766
Total Expenditure by Vote		76,292	111,928	125,676	100,146	110,069	115,466	102,949	98,029	120,653	118,004	118,234	249,762	1,447,208	1,493,579	1,587,989
Surplus/ (Deficit)		41,418	(7,846)	(9,108)	(3,235)	(6,562)	41,226	(3,842)	22,519	(454)	(455)	(2,663)	(105,987)	(34,988)	(23,971)	16,188

WC014 Saldanha Bay - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 30/03/2023

Description - Standard classification	Ref	Budget Year 2022/23											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		45,380	31,645	29,688	30,122	30,093	51,784	9,197	34,790	35,749	38,208	38,205	31,955	406,817	404,046	428,149
Executive and council		2,024	-	-	-	-	2,000	176	171	185	173	273	188	5,189	5,335	5,538
Finance and administration		43,356	31,645	29,683	30,122	30,093	49,784	8,990	34,587	35,533	38,004	37,901	31,579	401,278	398,362	422,260
Internal audit		-	-	5	-	-	-	31	31	32	31	31	188	350	350	350
Community and public safety		654	1,750	8,143	1,232	1,778	8,904	4,921	4,515	5,486	5,524	5,522	3,712	52,141	51,353	54,882
Community and social services		92	760	1,432	110	782	1,410	843	855	857	855	855	1,037	9,888	8,012	8,369
Sport and recreation		311	876	911	955	821	873	603	105	1,022	1,107	1,107	573	9,265	7,018	7,330
Public safety		238	118	4,183	154	163	6,338	1,794	2,568	2,617	2,574	2,573	613	23,933	21,867	23,941
Housing		13	(3)	1,617	13	12	283	1,681	987	990	987	987	1,488	9,055	14,456	15,242
Economic and environmental services		2,023	2,323	8,245	1,543	4,230	6,759	6,215	2,209	2,351	601	737	6,921	44,156	37,192	69,624
Planning and development		1,279	1,283	1,104	616	1,052	1,460	589	304	320	306	1,305	458	10,075	6,752	7,051
Road transport		744	1,040	7,141	927	3,178	5,299	5,626	1,905	2,031	295	(568)	6,463	34,081	30,441	62,573
Trading services		69,653	68,364	70,493	64,013	67,406	89,245	78,775	79,035	76,612	73,217	71,107	101,187	909,106	977,015	1,051,523
Energy sources		26,599	38,256	37,214	34,637	34,061	36,487	39,850	39,338	36,013	34,903	34,712	64,790	456,861	525,402	577,187
Water management		11,102	14,729	14,648	15,385	16,335	23,588	19,064	18,853	19,712	19,385	18,182	11,637	202,620	197,991	212,202
Waste water management		14,299	8,338	8,628	8,275	8,785	12,143	10,878	11,597	11,581	9,671	8,965	18,950	132,111	135,727	138,943
Waste management		17,653	7,041	10,004	5,715	8,225	17,026	8,983	9,247	9,306	9,258	9,247	5,810	117,513	117,895	123,190
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		117,710	104,082	116,569	96,910	103,507	156,692	99,108	120,548	120,199	117,549	115,571	143,774	1,412,220	1,469,607	1,604,177

WC014 Saldanha Bay - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 30/03/2023

Description - Standard classification	Ref	Budget Year 2022/23											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Expenditure - Functional																
<i>Governance and administration</i>		22,859	18,070	18,731	17,908	26,374	19,337	16,852	17,936	16,070	18,436	18,736	12,172	223,482	232,306	247,047
Executive and council		1,333	1,226	1,233	1,249	1,234	1,248	640	1,635	635	1,635	1,635	690	14,395	15,064	15,741
Finance and administration		21,220	16,588	17,224	16,390	24,866	17,799	15,877	15,968	15,102	16,468	16,768	11,313	205,583	213,590	226,506
Internal audit		306	256	274	269	274	290	334	333	333	333	333	169	3,504	3,651	4,799
<i>Community and public safety</i>		11,206	9,619	13,655	11,343	11,839	16,713	14,882	16,207	16,132	16,132	16,132	44,392	198,254	202,109	210,794
Community and social services		2,670	2,220	2,609	2,733	2,549	2,541	2,873	3,030	2,955	2,955	2,955	6,806	36,898	39,204	39,849
Sport and recreation		4,165	3,577	4,019	3,979	4,358	4,111	4,260	4,637	4,637	4,637	4,637	19,633	66,651	66,251	68,934
Public safety		3,814	3,312	4,781	3,993	3,586	8,216	4,589	6,202	6,202	6,202	6,202	11,641	68,742	67,535	71,510
Housing		556	509	2,245	637	1,337	1,843	3,153	2,330	2,330	2,330	2,330	6,273	25,873	29,025	30,404
Health		0	0	0	2	8	2	8	8	8	8	8	39	90	94	98
<i>Economic and environmental services</i>		17,245	15,663	16,997	16,357	16,164	16,644	16,962	16,851	16,851	16,851	16,851	14,425	197,861	205,610	212,911
Planning and development		6,225	5,348	6,063	5,467	5,726	5,653	6,379	6,179	6,179	6,179	6,179	1,209	66,788	68,010	70,594
Road transport		10,686	10,054	10,597	10,555	10,078	10,446	10,110	10,241	10,241	10,241	10,241	12,208	125,699	132,245	135,736
Environmental protection		334	261	338	334	360	544	473	431	431	431	431	1,007	5,374	5,355	6,582
<i>Trading services</i>		24,982	68,564	76,283	54,537	55,688	62,772	54,083	47,330	71,895	66,879	66,809	177,761	827,584	850,759	914,442
Energy sources		5,879	49,244	50,798	28,982	29,510	29,529	22,908	13,240	35,766	33,910	33,680	113,476	446,921	490,176	534,513
Water management		5,902	7,865	10,953	11,577	11,268	14,816	17,165	18,512	20,512	17,512	17,512	13,049	166,643	153,158	159,701
Waste water management		6,629	6,729	7,672	6,959	7,483	8,999	6,885	7,398	7,438	7,378	7,438	35,140	116,148	116,622	125,096
Waste management		6,572	4,726	6,860	7,019	7,427	9,428	7,126	8,180	8,180	8,080	8,180	16,096	97,872	90,803	95,132
<i>Other</i>		0	13	10	0	4	0	170	(295)	(295)	(295)	(295)	1,012	28	2,795	2,795
Total Expenditure - Functional		76,292	111,928	125,676	100,146	110,069	115,466	102,949	98,029	120,653	118,004	118,234	249,762	1,447,208	1,493,579	1,587,989
Surplus/ (Deficit)		41,418	(7,846)	(9,108)	(3,235)	(6,562)	41,226	(3,842)	22,519	(454)	(455)	(2,663)	(105,987)	(34,988)	(23,971)	16,188

