

WC014 Saldanha Bay - Table B1 Adjustments Budget Summary - 2025/01/23

Description	2023/24									Budget Year 2024/25	Budget Year 2025/26
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	325,915	327,260	–	–	–	–	–	–	327,260	350,652	377,271
Service charges	874,866	852,431	–	–	–	–	–	–	852,431	962,694	1,073,389
Investment revenue	48,637	71,085	–	–	–	–	–	–	71,085	51,338	52,755
Transfers recognised - operational	159,565	156,712	–	–	–	–	–	–	156,712	158,544	172,369
Other own revenue	139,328	152,219	–	–	–	–	–	–	152,219	171,534	211,671
Total Revenue (excluding capital transfers and contributions)	1,548,310	1,559,709	–	–	–	–	–	–	1,559,709	1,694,762	1,887,455
Employee costs	527,294	525,659	–	–	–	–	(0)	(0)	525,659	562,878	602,735
Remuneration of councillors	15,331	15,331	–	–	–	–	–	–	15,331	16,253	17,231
Depreciation & asset impairment	194,347	179,534	–	–	–	–	–	–	179,534	208,955	220,666
Finance charges	19,420	21,114	–	–	–	–	–	–	21,114	23,837	27,386
Inventory consumed and bulk purchases	558,379	545,519	–	–	–	–	603	603	546,123	629,106	729,861
Transfers and subsidies	1,023	1,803	–	–	–	–	–	–	1,803	1,054	1,087
Other expenditure	293,979	308,361	–	–	–	–	(603)	(603)	307,758	323,697	365,233
Total Expenditure	1,609,772	1,597,321	–	–	–	–	0	0	1,597,321	1,765,780	1,964,199
Surplus/(Deficit)	(61,462)	(37,612)	–	–	–	–	(0)	(0)	(37,612)	(71,018)	(76,745)
Transfers and subsidies - capital (monetary allocations)	60,253	56,039	–	–	–	–	–	–	56,039	87,056	161,967
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	(1,210)	18,427	–	–	–	–	(0)	(0)	18,427	16,038	85,222
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	(1,210)	18,427	–	–	–	–	(0)	(0)	18,427	16,038	85,222
Capital expenditure & funds sources											
Capital expenditure	312,265	333,253	–	–	–	–	–	–	333,253	247,749	385,567
Transfers recognised - capital	60,253	56,039	–	–	–	–	–	–	56,039	87,056	161,967
Borrowing	51,774	9,777	–	–	–	–	–	–	9,777	53,793	–
Internally generated funds	200,239	267,437	–	–	–	–	–	–	267,437	106,900	223,600
Total sources of capital funds	312,265	333,253	–	–	–	–	–	–	333,253	247,749	385,567
Financial position											
Total current assets	700,961	838,221	–	–	–	–	(0)	(0)	838,221	734,021	659,682
Total non current assets	3,140,807	3,096,541	–	–	–	–	–	–	3,096,541	3,188,166	3,362,145
Total current liabilities	234,477	237,466	–	–	–	–	0	0	237,466	245,575	253,015
Total non current liabilities	382,510	305,781	–	–	–	–	–	–	305,781	435,793	442,771
Community wealth/Equity	3,224,781	3,391,516	–	–	–	–	(0)	(0)	3,391,516	3,240,819	3,326,042
Cash flows											
Net cash from (used) operating	191,497	187,209	–	–	–	–	–	–	187,209	243,142	322,644
Net cash from (used) investing	(312,265)	(333,253)	–	–	–	–	–	–	(333,253)	(247,749)	(385,567)
Net cash from (used) financing	43,652	(7,821)	–	–	–	–	–	–	(7,821)	42,209	(16,184)
Cash/cash equivalents at the year end	511,361	627,780	–	–	–	–	–	–	627,780	548,963	469,855
Cash backing/surplus reconciliation											
Cash and investments available	511,361	627,780	–	–	–	–	(0)	(0)	627,780	548,962	469,855
Application of cash and investments	484,408	589,847	–	–	–	–	(0)	(0)	589,847	518,860	448,925
Balance - surplus (shortfall)	26,953	37,933	–	–	–	–	(0)	(0)	37,933	30,103	20,929
Asset Management											
Asset register summary (WDV)	3,140,807	3,096,541	–	–	–	–	(0)	(0)	3,096,541	3,188,166	3,362,145
Depreciation	186,267	177,512	–	–	–	–	–	–	177,512	200,390	211,588
Renewal and Upgrading of Existing Assets	141,219	123,980	–	–	–	–	(3,662)	(3,662)	120,318	99,843	99,171
Repairs and Maintenance	70,118	74,956	–	–	–	–	572	572	75,528	75,015	77,411
Free services											
Cost of Free Basic Services provided	75,645	77,923	–	–	–	–	–	–	77,923	81,185	89,621
Revenue cost of free services provided	27,095	30,518	–	–	–	–	–	–	30,518	29,137	31,323
Households below minimum service level											
Water:	–	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–	–
Energy:	1	–	–	–	–	–	–	–	1	2	2
Refuse:	–	–	–	–	–	–	–	–	–	–	–

WC014 Saldanha Bay - Table B2 Adjustments Budget Financial Performance (functional classification) - 2025/01/23

Standard Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		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
R thousands	1, 4	A	A1	6	7	8	9	10	11	12		
				B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		442,564	466,888	–	–	–	–	–	–	466,888	476,672	514,486
Executive and council		6,029	6,029	–	–	–	–	–	–	6,029	6,386	6,639
Finance and administration		436,185	460,509	–	–	–	–	–	–	460,509	469,936	507,497
Internal audit		350	350	–	–	–	–	–	–	350	350	350
Community and public safety		82,135	78,859	–	–	–	–	–	–	78,859	91,558	123,734
Community and social services		10,315	10,609	–	–	–	–	–	–	10,609	10,743	11,244
Sport and recreation		16,720	20,096	–	–	–	–	–	–	20,096	10,453	11,080
Public safety		26,079	26,716	–	–	–	–	–	–	26,716	28,592	31,349
Housing		29,021	21,437	–	–	–	–	–	–	21,437	41,770	70,060
Health		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		35,083	39,567	–	–	–	–	–	–	39,567	60,973	112,510
Planning and development		10,655	9,705	–	–	–	–	–	–	9,705	11,269	11,920
Road transport		24,428	29,862	–	–	–	–	–	–	29,862	49,703	100,590
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		1,048,780	1,030,434	–	–	–	–	–	–	1,030,434	1,152,616	1,298,692
Energy sources		558,842	537,526	–	–	–	–	–	–	537,526	632,291	727,076
Water management		213,216	215,005	–	–	–	–	–	–	215,005	230,388	255,617
Waste water management		152,972	150,700	–	–	–	–	–	–	150,700	161,013	179,340
Waste management		123,751	127,203	–	–	–	–	–	–	127,203	128,923	136,659
Other		–	–	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	1,608,563	1,615,747	–	–	–	–	–	–	1,615,747	1,781,818	2,049,422
Expenditure - Functional												
Governance and administration		244,870	250,327	–	–	–	–	(3,413)	(3,413)	246,914	264,567	281,553
Executive and council		12,571	12,421	–	–	–	–	900	900	13,321	13,360	14,192
Finance and administration		228,851	234,280	–	–	–	–	(4,313)	(4,313)	229,966	245,079	260,990
Internal audit		3,448	3,627	–	–	–	–	–	–	3,627	6,127	6,372
Community and public safety		222,564	215,733	–	–	–	–	1,264	1,264	216,997	248,803	289,834
Community and social services		41,256	41,253	–	–	–	–	9	9	41,262	44,642	47,511
Sport and recreation		70,862	70,767	–	–	–	–	861	861	71,628	75,502	79,811
Public safety		67,416	67,964	–	–	–	–	394	394	68,358	72,104	76,802
Housing		42,937	35,626	–	–	–	–	–	–	35,626	56,454	85,604
Health		94	124	–	–	–	–	–	–	124	99	105
Economic and environmental services		217,507	216,078	–	–	–	–	(226)	(226)	215,853	230,954	244,515
Planning and development		75,728	75,192	–	–	–	–	(111)	(111)	75,081	81,086	86,874
Road transport		136,103	134,933	–	–	–	–	(136)	(136)	134,797	143,815	151,258
Environmental protection		5,677	5,953	–	–	–	–	21	21	5,974	6,053	6,383
Trading services		924,344	914,695	–	–	–	–	2,375	2,375	917,070	1,020,832	1,147,636
Energy sources		524,462	512,120	–	–	–	–	(30)	(30)	512,090	595,813	698,230
Water management		168,882	167,351	–	–	–	–	(94)	(94)	167,257	179,498	190,072
Waste water management		125,232	125,571	–	–	–	–	(70)	(70)	125,502	135,600	143,034
Waste management		105,767	109,653	–	–	–	–	2,568	2,568	112,221	109,922	116,301
Other		486	486	–	–	–	–	–	–	486	624	661
Total Expenditure - Functional	3	1,609,772	1,597,321	–	–	–	–	(0)	(0)	1,597,321	1,765,780	1,964,199
Surplus/ (Deficit) for the year		(1,210)	18,427	–	–	–	–	0	0	18,427	16,038	85,222

[illegible]

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		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
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	1											
Vote 1 - Financial Services		387,813	412,603	–	–	–	–	–	–	412,603	414,501	443,439
Vote 2 - Community and Operations		20,059	23,498	–	–	–	–	–	–	23,498	11,740	12,445
Vote 3 - Engineering and Planning Services		532,995	533,116	–	–	–	–	–	–	533,116	603,009	732,925
Vote 4 - Corporate and Protection		51,006	51,589	–	–	–	–	–	–	51,589	53,934	58,087
Vote 5 - Municipal Manager		350	406	–	–	–	–	–	–	406	350	350
Vote 6 - Council		47,889	48,024	–	–	–	–	–	–	48,024	55,812	64,313
Vote 7 - Economic Development and Strategic Services		9,610	8,984	–	–	–	–	–	–	8,984	10,182	10,788
Vote 8 - Energy and Electro Technical Services		558,842	537,526	–	–	–	–	–	–	537,526	632,291	727,076
Total Revenue by Vote	2	1,608,563	1,615,747	–	–	–	–	–	–	1,615,747	1,781,818	2,049,422
Expenditure by Vote	1											
Vote 1 - Financial Services		68,701	64,453	–	–	–	–	(2,568)	(2,568)	61,885	72,578	78,074
Vote 2 - Community and Operations		216,124	220,526	–	–	–	–	2,568	2,568	223,095	228,802	242,751
Vote 3 - Engineering and Planning Services		483,012	473,289	–	–	–	–	0	0	473,289	525,726	580,463
Vote 4 - Corporate and Protection		174,281	172,865	–	–	–	–	(0)	(0)	172,865	184,897	195,489
Vote 5 - Municipal Manager		24,684	24,892	–	–	–	–	(0)	(0)	24,892	28,955	30,758
Vote 6 - Council		26,820	27,634	–	–	–	–	–	–	27,634	28,453	30,159
Vote 7 - Economic Development and Strategic Services		83,235	92,843	–	–	–	–	–	–	92,843	91,249	98,358
Vote 8 - Energy and Electro Technical Services		532,916	520,818	–	–	–	–	0	0	520,818	605,120	708,149
Total Expenditure by Vote	2	1,609,772	1,597,321	–	–	–	–	0	0	1,597,321	1,765,780	1,964,199
Surplus/ (Deficit) for the year	2	(1,210)	18,427	–	–	–	–	(0)	(0)	18,427	16,038	85,222

WC014 Saldanha Bay - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2025/01/23