WC014 Saldanha Bay - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 30/03/2023

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates		24,735	25,449	24,576	24,605	24,433	27,975	24,109	24,197	25,063	25,563	25,463	21,797	297,963	302,771	316,421
Service charges - electricity revenue		21,810	38,182	36,780	34,557	33,675	33,360	32,380	31,922	40,831	34,731	36,827	66,414	441,468	502,012	547,695
Service charges - water revenue		2,648	14,140	13,724	14,759	14,956	16,230	15,921	16,282	16,709	16,357	15,349	16,019	173,094	169,172	176,785
Service charges - sanitation revenue		8,623	7,986	7,956	7,914	7,910	7,869	9,607	7,642	8,532	8,528	8,123	5,848	96,538	97,877	102,281
Service charges - refuse revenue		7,009	6,603	9,635	5,425	7,359	7,275	7,320	7,240	7,115	7,110	7,100	5,610	84,801	87,737	91,685
Rental of facilities and equipment		684	1,270	1,249	1,304	1,183	1,345	1,429	990	459	1,535	1,535	823	13,805	11,560	12,081
Interest earned - external investments		3,251	4,142	4,060	4,457	4,500	4,590	4,557	5,600	1,847	3,772	5,770	1,217	47,763	35,802	37,521
Interest earned - outstanding debtors		1,177	1,202	1,286	1,380	1,362	1,404	1,494	1,470	1,330	301	301	562	13,269	12,124	12,670
Fines, penalties and forfeits		149	3	4,018	2	2	6,259	0	0	2,419	2,378	2,377	4,456	22,064	20,203	22,201
Licences and permits		87	100	113	110	95	65	125	114	87	83	83	323	1,385	1,826	1,909
Agency services		531	856	1,028	776	620	922	944	743	435	435	435	1,082	8,808	11,868	12,402
Transfers and subsidies		45,213	845	3,584	-	1,677	41,639	10	2,921	10,084	12,778	9,774	14,025	142,551	137,331	149,940
Other revenue		1,794	3,304	1,987	1,622	3,274	1,113	1,212	21,124	3,262	3,219	3,218	(19,747)	25,380	36,445	38,221
Gains		-	-	-	-	-	891	-	-	-	-	-	(0)	891	-	-
Total Revenue		117,710	104,082	109,995	96,910	101,047	150,937	99,108	120,246	118,172	116,790	116,355	118,429	1,369,780	1,426,729	1,521,812
Expenditure By Type																
Employee related costs		40,413	35,244	38,822	38,012	38,903	37,733	40,526	39,261	38,960	39,061	39,061	59,606	485,602	502,704	525,421
Remuneration of councillors		1,075	1,071	1,074	1,072	1,069	1,068	1,053	1,076	1,200	1,200	1,200	2,238	14,395	15,030	15,705
Debt impairment		1,214	32	3,153	1,083	1,272	11,487	1,100	1,078	3,651	3,651	3,651	12,165	43,539	47,019	49,960
Depreciation & asset impairment		13,539	13,530	12,777	13,206	12,954	13,239	13,256	11,966	15,344	15,344	15,344	27,748	178,245	191,531	201,061
Finance charges		2,096	1,235	1,666	1,666	1,666	1,685	1,662	1,833	1,860	1,861	1,861	1,762	20,852	29,351	31,786
Bulk purchases - electricity		-	43,379	44,572	23,250	23,949	22,877	22,541	22,577	29,250	27,394	27,164	71,047	358,000	399,300	439,230
Inventory consumed		3,888	5,945	10,359	9,803	8,593	10,996	9,065	9,637	10,681	10,721	10,721	29,144	129,555	93,563	97,716
Contracted services		777	7,716	8,504	7,968	9,321	11,043	7,254	5,511	12,902	12,202	12,662	37,395	133,256	131,624	140,054
Transfers and subsidies		69	46	45	204	4	16	66	311	(18)	(152)	(152)	1,173	1,611	3,911	3,936
Other expenditure		13,221	3,342	4,652	2,974	10,475	4,080	4,058	3,326	6,546	6,546	6,546	10,463	76,227	73,292	76,585
Losses		-	386	53	908	1,864	1,242	2,368	1,455	277	177	177	(2,981)	5,926	6,254	6,535
Total Expenditure		76,292	111,928	125,676	100,146	110,069	115,466	102,949	98,029	120,653	118,004	118,234	249,762	1,447,208	1,493,579	1,587,989
Surplus/(Deficit)		41,418	(7,846)	(15,682)	(3,235)	(9,022)	35,470	(3,842)	22,216	(2,481)	(1,214)	(1,879)	(131,332)	(77,428)	(66,849)	(66,177)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	6,574	-	2,460	5,756	0	302	2,027	759	(783)	25,345	42,440	42,878	82,365
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		41,418	(7,846)	(9,108)	(3,235)	(6,562)	41,226	(3,842)	22,519	(454)	(455)	(2,663)	(105,987)	(34,988)	(23,971)	16,188

WC014 Saldanha Bay - Supporting Table SB15 Adjustments Budget - monthly cash flow - 30/03/2023