Vote Description <i>(Insert departmental structure etc)</i>	Re	2023/24										Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavail.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
Revenue by Vote	1												
Vote 1 - Financial Services		387,813	412,603	--	--	--	--	--	--	412,603	414,591	443,439	
1.1 - Finance		53,761	75,373	--	--	--	--	--	--	75,373	55,154	56,876	
1.2 - Property rates		334,051	337,230	--	--	--	--	--	--	337,230	359,347	386,563	
1.3 - Stores		--	--	--	--	--	--	--	--	--	--	--	
Vote 2 - Community and Operations		20,059	23,498	--	--	--	--	--	--	23,498	11,740	12,445	
2.1 - Engineering Admin		--	--	--	--	--	--	--	--	--	--	--	
2.2 - Community halls		202	265	--	--	--	--	--	--	265	215	227	
2.3 - Sport and Recreation		16,720	20,096	--	--	--	--	--	--	20,096	10,453	11,080	
2.4 - Roads		--	--	--	--	--	--	--	--	--	--	--	
2.5 - Sewerage		--	--	--	--	--	--	--	--	--	--	--	
2.6 - Water		--	--	--	--	--	--	--	--	--	--	--	
2.7 - Community service		--	--	--	--	--	--	--	--	--	--	--	
2.8 - Cemeteries		1,012	1,012	--	--	--	--	--	--	1,012	1,072	1,137	
2.9 - Street Cleaning		2,125	2,125	--	--	--	--	--	--	2,125	--	--	
2.10 - Horticultural		--	--	--	--	--	--	--	--	--	--	--	
Vote 3 - Engineering and Planning Services		532,905	533,116	--	--	--	--	--	--	533,116	603,009	732,925	
3.1 - Corporate planning		--	--	--	--	--	--	--	--	--	--	--	
3.2 - Building inspection		--	--	--	--	--	--	--	--	--	--	--	
3.3 - Housing		29,021	21,437	--	--	--	--	--	--	21,437	41,770	70,060	
3.4 - Buildings/Environ/Airport/PMU		1,121	1,121	--	--	--	--	--	--	1,121	1,164	1,208	
3.5 - Sewerage		152,972	150,700	--	--	--	--	--	--	150,700	161,015	175,340	
3.6 - Solid Waste		121,626	125,078	--	--	--	--	--	--	125,078	128,923	136,659	
3.7 - Electricity		--	--	--	--	--	--	--	--	--	--	--	
3.8 - Water		213,216	215,005	--	--	--	--	--	--	215,005	230,388	255,617	
3.9 - Mechanical workshop		--	--	--	--	--	--	--	--	--	--	--	
3.10 - Roads		15,039	19,775	--	--	--	--	--	--	19,775	39,751	90,041	
Vote 4 - Corporate and Protection		51,006	51,589	--	--	--	--	--	--	51,589	53,934	58,087	
4.1 - Other Admin		37	37	--	--	--	--	--	--	37	39	42	
4.2 - Library		9,025	9,257	--	--	--	--	--	--	9,257	9,380	9,804	
4.3 - Security		--	--	--	--	--	--	--	--	--	--	--	
4.4 - Traffic/Law enforcement/Public Safety		25,736	25,852	--	--	--	--	--	--	25,852	28,229	30,963	
4.5 - Land		1,015	513	--	--	--	--	--	--	513	203	215	
4.6 - Fire Brigade		343	864	--	--	--	--	--	--	864	364	386	
4.7 - Human Resources Services		755	555	--	--	--	--	--	--	555	779	841	
4.8 - Licensing		9,389	10,086	--	--	--	--	--	--	10,086	9,952	10,550	
4.9 - Municipal Buildings		4,705	4,426	--	--	--	--	--	--	4,426	4,987	5,287	
4.10 - Disaster Management		--	--	--	--	--	--	--	--	--	--	--	
Vote 5 - Municipal Manager		350	406	--	--	--	--	--	--	406	350	350	
5.1 - Municipal Manager		--	--	--	--	--	--	--	--	--	--	--	
5.2 - Public Relations and Other		--	--	--	--	--	--	--	--	--	--	--	
5.3 - Internal Audit		350	350	--	--	--	--	--	--	350	350	350	
5.4 - Legal Services		--	--	--	--	--	--	--	--	--	--	--	
5.5 - Support Services		--	--	--	--	--	--	--	--	--	--	--	
5.6 - Risk Management		--	56	--	--	--	--	--	--	56	--	--	
Vote 6 - Council		47,889	48,024	--	--	--	--	--	--	48,024	55,812	64,313	
6.1 - Council General Expense		41,865	41,955	--	--	--	--	--	--	41,955	49,425	57,674	
6.2 - Executive Mayoral Office		--	--	--	--	--	--	--	--	--	--	--	
6.3 - Councillors		6,029	6,029	--	--	--	--	--	--	6,029	6,386	6,639	
Vote 7 - Economic Development and Strategic Services		8,610	8,984	--	--	--	--	--	--	8,984	10,182	10,788	
7.1 - Town Planning		574	680	--	--	--	--	--	--	680	609	645	
7.2 - Risk Management		--	--	--	--	--	--	--	--	--	--	--	
7.3 - Planning and Development		850	850	--	--	--	--	--	--	850	901	955	
7.4 - IT Services		--	325	--	--	--	--	--	--	325	--	--	
7.5 - Disaster Management		--	--	--	--	--	--	--	--	--	--	--	
7.6 - Population Development		76	76	--	--	--	--	--	--	76	76	76	
7.7 - Environmental Management		--	--	--	--	--	--	--	--	--	--	--	
7.8 - Tourism		--	--	--	--	--	--	--	--	--	--	--	
7.9 - Municipal Health		8,110	7,053	--	--	--	--	--	--	7,053	8,596	9,112	
7.10 - Building Inspections		558,642	537,526	--	--	--	--	--	--	537,526	632,291	727,076	
Vote 8 - Energy and Electro Technical Services		--	--	--	--	--	--	--	--	--	--	--	
8.1 - Electrical Support Services		--	--	--	--	--	--	--	--	--	--	--	
8.2 - Electricity Bulk		539,340	517,650	--	--	--	--	--	--	517,650	607,598	700,025	
8.3 - Electricity Distribution		15,502	15,876	--	--	--	--	--	--	15,876	19,693	27,051	
8.4 - Sustainable Energy and Generation		--	--	--	--	--	--	--	--	--	--	--	
8.5 - Streetlights		4,000	4,000	--	--	--	--	--	--	4,000	5,000	--	
8.6 - Mechanical workshop		--	--	--	--	--	--	--	--	--	--	--	
Total Revenue by Vote	2	1,608,563	1,615,747	--	--	--	--	--	--	1,615,747	1,781,818	2,049,422	
Expenditure by Vote	1												
Vote 1 - Financial Services		68,701	64,453	--	--	--	--	(2,568)	(2,568)	61,885	72,578	78,074	
1.1 - Finance		58,449	59,298	--	--	--	--	(2,568)	(2,568)	56,730	61,595	66,415	
1.2 - Property rates		7,257	2,112	--	--	--	--	--	--	2,112	7,692	8,153	
1.3 - Stores		2,995	3,044	--	--	--	--	--	--	3,044	3,291	3,505	
Vote 2 - Community and Operations		216,124	220,526	--	--	--	--	2,568	2,568	223,096	228,802	242,751	
2.1 - Engineering Admin		12,320	12,320	--	--	--	--	--	--	12,320	13,080	14,000	
2.2 - Community halls		7,960	8,156	--	--	--	--	(15)	(15)	8,141	8,686	9,251	
2.3 - Sport and Recreation		67,518	67,573	--	--	--	--	161	161	67,734	72,140	76,430	
2.4 - Roads		64,214	63,261	--	--	--	--	(157)	(157)	63,124	68,328	72,932	
2.5 - Sewerage		29,114	29,786	--	--	--	--	(27)	(27)	28,790	31,129	32,354	
2.6 - Water		17,101	18,749	--	--	--	--	(137)	(137)	16,812	18,305	19,505	
2.7 - Community service		3,051	3,122	--	--	--	--	--	--	3,122	3,378	3,607	
2.8 - Cemeteries		7,808	7,735	--	--	--	--	153	153	7,888	8,487	9,046	
2.9 - Street Cleaning		5,254	8,894	--	--	--	--	2,568	2,568	11,582	3,353	3,590	
2.10 - Horticultural		1,784	1,811	--	--	--	--	21	21	1,832	1,915	2,037	
Vote 3 - Engineering and Planning Services		483,012	473,289	--	--	--	--	0	0	473,289	525,726	580,483	
3.1 - Corporate planning		23,056	23,050	--	--	--	--	--	--	23,050	24,787	25,946	
3.2 - Building inspection		(0)	(0)	--	--	--	--	--	--	(0)	--	--	
3.3 - Housing		42,937	35,626	--	--	--	--	--	--	35,626	56,454	85,604	
3.4 - Buildings/Environ/Airport/PMU		6,186	6,440	--	--	--	--	(1)	(1)	6,448	6,784	7,345	
3.5 - Sewerage		96,118	96,785	--	--	--	--	(43)	(43)	96,742	104,470	110,681	
3.6 - Solid Waste		100,513	100,659	--	--	--	--	--	--	100,659	106,568	112,712	
3.7 - Electricity		--	--	--	--	--	--	--	--	--	--	--	
3.8 - Water		151,781	148,602	--	--	--	--	43	43	148,645	161,193	170,567	
3.9 - Mechanical workshop		--	--	--	--	--	--	--	--	--	--	--	
3.10 - Roads		62,420	62,119	--	--	--	--	1	1	62,120	65,469	67,610	
Vote 4 - Corporate and Protection		174,281	172,885	--	--	--	--	(8)	(8)	172,895	184,897	195,489	
4.1 - Other Admin		13,370	13,378	--	--	--	--	(275)	(275)	13,103	14,413	15,375	
4.2 - Library		16,675	16,688	--	--	--	--	--	--	16,688	17,399	18,051	
4.3 - Security		11,054	10,399	--	--	--	--	(700)	(700)	9,699	10,614	9,904	
4.4 - Traffic/Law enforcement/Public Safety		55,602	54,570	--	--	--	--	1,150	1,150	55,720	59,446	63,303	
4.5 - Land		3,223	2,799	--	--	--	--	--	--	2,799	2,513	2,625	
4.6 - Fire Brigade		12,114	13,544	--	--	--	--	(56)	(56)	13,488	12,976	13,836	
4.7 - Human Resources Services		15,025	14,837	--	--	--	--	--	--	14,837	15,754	16,856	
4.8 - Licensing		9,469	9,533	--	--	--	--	20	20	9,553	10,018	10,716	
4.9 - Municipal Buildings		36,721	36,309	--	--	--	--	--	--	36,309	40,815	43,260	
4.10 - Disaster Management		988	808	--	--	--	--	(139)	(139)	869	948	1,012	
Vote 5 - Municipal Manager		24,684	24,892	--	--	--	--	(8)	(8)	24,892	28,955	30,738	
5.1 - Municipal Manager		2,129	1,978	--	--	--	--	900	900	2,878	2,289	2,454	
5.2 - Public Relations and Other		4,542	4,644	--	--	--	--	--	--	4,644	4,858	5,197	
5.3 - Internal Audit		3,448	3,627	--	--	--	--	--	--	3,627	6,127	6,372	
5.4 - Legal Services		8,156	8,388	--	--	--	--	(800)	(800)	7,588	8,763	9,342	
5.5 - Support Services		4,531	4,437	--	--	--	--	(100)	(100)	4,337	4,916	5,260	
5.6 - Risk Management		1,878	1,818	--	--	--	--	--	--	1,818	2,002	2,135	
Vote 6 - Council		26,820	27,634	--	--	--	--	--	--	27,634	28,453	30,159	
6.1 - Council General Expense		16,378	17,191	--	--	--	--	--	--	17,191	17,382	18,421	
6.2 - Executive Mayoral Office		4,937	4,937	--	--	--	--	--	--	4,937	5,234	5,550</	

WC014 Saldanha Bay - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 2025/01/23

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	523,046	501,454	–	–	–	–	–	–	501,454	589,287	678,568
Service charges - Water	2	172,644	172,644	–	–	–	–	–	–	172,644	183,003	192,483
Service charges - Waste Water Management	2	95,641	92,905	–	–	–	–	–	–	92,905	101,857	108,478
Service charges - Waste Management	2	83,535	85,428	–	–	–	–	–	–	85,428	88,547	93,860
Sale of Goods and Rendering of Services		26,928	20,302	–	–	–	–	–	–	20,302	51,227	82,931
Agency services		9,380	10,026	–	–	–	–	–	–	10,026	9,943	10,539
Interest		–	–	–	–	–	–	–	–	–	–	–
Interest earned from Receivables		10,429	13,620	–	–	–	–	–	–	13,620	11,054	11,717
Interest earned from Current and Non Current Assets		48,637	71,085	–	–	–	–	–	–	71,085	51,338	52,755
Dividends		–	–	–	–	–	–	–	–	–	–	–
Rent on Land		–	–	–	–	–	–	–	–	–	–	–
Rental from Fixed Assets		14,703	14,579	–	–	–	–	–	–	14,579	15,585	16,520
Licence and permits		1,470	1,470	–	–	–	–	–	–	1,470	1,558	1,652
Operational Revenue		13,138	27,041	–	–	–	–	–	–	27,041	13,960	14,834
Non-Exchange Revenue												
Property rates	2	325,915	327,260	–	–	–	–	–	–	327,260	350,652	377,271
Surcharges and Taxes		–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		24,089	24,245	–	–	–	–	–	–	24,245	26,482	29,113
Licences or permits		5	5	–	–	–	–	–	–	5	5	5
Transfer and subsidies - Operational		159,565	156,712	–	–	–	–	–	–	156,712	158,544	172,369
Interest		3,704	5,538	–	–	–	–	–	–	5,538	3,926	4,162
Fuel Levy		–	–	–	–	–	–	–	–	–	–	–
Operational Revenue		35,482	35,394	–	–	–	–	–	–	35,394	37,794	40,198
Gains on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–
Other Gains		–	–	–	–	–	–	–	–	–	–	–
Discontinued Operations		–	–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		1,548,310	1,559,709	–	–	–	–	–	–	1,559,709	1,694,762	1,887,455
Expenditure By Type												
Employee related costs		527,294	525,659	–	–	–	–	(0)	(0)	525,659	562,878	602,735
Remuneration of councillors		15,331	15,331	–	–	–	–	–	–	15,331	16,253	17,231
Bulk purchases - electricity		430,700	420,327	–	–	–	–	–	–	420,327	493,151	586,904
Inventory consumed		127,679	125,193	–	–	–	–	603	603	125,796	135,955	142,956
Debt impairment		8,080	2,022	–	–	–	–	–	–	2,022	8,565	9,079
Depreciation and amortisation		186,267	177,512	–	–	–	–	–	–	177,512	200,390	211,588
Interest		19,420	21,114	–	–	–	–	–	–	21,114	23,837	27,386
Contracted services		171,707	172,258	–	–	–	–	(883)	(883)	171,375	194,965	229,508
Transfers and subsidies		1,023	1,803	–	–	–	–	–	–	1,803	1,054	1,087
Irrecoverable debts written off		33,054	32,068	–	–	–	–	–	–	32,068	35,038	37,140
Operational costs		79,829	94,646	–	–	–	–	280	280	94,926	83,659	87,947
Losses on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–
Other Losses		9,389	9,389	–	–	–	–	–	–	9,389	10,035	10,637
Total Expenditure		1,609,772	1,597,321	–	–	–	–	0	0	1,597,321	1,765,780	1,964,199
Surplus/(Deficit)		(61,462)	(37,612)	–	–	–	–	(0)	(0)	(37,612)	(71,018)	(76,745)
Transfers and subsidies - capital (monetary allocations)		60,253	56,039	–	–	–	–	–	–	56,039	87,056	161,967
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) before taxation		(1,210)	18,427	–	–	–	–	(0)	(0)	18,427	16,038	85,222
Income Tax		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		(1,210)	18,427	–	–	–	–	(0)	(0)	18,427	16,038	85,222
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		(1,210)	18,427	–	–	–	–	(0)	(0)	18,427	16,038	85,222
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	1	(1,210)	18,427	–	–	–	–	(0)	(0)	18,427	16,038	85,222

WC014 Saldanha Bay - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 2025/01/23

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted												
Vote 1 - Financial Services	2	502	515	-	-	-	-	-	-	515	120	47
Vote 2 - Community and Operations		2,024	781	-	-	-	-	14,863	(15)	766	440	-
Vote 3 - Engineering and Planning Services		77,232	56,158	-	-	-	-	3,820,576	3,821	59,978	61,714	84,240
Vote 4 - Corporate and Protection		24,095	8,541	-	-	-	-	559,000	(559)	7,982	3,600	68,160
Vote 5 - Municipal Manager		154	174	-	-	-	-	30,000	(30)	144	5	7
Vote 6 - Council		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Economic Development and Strategic Services		-	-	-	-	-	-	325,910	326	326	-	-
Vote 8 - Energy and Electro Technical Services		38,224	39,094	-	-	-	-	-	-	39,094	41,578	18,500
Capital multi-year expenditure sub-total	3	142,230	105,262	-	-	-	-	3,542,623	3,543	108,805	107,457	170,953
Single-year expenditure to be adjusted	2											
Vote 1 - Financial Services		1,702	750	-	-	-	-	-	-	750	560	500
Vote 2 - Community and Operations		26,663	25,586	-	-	-	-	14,863	15	25,601	6,180	4,487
Vote 3 - Engineering and Planning Services		95,422	131,770	-	-	-	-	3,820,576	(3,821)	127,949	88,550	157,465
Vote 4 - Corporate and Protection		19,084	32,263	-	-	-	-	559,000	559	32,822	7,880	7,550
Vote 5 - Municipal Manager		1,039	19	-	-	-	-	30,000	30	49	30	-
Vote 6 - Council		50	50	-	-	-	-	-	-	50	-	-
Vote 7 - Economic Development and Strategic Services		9,179	14,779	-	-	-	-	325,910	(326)	14,453	17,201	11,073
Vote 8 - Energy and Electro Technical Services		16,896	22,774	-	-	-	-	-	-	22,774	19,891	33,539
Capital single-year expenditure sub-total		170,035	227,991	-	-	-	-	3,542,623	(3,543)	224,448	140,292	214,614
Total Capital Expenditure - Vote		312,265	333,253	-	-	-	-	-	-	333,253	247,749	385,567
Capital Expenditure - Functional												
Governance and administration		55,679	46,084	-	-	-	-	(46)	(46)	46,038	20,846	83,217
Executive and council		50	50	-	-	-	-	0	0	50	-	-
Finance and administration		55,579	45,984	-	-	-	-	(26)	(26)	45,958	20,846	83,217
Internal audit		50	50	-	-	-	-	(20)	(20)	30	-	-
Community and public safety		24,308	22,948	-	-	-	-	129	129	23,076	5,545	4,667
Community and social services		4,265	3,662	-	-	-	-	(106)	(106)	3,556	1,540	1,040
Sport and recreation		17,728	15,782	-	-	-	-	241	241	16,023	2,005	887
Public safety		1,750	2,686	-	-	-	-	(19)	(19)	2,667	2,000	2,740
Housing		565	818	-	-	-	-	12	12	830	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		52,989	98,193	-	-	-	-	(326)	(326)	97,866	65,077	110,144
Planning and development		313	9,343	-	-	-	-	(60)	(60)	9,283	8,170	1,000
Road transport		52,473	88,686	-	-	-	-	(314)	(314)	88,372	56,907	109,144
Environmental protection		204	164	-	-	-	-	48	48	212	-	-
Trading services		179,109	165,849	-	-	-	-	243	243	166,092	156,281	187,540
Energy sources		52,983	59,273	-	-	-	-	-	-	59,273	60,019	51,979
Water management		36,135	38,149	-	-	-	-	(81)	(81)	38,068	22,667	59,792
Waste water management		83,941	59,309	-	-	-	-	(250)	(250)	59,059	65,205	69,841
Waste management		6,050	9,118	-	-	-	-	575	575	9,693	8,390	5,928
Other		180	180	-	-	-	-	-	-	180	-	-
Total Capital Expenditure - Functional	3	312,265	333,253	-	-	-	-	-	-	333,253	247,749	385,567
Funded by:												
National Government		46,490	41,731	-	-	-	-	-	-	41,731	42,110	37,947
Provincial Government		13,763	14,308	-	-	-	-	-	-	14,308	44,946	124,020
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	60,253	56,039	-	-	-	-	-	-	56,039	87,056	161,967
Borrowing		51,774	9,777	-	-	-	-	-	-	9,777	53,793	-
Internally generated funds		200,239	267,437	-	-	-	-	-	-	267,437	106,900	223,600
Total Capital Funding		312,265	333,253	-	-	-	-	-	-	333,253	247,749	385,567

WC014 Saldanha Bay - Table B6 Adjustments Budget Financial Position - 2025/01/23

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
ASSETS												
Current assets												
Cash and cash equivalents		511,361	627,780	–	–	–	–	(0)	(0)	627,780	548,962	469,855
Trade and other receivables from exchange transactions	1	104,619	113,346	–	–	–	–	–	–	113,346	101,387	98,909
Receivables from non-exchange transactions	1	48,820	64,157	–	–	–	–	–	–	64,157	54,378	60,171
Current portion of non-current receivables	2	(0)	0	–	–	–	–	–	–	0	–	–
Inventory		21,573	25,320	–	–	–	–	–	–	25,320	22,928	24,381
VAT		8,222	1,387	–	–	–	–	(0)	(0)	1,387	–	(0)
Other current assets		6,367	6,231	–	–	–	–	–	–	6,231	6,367	6,367
Total current assets		700,961	838,221	–	–	–	–	(0)	(0)	838,221	734,021	659,682
Non current assets												
Investments		–	–	–	–	–	–	–	–	–	–	–
Investment property		25,470	28,710	–	–	–	–	–	–	28,710	25,470	25,470
Property, plant and equipment	3	3,104,790	3,059,331	–	–	–	–	(326)	(326)	3,059,005	3,157,092	3,333,127
Heritage assets		3,298	3,298	–	–	–	–	–	–	3,298	3,298	3,298
Intangible assets		7,249	5,202	–	–	–	–	326	326	5,528	2,306	251
Total non current assets		3,140,807	3,096,541	–	–	–	–	–	–	3,096,541	3,188,166	3,362,145
TOTAL ASSETS		3,841,769	3,934,762	–	–	–	–	(0)	(0)	3,934,762	3,922,187	4,021,827
LIABILITIES												
Current liabilities												
Bank overdraft		–	–	–	–	–	–	–	–	–	–	–
Financial liabilities		15,588	12,504	–	–	–	–	–	–	12,504	20,701	20,318
Consumer deposits		37,277	38,502	–	–	–	–	–	–	38,502	41,077	45,177
Trade and other payables from exchange transactions		128,069	117,635	–	–	–	–	0	0	117,635	121,218	125,006
Trade and other payables from non-exchange transactions		3,802	6,586	–	–	–	–	–	–	6,586	3,802	3,802
Provisions		44,561	45,742	–	–	–	–	–	–	45,742	47,193	49,447
VAT		–	10,807	–	–	–	–	–	–	10,807	6,404	4,085
Other current liabilities		5,181	5,689	–	–	–	–	–	–	5,689	5,181	5,181
Total current liabilities		234,477	237,466	–	–	–	–	0	0	237,466	245,575	253,015
Non current liabilities												
Borrowing	1	144,024	95,721	–	–	–	–	–	–	95,721	177,320	157,419
Provisions	1	97,007	83,928	–	–	–	–	–	–	83,928	101,726	106,441
Long term portion of trade payables		–	–	–	–	–	–	–	–	–	–	–
Other non-current liabilities		141,479	126,132	–	–	–	–	–	–	126,132	156,747	178,910
Total non current liabilities		382,510	305,781	–	–	–	–	–	–	305,781	435,793	442,771
TOTAL LIABILITIES		616,988	543,247	–	–	–	–	0	0	543,247	681,368	695,786
NET ASSETS	2	3,224,781	3,391,516	–	–	–	–	(0)	(0)	3,391,516	3,240,819	3,326,042
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		3,092,543	3,125,915	–	–	–	–	(0)	(0)	3,125,915	3,105,739	3,288,562
Funds and Reserves		132,238	265,601	–	–	–	–	–	–	265,601	135,080	37,480
Other		–	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY		3,224,781	3,391,516	–	–	–	–	(0)	(0)	3,391,516	3,240,819	3,326,042

WC014 Saldanha Bay - Table B7 Adjustments Budget Cash Flows - 2025/01/23

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		319,896	323,164	-	-	-	-	-	-	323,164	343,813	370,171
Service charges		902,151	883,169	-	-	-	-	-	-	883,169	993,311	1,104,700
Other revenue		53,660	70,752	-	-	-	-	-	-	70,752	69,353	68,083
Transfers and Subsidies - Operational	1	174,844	161,935	-	-	-	-	-	-	161,935	197,423	242,211
Transfers and Subsidies - Capital	1	60,253	52,223	-	-	-	-	-	-	52,223	87,056	161,967
Interest		48,637	71,085	-	-	-	-	-	-	71,085	51,338	52,755
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(1,355,699)	(1,361,180)	-	-	-	-	-	-	(1,361,180)	(1,482,634)	(1,656,822)
Finance charges		(12,245)	(13,939)	-	-	-	-	-	-	(13,939)	(16,519)	(20,422)
Transfers and Subsidies	1	-	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		191,497	187,209	-	-	-	-	-	-	187,209	243,142	322,644
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		(312,265)	(333,253)	-	-	-	-	-	-	(333,253)	(247,749)	(385,567)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(312,265)	(333,253)	-	-	-	-	-	-	(333,253)	(247,749)	(385,567)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		51,374	-	-	-	-	-	-	-	-	53,793	-
Increase (decrease) in consumer deposits		3,500	3,500	-	-	-	-	-	-	3,500	3,800	4,100
Payments												
Repayment of borrowing		(11,222)	(11,321)	-	-	-	-	-	-	(11,321)	(15,384)	(20,284)
NET CASH FROM/(USED) FINANCING ACTIVITIES		43,652	(7,821)	-	-	-	-	-	-	(7,821)	42,209	(16,184)
NET INCREASE/ (DECREASE) IN CASH HELD		(77,117)	(153,865)	-	-	-	-	-	-	(153,865)	37,602	(79,107)
Cash/cash equivalents at the year begin:	2	588,478	781,645	-	-	-	-	-	-	781,645	511,361	548,962
Cash/cash equivalents at the year end:	2	511,361	627,780	-	-	-	-	-	-	627,780	548,963	469,855

WC014 Saldanha Bay - Table B8 Cash backed reserves/accumulated surplus reconciliation - 2025/01/23

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	511,361	627,780	–	–	–	–	–	–	627,780	548,963	469,855
Other current investments > 90 days		(0)	(0)	–	–	–	–	(0)	(0)	(0)	(0)	(0)
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		511,361	627,780	–	–	–	–	(0)	(0)	627,780	548,962	469,855
Applications of cash and investments												
Unspent conditional transfers		3,802	6,586	–	–	–	–	–	–	6,586	3,802	3,802
Unspent borrowing		–	–	–	–	–	–	–	–	–	–	–
Statutory requirements		(8,222)	9,419	–	–	–	–	(0)	(0)	9,419	6,404	4,085
Other working capital requirements		35,029	2,263	–	–	–	–	–	–	2,263	20,482	17,617
Other provisions		49,742	51,431	–	–	–	–	–	–	51,431	52,374	54,628
Long term investments committed		–	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments		404,058	520,148	–	–	–	–	–	–	520,148	435,798	368,794
Total Application of cash and investments:		484,408	589,847	–	–	–	–	(0)	(0)	589,847	518,860	448,925
Surplus(shortfall)		26,953	37,933	–	–	–	–	(0)	(0)	37,933	30,103	20,929

WC014 Saldanha Bay - Table B9 Asset Management - 2025/01/23

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
ASSET REGISTER SUMMARY - PPE (WDV)	5	3,140,807	3,096,541	–	–	–	–	(0)	(0)	3,096,541	3,188,166	3,362,145
<i>Roads Infrastructure</i>		426,528	439,957	–	–	–	–	(250)	(250)	439,707	437,487	495,573
<i>Storm water Infrastructure</i>		196,654	195,768	–	–	–	–	(15)	(15)	195,753	193,327	192,777
<i>Electrical Infrastructure</i>		359,789	362,935	–	–	–	–	74	74	363,008	395,720	422,250
<i>Water Supply Infrastructure</i>		545,889	533,173	–	–	–	–	(31)	(31)	533,142	541,585	574,013
<i>Sanitation Infrastructure</i>		474,570	450,722	–	–	–	–	(519)	(519)	450,203	510,858	550,905
<i>Solid Waste Infrastructure</i>		98,697	94,976	–	–	–	–	500	500	95,476	97,680	97,547
<i>Rail Infrastructure</i>		–	–	–	–	–	–	–	–	–	–	–
<i>Coastal Infrastructure</i>		6,325	7,691	–	–	–	–	–	–	7,691	4,321	2,317
<i>Information and Communication Infrastructure</i>		(241)	269	–	–	–	–	–	–	269	(242)	(243)
Infrastructure		2,108,212	2,085,491	–	–	–	–	(242)	(242)	2,085,249	2,180,736	2,335,139
Community Assets		263,684	253,990	–	–	–	–	1,378	1,378	255,368	260,428	249,006
Heritage Assets		3,298	3,298	–	–	–	–	–	–	3,298	3,298	3,298
Investment properties		25,470	28,710	–	–	–	–	–	–	28,710	25,470	25,470
Other Assets		96,203	73,859	–	–	–	–	(893)	(893)	72,966	96,609	159,751
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		7,249	5,202	–	–	–	–	326	326	5,528	2,306	251
Computer Equipment		10,846	12,390	–	–	–	–	–	–	12,390	8,326	1,931
Furniture and Office Equipment		8,300	7,615	–	–	–	–	(89)	(89)	7,526	5,500	2,511
Machinery and Equipment		30,858	33,214	–	–	–	–	2,270	2,270	35,484	25,417	17,572
Transport Assets		64,760	72,539	–	–	–	–	(2,296)	(2,296)	70,243	58,149	45,289
Land		521,928	520,233	–	–	–	–	(454)	(454)	519,779	521,928	521,928
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	3,140,807	3,096,541	–	–	–	–	(0)	(0)	3,096,541	3,188,166	3,362,145

WC014 Saldanha Bay - Table B10 Basic service delivery measurement - 2025/01/23

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		30,450							-	30	31,059	31,681
Piped water inside yard (but not in dwelling)		-							-	-	-	-
Using public tap (at least min.service level)	2	5,020							-	5	5,121	5,223
Other water supply (at least min.service level)									-	-		
<i>Minimum Service Level and Above sub-total</i>		35	-	-	-	-	-	-	-	35	36	37
Using public tap (< min.service level)	3								-	-		
Other water supply (< min.service level)	3,4								-	-		
No water supply									-	-		
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	35	-	-	-	-	-	-	-	35	36	37
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		33,350							-	33,350	34,017	34,697
Flush toilet (with septic tank)		892							-	892	910	928
Chemical toilet		197							-	197	201	205
Pit toilet (ventilated)									-	-		
Other toilet provisions (> min.service level)									-	-		
<i>Minimum Service Level and Above sub-total</i>		34,438	-	-	-	-	-	-	-	34,438	35,127	35,830
Bucket toilet									-	-		
Other toilet provisions (< min.service level)									-	-		
No toilet provisions									-	-		
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	34,438	-	-	-	-	-	-	-	34,438	35,127	35,830
Energy:												
Electricity (at least min. service level)		7,706							-	7,706	7,860	8,017
Electricity - prepaid (> min.service level)		20,565							-	20,565	20,976	21,396
<i>Minimum Service Level and Above sub-total</i>		28,271	-	-	-	-	-	-	-	28,271	28,836	29,413
Electricity (< min.service level)		1,330							-	1,330	1,357	1,384
Electricity - prepaid (< min. service level)		164							-	164	167	171
Other energy sources									-	-		
<i>Below Minimum Service Level sub-total</i>		1,494	-	-	-	-	-	-	-	1,494	1,524	1,555
Total number of households	5	29,765	-	-	-	-	-	-	-	29,765	30,360	30,968
Refuse:												
Removed at least once a week (min.service)		37,837							-	37,837	38,594	39,366
Minimum Service Level and Above sub-total		37,837	-	-	-	-	-	-	-	37,837	38,594	39,366
Removed less frequently than once a week									-	-		
Using communal refuse dump									-	-		
Using own refuse dump									-	-		
Other rubbish disposal									-	-		
No rubbish disposal									-	-		
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	37,837	-	-	-	-	-	-	-	37,837	38,594	39,366
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		10,994	10,994	-	-	-	-	-	-	10,994	11,478	11,994
Sanitation (free minimum level service)		10,180	10,180	-	-	-	-	-	-	10,180	10,628	11,106
Electricity/other energy (50kwh per household per month)		10,779	10,779	-	-	-	-	-	-	10,779	11,253	11,759
Refuse (removed at least once a week)		10,369	10,369	-	-	-	-	-	-	10,369	10,825	11,312
Informal Settlements												
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		20,076	13,778	-	-	-	-	-	-	13,778	21,281	24,058
Sanitation (free sanitation service to indigent households)		13,541	17,800	-	-	-	-	-	-	17,800	14,421	15,358
Electricity/other energy (50kwh per indigent household per month)		13,893	19,893	-	-	-	-	-	-	19,893	15,660	18,592
Refuse (removed once a week for indigent households)		28,135	26,452	-	-	-	-	-	-	26,452	29,823	31,613
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided		75,645	77,923	-	-	-	-	-	-	77,923	81,185	89,621
Highest level of free service provided												
Property rates (R'000 value threshold)		250,000							-	250,000	250,000	250,000
Water (kilolitres per household per month)		6							-	6	6	6
Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month)		145							-	145	153	163
Electricity (kw per household per month)		50							-	50	50	50
Refuse (average litres per week)		240							-	240	240	240
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)									-	-		
excess of section 17 of MPRA)		25,153	28,513	-	-	-	-	-	-	28,513	27,062	29,116
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		243	279	-	-	-	-	-	-	279	274	298
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		1,699	1,727						-	1,727	1,801	1,909
Housing - top structure subsidies									-	-		
Other									-	-		
Total revenue cost of subsidised services provided	6	27,095	30,518	-	-	-	-	-	-	30,518	29,137	31,323

WC014 Saldanha Bay - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 2025/01/23