Monthly cash flows	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		27,550	24,762	25,244	22,837	22,744	22,880	22,256	22,024	22,726	22,115	22,100	37,350	294,587	293,564	306,774
Service charges - electricity revenue		42,393	43,737	36,896	36,237	36,707	36,927	36,917	33,777	33,914	33,924	33,900	32,356	437,687	497,772	543,034
Service charges - water revenue		12,984	12,100	13,816	13,593	13,089	14,164	15,823	14,633	16,644	16,309	15,301	19,973	178,428	169,380	176,777
Service charges - sanitation revenue		7,090	7,090	7,090	7,090	7,090	7,090	7,090	7,924	7,924	7,953	7,948	13,506	94,887	93,754	97,973
Service charges - refuse		7,406	7,467	7,317	7,199	7,462	7,501	7,320	7,253	7,457	7,279	7,275	2,376	83,313	85,388	89,230
Rental of facilities and equipment		766	774	754	939	973	1,078	1,005	846	872	949	749	3,549	13,253	11,098	11,597
Interest earned - external investments		2,107	2,133	2,069	2,019	3,130	3,147	3,071	3,042	3,128	3,053	3,051	17,814	47,763	35,802	37,521
Fines, penalties and forfeits		422	422	422	422	422	422	422	422	422	422	422	585	5,226	5,562	6,116
Licences and permits		153	154	151	148	154	155	81	79	84	80	80	67	1,385	1,753	1,832
Agency services		991	891	879	864	899	1,004	980	371	398	374	374	782	8,808	11,393	11,906
Transfers and Subsidies - Operational		10,388	10,445	10,306	10,197	10,440	10,476	10,309	10,247	10,435	10,271	10,267	37,425	151,204	151,619	165,006
Other revenue		1,612	1,624	1,594	1,569	1,623	1,631	1,594	1,581	1,622	1,586	1,585	6,322	23,945	18,618	19,454
Cash Receipts by Source		113,860	111,599	106,537	103,114	104,733	106,476	106,868	102,197	105,625	104,315	103,052	172,107	1,340,484	1,375,704	1,467,221
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		4,046	4,082	4,014	3,926	4,127	4,101	-	-	-	-	-	9,660	33,956	42,878	82,365
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	51,244	53,793
Increase (decrease) in consumer deposits		208	208	208	208	208	208	208	208	208	208	208	208	2,500	2,800	3,000
Total Cash Receipts by Source		118,115	115,889	110,760	107,248	109,068	110,786	107,076	102,405	105,833	104,524	103,261	181,976	1,376,940	1,472,626	1,606,379
Cash Payments by Type																
Employee related costs		37,200	37,200	37,200	37,200	74,399	37,200	37,200	37,200	37,200	37,200	37,200	36,313	482,710	504,726	527,202
Finance charges		-	-	-	-	-	9,164	-	-	-	-	-	4,193	13,357	23,676	26,829
Bulk purchases - Electricity	2	31,250	32,250	30,250	30,250	30,250	30,250	30,250	30,250	30,250	30,250	30,250	22,250	358,000	399,300	439,230
Acquisitions - water & other inventory	3	6,936	6,936	7,936	7,976	7,936	9,936	9,936	6,936	7,936	7,936	6,936	48,699	136,037	99,191	103,597
Contracted services		9,743	10,446	11,844	13,217	13,120	11,544	10,346	11,777	12,457	11,957	13,013	1,950	131,415	131,620	140,023
Other expenditure		6,975	6,975	6,975	6,994	6,975	6,975	6,975	6,975	6,975	7,109	6,175	30,432	106,508	89,920	94,698
Cash Payments by Type		92,104	93,807	94,205	95,637	132,680	105,069	94,707	93,137	94,818	94,453	93,573	143,836	1,228,027	1,248,433	1,331,578
Other Cash Flows/Payments by Type																
Capital assets		2,714	7,723	13,537	13,153	19,305	18,488	53,028	28,327	28,323	16,516	17,124	91,738	309,975	240,122	236,158
Repayment of borrowing		1	1	1	1	1	7,209	1	1	1	1	1	3,955	11,172	18,740	23,811
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		94,818	101,531	107,743	108,790	151,986	130,766	147,736	121,465	123,141	110,969	110,698	239,530	1,549,173	1,507,295	1,591,547
NET INCREASE/(DECREASE) IN CASH HELD		23,296	14,359	3,017	(1,543)	(42,918)	(19,980)	(40,659)	(19,060)	(17,308)	(6,446)	(7,437)	(57,554)	(172,234)	(34,669)	14,832
Cash/cash equivalents at the month/year beginning:		769,634	792,930	807,289	810,305	808,763	765,845	745,864	705,205	686,145	668,837	662,391	654,954	769,634	597,400	562,731
Cash/cash equivalents at the month/year end:		792,930	807,289	810,305	808,763	765,845	745,864	705,205	686,145	668,837	662,391	654,954	597,400	597,400	562,731	577,562

WC014 Saldanha Bay - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 30/03/2023

Description - Municipal Vote	Ref	Budget Year 2022/23											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 8 - Financial Services		-	-	-	-	-	37	-	154	-	-	-	191	74	50	
Vote 9 - Community and Operations		-	7	2	191	36	218	344	119	-	361	-	1,278	800	600	
Vote 10 - Engineering and Planning Services		-	4,189	3,595	3,688	4,695	2,493	636	5,925	23,356	15,569	13,676	91,706	151,517	108,031	
Vote 11 - Corporate and Protection Services		-	2	-	-	-	34	12	-	381	-	-	429	-	-	
Vote 12 - Office of the Municipal Manager		-	-	-	1	-	-	5	-	3	-	-	10	-	-	
Vote 13 - Economic Development and Strategic Services		-	-	-	-	-	-	-	-	290	-	-	290	-	-	
Capital Multi-year expenditure sub-total	3	-	4,198	3,597	3,880	4,731	2,745	1,033	6,045	24,184	15,569	14,247	93,904	152,391	108,681	
Single-year expenditure appropriation																
Vote 7 - Council		-	-	-	-	7	-	-	-	6	-	-	13	-	-	
Vote 8 - Financial Services		-	-	-	18	2	327	95	5	-	-	615	1,062	460	460	
Vote 9 - Community and Operations		-	86	103	1,256	392	2,097	652	3,674	-	-	10,255	18,516	3,350	2,875	
Vote 10 - Engineering and Planning Services		516	3,558	4,544	4,893	6,584	7,713	1,135	3,738	44,469	23,296	24,511	17,647	142,604	68,260	
Vote 11 - Corporate and Protection Services		-	161	68	54	381	3,722	256	315	2,827	1,461	1,312	12,028	22,585	3,045	
Vote 12 - Office of the Municipal Manager		-	-	-	86	-	196	-	-	264	53	53	26	678	1,000	
Vote 13 - Economic Development and Strategic Services		-	122	2,606	2,810	6,018	1,218	(1,622)	582	4,594	4,594	4,594	5,096	30,612	11,616	
Capital single-year expenditure sub-total	3	516	3,927	7,321	9,116	13,384	15,274	517	8,315	52,159	29,404	30,470	45,667	216,071	87,731	
Total Capital Expenditure	2	516	8,125	10,918	12,996	18,115	18,019	1,549	14,359	76,343	44,973	44,717	59,343	309,975	240,122	