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		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
		A	A1	B	C	D	E	F	G	H		
R thousands												
REVENUE ITEMS												
Non-exchange revenue by source												
Property rates												
Total Property Rates		351,068	355,773	–	–	–	–	–	–	355,773	377,714	406,387
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		25,153	28,513	–	–	–	–	–	–	28,513	27,062	29,116
Net Property Rates		325,915	327,260	–	–	–	–	–	–	327,260	350,652	377,271
Exchange revenue service charges												
Service charges - Electricity												
Total Service charges - Electricity		537,181	521,626	–	–	–	–	–	–	521,626	605,220	697,458
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		243	279	–	–	–	–	–	–	279	274	298
Less Cost of Free Basis Services (50 kwh per indigent household per month)		13,893	19,893	–	–	–	–	–	–	19,893	15,660	18,592
Net Service charges - Electricity		523,046	501,454	–	–	–	–	–	–	501,454	589,287	678,568
Service charges - Water												
Total Service charges - water		192,720	186,422	–	–	–	–	–	–	186,422	204,284	216,541
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		20,076	13,778	–	–	–	–	–	–	13,778	21,281	24,058
Net Service charges - Water		172,644	172,644	–	–	–	–	–	–	172,644	183,003	192,483
Service charges - Waste Water Management												
Total Service charges - Waste Water Management		109,181	110,705	–	–	–	–	–	–	110,705	116,278	123,836
Less Revenue Foregone (in excess of free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–	–	–
Less Cost of Free Basis Services (free sanitation service to indigent households)		13,541	17,800	–	–	–	–	–	–	17,800	14,421	15,358
Net Service charges - Waste Water Management		95,641	92,905	–	–	–	–	–	–	92,905	101,857	108,478
Service charges - Waste Management												
Total refuse removal revenue		106,670	108,327	–	–	–	–	–	–	108,327	113,070	119,854
Total landfill revenue		5,000	3,553	–	–	–	–	–	–	3,553	5,300	5,618
Less Revenue Foregone (in excess of one removal a week to indigent households)		–	–	–	–	–	–	–	–	–	–	–
Less Cost of Free Basis Services (removed once a week to indigent households)		28,135	26,452	–	–	–	–	–	–	26,452	29,823	31,613
Service charges - Waste Management		83,535	85,428	–	–	–	–	–	–	85,428	88,547	93,860
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		304,069	300,105	–	–	–	–	278	278	300,383	323,742	346,944
Pension and UIF Contributions		66,134	65,984	–	–	–	–	–	–	65,984	70,729	75,750
Medical Aid Contributions		22,257	22,088	–	–	–	–	–	–	22,088	23,854	25,538
Overtime		31,929	34,922	–	–	–	–	1,717	1,717	36,639	34,219	36,635
Performance Bonus		24,692	24,692	–	–	–	–	–	–	24,692	26,463	28,332
Motor Vehicle Allowance		31,649	31,648	–	–	–	–	(2,530)	(2,530)	29,118	34,324	36,786
Cellphone Allowance		2,421	2,447	–	–	–	–	2	2	2,449	2,995	2,778
Housing Allowances		4,655	4,545	–	–	–	–	(38)	(38)	4,507	4,989	5,342
Other benefits and allowances		12,881	13,824	–	–	–	–	575	575	14,399	13,805	14,780
Payments in lieu of leave		1,861	1,861	–	–	–	–	–	–	1,861	1,973	2,092
Long service awards		1,982	1,793	–	–	–	–	–	–	1,793	2,101	2,198
Post-retirement benefit obligations		19,805	18,878	–	–	–	–	–	–	18,878	20,909	22,163
Entertainment		–	–	–	–	–	–	–	–	–	–	–
Scarcity		880	880	–	–	–	–	–	–	880	943	1,010
Acting and post related allowance		2,080	1,993	–	–	–	–	(4)	(4)	1,989	2,230	2,387
In kind benefits		–	–	–	–	–	–	–	–	–	–	–
sub-total		527,294	525,659	–	–	–	–	(0)	(0)	525,659	562,878	602,735
Less: Employees costs capitalised to PPE		–	–	–	–	–	–	–	–	–	–	–
Total Employee related costs		527,294	525,659	–	–	–	–	(0)	(0)	525,659	562,878	602,735
Depreciation and amortisation												
Depreciation of Property, Plant & Equipment		176,287	176,287	–	–	–	–	–	–	176,287	189,017	202,759
Lease amortisation		9,980	1,225	–	–	–	–	–	–	1,225	11,373	8,828
Capital asset impairment		–	–	–	–	–	–	–	–	–	–	–
Total Depreciation and amortisation		186,267	177,512	–	–	–	–	–	–	177,512	200,390	211,588
Bulk purchases												
Electricity Bulk Purchases		430,700	420,327	–	–	–	–	–	–	420,327	493,151	586,904
Total bulk purchases		430,700	420,327	–	–	–	–	–	–	420,327	493,151	586,904
Transfers and grants												
Cash transfers and grants		–	–	–	–	–	–	–	–	–	–	–
Non-cash transfers and grants		–	–	–	–	–	–	–	–	–	–	–
Total transfers and grants		–	–	–	–	–	–	–	–	–	–	–
Contracted services												
Outsourced Services		43,788	48,105	–	–	–	–	(761)	(761)	47,344	48,962	51,432
Consultants and Professional Services		41,237	42,006	–	–	–	–	(267)	(267)	41,739	35,174	33,846
Contractors		86,681	82,147	–	–	–	–	145	145	82,292	110,830	144,230
Total contracted services		171,707	172,258	–	–	–	–	(883)	(883)	171,375	194,965	229,508
Operational Costs												
Collection costs		5,088	5,068	–	–	–	–	–	–	5,068	5,393	5,717
Contributions to 'other' provisions		–	–	–	–	–	–	–	–	–	–	–
Audit fees		5,224	5,558	–	–	–	–	200	200	5,758	5,535	5,867
Other Operational Costs		69,517	84,020	–	–	–	–	80	80	84,100	72,730	76,363
Total Other Operational Costs		79,829	94,646	–	–	–	–	280	280	94,926	83,659	87,947
Repairs and Maintenance by Expenditure Item												
Employee related costs	14	–	–	–	–	–	–	–	–	–	–	–
Inventory Consumed (Project Maintenance)		–	–	–	–	–	–	–	–	–	–	–
Contracted Services		–	–	–	–	–	–	–	–	–	–	–
Other Expenditure		–	–	–	–	–	–	–	–	–	–	–
Total Repairs and Maintenance Expenditure	15	–	–	–	–	–	–	–	–	–	–	–
Inventory Consumed												
Inventory Consumed - Water		68,565	68,565	–	–	–	–	–	–	68,565	73,294	77,692
Inventory Consumed - Other		59,114	56,628	–	–	–	–	603	603	57,231	62,661	65,264
Total Inventory Consumed & Other Material		127,679	125,193	–	–	–	–	603	603	125,796	135,955	142,956

WC014 Saldanha Bay - Supporting Table SB2 Supporting detail to "Financial Position Budget" - 2025/01/23

Description	Ref	2023/24										Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfin. Unavord.	Net. or Prov. Govd	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H	I	J	K
R thousands													
ASSETS													
Trade and other receivables from exchange transactions													
Electricity		55,064	54,889	--	--	--	--	--	--	54,889	60,640	67,078	
Water		96,481	93,889	--	--	--	--	--	--	93,889	94,532	93,048	
Waste		47,853	49,530	--	--	--	--	--	--	49,530	48,400	49,294	
Waste Water		39,923	41,877	--	--	--	--	--	--	41,877	40,000	40,518	
Other trade receivables from exchange transactions		14,266	20,552	--	--	--	--	--	--	20,552	14,914	15,394	
Gross: Trade and other receivables from exchange transactions		253,267	268,904	--	--	--	--	--	--	268,904	299,852	286,133	
Less: Impairment for debt	1	(148,648)	(155,561)	--	--	--	--	--	--	(155,561)	(157,666)	(167,224)	
Impairment for Electricity		(6,538)	(5,848)	--	--	--	--	--	--	(5,848)	(7,514)	(9,372)	
Impairment for Water		(54,176)	(60,112)	--	--	--	--	--	--	(60,112)	(67,408)	(70,599)	
Impairment for Waste		(38,142)	(41,946)	--	--	--	--	--	--	(41,946)	(40,749)	(43,513)	
Impairment for Waste Water		(11,069)	(14,281)	--	--	--	--	--	--	(14,281)	(12,338)	(13,679)	
Impairment for other trade receivables from exchange transactions		(8,751)	(9,376)	--	--	--	--	--	--	(9,376)	(9,299)	(9,794)	
Total net Trade and other receivables from Exchange Transactions		194,619	113,343	--	--	--	--	--	--	113,343	191,187	98,999	
Stocks/loans from non-exchange transactions													
Property rates		80,430	84,047	--	--	--	--	--	--	84,047	85,215	98,379	
Less: Impairment of Property rates		(51,010)	(47,644)	--	--	--	--	--	--	(47,644)	(56,552)	(62,426)	
Net Property rates		29,420	36,403	--	--	--	--	--	--	36,403	32,664	35,953	
Other receivables from non-exchange transactions		34,262	61,990	--	--	--	--	--	--	61,990	30,657	30,691	
Impairment for other receivables from non-exchange transactions		(14,802)	(34,238)	--	--	--	--	--	--	(34,238)	(8,801)	(2,453)	
Net other receivables from non-exchange transactions		19,460	27,752	--	--	--	--	--	--	27,752	21,714	24,218	
Total net Receivables from non-exchange transactions		48,880	64,155	--	--	--	--	--	--	64,155	54,378	60,171	
Inventory													
Water													
Opening Balance		820	1,234	--	--	--	--	--	--	1,234	820	820	
System Input Volume		77,954	77,954	--	--	--	--	--	--	77,954	83,329	88,329	
Water Treatment Works		--	--	--	--	--	--	--	--	--	--	--	
Bulk Purchases		77,954	77,954	--	--	--	--	--	--	77,954	83,329	88,329	
Natural Sources		--	--	--	--	--	--	--	--	--	--	--	
Authorized Consumption	12	(88,965)	(88,965)	--	--	--	--	--	--	(88,965)	(73,294)	(77,892)	
Billed Authorized Consumption		(88,965)	(88,965)	--	--	--	--	--	--	(88,965)	(73,294)	(77,892)	
Billed Metered Consumption		(88,965)	(88,965)	--	--	--	--	--	--	(88,965)	(73,294)	(77,892)	
Free Issue Water		(3,855)	(3,855)	--	--	--	--	--	--	(3,855)	3,841	(6,391)	
Subsided Water		--	--	--	--	--	--	--	--	--	--	--	
Revenue Water		(62,961)	(62,961)	--	--	--	--	--	--	(62,961)	(79,235)	(71,395)	
Water Losses		(9,389)	(9,389)	--	--	--	--	--	--	(9,389)	(14,535)	(16,837)	
Real losses		(9,389)	(9,389)	--	--	--	--	--	--	(9,389)	(14,535)	(16,837)	
Unavoidable Annual Real Losses		(9,389)	(9,389)	--	--	--	--	--	--	(9,389)	(10,135)	(10,637)	
Non-revenue Water		(9,389)	(9,389)	--	--	--	--	--	--	(9,389)	(14,535)	(16,837)	
Closing Balance Water		820	1,234	--	--	--	--	--	--	1,234	820	820	
Agricultural													
Opening Balance		--	--	--	--	--	--	--	--	--	--	--	
Acquisitions		--	--	--	--	--	--	--	--	--	--	--	
Issues	13	--	--	--	--	--	--	--	--	--	--	--	
Adjustments	14	--	--	--	--	--	--	--	--	--	--	--	
Write-offs	15	--	--	--	--	--	--	--	--	--	--	--	
Closing balance - Agricultural		--	--	--	--	--	--	--	--	--	--	--	
Consumables													
Standard Rated													
Opening Balance		92,805	96,473	--	--	--	--	--	--	96,473	93,364	94,021	
Acquisitions		9,867	9,397	--	--	--	--	--	--	9,397	10,523	11,163	
Issues	13	(9,389)	(8,841)	--	--	--	--	--	--	(8,841)	(9,866)	(10,496)	
Adjustments	14	--	--	--	--	--	--	--	--	--	--	--	
Write-offs	15	--	--	--	--	--	--	--	--	--	--	--	
Closing balance - Consumables Standard Rated		93,364	97,029	--	--	--	--	--	--	97,029	94,021	94,726	
Zero Rated													
Opening Balance		(74,680)	(74,680)	--	--	--	--	--	--	(74,680)	(74,081)	(73,383)	
Acquisitions		38,857	35,951	--	--	--	--	--	--	35,951	41,039	42,385	
Issues	13	(38,856)	(38,094)	--	--	--	--	--	--	(38,094)	(40,341)	(41,057)	
Adjustments	14	--	--	--	--	--	--	--	--	--	--	--	
Write-offs	15	--	--	--	--	--	--	--	--	--	--	--	
Closing balance - Consumables Zero Rated		(74,681)	(73,891)	--	--	--	--	--	--	(73,891)	(73,383)	(72,635)	
Finished Goods													
Opening Balance		--	--	--	--	--	--	--	--	--	--	--	
Acquisitions		--	--	--	--	--	--	--	--	--	--	--	
Issues	13	--	--	--	--	--	--	--	--	--	--	--	
Adjustments	14	--	--	--	--	--	--	--	--	--	--	--	
Write-offs	15	--	--	--	--	--	--	--	--	--	--	--	
Closing balance - Finished Goods		--	--	--	--	--	--	--	--	--	--	--	
Materials and Supplies													
Opening Balance		883	28	--	--	--	--	--	--	28	889	689	
Acquisitions		11,779	12,624	--	--	--	--	--	--	12,624	12,453	13,189	
Issues	13	(11,748)	(12,653)	--	--	--	--	--	--	(12,653)	(12,453)	(13,189)	
Adjustments	14	--	--	--	--	--	--	--	--	--	--	--	
Write-offs	15	--	--	--	--	--	--	--	--	--	--	--	
Closing balance - Materials and Supplies		688	(42)	--	--	--	--	--	--	(42)	688	688	
Work-in-progress													
Opening Balance		--	--	--	--	--	--	--	--	--	--	--	
Materials		--	--	--	--	--	--	--	--	--	--	--	
Transfers		--	--	--	--	--	--	--	--	--	--	--	
Closing balance - Work-in-progress		--	--	--	--	--	--	--	--	--	--	--	
Housing Stock													
Opening Balance		790	790	--	--	--	--	--	--	790	790	790	
Acquisitions		--	--	--	--	--	--	--	--	--	--	--	
Transfers		--	--	--	--	--	--	--	--	--	--	--	
Sales		--	--	--	--	--	--	--	--	--	--	--	
Closing Balance - Housing Stock		790	790	--	--	--	--	--	--	790	790	790	
Land													
Opening Balance		--	--	--	--	--	--	--	--	--	--	--	
Acquisitions		--	--	--	--	--	--	--	--	--	--	--	
Sales		--	--	--	--	--	--	--	--	--	--	--	
Adjustments		--	--	--	--	--	--	--	--	--	--	--	
Correction of Prior period errors		--	--	--	--	--	--	--	--	--	--	--	
Closing Balance - Land		--	--	--	--	--	--	--	--	--	--	--	
Closing Balance - Inventory & Consumables		21,973	25,329	--	--	--	--	--	--	25,329	22,928	24,381	
Property, plant & equipment													
PPE at cost/valuation (excl. finance leases)		5,402,412	5,779,993	--	--	--	--	(326)	(326)	5,779,667	5,641,731	6,020,524	
Less: Accumulated depreciation	2	(2,799,461)	(2,721,114)	--	--	--	--	--	--	(2,721,114)	(2,684,819)	(2,687,388)	
Total Property, plant & equipment	1	3,194,799	3,059,231	--	--	--	--	(326)	(326)	3,058,553	2,956,912	3,333,137	
LIABILITIES													
Current liabilities - Financial liabilities													
Short term loans (other than bank overdraft)		--	--	--	--	--	--	--	--	--	--	--	
Current portion of long-term liabilities		15,988	12,504	--	--	--	--	--	--	12,504	20,701	20,318	
Total Current liabilities - Financial liabilities		15,988	12,504	--	--	--	--	--	--	12,504	20,701	20,318	
Trade and other payables													
Trade and other payables from exchange transactions		128,089	117,635	--	--	--	0	0	0	117,635	121,218	120,096	
Other trade payables from exchange transactions		--	--	--	--	--	--	--	--	--	--	--	
Trade payables from Non-exchange transactions: Urgent conditional Grants		3,802	6,586	--	--	--	--	--	--	6,586	3,802	3,802	
Trade payables from Non-exchange transactions: Other		--	--	--	--	--	--	--	--	--	--	--	
VAT		--	10,807	--	--	--	--	--	--	10,807	6,404	4,085	
Total Trade and other payables	1	131,891	135,028	--	--	--	0	0	0	135,028	131,423	132,882	
Non-current liabilities - Financial liabilities													
Borrowing	3	144,024	95,721	--	--	--	--	--	--	95,721	177,320	157,419	
Other financial liabilities		--	--	--	--	--	--	--	--	--	--	--	
Total Non-current liabilities - Financial liabilities		144,024	95,721	--	--	--	--	--	--	95,721	177,320	157,419	
Provisions - non current													
Retirement benefits		--	--	--	--	--	--	--	--	--	--	--	
Refuse landfill site rehabilitation		77,475	63,277	--	--	--	--	--	--	63,277	82,194	86,399	
Other		19,532	20,651	--	--	--	--	--	--	20,651	19,532	19,532	
Total Provisions - non current		97,007	83,928	--	--	--	--	--	--	83,928	101,726	106,441	
CHANGES IN NET ASSETS													
Accumulated surplus/(deficit)													
Accumulated surplus/(Deficit) - opening balance		3,016,757	2,993,329	--	--	--	--	--	--	2,993,329	3,052,943	3,105,739	
GRAP adjustments		--	--	--	--	--	--	--	--	--	--	--	
Restated balance		3,016,757	2,993,329	--	--	--	--	--	--	2,993,329	3,052,943	3,105,739	
Surplus/(Deficit)		(1,210)	18,427	--	--	--	--	--	(6)	(6)	16,038	86,222	
Transfer to/from Reserves		76,995	114,169	--	--	--	--	--	--	114,169	(2,841		

WC14 Saldaña Bay - Supporting Table SB3 Adjustments to the SBEP -

Description	Unit of measurement	2023H											Budget Year 2024D	Budget Year 2025B
		Original Budget	Peer Adjusted	Account Funds	Multiple Capital	Initial Unmet	Not on Time Gov	Other Adjusts	Total Adjusts	Adjusted Budget	Adjusted Budget			
		A	B	C	D	E	F	G	H	I	J			
Unit 1 - Financial Services														
Function Finance and Administration														
Finance utility measured in terms of the municipality's ability to monthly receive appropriations as at 30 June 2024 (Short Term Borrowing + Bank Overdraft + Short Term Loans + Long Term Borrowing + Long Term Loans + Local Government Revenue - Operating Expenditure) (100%)	Debt to Revenue as at 30 June 2024	23.03%	23.03%								23.03%	23.03%	23.03%	
Finance utility measured in terms of the municipality's ability to meet spending requirements as at 30 June 2024 (Total underlying service delivery) (amount required for services)	Service delivery to revenue as at 30 June 2024	18.03%	18.03%								18.03%	18.03%	18.03%	
Finance utility measured in terms of the municipality's ability to meet spending requirements as at 30 June 2024 (Cost and Cost Equivalents - Transport Conditional Grants - Overhead - Short Term borrowing) Monthly Total Conditional Grants excluding (Depreciation, Amortisation, and Provision for Bad Debt, Impairment Loss on Disposal of Assets)	Cost coverings as at 30 June 2024	100.00%	100.00%								100.00%	100.00%	100.00%	
Active as a percentage measured at 80% by 30 June 2024 (Cash Daily Opening Balance - Billet Finance - Gross Cashless Change Balance - Real Cash Value (CASH) Reserve + 100)	Payment % as at 30 June 2024	96.03%	96.03%								96.03%	96.03%	96.03%	
Unit the vacancy rate for the Directorate Financial Services is less than 10% of budgeted posts as at 30 June 2024 (Number of budgeted vacancies/Total number of budgeted posts)(100%)	% vacancy rate of budgeted posts of the Directorate Financial Services as at 30 June 2024	10.03%	10.03%								10.03%	10.03%	10.03%	
Function Water Management														
Number of formal residential properties that receive piped water (excluding piped 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 2024)	Number of residential properties which are billed for water or have pre-paid meters as at 30 June 2024	2800	2800								2800	2800	2800	
Provide free basic water to indigent households	Number of indigent households receiving free basic water	800	800								800	800	800	
Function Electricity														
Number of formal residential properties connected to the municipal water and sanitation/sewerage network and piped electrical metering (Excluding Eskom owned and which are billed for electricity or have pre-paid meters as at 30 June 2024)	Number of residential properties which are billed for electricity or have pre-paid meters (Excluding Eskom owned) as at 30 June 2024	2000	2000								2000	2000	2000	
Provide free basic electricity to indigent households	Number of indigent households receiving free basic electricity	800	800								800	800	800	
Function Waste Water Management														
Number of formal residential properties connected to the municipal waste water sanitation/sewerage network for sewerage services (including sewerage pumping) irrespective of the number of water pipes (billed, unbilled and billed for sewerage) as at 30 June 2024	Number of residential properties which are billed for sewerage as at 30 June 2024	2000	2000								2000	2000	2000	
Provide free basic sewerage to indigent households	Number of indigent households receiving free basic sewerage	800	800								800	800	800	
Function - Linked to Normative														
80% of the capital budget for the Directorate Financial Services spent by 30 June 2024 (Total actual capital expenditure to the Directorate divided by the total approved capital budget for the Directorate)(100%)	% of capital budget for the Directorate Financial Services spent by 30 June 2024	80.03%	80.03%								80.03%	80.03%	80.03%	
80% of the operational budget for the Directorate Financial Services spent by 30 June 2024 (Total actual operational expenditure to the Directorate divided by the total approved operational budget for the Directorate)(100%)	% of operational budget for the Directorate Financial Services spent by 30 June 2024	80.03%	80.03%								80.03%	80.03%	80.03%	
Unit 2 - Community and Operational Services														
Function Planning and Development														
Create temporary work opportunities in terms of EPWP by 30 June 2024	Number of work opportunities created by 30 June 2024	100	100								200	100	100	
Function - Linked to Normative														
80% of the capital budget for the Directorate Community and Operational Services spent by 30 June 2024 (Total actual capital expenditure for the Directorate divided by the total approved capital budget for the Directorate)(100%)	% of capital budget for the Directorate Community and Operational Services spent by 30 June 2024	80.03%	80.03%								80.03%	80.03%	80.03%	
80% of the operational budget for the Directorate Community and Operational Services spent by 30 June 2024 (Total actual operational expenditure for the Directorate divided by the total approved operational budget for the Directorate)(100%)	% of operational budget for the Directorate Community and Operational Services spent by 30 June 2024	80.03%	80.03%								80.03%	80.03%	80.03%	
Function Finance and Administration														
Unit the vacancy rate for the Directorate Community and Operational Services is less than 10% of budgeted posts as at 30 June 2024 (Number of budgeted vacancies/Total number of budgeted posts)(100%)	% vacancy rate of budgeted posts of the Directorate Community and Operational Services as at 30 June 2024	10.03%	10.03%								10.03%	10.03%	10.03%	
Unit 3 - Infrastructure and Planning Services														
Function - Water Management														
Unit unaccounted for water is less than 10% by 30 June 2024 (Number of Widespread Water Potentials or Piped - Number of Widespread Water Pot (not free basic water) - Number of Widespread Water Potentials or Piped) (100%)	% unaccounted water by 30 June 2024	13.03%	13.03%								13.03%	13.03%	13.03%	
80% water quality level obtained by 30 June 2024 as per SARS 247 physical and microcosmic	% water quality level by 30 June 2024	100.00%	100.00%								0.00%	100.00%	100.00%	
Number of formalised communal water service points (formalised kops) available in informal settlements as at 30 June 2024	Number of formalised communal water service points (formalised kops) available in informal settlements as at 30 June 2024	100	100								0.00%	100	100	100
Number of buildings in informal settlements with individual water service points (individual connections) as at 30 June 2024	Number of buildings in informal settlements with individual water service points (individual connections) as at 30 June 2024	1119	1120								0.00%	1120	1119	1119
Function Electricity														
Number of buildings in informal settlements with electricity connections as at 30 June 2024	Number of buildings in informal settlements with electricity connections as at 30 June 2024	2106	2106								0.00%	2106	2106	2106
Function Waste Water Management														
Number of communal sanitation service points (SSPs) available in informal settlements as at 30 June 2024	Number of communal sanitation service points (SSPs) available in informal settlements as at 30 June 2024	570	570								0.00%	570	570	570
Function Waste Management														
Number of the refuse time and bags are collected in informal settlements (number of loads) for the quarter 3 informal settlements - (number of loads) for the quarter 1 informal settlements)	Number of collection trips to informal settlements (number of loads) for the quarter 3 informal settlements - (number of loads) for the quarter 1 informal settlements)	52	52								0.00%	52	52	52
Number of refuse collector service points (SSPs) available in informal settlements as at 30 June 2024	Number of refuse collector service points (SSPs) available in informal settlements as at 30 June 2024	11	11								0.00%	11	11	11
Function Electricity														
Operated 2000 electricity in terms of the housing points by 30 June 2024	Number of free electricity provided by 30 June 2024	400	400								0.00%	20	700	700
Operate 700 water in terms of the housing points by 30 June 2024	Number of water provided by 30 June 2024	90	70								0.00%	70	700	700
Operate the Waterpoint Charging Strategy and submit it to Council by 30 June 2024	Operated Waterpoint Charging Strategy submitted to Council by 30 June 2024	100.00%	100.00%								0.00%	100.00%	NA	NA
Function Linked to Normative														
80% of the capital budget for the Directorate Infrastructure Services spent by 30 June 2024 (Total actual capital expenditure to the Directorate divided by the total approved capital budget for the Directorate)(100%)	% of capital budget for the Directorate Infrastructure Services spent by 30 June 2024	80.03%	80.03%								80.03%	80.03%	80.03%	
80% of the operational budget for the Directorate Infrastructure Services spent by 30 June 2024 (Total actual operational expenditure to the Directorate divided by the total approved operational budget for the Directorate)(100%)	% of operational budget for the Directorate Infrastructure Services spent by 30 June 2024	80.03%	80.03%								80.03%	80.03%	80.03%	
Function Finance and Administration														
Unit the vacancy rate for the Directorate Infrastructure Services is less than 10% of budgeted posts as at 30 June 2024 (Number of budgeted vacancies/Total number of budgeted posts)(100%)	% vacancy rate of budgeted posts of the Directorate Infrastructure Services as at 30 June 2024	10.03%	10.03%								10.03%	10.03%	10.03%	
Unit 4 - Corporate and Public Safety														
Function Finance and Administration														
Appointments in 2024 made (TTT 718 MM and Director) to management that comply with the Employment Equity Plan	Number of appointments made in 2024 made in management	100.00%	100.00%								100.00%	100.00%	100.00%	
Percentage of municipality's basic salary budget actually spent on implementing the employee salary plan as at 30 June 2024 (Total actual salary expenditure as indicated in the SBEP Development Plan - Total approved basic salary budget)(100%)	% of municipality's basic salary budget actually spent on implementing the employee salary plan as at 30 June 2024	0.00%	0.00%								0.00%	0.00%	0.00%	
Submit the annual Development Equity report to the Department of Labour (DOL) by 15 January 2024	Employment Equity report submitted to the DOL by 15 January 2024	100.00%	100.00%								100.00%	100.00%	100.00%	
Unit the vacancy rate for the Directorate Corporate and Public Safety Services is less than 10% of budgeted posts as at 30 June 2024 (Number of budgeted vacancies/Total number of budgeted posts)(100%)	% vacancy rate of budgeted posts of the Directorate Corporate and Public Safety Services as at 30 June 2024	10.03%	10.03%								10.03%	10.03%	10.03%	
Report quarterly to the Public Committee on the Implementation of the Succession Planning Framework	Number of reports submitted to the Public Committee	100.00%	100.00%								100.00%	100.00%	100.00%	
Function Public Safety														
Review Road Safety Strategy (not subject to the Public Committee) by 30 June 2024	Reviewed Road Safety Strategy submitted to the Public Committee by 30 June 2024	100.00%	100.00%								100.00%		Report on new strategy to road safety committee	
Report quarterly to the Public Committee on the Implementation of the Fire Services Management Plan	Number of reports submitted to the Public Committee	4	4								4	4	4	
Report quarterly to the Public Committee on the Implementation of the Saldaña Bay Municipality Policy Plan	Number of reports submitted to the Public Committee	4	4								4	4	4	
Report quarterly to the Public Committee on the Implementation of the Disaster Management Plan	Number of reports submitted to the Public Committee	4	4								4	4	4	
Function Libraries														
Report quarterly to the Public Committee on the Implementation of the Libraries Under Plan	Number of reports submitted to the Public Committee	4	4								4	4	4	
Function Linked to Normative														
80% of the capital budget for the Directorate Corporate and Public Safety Services spent by 30 June 2024 (Total actual capital expenditure to the Directorate divided by the total approved capital budget for the Directorate)(100%)	% of capital budget for the Directorate Corporate and Public Safety Services spent by 30 June 2024	80.03%	80.03%								80.03%	80.03%	80.03%	
80% of the operational budget for the Directorate Corporate and Public Safety Services spent by 30 June 2024 (Total actual operational expenditure to the Directorate divided by the total approved operational budget for the Directorate)(100%)	% of operational budget for the Directorate Corporate and Public Safety Services spent by 30 June 2024	80.03%	80.03%								80.03%	80.03%	80.03%	
Unit 5 - Municipal Manager														
Function Finance and Administration														
Effective authority level 4 making by 30 June 2024 for the municipality (not management within the municipality)	Level 4 making achieved by 30 June 2024	4	4								4	4	4	
Function Internal Audit														
Develop a 3 year strategy and one year operational plan based internal audit plan with emphasis of function 10 of the MPO and identifying high risk areas and submit to the Public Committee by 30 June 2024	3 Year strategy and one year operational plan based internal audit plan submitted to the Public Committee by 30 June 2024	100.00%	100.00%								100.00%	100.00%	100.00%	
Function Linked to Normative														
The percentage of the municipal capital budget actually spent on capital projects as at 30 June 2024 (Total actual amount spent on capital projects/Total amount budgeted for capital projects)(100%)	% of the municipal capital budget actually spent on capital projects as at 30 June 2024	80.03%	80.03%								80.03%	80.03%	80.03%	
80% of the total municipal operational budget spent by 30 June 2024 (Actual amount spent on operational budget/Total approved budget)(100%)	% of the total municipal operational budget spent by 30 June 2024	80.03%	80.03%								80.03%	80.03%	80.03%	
80% of the capital budget for the Office of the Municipal Manager spent by 30 June 2024 (Total actual capital expenditure to the Office of the Municipal Manager divided by the total approved capital budget for the Office of the Municipal Manager)(100%)	% of capital budget for the Office of the Municipal Manager spent by 30 June 2024	80.03%	80.03%								80.03%	80.03%	80.03%	
80% of the operational budget for the Office of the Municipal Manager spent by 30 June 2024 (Total actual operational expenditure to the Office of the Municipal Manager divided by the total approved operational budget for the Office of the Municipal Manager)(100%)	% of operational budget for the Office of the Municipal Manager spent by 30 June 2024	80.03%	80.03%								80.03%	80.03%	80.03%	
Unit 6 - Economic Development and Strategic Services														
Function Finance and Administration														
80% of the CT capital budget spent by 30 June 2024 (Actual capital expenditure divided by the total approved capital budget)(100%)	% of the CT capital budget spent by 30 June 2024	80.03%	80.03%								80.03%	80.03%	80.03%	
Unit the vacancy rate for the Directorate Economic Development and Strategic Services is less than 10% of budgeted posts as at 30 June 2024 (Number of budgeted vacancies	% vacancy rate of budgeted posts of the Directorate Economic Development and Strategic Services as at 30 June 2024	10.03%	10.03%								10.03%	10.03%	10.03%	
Function Linked to Normative														
80% of the capital budget for the Directorate Economic Development and Strategic Services spent by 30 June 2024 (Total actual capital expenditure to the Directorate divided by the total approved capital budget for the Directorate)(100%)	% of capital budget for the Directorate Economic Development and Strategic Services spent by 30 June 2024	80.03%	80.03%								80.03%	80.03%	80.03%	
80% of the operational budget for the Directorate Economic Development and Strategic Services spent by 30 June 2024 (Total actual operational expenditure to the Directorate divided by the total approved operational budget for the Directorate)(100%)	% of operational budget for the Directorate Economic Development and Strategic Services spent by 30 June 2024	80.03%	80.03%								80.03%	80.03%	80.03%	
Function Other														
Develop a 3 year strategy and one year operational plan and submit to Council by 30 June 2024	3 year strategy and one year operational plan submitted to Council by 30 June 2024	100.00%	100.00%								100.00%	NA	NA	
Function Training and Development														
Create a DBSE Support Development Strategy and submit to Council by 30 June 2024	DBSE Support Development Strategy submitted to Council by 30 June 2024	100.00%	100.00%								100.00%	NA	NA	
Unit the vacancy rate for the Directorate Economic Development and Strategic Services is less than 10% of budgeted posts as at 30 June 2024 (Number of budgeted vacancies	% vacancy rate of budgeted posts of the Directorate Economic Development and Strategic Services as at 30 June 2024	10.03%	10.03%								10.03%	10.03%	10.03%	
Function Community and Social Services														
Unit the vacancy rate for the Directorate Economic Development and Strategic Services is less than 10% of budgeted posts as at 30 June 2024 (Number of budgeted vacancies	% vacancy rate of budgeted posts of the Directorate Economic Development and Strategic Services as at 30 June 2024	10.03%	10.03%								10.03%	10.03%	10.03%	
Present the Urban Agriculture Policy to improve food security and submit to Council by 30 June 2024	Presented Urban Agriculture Policy submitted to Council by 30 June 2024	100.00%	100.00%								100.00%	NA	NA	
Unit 7 - Energy and Digital Technology Services														
Function Finance and Administration														
Unit the vacancy rate for the Directorate Energy and Strategic Services is less than 10% of budgeted posts as at 30 June 2024 (Number of budgeted vacancies	% vacancy rate of budgeted posts of the Directorate Energy and Strategic Services as at 30 June 2024	10.03%	10.03%								10.03%	10.03%	10.03%	
Unit the vacancy rate for the Directorate Energy and Strategic Services is less than 10% of budgeted posts as at 30 June 2024 (Number of budgeted vacancies	% vacancy rate of budgeted posts of the Directorate Energy and Strategic Services as at 30 June 2024	10.03%	10.03%								10.03%	10.03%	10.03%	
Unit the vacancy rate for the Directorate Energy and Strategic Services is less than 10% of budgeted posts as at 30 June 2024 (Number of budgeted vacancies	% vacancy rate of budgeted posts of the Directorate Energy and Strategic Services as at 30 June 2024	10.03%	10.03%								10.03%	10.03%	10.03%	
Unit the vacancy rate for the Directorate Energy and Strategic Services is less than 10% of budgeted posts as at 30 June 2024 (Number of budgeted vacancies	% vacancy rate of budgeted posts of the Directorate Energy and Strategic Services as at 30 June 2024	10.03%	10.03%								10.03%	10.03%	10.03%	
Unit the vacancy rate for the Directorate Energy and Strategic Services is less than 10% of budgeted posts as at 30 June 2024 (Number of budgeted vacancies	% vacancy rate of budgeted posts of the Directorate Energy and Strategic Services as at 30 June 2024	10.03%	10.03%								10.03%	10.03%	10.03%	
Unit the vacancy rate for the Directorate Energy and Strategic Services is less than 10% of budgeted posts as at 30 June 2024 (Number of budgeted vacancies	% vacancy rate of budgeted posts of the Directorate Energy and Strategic Services as at 30 June 2024	10.03%	10.03%								10.03%	10.03%	10.03%	
Unit the vacancy rate for the Directorate Energy and Strategic Services is less than 10% of budgeted posts as at 30 June 2024 (Number of budgeted vacancies	% vacancy rate of budgeted posts of the Directorate Energy and Strategic Services as at 30 June 2024	10.03%	10.03%								10.03%	10.03%	10.03%	
Unit the vacancy rate for the Directorate Energy and Strategic Services is less than 10% of budgeted posts as at 30 June 2024 (Number of budgeted vacancies	% vacancy rate of budgeted posts of the Directorate Energy and Strategic Services as at 30 June 2024	10.03%	10.03%								10.03%	10.03%	10.03%	
Unit the vacancy rate for the Directorate Energy and Strategic Services is less than 10% of budgeted posts as at 30 June 2024 (Number of budgeted vacancies	% vacancy rate of budgeted posts of the Directorate Energy and Strategic Services as at 30 June 2024	10.03%	10.03%								10.03%	10.03%	10.03%	
Unit the vacancy rate for the Directorate Energy and Strategic Services is less than 10% of budgeted posts as at 30 June 2024 (Number of budgeted vacancies	% vacancy rate of budgeted posts of the Directorate Energy and Strategic Services as at 30 June 2024	10.03%	10.03%								10.03%	10.03%	10.03%	
Unit the vacancy rate for the Directorate Energy and Strategic Services is less than 10% of budgeted posts as at 30 June 2024 (Number of budgeted vacancies	% vacancy rate of budgeted posts of the Directorate Energy and Strategic Services as at 30 June 2024	10.03%	10.03%								10.03%	10.03%	10.03%	
Unit the vacancy rate for the Directorate Energy and Strategic Services is less than 10% of budgeted posts as at 30 June 2024 (Number of budgeted vacancies	% vacancy rate of budgeted posts of the Directorate Energy and Strategic Services as at 30 June 2024	10.03%	10.03%								10.03%	10.03%	10.03%	
Unit the vacancy rate for the Directorate Energy and Strategic Services is less than 10% of budgeted posts as at 30 June 2024 (Number of budgeted vacancies	% vacancy rate of budgeted posts of the Directorate Energy and Strategic Services as at 30 June 2024	10.03%	10.03%								10.03%	10.03%	10.03%	
Unit the vacancy rate for the Directorate Energy and Strategic Services is less than 10% of budgeted posts as at 30 June 2024 (Number of budgeted vacancies	% vacancy rate of budgeted posts of the Directorate Energy and Strategic Services as at 30 June 2024	10.03%	10.03%								10.03%	10.03%	10.03%	
Unit the vacancy rate for the Directorate Energy and Strategic Services is less than 10% of budgeted posts as at 30 June 2024 (Number of budgeted vacancies	% vacancy rate of budgeted posts of the Directorate Energy and Strategic Services as at 30 June 2024	10.03%	10.03%								10.03%	10.03%	10.03%	
Unit the vacancy rate for the Directorate Energy and Strategic Services is less than 10% of budgeted posts as at 30 June 2024 (Number of budgeted vacancies	% vacancy rate of budgeted posts of the Directorate Energy and Strategic Services as at 30 June 2024	10.03%	10.03%								10.03%	10.03%	10.03%	
Unit the vacancy rate for the Directorate Energy and Strategic Services is less than 10% of budgeted posts as at 30 June 2024 (Number of budgeted vacancies	% vacancy rate of budgeted posts of the Directorate Energy and Strategic Services as at 30 June 2024	10.03%	10.03%								10.03%	10.03%	10.03%	
Unit the vacancy rate for the Directorate Energy and Strategic Services is less than 10% of budgeted posts as at 30 June 2024 (Number of budgeted vacancies	% vacancy rate of budgeted posts of the Directorate Energy and Strategic Services as at 30 June 2024	10.03%	10.03%								10.03%	10.03%	10.03%	
Unit the vacancy rate for the Directorate Energy and Strategic Services is less than 10% of budgeted posts as at 30 June 2024 (Number of budgeted vacancies	% vacancy rate of budgeted posts of the Directorate Energy and Strategic Services as at 30 June 2024	10.03%	10.03%											