WC014 Saldanha Bay - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 30/03/2023

Description	Ref	Budget Year 2022/23											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		41	331	1,156	2,606	5,252	1,723	(980)	343	6,050	5,923	5,753	10,851	39,047	88,090	13,761
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		41	331	1,156	2,606	5,252	1,723	(980)	343	6,050	5,923	5,753	10,851	39,047	88,090	13,761
Community and public safety		-	247	168	1,471	663	5,371	576	1,184	1,024	1,024	2,218	12,391	26,336	4,995	3,325
Community and social services		-	-	-	515	59	97	325	394	-	-	1,194	448	3,033	1,695	1,000
Sport and recreation		-	86	105	931	369	1,966	251	740	-	-	-	8,994	13,442	1,900	325
Public safety		-	161	63	24	-	3,308	-	-	1,024	1,024	1,024	2,047	8,674	1,400	2,000
Housing		-	-	-	-	235	-	-	50	-	-	-	902	1,187	-	-
Economic and environmental services		-	5,018	5,958	5,422	8,130	5,590	1,254	5,132	35,896	15,966	18,908	18,009	125,282	32,320	64,622
Planning and development		-	-	1,759	901	1,484	1,218	478	582	3,618	3,618	3,618	3,618	20,894	5,100	5,020
Road transport		-	5,018	4,199	4,521	6,646	4,371	776	4,549	32,148	12,348	15,290	14,391	104,258	27,220	59,602
Environmental protection		-	-	-	-	-	-	-	-	130	-	-	-	130	-	-
Trading services		475	2,529	3,636	3,497	4,070	5,336	699	7,701	33,374	22,061	17,839	18,091	119,309	114,717	154,451
Energy sources		439	963	655	864	446	3,088	585	1,154	4,169	3,021	4,035	3,433	22,851	30,528	36,512
Water management		36	165	2,823	868	1,607	1,274	53	218	11,342	9,060	5,198	2,478	35,123	18,906	31,165
Waste water management		-	1,402	158	1,756	1,391	939	61	5,812	14,606	9,714	8,339	11,913	56,089	63,532	81,151
Waste management		-	-	-	10	627	36	-	517	3,257	267	267	267	5,246	1,750	5,622
Total Capital Expenditure - Functional		516	8,125	10,918	12,996	18,115	18,019	1,549	14,359	76,343	44,973	44,717	59,343	309,975	240,122	236,158

WC014 Saldanha Bay - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 30/03/2023

Description	Ref	Budget Year 2022/23						Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	11 E	12 F	13 G	14 H		
R thousands									
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure		135,126	81,664	(266)	(280)	(546)	81,119	67,484	116,760
Roads Infrastructure		50,663	30,760	(160)	-	(160)	30,600	8,358	30,526
Roads		42,652	26,639	(160)	-	(160)	26,480	8,208	30,376
Road Structures		6,325	2,333	-	-	-	2,333	150	150
Road Furniture		1,685	1,788	-	-	-	1,788	-	-
Storm water Infrastructure		8,547	9,469	(25)	-	(25)	9,444	1,357	4,725
Drainage Collection		5,539	9,196	(26)	-	(26)	9,170	712	2,075
Storm water Conveyance		3,007	273	1	-	1	274	645	2,651
Electrical Infrastructure		19,265	14,966	(25)	-	(25)	14,941	19,953	23,412
HV Substations		3,000	1,659	-	-	-	1,659	4,000	4,000
MV Substations		1,900	2,323	-	-	-	2,323	1,900	1,000
MV Switching Stations		1,200	2,163	-	-	-	2,163	1,800	990
MV Networks		1,500	1,500	-	-	-	1,500	1,500	2,500
LV Networks		11,665	7,321	(25)	-	(25)	7,296	10,753	14,922
Water Supply Infrastructure		32,844	17,717	(32)	(280)	(312)	17,405	12,356	13,115
Reservoirs		19,303	5,085	-	(280)	(280)	4,805	7,000	3,000
Bulk Mains		-	5,583	-	-	-	5,583	-	-
Distribution		11,040	3,629	(32)	-	(32)	3,597	4,356	9,115
PRV Stations		2,500	3,420	-	-	-	3,420	1,000	1,000
Sanitation Infrastructure		14,708	7,413	(25)	-	(25)	7,388	24,460	44,981
Reticulation		10,966	5,401	(25)	-	(25)	5,376	9,460	18,685
Waste Water Treatment Works		1,650	-	-	-	-	1,650	15,000	26,296
Toilet Facilities		2,092	2,012	-	-	-	2,012	-	-
Solid Waste Infrastructure		4,100	1,341	-	-	-	1,341	1,000	-
Landfill Sites		1,300	1,341	-	-	-	1,341	-	-
Waste Processing Facilities		2,800	-	-	-	-	2,800	1,000	-
Waste Drop-off Points		-	-	-	-	-	-	-	-
Information and Communication Infrastructure		5,000	-	-	-	-	5,000	-	-
Data Centres		5,000	-	-	-	-	5,000	-	-
Community Assets		12,514	27,473	-	(536)	(536)	26,937	6,305	4,760
Community Facilities		9,279	21,119	-	(503)	(503)	20,615	3,955	4,760
Halls		-	2,367	-	-	-	2,367	-	-
Centres		3,376	5,604	-	-	-	5,604	-	100
Fire/Ambulance Stations		1,550	4,174	-	-	-	4,174	-	1,200
Libraries		323	336	-	(3)	(3)	333	145	50
Cemeteries/Crematoria		1,700	-	-	-	-	1,700	800	400
Parks		-	406	-	-	-	406	-	-
Public Open Space		2,330	3,449	-	(500)	(500)	2,949	3,010	3,010
Markets		-	4,783	-	-	-	4,783	-	-
Sport and Recreation Facilities		3,235	6,355	-	(33)	(33)	6,322	2,350	-
Indoor Facilities		155	155	-	-	-	155	-	-
Outdoor Facilities		3,080	6,200	-	(33)	(33)	6,167	2,350	-
Other assets		17,800	4,949	-	-	-	4,949	74,210	710
Operational Buildings		17,800	4,949	-	-	-	4,949	74,210	710
Municipal Offices		17,800	4,855	-	-	-	4,855	74,210	710
Stores		-	94	-	-	-	94	-	-
Depots		-	-	-	-	-	-	-	-
Intangible Assets		3,400	5,091	-	-	-	5,091	1,000	1,000
Licences and Rights		3,400	5,091	-	-	-	5,091	1,000	1,000
Solid Waste Licenses		600	950	-	-	-	950	-	-
Computer Software and Applications		450	290	-	-	-	290	-	1,000
Unspecified		2,350	3,851	-	-	-	3,851	1,000	-
Computer Equipment		2,333	3,301	-	134	134	3,435	1,335	1,455
Computer Equipment		2,333	3,301	-	134	134	3,435	1,335	1,455
Furniture and Office Equipment		2,505	2,677	-	-	-	2,677	1,200	188
Furniture and Office Equipment		2,505	2,677	-	-	-	2,677	1,200	188
Machinery and Equipment		11,228	15,869	2,950	(661)	2,289	18,159	3,991	3,236
Machinery and Equipment		11,228	15,869	2,950	(661)	2,289	18,159	3,991	3,236
Transport Assets		15,580	17,291	-	1,597	1,597	18,887	3,550	9,200
Transport Assets		15,580	17,291	-	1,597	1,597	18,887	3,550	9,200
Land		240	1,398	-	-	-	1,398	-	-
Land		240	1,398	-	-	-	1,398	-	-
Total Capital Expenditure on new assets to be adjusted	1	200,726	159,713	2,684	254	2,938	162,651	159,075	137,309