WC014 Saldanha Bay - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 2025/01/23

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23	2023/24			Budget Year 2024/25	Budget Year 2025/26
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	3.6%	3.3%	2.5%	1.2%	1.2%	0.8%	1.4%	1.5%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	3.4%	3.2%	0.0%	2.2%	2.3%	2.3%	2.3%	2.3%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0.0%	26.7%	5.5%	20.5%	16.4%	3.9%	33.5%	0.0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves	39.4%	34.7%	28.5%	108.9%	108.9%	36.0%	131.3%	420.0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	3.4	3.8	3.9	3.0	3.5	3.5	3.0	2.6
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors	3.4	3.8	3.9	3.0	3.5	3.5	3.5	2.6
Liquidity Ratio	Monetary Assets/Current Liabilities	2.7	3.1		2.4	2.8	2.9	2.5	2.1
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	96.9%	101.0%	97.7%	98.9%	97.7%	97.7%	99.0%	98.9%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		97.9%	99.6%	96.7%	97.1%	98.3%	98.3%	98.0%	97.6%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	13.7%	12.3%	16.1%	13.5%	13.4%	14.9%	12.0%	11.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors	96.0%	96.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within	99.6%	99.6%	99.6%	99.0%	99.0%	99.0%	99.0%	99.0%
Creditors to Cash and Investments		104.2%	97.2%		25.8%	0.0%	20.9%	23.9%	28.3%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	28,809,707	25,160,346	23,493,017	28,179,000	28,179,000	28,179,000	31,278,912	34,719,592
	Total Cost of Losses (Rand '000)	42,183	42,768	46,860	52,914	52,914	52,914	58,206	63,444
	% Volume (units purchased and generated less units sold)/units purchased and generated	12.6%	11.0%	11.5%	10.0%	10.0%	10.0%	10.0%	9.0%
Water Distribution Losses (2)	Total Volume Losses (kℓ)	2,310,306	1,784,052	2,479,953	2,033,760	2,033,760	2,033,760	2,318,486	2,643,074
	Total Cost of Losses (Rand '000)	22,588	19,315	29,467	22,389	22,389	22,389	25,075	29,589
	% Volume (units purchased and generated less units sold)/units purchased and generated	22.8%	17.1%	21.4%	15.0%	15.0%	15.0%	15.0%	15.0%
Employee costs	Employee costs/(Total Revenue - capital	35.4%	34.0%	34.1%	34.1%	33.9%	33.7%	33.2%	31.9%
Remuneration	Total remuneration/(Total Revenue - capital	36.7%	36.1%	35.0%					
Repairs & Maintenance	R&M/(Total Revenue excluding capital	4.3%	4.1%	4.3%	4.5%	4.5%	4.8%	4.4%	4.1%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	15.0%	14.4%	12.2%	13.3%	13.2%	12.7%	13.2%	12.7%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	41.7	53.3		59.2	64.9	59.2	48.2	42.1
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual	13.0%	12.1%	8.6%	11.3%	6.7%	11.3%	9.9%	8.7%
iii. Cost coverage	(Available cash + Investments)/monthly fixed	8.1	8.4		4.4	5.7	6.0	4.3	3.3

WC014 Saldanha Bay - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 2025/01/23

WC014 Saldanha Bay - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 2025/1/23						2020/21	2021/22	2022/23	2023/24	2023/24 Medium Term Revenue & Expenditure Framework Outcome
Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome
Demographics										
Population			70,435	78,985	99,193	123,070	125,248	127,482	129,788	129,788
Females aged 5 - 14			6,823	6,790	7,638	15,214	15,564	10,146	10,329	10,329
Males aged 5 - 14			6,689	12,962	7,638	15,555	15,912	10,282	10,329	10,329
Females aged 15 - 34			13,090	13,569	17,954	21,864	22,367	24,158	24,595	24,595
Males aged 15 - 34			13,315	6,830	18,252	22,127	22,636	23,597	24,023	24,023
Unemployment						23,260	13,258	14,191	15,190	15,190
Monthly Household income (no. of households)										
None	1, 12		2,059	2,287	3,271	4,931	5,099	5,201	5,305	5,305
R1 - R1 600			5,291	5,878	8,405	115	118	121	123	123
R1 601 - R3 200			3,821	4,245	6,070	241	250	255	260	260
R3 201 - R6 400			3,631	4,034	5,768	229	237	242	247	247
R6 401 - R12 800			2,597	2,885	4,126	1,364	1,410	1,438	1,467	1,467
R12 801 - R25 600			1,112	1,235	1,767	3,812	3,941	4,020	4,101	4,101
R25 601 - R51 200			249	277	396	6,085	6,292	6,418	6,546	6,546
R52 201 - R102 400			62	69	98	5,806	6,003	6,123	6,246	6,246
R102 401 - R204 800			43	48	68	5,316	5,496	5,606	5,719	5,719
R204 801 - R409 600			25	28	40	4,021	4,158	4,242	4,327	4,327
R409 601 - R819 200			-	-	-	1,993	2,061	2,102	2,144	2,144
> R819 200			-	-	-	3,611	3,734	3,809	3,885	3,885
Poverty profiles (no. of households)										
< R2 060 per household per month	13		4,482	5,154	5,826	7,554	7,811	7,994	8,127	8,127
Insert description	2									
Household demographics (000)										
Number of people in municipal area			70	79	99	123	126	129	131	131
Number of poor people in municipal area			20	23	26	20	21	21	22	22
Number of households in municipal area			19	21	22	35	36	37	38	38
Number of poor households in municipal area			4	5	6	6	7	7	7	7
Definition of poor household (R per month)			<3500	<3500	<3500	<4300	<5500	<5500	<5800	<5800
Housing statistics										
Formal	3		15,589	17,586	23,564	27,925	28,976	29,656	30,251	30,251
Informal			2,835	3,199	4,950	7,284	6,860	7,021	7,162	7,162
Total number of households			-	18,424	20,785	28,514	35,209	35,836	36,677	37,412
Dwellings provided by municipality	4									
Dwellings provided by province/s										
Dwellings provided by private sector	5									
Total new housing dwellings			-	-	-	-	-	-	-	-
Economic										
Inflation/inflation outlook (CPIX)	6					4.9%	5.2%	4.0%	5.3%	5.3%
Interest rate - borrowing						10.6%	11.0%	11.0%	10.7%	10.7%
Interest rate - investment						5.0%	8.0%	4.8%	5.0%	5.0%
Remuneration increases						7.0%	4.9%	4.0%	6.5%	6.5%
Consumption growth (electricity)						1.0%	1.0%	1.0%	1.0%	1.0%
Consumption growth (water)						1.0%	1.0%	1.0%	1.0%	1.0%
Collection rates										
Property tax/service charges	7				%	99.0%	96.0%	97.0%	97.0%	97.0%
Rental of facilities & equipment					%	96.0%	96.0%	97.0%	97.0%	97.0%
Interest - external investments					%	100.0%	100.0%	100.0%	100.0%	100.0%
Interest - debtors					%	96.0%	96.0%	97.0%	97.0%	97.0%
Revenue from agency services					%	100.0%	100.0%	100.0%	100.0%	100.0%

Detail on the provision of municipal services for B10

Total municipal services	Ref.		2020/2021	2021/2022	2022/2023	2023/24			2023/24 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	28,610	29,268		30,450	30,450	30,450	30,450	31,059	31,661
		Piped water inside yard (but not in dwelling)	-	-		-	-	-	-	-	-
8		Using public tap (at least min.service level)	4,703	4,811		5,020	5,020	5,020	5,020	5,121	5,223
10		Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	33,313	34,079	-	35,471	35,471	35,471	35,471	36,180	36,904
9		Using public tap (< min.service level)									
10		Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	33,313	34,079	-	35,471	35,471	35,471	35,471	36,180	36,904
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	31,334	32,055		33,350	33,350	33,350	33,350	34,017	34,697
		Flush toilet (with septic tank)	838	857		892	892	892	892	910	928
		Chemical toilet	185	189		197	197	197	197	201	205
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	32,357	33,101	-	34,438	34,438	34,438	34,439	35,128	35,830
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	32,357	33,101	-	34,438	34,438	34,438	34,439	35,128	35,830
		Energy:									
		Electricity (at least min.service level)	7,240	7,407		7,706	7,706	7,706	7,706	7,860	8,017
		Electricity - prepaid (min.service level)	19,322	19,766		20,565	20,565	20,565	20,565	20,976	21,396
		Minimum Service Level and Above sub-total	26,562	27,173	-	28,271	28,271	28,271	28,271	28,836	29,413
		Electricity (< min.service level)	1,250	1,279		1,330	1,330	1,330	1,330	1,357	1,384
		Electricity - prepaid (< min. service level)	154	158		164	164	164	164	167	171
		Other energy sources									
		Below Minimum Service Level sub-total	1,404	1,437	-	1,494	1,494	1,494	1,494	1,524	1,555
		Total number of households	27,966	28,610	-	29,765	29,765	29,765	29,765	30,360	30,968
		Refuse:									
		Removed at least once a week	35,550	36,368		37,837	37,837	37,837	37,837	38,594	39,366
		Minimum Service Level and Above sub-total	35,550	36,368	-	37,837	37,837	37,837	37,837	38,594	39,366
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	35,550	36,368	-	37,837	37,837	37,837	37,837	38,594	39,366

Municipal in-house services	Ref.		2020/2021	2021/2022	2022/2023	2023/24			Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast			
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	28,610	29,268		30,450	30,450	30,450	30,450	31,069	31,681
		Piped water inside yard (but not in dwelling)	–	–		–	–	–	–	–	–
8		Using public tap (at least min.service level)	4,703	4,811		5,020	5,020	5,020	5,020	5,121	5,223
10		Other water supply (at least min.service level)									
		<i>Minimum Service Level and Above sub-total</i>	33,313	34,079	–	35,471	35,471	35,471	35,470	36,180	36,904
9		Using public tap (< min.service level)									
10		Other water supply (< min.service level)									
		No water supply									
		<i>Below Minimum Service Level sub-total</i>	–	–	–	–	–	–	–	–	–
		Total number of households	33,313	34,079	–	35,471	35,471	35,471	35,470	36,180	36,904
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	31,334	32,055		33,350	33,350	33,350	33,350	34,017	34,697
		Flush toilet (with septic tank)	838	857		892	892	892	892	910	928
		Chemical toilet	185	189		197	197	197	197	201	205
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		<i>Minimum Service Level and Above sub-total</i>	32,357	33,101	–	34,438	34,438	34,438	34,439	35,127	35,830
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		<i>Below Minimum Service Level sub-total</i>	–	–	–	–	–	–	–	–	–
		Total number of households	32,357	33,101	–	34,438	34,438	34,438	34,439	35,127	35,830
		Energy:									
		Electricity (at least min.service level)	7,240	7,407		7,706	7,706	7,706	7,706	7,860	8,017
		Electricity - prepaid (min.service level)	19,322	19,766		20,565	20,565	20,565	20,565	20,976	21,396
		<i>Minimum Service Level and Above sub-total</i>	26,562	27,173	–	28,271	28,271	28,271	28,271	28,836	29,413
		Electricity (< min.service level)	1,250	1,279		1,330	1,330	1,330	1,330	1,357	1,384
		Electricity - prepaid (< min. service level)	154	158		164	164	164	164	167	171
		Other energy sources									
		<i>Below Minimum Service Level sub-total</i>	1,404	1,436	–	1,494	1,494	1,494	1,494	1,524	1,555
		Total number of households	27,966	28,609	–	29,765	29,765	29,765	29,765	30,360	30,968
		Refuse:									
		Removed at least once a week	35,550	36,368		37,837	37,837	37,837	37,837	38,594	39,366
		<i>Minimum Service Level and Above sub-total</i>	35,550	36,368	–	37,837	37,837	37,837	37,837	38,594	39,366
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		<i>Below Minimum Service Level sub-total</i>	–	–	–	–	–	–	–	–	–
		Total number of households	35,550	36,368	–	37,837	37,837	37,837	37,837	38,594	39,366

Detail of Free Basic Services (FBS) provided			2023/24										Budget Year 2024/25	Budget Year 2025/26
			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.	Location of households for each type of FBS												
List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000)												
		13,893	19,893						-	19,893	15,660	18,592		
		10,779	10,779						-	10,779	11,253	11,759		
									-	-	-	-		
									-	-	-	-		
									-	-	-	-		
									-	-	-	-		
									-	-	-	-		
									-	-	-	-		
									-	-	-	-		
									-	-	-	-		
		Total cost of FBS - Electricity for informal settlements												
Water	Ref.	Location of households for each type of FBS												
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month R '000)												
		20,076	13,778						-	13,778	21,281	24,058		
		10,994	10,994						-	10,994	11,478	11,994		
									-	-	-	-		
									-	-	-	-		
									-	-	-	-		
									-	-	-	-		
									-	-	-	-		
									-	-	-	-		
									-	-	-	-		
									-	-	-	-		
		Total cost of FBS - Water for informal settlements												
Sanitation	Ref.	Location of households for each type of FBS												
List type of FBS service		Formal settlements - (free sanitation service to indigent households R '000)												
		13,541	17,800						-	17,800	14,421	15,358		
		10,180	10,180						-	10,180	10,628	11,106		
									-	-	-	-		
									-	-	-	-		
									-	-	-	-		
									-	-	-	-		
									-	-	-	-		
									-	-	-	-		
									-	-	-	-		
									-	-	-	-		
		Total cost of FBS - Sanitation for informal settlements												
Refuse Removal	Ref.	Location of households for each type of FBS												
List type of FBS service		Formal settlements - (removed once a week to indigent households R '000)												
		28,135	26,452						-	26,452	29,823	31,613		
		10,369	10,369						-	10,369	10,825	11,312		
									-	-	-	-		
									-	-	-	-		
									-	-	-	-		
									-	-	-	-		
									-	-	-	-		
									-	-	-	-		
									-	-	-	-		
									-	-	-	-		
		Total cost of FBS - Refuse Removal for informal settlements												

WC014 Saldanha Bay - Supporting Table SB6 Adjustments Budget - funding measurement - 2025/01/23

Description	Ref	MFMA section	2020/2021	2021/2022	2022/2023	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year 2024/25	Budget Year 2025/26
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	105,207	123,457	128,808	511,361	627,780	627,780	612,768	551,266
Cash + investments at the yr end less applications - R'000	2	18(1)b	42,274	54,402	100,808	355,010	351,728	351,727	384,262	398,736
Cash year end/monthly employee/supplier payments	3	18(1)b	8.10	8.40	9.60	4.40	5.70	6.05	4.30	3.30
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	79,278	64,211	64,634	(1,210)	20,427	18,427	(17,320)	50,363
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	-0.9%	5.2%	2.0%	6.4%	0.0%	7.5%	3.7%	5.8%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	97.9%	99.6%	115.2%	97.1%	95.9%	97.6%	98.0%	97.6%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	1.4%	0.3%	1.9%	31.9%	30.9%	30.9%	33.8%	35.9%
Capital payments % of capital expenditure	8	18(1)c,19	0.0%	0.0%	88.6%	100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.0%	26.7%	5.5%	20.5%	16.4%	3.9%	33.5%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a	100.0%	100.0%	100.6%	93.5%	24.7%	23.8%	30.6%	40.1%
Current consumer debtors % change - incr(decr)	11	18(1)a	-0.2%	-3.4%	10.1%	5.5%	0.0%	5.5%	-12.2%	2.7%
Long term receivables % change - incr(decr)	12	18(1)a	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	3.0%	3.1%
R&M % of Property Plant & Equipment	13	20(1)(vi)	1.7%	1.8%	2.2%	2.2%	2.4%	2.4%	2.4%	2.3%
Asset renewal % of capital budget	14	20(1)(vi)	14.3%	6.1%	10.0%	15.9%	18.2%	18.3%	19.1%	11.5%

WC014 Saldanha Bay - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 2025/01/23

Description	Ref	2023/24							Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		134,066	134,066	–	–	–	–	134,066	145,862	161,887
Expanded Public Works Programme Integrated Grant		2,125	2,125	–	–	–	–	2,125	–	–
Local Government Financial Management Grant		1,550	1,550	–	–	–	–	1,550	1,550	1,650
Municipal Infrastructure Grant		1,121	1,121	–	–	–	–	1,121	1,164	1,208
Equitable Share		129,270	129,270	–	–	–	–	129,270	143,148	159,029
Provincial Government:		40,223	27,314	–	–	–	–	27,314	50,982	79,683
Finance management capability grant		1,500	1,000	–	–	–	–	1,000	–	–
Municipal service delivery and capacity building grant		–	–	–	–	–	–	–	–	–
Informal settlements upgrading partnership grant		–	2,940	–	–	–	–	2,940	–	–
Community library services		8,866	8,623	–	–	–	–	8,623	9,212	9,625
Community development grant		76	76	–	–	–	–	76	76	76
Housing		29,781	14,675	–	–	–	–	14,675	41,694	69,982
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		555	555	–	–	–	–	555	579	641
Education, Training and Development Practices SETA		555	555	–	–	–	–	555	579	641
Total Operating Transfers and Grants	5	174,844	161,935	–	–	–	–	161,935	197,423	242,211
Capital Transfers and Grants										
National Government:		46,490	41,731	–	–	–	–	41,731	42,110	37,947
Energy Efficiency and Demand Side Management Grant		4,000	4,000	–	–	–	–	4,000	5,000	–
Municipal Infrastructure Grant		28,166	26,207	–	–	–	–	26,207	22,110	22,947
Integrated National Electrification Programme Grant		14,324	11,524	–	–	–	–	11,524	15,000	15,000
Provincial Government:		13,763	10,493	–	–	–	–	10,493	44,946	124,020
Municipal Service delivery and Capacity building grant		–	250	–	–	–	–	250	–	–
Informal Settlements Upgrading Partnership Grant		2,080	2,050	–	–	–	–	2,050	10,460	28,943
Housing		11,683	7,693	–	–	–	–	7,693	34,486	95,076
Municipal Library support grant		–	500	–	–	–	–	500	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants	5	60,253	52,223	–	–	–	–	52,223	87,056	161,967
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	235,097	214,159	–	–	–	–	214,159	284,480	404,178

WC014 Saldanha Bay - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 2025/01/23

Description	Ref	2023/24							Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
EXPENDITURE:										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		134,066	134,066	–	–	–	–	134,066	2,714	2,858
Expanded Public Works Programme Integrated Grant		2,125	2,125	–	–	–	–	2,125	–	–
Local Government Financial Management Grant		1,550	1,550	–	–	–	–	1,550	1,550	1,650
Municipal Infrastructure Grant		1,121	1,121	–	–	–	–	1,121	1,164	1,208
Equitable Share		129,270	129,270	–	–	–	–	129,270	–	–
Provincial Government:		40,223	32,140	–	–	–	–	32,140	50,982	79,683
Financial Management Capability Grant		1,500	503	–	–	–	–	503	–	–
Informal settlements upgrading Partnership grant		–	2,940	–	–	–	–	2,940	–	–
Municipal Service delivery and Capacity building grant		–	690	–	–	–	–	690	–	–
Community Library Services		8,866	8,623	–	–	–	–	8,623	9,212	9,625
Community Development Workers		76	76	–	–	–	–	76	76	76
Housing		29,781	18,808	–	–	–	–	18,808	41,694	69,982
Municipal Service Delivery and Capacity Building Grant		–	500	–	–	–	–	500	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		555	555	–	–	–	–	555	579	641
Education, Training and Development Practices SETA		555	555	–	–	–	–	555	579	641
Total operating expenditure of Transfers and Grants:		174,844	166,761	–	–	–	–	166,761	54,275	83,182
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		46,490	41,731	–	–	–	–	41,731	42,110	37,947
Energy Efficiency and Demand Side Management Grant		4,000	4,000	–	–	–	–	4,000	5,000	–
Municipal Infrastructure Grant		28,166	26,207	–	–	–	–	26,207	22,110	22,947
Integrated National Electrification Programme Grant		14,324	11,524	–	–	–	–	11,524	15,000	15,000
Provincial Government:		13,763	14,308	–	–	–	–	14,308	44,946	124,020
Municipal Service delivery and Capacity building grant		–	253	–	–	–	–	253	–	–
Informal Settlements Upgrading Partnership Grant		2,080	2,050	–	–	–	–	2,050	10,460	28,943
Housing		11,683	11,506	–	–	–	–	11,506	34,486	95,076
Municipal Library support grant		–	500	–	–	–	–	500	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		60,253	56,039	–	–	–	–	56,039	87,056	161,967
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		235,097	222,799	–	–	–	–	222,799	141,332	245,149

WC014 Saldanha Bay - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 2025/01/23

Description	Ref	2023/24							Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
<u>Operating transfers and grants:</u>										
National Government:										
Balance unspent at beginning of the year		135	–	–	–	–	–	–	135	135
Current year receipts		4,796	4,796	–	–	–	–	4,796	2,714	2,858
Conditions met - transferred to revenue		134,066	134,066	–	–	–	–	134,066	2,714	2,858
Conditions still to be met - transferred to liabilities		138,998	138,863	–	–	–	–	138,998	5,562	5,850
Provincial Government:										
Balance unspent at beginning of the year		2,080	15,751	–	–	–	–	15,751	2,080	2,080
Current year receipts		40,223	27,314	–	–	–	–	27,314	50,982	79,683
Conditions met - transferred to revenue		40,223	31,140	–	–	–	–	31,140	50,982	79,683
Conditions still to be met - transferred to liabilities		82,526	75,206	–	–	–	–	75,206	104,044	161,447
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year		79	79	–	–	–	–	79	79	79
Current year receipts		555	555	–	–	–	–	555	579	641
Conditions met - transferred to revenue		555	555	–	–	–	–	555	579	641
Conditions still to be met - transferred to liabilities		1,188	1,188	–	–	–	–	1,188	1,238	1,361
Total operating transfers and grants revenue		174,844	165,761	–	–	–	–	165,761	54,275	83,182
Total operating transfers and grants - CTBM	2	222,712	215,257	–	–	–	–	215,391	110,844	168,658
<u>Capital transfers and grants:</u>										
National Government:										
Balance unspent at beginning of the year		99	–	–	–	–	–	–	99	99
Current year receipts		46,490	41,731	–	–	–	–	41,731	42,110	37,947
Conditions met - transferred to revenue		46,490	41,731	–	–	–	–	41,731	42,110	37,947
Conditions still to be met - transferred to liabilities		93,078	83,461	–	–	–	–	83,461	84,319	75,993
Provincial Government:										
Balance unspent at beginning of the year		1,409	3,037	–	–	–	–	3,037	1,409	1,409
Current year receipts		13,763	10,493	–	–	–	–	10,493	44,946	124,020
Conditions met - transferred to revenue		13,763	14,308	–	–	–	–	14,308	44,946	124,020
Conditions still to be met - transferred to liabilities		28,935	27,837	–	–	–	–	27,837	91,301	249,449
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total capital transfers and grants revenue		60,253	56,039	–	–	–	–	56,039	87,056	161,967
Total capital transfers and grants - CTBM		122,013	111,298	–	–	–	–	111,298	175,621	325,442
TOTAL TRANSFERS AND GRANTS REVENUE		235,097	221,799	–	–	–	–	221,799	141,332	245,149
TOTAL TRANSFERS AND GRANTS - CTBM		344,725	326,555	–	–	–	–	326,690	286,465	494,099