WC014 Saldanha Bay - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 30/03/2023

Description	Ref	Budget Year 2022/23					Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	11 E	12 F	13 G	14 H		
R thousands									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class									
Infrastructure		65,007	46,218	-	(860)	(860)	45,358	26,300	31,800
Roads Infrastructure		29,820	29,070	-	-	-	29,070	15,900	15,000
Roads		29,820	29,070	-	-	-	29,070	15,900	15,000
Electrical Infrastructure		800	600	-	-	-	600	2,200	1,600
HV Substations		-	-	-	-	-	-	500	-
MV Substations		-	-	-	-	-	-	100	-
LV Networks		800	600	-	-	-	600	1,600	1,100
Water Supply Infrastructure		14,719	10,048	-	(860)	(860)	9,188	4,200	7,700
Reservoirs		1,000	-	-	-	-	1,000	1,200	1,200
Pump Stations		7,500	5,500	-	-	-	5,500	-	1,500
Distribution		6,219	4,548	-	(860)	(860)	3,688	3,000	4,000
Sanitation Infrastructure		19,668	6,500	-	-	-	6,500	4,000	7,500
Pump Station		15,168	2,000	-	-	-	2,000	-	-
Reticulation		2,000	2,000	-	-	-	2,000	1,000	4,500
Waste Water Treatment Works		2,500	2,500	-	-	-	2,500	3,000	3,000
Community Assets		-	114	-	86	86	200	850	-
Community Facilities		-	-	-	-	-	-	850	-
Halls		-	-	-	-	-	-	700	-
Libraries		-	-	-	-	-	-	150	-
Sport and Recreation Facilities		-	114	-	86	86	200	-	-
Outdoor Facilities		-	114	-	86	86	200	-	-
Other assets		1,339	757	-	-	-	757	3,190	3,800
Operational Buildings		1,339	757	-	-	-	757	3,190	3,800
Municipal Offices		1,339	363	-	-	-	363	2,840	3,800
Stores		-	-	-	-	-	-	350	-
Depots		-	394	-	-	-	394	-	-
Capital Spares		-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-
Intangible Assets		3,943	6,150	-	-	-	6,150	4,179	4,430
Licences and Rights		3,943	6,150	-	-	-	6,150	4,179	4,430
Computer Software and Applications		3,943	6,150	-	-	-	6,150	4,179	4,430
Total Capital Expenditure on renewal of existing assets to be adjusted	1	70,289	53,239	-	(774)	(774)	52,465	34,519	40,030

WC014 Saldanha Bay - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 30/03/2023

Description	Ref	Budget Year 2022/23					Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	
		A	7 A1	11 E	12 F	13 G	14 H		
R thousands									
Repairs and maintenance expenditure by Asset Class/Sub-class									
Infrastructure		35,337	29,627	-	(33)	(33)	29,595	36,843	38,435
Roads Infrastructure		7,889	7,435	-	51	51	7,487	8,214	8,569
Roads		7,249	6,804	-	51	51	6,855	7,548	7,874
Road Furniture		639	631	-	-	-	631	666	696
Storm water Infrastructure		1,703	1,682	-	(114)	(114)	1,568	1,775	1,853
Drainage Collection		1,156	1,142	-	2	2	1,144	1,206	1,259
Storm water Conveyance		546	540	-	(115)	(115)	424	569	594
Electrical Infrastructure		9,781	9,781	-	-	-	9,781	10,192	10,644
HV Substations		502	502	-	1,569	1,569	2,072	523	547
HV Switching Station		127	127	-	-	-	127	132	138
HV Transmission Conductors		68	68	-	-	-	68	71	74
MV Substations		289	289	-	-	-	289	301	315
MV Networks		1,606	1,606	-	-	-	1,606	1,673	1,747
LV Networks		7,189	7,189	-	(1,569)	(1,569)	5,620	7,491	7,824
Water Supply Infrastructure		2,896	3,530	-	48	48	3,577	3,041	3,151
Dams and Weirs		-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-
Reservoirs		84	84	-	-	-	84	87	91
Pump Stations		606	651	-	-	-	651	645	659
Water Treatment Works		262	264	-	-	-	264	294	307
Bulk Mains		425	668	-	-	-	668	443	462
Distribution		1,281	1,676	-	48	48	1,724	1,344	1,394
Distribution Points		219	187	-	-	-	187	229	239
PRV Stations		0	-	-	-	-	0	-	-
Capital Spares		-	-	-	-	-	-	-	-
Sanitation Infrastructure		5,964	6,029	-	(18)	(18)	6,011	6,215	6,489
Pump Station		2,126	2,256	-	11	11	2,267	2,215	2,313
Reticulation		1,622	1,550	-	(22)	(22)	1,528	1,690	1,765
Waste Water Treatment Works		1,352	1,342	-	(25)	(25)	1,317	1,409	1,471
Toilet Facilities		864	881	-	18	18	899	901	940
Solid Waste Infrastructure		6,760	826	-	-	-	826	7,045	7,354
Landfill Sites		159	159	-	-	-	159	166	173
Waste Transfer Stations		48	48	-	-	-	48	50	52
Waste Processing Facilities		271	271	-	-	-	271	283	295
Waste Drop-off Points		30	30	-	-	-	30	33	33
Waste Separation Facilities		6,252	318	-	-	-	318	6,514	6,801
Coastal Infrastructure		345	345	-	-	-	345	360	376
Revetments		-	-	-	-	-	-	-	-
Capital Spares		345	345	-	-	-	345	360	376
Community Assets		3,304	3,619	-	77	77	3,696	3,413	3,563
Community Facilities		1,937	2,113	-	(104)	(104)	2,008	1,988	2,075
Halls		146	146	-	-	-	146	121	126
Libraries		116	116	-	-	-	116	121	126
Cemeteries/Crematoria		306	271	-	79	79	350	319	333
Parks		656	930	-	(50)	(50)	879	684	714
Public Open Space		165	179	-	-	-	179	172	180
Public Ablution Facilities		548	472	-	(134)	(134)	338	571	596
Sport and Recreation Facilities		1,367	1,506	-	181	181	1,688	1,426	1,488
Indoor Facilities		364	335	-	-	-	335	380	396
Outdoor Facilities		955	1,123	-	211	211	1,335	995	1,039
Capital Spares		49	49	-	(30)	(30)	19	51	53
Other assets		1,116	1,089	-	76	76	1,165	1,164	1,215
Operational Buildings		1,116	1,089	-	76	76	1,165	1,164	1,215
Municipal Offices		830	820	-	42	42	862	865	903
Yards		176	175	-	59	59	233	184	192
Stores		72	57	-	-	-	57	75	78
Depots		38	38	-	(25)	(25)	13	40	42
Intangible Assets		2,021	2,021	-	-	-	2,021	2,106	2,198
Licences and Rights		2,021	2,021	-	-	-	2,021	2,106	2,198
Computer Software and Applications		2,021	2,021	-	-	-	2,021	2,106	2,198
Computer Equipment		1,233	740	-	-	-	740	1,285	1,342
Computer Equipment		1,233	740	-	-	-	740	1,285	1,342
Furniture and Office Equipment		26	19	-	-	-	19	27	28
Furniture and Office Equipment		26	19	-	-	-	19	27	28
Machinery and Equipment		1,620	2,439	-	100	100	2,539	1,688	1,762
Machinery and Equipment		1,620	2,439	-	100	100	2,539	1,688	1,762
Transport Assets		18,688	23,455	-	(139)	(139)	23,316	19,472	20,275
Transport Assets		18,688	23,455	-	(139)	(139)	23,316	19,472	20,275
Total Repairs and Maintenance Expenditure to be adjusted	1	63,344	63,010	-	81	81	63,090	65,998	68,818

WC014 Saldanha Bay - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 30/03/2023

Description	Ref	Budget Year 2022/23						Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	11 E	12 F	13 G	14 H		
R thousands									
Depreciation by Asset Class/Sub-class									
Infrastructure		118,805	118,805	-	-	-	118,805	124,413	129,041
Roads Infrastructure		33,885	33,885	-	-	-	33,885	34,655	35,089
Roads		30,645	30,645	-	-	-	30,645	31,295	31,726
Road Structures		1,051	1,051	-	-	-	1,051	1,116	1,119
Road Furniture		2,188	2,188	-	-	-	2,188	2,244	2,244
Storm water Infrastructure		12,126	12,126	-	-	-	12,126	12,573	12,938
Drainage Collection		1,721	1,721	-	-	-	1,721	1,920	2,076
Storm water Conveyance		8,081	8,081	-	-	-	8,081	8,329	8,539
Attenuation		2,323	2,323	-	-	-	2,323	2,323	2,323
Electrical Infrastructure		17,694	17,694	-	-	-	17,694	19,601	21,441
HV Substations		1,473	1,473	-	-	-	1,473	1,723	2,006
HV Transmission Conductors		267	267	-	-	-	267	267	267
MV Substations		949	949	-	-	-	949	1,079	1,239
MV Switching Stations		462	462	-	-	-	462	562	691
MV Networks		6,739	6,739	-	-	-	6,739	6,879	7,089
LV Networks		7,763	7,763	-	-	-	7,763	9,041	10,093
Capital Spares		41	41	-	-	-	41	50	55
Water Supply Infrastructure		25,712	25,712	-	-	-	25,712	26,489	27,009
Boreholes		6,176	6,176	-	-	-	6,176	6,176	6,176
Reservoirs		6,989	6,989	-	-	-	6,989	7,334	7,458
Pump Stations		1,374	1,374	-	-	-	1,374	1,454	1,534
Water Treatment Works		562	562	-	-	-	562	562	562
Bulk Mains		755	755	-	-	-	755	775	830
Distribution		9,279	9,279	-	-	-	9,279	9,576	9,817
PRV Stations		576	576	-	-	-	576	611	631
Sanitation Infrastructure		25,446	25,446	-	-	-	25,446	26,952	28,420
Pump Station		2,058	2,058	-	-	-	2,058	2,210	2,210
Reticulation		11,564	11,564	-	-	-	11,564	12,162	12,906
Waste Water Treatment Works		9,891	9,891	-	-	-	9,891	10,637	11,362
Outfall Sewers		1,110	1,110	-	-	-	1,110	1,110	1,110
Toilet Facilities		823	823	-	-	-	823	833	833
Solid Waste Infrastructure		1,696	1,696	-	-	-	1,696	1,728	1,728
Landfill Sites		1,538	1,538	-	-	-	1,538	1,571	1,571
Waste Transfer Stations		44	44	-	-	-	44	44	44
Waste Processing Facilities		8	8	-	-	-	8	8	8
Waste Drop-off Points		44	44	-	-	-	44	44	44
Waste Separation Facilities		62	62	-	-	-	62	62	62
Coastal Infrastructure		2,004	2,004	-	-	-	2,004	2,004	2,004
Piers		8	8	-	-	-	8	8	8
Revelments		1,997	1,997	-	-	-	1,997	1,997	1,997
Information and Communication Infrastructure		243	243	-	-	-	243	410	410
Data Centres		242	242	-	-	-	242	409	409
Core Layers		1	1	-	-	-	1	1	1

WC014 Saldanha Bay - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 30/03/2023

Description	Ref	Budget Year 2022/23						Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Nat. or Prov. Govt.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	11 E	12 F	13 G	14 H		
R thousands									
Community Assets		14,678	14,678	-	-	-	14,678	15,134	15,296
Community Facilities		7,504	7,504	-	-	-	7,504	7,853	7,967
Halls		1,101	1,101	-	-	-	1,101	1,115	1,127
Centres		1,525	1,525	-	-	-	1,525	1,529	1,531
Crèches		48	48	-	-	-	48	48	48
Clinics/Care Centres		293	293	-	-	-	293	293	293
Fire/Ambulance Stations		448	448	-	-	-	448	474	494
Museums		4	4	-	-	-	4	4	4
Libraries		596	596	-	-	-	596	607	613
Cemeteries/Crematoria		293	293	-	-	-	293	358	392
Purts		398	398	-	-	-	398	398	398
Public Open Space		1,434	1,434	-	-	-	1,434	1,473	1,473
Public Ablution Facilities		83	83	-	-	-	83	83	83
Markets		791	791	-	-	-	791	832	873
Stalls		-	-	-	-	-	-	-	-
Airports		75	75	-	-	-	75	75	75
Taxi Ranks/Bus Terminals		415	415	-	-	-	415	564	564
Sport and Recreation Facilities		7,174	7,174	-	-	-	7,174	7,281	7,329
Indoor Facilities		132	132	-	-	-	132	134	134
Outdoor Facilities		7,043	7,043	-	-	-	7,043	7,147	7,195
Other assets		4,122	4,122	-	-	-	4,122	5,831	7,213
Operational Buildings		3,938	3,938	-	-	-	3,938	5,646	7,028
Municipal Offices		2,831	2,831	-	-	-	2,831	4,519	5,895
Pay/Enquiry Points		28	28	-	-	-	28	32	32
Workshops		312	312	-	-	-	312	322	322
Yards		7	7	-	-	-	7	7	7
Stores		177	177	-	-	-	177	182	188
Depots		583	583	-	-	-	583	583	583
Capital Spares		-	-	-	-	-	-	-	-
Housing		185	185	-	-	-	185	185	185
Staff Housing		140	140	-	-	-	140	140	140
Social Housing		45	45	-	-	-	45	45	45
Intangible Assets		9,230	9,230	-	-	-	9,230	10,464	11,482
Servitudes		-	-	-	-	-	-	-	-
Licences and Rights		9,230	9,230	-	-	-	9,230	10,464	11,482
Effluent Licenses		-	-	-	-	-	-	-	-
Computer Software and Applications		8,105	8,105	-	-	-	8,105	8,944	9,862
Unspecified		1,125	1,125	-	-	-	1,125	1,520	1,620
Computer Equipment		4,385	4,385	-	-	-	4,385	4,984	5,522
Computer Equipment		4,385	4,385	-	-	-	4,385	4,984	5,522
Furniture and Office Equipment		2,492	2,492	-	-	-	2,492	2,811	2,900
Furniture and Office Equipment		2,492	2,492	-	-	-	2,492	2,811	2,900
Machinery and Equipment		9,618	9,618	-	-	-	9,618	11,650	12,452
Machinery and Equipment		9,618	9,618	-	-	-	9,618	11,650	12,452
Transport Assets		14,914	14,914	-	-	-	14,914	16,245	17,155
Transport Assets		14,914	14,914	-	-	-	14,914	16,245	17,155
Total Depreciation to be adjusted	1	178,245	178,245	-	-	-	178,245	191,531	201,061

WC014 Saldanha Bay - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 30/03/2023

Description	Ref	Budget Year 2022/23					Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	
		A	7 A1	11 E	12 F	13 G	14 H		
R thousands									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class									
Infrastructure		80,003	69,512	-	(640)	(640)	68,872	43,667	56,120
Roads Infrastructure		18,177	20,270	-	-	-	20,270	-	5,000
Roads		18,177	20,270	-	-	-	20,270	-	5,000
Storm water Infrastructure		-	-	-	-	-	-	1,755	3,000
Drainage Collection		-	-	-	-	-	-	1,755	3,000
Electrical Infrastructure		5,540	5,874	-	-	-	5,874	6,540	9,800
HV Transmission Conductors		-	113	-	-	-	113	-	-
MV Substations		-	-	-	-	-	-	-	1,800
MV Switching Stations		-	-	-	-	-	-	-	600
MV Networks		-	221	-	-	-	221	1,200	1,100
LV Networks		5,400	5,400	-	-	-	5,400	5,200	6,300
Capital Spares		140	140	-	-	-	140	140	-
Water Supply Infrastructure		7,800	6,396	-	-	-	6,396	1,000	10,000
Reservoirs		7,000	3,410	-	-	-	3,410	-	-
Bulk Mains		800	2,986	-	-	-	2,986	500	4,000
Sanitation Infrastructure		48,486	36,971	-	(640)	(640)	36,331	34,373	28,320
Pump Station		-	-	-	-	-	-	-	-
Reticulation		13,006	13,303	-	-	-	13,303	19,945	18,320
Waste Water Treatment Works		35,480	23,669	-	(640)	(640)	23,029	14,428	10,000
Information and Communication Infrastructure		-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-
Community Assets		12,515	18,201	-	240	240	18,441	800	1,575
Community Facilities		12,045	14,694	-	3	3	14,697	450	1,400
Halls		127	202	-	-	-	202	-	-
Centres		-	85	-	-	-	85	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-
Libraries		40	40	-	3	3	43	-	-
Cemeteries/Crematoria		950	1,592	-	-	-	1,592	450	400
Parks		-	-	-	-	-	-	-	-
Markets		2,000	3,553	-	-	-	3,553	-	1,000
Stalls		-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		8,928	9,222	-	-	-	9,222	-	-
Sport and Recreation Facilities		470	3,507	-	237	237	3,744	350	175
Indoor Facilities		-	-	-	-	-	-	-	-
Outdoor Facilities		470	3,507	-	237	237	3,744	350	175
Other assets		4,980	5,449	-	920	920	6,369	1,000	-
Operational Buildings		4,980	5,449	-	920	920	6,369	1,000	-
Municipal Offices		4,114	3,581	-	920	920	4,501	1,000	-
Pay/Enquiry Points		250	969	-	-	-	969	-	-
Workshops		615	673	-	-	-	673	-	-
Yards		-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-
Depots		-	226	-	-	-	226	-	-
Capital Spares		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-
Computer Equipment		1,060	1,177	-	-	-	1,177	1,060	1,124
Computer Equipment		1,060	1,177	-	-	-	1,177	1,060	1,124
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	98,558	94,338	-	520	520	94,858	46,527	58,819

WC014 Saldanha Bay - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 30/03/2023												
Function	Project Description	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework	
											Budget Year 2022/23	
											Original Budget	Adjusted Budget
R thousands												
Parent municipality:												
<i>List all capital projects grouped by Function</i>												
Roads:Roads (353)	353-Hopefield Clinic Site : Services : IRDP Roads-k	New	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	To facilitate an integrated transport system	Roads Infrastructure	Roads	Ward 7 Hopefield	18.341219	-33.061771	173	-
Roads:Roads (353)	353-Hopefield Clinic Site : Services : IRDP Stormwater-k	New	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	To facilitate an integrated transport system	Storm water Infrastructure	Drainage Collection	Ward 7 Hopefield	18.341219	-33.061771	27	-
Roads:Roads (353)	353-Witteklip 1155 Serv:IRDP Stormwater-CRR	New	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	To facilitate an integrated transport system	Storm water Infrastructure	Drainage Collection	Ward 2 Witteklip	18.0091457	-32.922778	365	411
Roads:Roads (353)	353-Witteklip 1155 (132) : SERVICES : IRDP Stormwater-k	New	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	To facilitate an integrated transport system	Storm water Infrastructure	Drainage Collection	Ward 2 Witteklip	18.0091457	-32.922778	700	700
Sewerage:Sewer Distribution (370)	370-Hopefield Clinic Site : Services : IRDP Sewer-k	New	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	To maintain and expand basic infrastructure for economic development and growth	Sanitation Infrastructure	Reticalulation	Ward 7 Hopefield	18.341219	-33.061771	27	-
Sewerage:Sewer Distribution (370)	370-Witteklip 1155 services IRDP sewer-CRR	New	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	To maintain and expand basic infrastructure for economic development and growth	Sanitation Infrastructure	Reticalulation	Ward 2 Witteklip	18.0091457	-32.922778	591	557
Sewerage:Sewer Distribution (370)	370-Witteklip 1155 (132) : SERVICES : IRDP-SEWER-k	New	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	To maintain and expand basic infrastructure for economic development and growth	Sanitation Infrastructure	Reticalulation	Ward 2 Witteklip	18.0091457	-32.922778	700	734
Electricity:Distribution/Maintenance (386)	386-Hopefield Clinic Site : Services : IRDP Elec-k	New	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	To maintain and expand basic infrastructure for economic development and growth	Electrical Infrastructure	LV Networks	Ward 7 Hopefield	18.341219	-33.061771	27	-
Water Distribution:Water (390)	390-Hopefield Clinic Site : Services : IRDP Water-k	New	Protect and enhance our environmental assets and natural resources	Inclusion and access	To maintain and expand basic infrastructure for economic development and growth	Water Supply Infrastructure	Distribution	Ward 7 Hopefield	18.341219	-33.061771	35	-
Water Distribution:Water (390)	390-Witteklip 1155 services IRDP water-CRR	New	Protect and enhance our environmental assets and natural resources	Inclusion and access	To maintain and expand basic infrastructure for economic development and growth	Water Supply Infrastructure	Distribution	Ward 2 Witteklip	18.0091457	-32.922778	333	145
Water Distribution:Water (390)	390-Witteklip 1155 (132) : SERVICES : IRDP-WATER-k	New	Protect and enhance our environmental assets and natural resources	Inclusion and access	To maintain and expand basic infrastructure for economic development and growth	Water Supply Infrastructure	Distribution	Ward 2 Witteklip	18.0091457	-32.922778	900	1,088
Roads:Roads (353)	353-Saldanha site A Middelpos roads-ISUPG	New	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	To facilitate an integrated transport system	Roads Infrastructure	Roads	Ward 1 Middelpos/Diazville West	17.916213	-33.003522	1,800	324
Roads:Roads (353)	353-Saldanha site A stormwater-ISUPG	New	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	To facilitate an integrated transport system	Storm water Infrastructure	Storm water Conveyance	Ward 1 Middelpos/Diazville West	17.916213	-33.003522	280	50
Sewerage:Sewer Distribution (370)	370-Saldanha Site A sewerage-ISUPG	New	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	To maintain and expand basic infrastructure for economic development and growth	Sanitation Infrastructure	Reticalulation	Ward 1 Middelpos/Diazville West	17.916213	-33.003522	280	50
Electricity:Distribution/Maintenance (386)	386-Saldanha site A elec-ISUPG	New	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	To maintain and expand basic infrastructure for economic development and growth	Electrical Infrastructure	LV Networks	Ward 1 Middelpos/Diazville West	17.916213	-33.003522	280	50
Water Distribution:Water (390)	390-Saldanha site A water-ISUPG	New	Protect and enhance our environmental assets and natural resources	Inclusion and access	To maintain and expand basic infrastructure for economic development and growth	Water Supply Infrastructure	Distribution	Ward 1 Middelpos/Diazville West	17.916213	-33.003522	360	65
Waste Water Treatment:Sewer Purification (376)	376-Generators-LRG	New	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	To maintain and expand basic infrastructure for economic development and growth	Machinery and Equipment	Unspecified	Ward 8 Vredenburg North/Gree Village/Langebaanweg			-	2,950
											6,877	7,125