WC014 Saldanha Bay - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 2025/01/23

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Cash transfers to other municipalities												
Benevolent Organisations	1	1,023	1,803						-	1,803	1,054	1,087
									-	-		
									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		1,023	1,803	-	-	-	-	-	-	1,803	1,054	1,087
TOTAL CASH TRANSFERS	5	1,023	1,803	-	-	-	-	-	-	1,803	1,054	1,087
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		1,023	1,803	-	-	-	-	-	-	1,803	1,054	1,087

WC014 Saldanha Bay - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 2025/01/23

Summary of remuneration	Ref	2023/24									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		13,227	13,227			-		-	-	13,227	0.0%
Pension and UIF Contributions		231	231			-		-	-	231	0.0%
Medical Aid Contributions		147	147			-		-	-	147	0.0%
Motor Vehicle Allowance		511	511			-		-	-	511	0.0%
Cellphone Allowance		1,102	1,102			-		-	-	1,102	0.0%
Housing Allowances		114	114			-		-	-	114	0.0%
Other benefits and allowances		-	-			-		-	-	-	
Sub Total - Councillors		15,331	15,331			-		-	-	15,331	0.0%
% increase			-							-	
Senior Managers of the Municipality											
Basic Salaries and Wages		8,673	8,646	-		-		-	-	8,646	-0.3%
Pension and UIF Contributions		1,419	1,419	-		-		-	-	1,419	0.0%
Medical Aid Contributions		238	238	-		-		-	-	238	0.0%
Overtime		-	-	-		-		-	-	-	
Performance Bonus		383	383	-		-		-	-	383	0.0%
Motor Vehicle Allowance		1,333	1,333	-		-		-	-	1,333	0.0%
Cellphone Allowance		108	108	-		-		-	-	108	0.0%
Housing Allowances		224	224	-		-		-	-	224	0.0%
Other benefits and allowances		-	-	-		-		-	-	-	
Payments in lieu of leave		-	-	-		-		-	-	-	
Long service awards		-	-	-		-		-	-	-	
Post-retirement benefit obligations		-	-	-		-		-	-	-	
Entertainment		-	-	-		-		-	-	-	
Scarcity		-	-	-		-		-	-	-	
Acting and post related allowance		-	-	-		-		-	-	-	
In kind benefits		-	-	-		-		-	-	-	
Sub Total - Senior Managers of Municipality		12,378	12,351	-		-		-	-	12,351	-0.2%
% increase			(0)							-	
Other Municipal Staff											
Basic Salaries and Wages		295,396	291,459	-	-	-	-	278	278	291,737	-1.2%
Pension and UIF Contributions		64,715	64,565	-	-	-	-	-	-	64,565	-0.2%
Medical Aid Contributions		22,019	21,850	-	-	-	-	-	-	21,850	-0.8%
Overtime		31,929	34,922	-	-	-	-	1,717	1,717	36,639	14.8%
Performance Bonus		24,309	24,309	-	-	-	-	-	-	24,309	
Motor Vehicle Allowance		30,316	30,315	-	-	-	-	(2,530)	(2,530)	27,784	-8.3%
Cellphone Allowance		2,313	2,339	-	-	-	-	2	2	2,341	1.2%
Housing Allowances		4,431	4,321	-	-	-	-	(38)	(38)	4,283	
Other benefits and allowances		12,881	13,824	-	-	-	-	575	575	14,399	11.8%
Payments in lieu of leave		1,861	1,861	-	-	-	-	-	-	1,861	0.0%
Long service awards		1,982	1,793	-	-	-	-	-	-	1,793	-9.6%
Post-retirement benefit obligations		19,805	18,878	-	-	-	-	-	-	18,878	-4.7%
Entertainment		-	-	-	-	-	-	-	-	-	
Scarcity		880	880	-	-	-	-	-	-	880	
Acting and post related allowance		2,080	1,993	-	-	-	-	(4)	(4)	1,989	
In kind benefits		-	-	-	-	-	-	-	-	-	
Sub Total - Other Municipal Staff		514,916	513,308	-	-	-	-	(0)	(0)	513,308	-0.3%
% increase											
Total Parent Municipality		542,625	540,989	-	-	-	-	(0)	(0)	540,989	-0.3%
TOTAL SALARY, ALLOWANCES & BENEFITS		542,625	540,989	-	-	-	-	(0)	(0)	540,989	-0.3%
% increase											
TOTAL MANAGERS AND STAFF		527,294	525,659	-	-	-	-	(0)	(0)	525,659	-0.3%

WC014 Saldanha Bay - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 2025/01/23

Description	Ref	2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted
R thousands																
Revenue by Vote																
Vote 1 - Financial Services		43,007	34,134	32,844	33,031	33,226	35,057	33,301	34,831	35,436	34,089	34,345	37,289	412,603	414,501	443,439
Vote 2 - Community and Operations		615	1,063	2,825	1,144	952	1,453	1,498	931	1,043	955	372	2,976	23,498	11,740	12,445
Vote 3 - Engineering and Planning Services		57,740	21,847	37,225	32,396	40,332	60,272	37,236	39,120	61,235	45,825	40,444	69,415	533,116	603,009	732,925
Vote 4 - Corporate and Protection		1,230	2,208	8,691	1,714	2,047	8,987	1,209	2,547	8,498	1,194	2,775	11,268	51,589	53,934	58,087
Vote 5 - Municipal Manager		-	-	-	-	14	-	-	7	2	-	32	24	406	350	350
Vote 6 - Council		19,532	109	98	88	89	15,673	88	82	11,772	93	97	2,436	48,024	55,812	64,313
Vote 7 - Economic Development and Strategic Services		974	511	558	580	831	651	370	410	701	559	521	2,220	8,984	10,182	10,788
Vote 8 - Energy and Electro Technical Services		32,443	41,958	41,605	41,732	39,881	47,347	40,035	40,970	47,234	45,438	45,708	69,226	537,526	632,291	727,076
Total Revenue by Vote		155,541	101,830	123,845	110,686	117,373	169,440	113,736	118,898	165,922	128,153	124,294	194,854	1,615,747	1,781,818	2,049,422
Expenditure by Vote																
Vote 1 - Financial Services		6,320	5,373	7,510	8,098	7,273	9,664	6,418	7,068	7,607	6,860	6,443	10,601	61,885	72,578	78,074
Vote 2 - Community and Operations		14,257	17,613	20,627	17,153	18,840	17,214	17,762	16,543	16,536	17,610	15,848	21,556	223,095	228,802	242,751
Vote 3 - Engineering and Planning Services		10,918	11,953	48,312	30,769	29,360	28,207	33,253	23,751	41,666	33,556	31,984	66,070	473,289	525,492	580,215
Vote 4 - Corporate and Protection		8,655	12,297	15,539	13,120	12,063	17,509	13,361	13,255	15,993	11,949	16,353	21,828	172,865	184,897	195,489
Vote 5 - Municipal Manager		1,762	2,085	2,058	1,892	2,130	2,311	2,200	1,976	2,039	3,403	2,378	2,658	24,892	28,955	30,758
Vote 6 - Council		1,947	4,332	7,421	2,017	2,010	2,200	1,945	1,919	1,855	1,937	1,851	1,806	27,634	28,453	30,159
Vote 7 - Economic Development and Strategic Services		5,842	6,215	6,313	9,474	4,760	5,642	10,340	4,828	4,319	6,578	4,193	8,586	92,843	91,484	98,606
Vote 8 - Energy and Electro Technical Services		4,297	57,632	61,197	36,566	36,249	35,145	33,496	34,763	32,647	35,470	35,465	92,453	520,818	605,120	708,149
Total Expenditure by Vote		53,999	117,500	168,976	119,089	112,684	117,892	118,775	104,102	122,662	117,364	114,515	225,557	1,597,321	1,765,780	1,964,199
Surplus/ (Deficit)		101,542	(15,670)	(45,131)	(8,403)	4,689	51,548	(5,039)	14,796	43,259	10,789	9,780	(30,703)	18,427	16,038	85,222

WC014 Saldanha Bay - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 2025/01/23

Description - Standard classification	Ref	2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		63,082	34,541	33,227	33,467	33,647	51,054	33,647	35,374	47,559	34,450	34,843	84,505	466,888	476,672	514,486
Executive and council		2,512	-	-	-	-	2,010	-	-	1,507	-	-	38,749	6,029	6,386	6,639
Finance and administration		60,570	34,541	33,227	33,467	33,647	49,044	33,647	35,374	46,052	34,450	34,826	45,752	460,509	469,936	507,497
Internal audit		-	-	-	-	-	-	-	-	-	-	16	4	350	350	350
Community and public safety		747	2,045	8,965	1,327	6,684	10,435	1,695	2,245	9,167	1,140	2,478	8,988	78,859	91,558	123,734
Community and social services		143	937	1,722	69	872	1,548	87	866	1,553	120	1,589	886	10,609	10,743	11,244
Sport and recreation		477	931	953	1,082	844	1,022	1,417	830	966	845	282	414	20,096	10,453	11,080
Public safety		114	165	6,098	205	196	6,624	181	259	6,128	165	166	6,946	26,716	28,592	31,349
Housing		12	12	192	(29)	4,772	1,240	10	290	520	10	441	742	21,437	41,770	70,060
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		1,978	1,758	1,793	2,039	1,930	1,716	1,320	1,731	4,055	7,459	1,482	2,832	39,567	60,973	112,510
Planning and development		974	682	899	580	972	992	370	506	701	559	521	1,283	9,705	11,269	11,920
Road transport		1,004	1,076	894	1,460	957	724	950	1,224	3,353	6,900	960	1,549	29,862	49,703	100,590
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		89,735	63,486	79,860	73,853	75,113	106,235	77,074	79,548	105,141	85,104	85,492	98,529	1,030,434	1,152,616	1,298,692
Energy sources		32,443	41,958	41,605	41,732	39,881	47,347	40,035	40,970	47,234	45,438	45,708	50,439	537,526	632,291	727,076
Water management		20,974	2,680	14,249	14,879	16,289	23,497	19,771	21,188	25,609	19,480	18,110	20,464	215,005	230,388	255,617
Waste water management		16,448	10,791	14,298	9,100	10,994	17,463	9,206	9,276	16,778	11,845	13,421	19,205	150,700	161,013	179,340
Waste management		19,870	8,057	9,708	8,142	7,949	17,928	8,063	8,114	15,521	8,342	8,253	8,421	127,203	128,923	136,659
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		155,541	101,830	123,845	110,686	117,373	169,440	113,736	118,898	165,922	128,153	124,294	194,854	1,615,747	1,781,818	2,049,422
Expenditure - Functional																
Governance and administration		11,476	18,014	21,714	19,828	14,267	19,466	19,488	15,179	14,773	15,634	15,733	19,818	246,914	264,567	281,553
Executive and council		726	893	1,481	761	774	776	783	778	789	2,006	888	968	13,321	13,360	14,192
Finance and administration		10,511	16,802	19,982	18,822	13,238	18,422	18,453	14,177	13,735	13,386	14,596	18,588	229,966	245,079	260,990
Internal audit		239	319	252	246	255	268	252	224	249	242	249	262	3,627	6,127	6,372
Community and public safety		10,710	12,085	17,438	13,869	14,415	17,751	15,076	13,634	17,031	14,942	14,997	18,951	216,997	248,803	289,834
Community and social services		2,376	2,777	3,357	2,832	2,896	2,736	2,701	2,780	2,826	2,764	2,830	3,157	41,262	44,642	47,511
Sport and recreation		4,198	4,118	7,510	5,404	5,771	5,674	5,955	5,549	5,600	5,565	6,028	6,007	71,628	75,502	79,811
Public safety		3,299	4,034	5,225	4,455	3,908	7,706	5,106	4,015	7,182	5,298	4,843	7,899	68,358	72,104	76,802
Housing		827	1,145	1,340	1,167	1,839	1,609	1,303	1,284	1,422	1,308	1,293	1,888	35,626	56,454	85,604
Health		10	11	7	10	1	26	11	7	1	7	4	-	124	99	105
Economic and environmental services		10,555	13,023	25,577	16,837	16,196	17,478	13,810	15,395	15,363	15,349	15,619	17,771	215,853	230,954	244,515
Planning and development		4,486	4,980	5,175	5,406	5,095	5,021	4,729	5,042	4,843	5,138	5,122	6,712	75,081	81,086	86,874
Road transport		5,839	7,770	20,019	11,034	10,841	12,161	8,747	9,928	10,272	9,821	10,121	10,645	134,797	143,815	151,258
Environmental protection		230	273	383	397	260	297	333	426	248	389	376	414	5,974	6,053	6,383
Trading services		21,258	74,369	104,248	68,546	67,806	63,187	70,402	59,854	75,495	71,401	68,166	161,900	917,070	1,020,832	1,147,636
Energy sources		4,580	57,767	61,392	36,759	36,552	35,348	33,453	34,932	32,924	35,741	35,865	92,453	512,090	595,813	698,230
Water management		4,270	5,760	17,360	12,800	12,469	7,203	19,479	6,414	23,812	15,005	14,572	36,238	167,257	179,498	190,072
Waste water management		6,442	5,881	15,086	9,703	10,580	11,618	8,706	10,098	9,469	10,653	9,115	21,395	125,502	135,600	143,034
Waste management		5,965	4,961	10,409	9,284	8,206	9,018	8,764	8,410	9,290	10,002	8,613	11,815	112,221	109,922	116,301
Other		-	8	0	7	0	10	0	39	0	37	0	7,117	486	624	661
Total Expenditure - Functional		53,999	117,500	168,976	119,089	112,684	117,892	118,775	104,102	122,662	117,364	114,515	225,557	1,597,321	1,765,780	1,964,199
Surplus/ (Deficit) 1.		101,542	(15,670)	(45,131)	(8,403)	4,689	51,548	(5,039)	14,796	43,259	10,789	9,780	(30,703)	18,427	16,038	85,222

WC014 Saldanha Bay - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 2025/01/23

Description	Ref	2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		26,815	41,405	40,584	41,169	39,691	38,400	39,803	39,636	38,652	41,339	41,372	60,153	501,454	589,287	678,568
Service charges - Water		1,508	11,992	12,908	13,399	14,736	15,353	18,149	19,606	17,957	17,358	16,120	27,708	172,644	183,003	192,483
Service charges - Waste Water Management		7,973	7,744	7,364	7,417	7,327	7,343	7,437	7,439	8,967	7,407	8,018	7,550	92,905	101,857	108,478
Service charges - Waste Management		7,058	7,142	7,101	7,232	7,034	7,269	7,094	7,208	7,406	7,418	7,366	7,497	85,428	88,547	93,860
Sale of Goods and Rendering of Services		787	727	735	692	967	702	549	725	632	738	679	769	20,302	51,227	82,931
Agency services		528	945	715	1,170	799	537	772	1,120	566	762	754	764	10,026	9,943	10,539
Interest earned from Receivables		1,163	1,169	928	1,119	1,209	1,223	1,327	1,304	1,343	1,266	1,315	1,397	13,620	11,054	11,717
Interest earned from Current and Non Current Assets		4,861	6,566	5,971	6,095	6,197	6,175	5,966	7,225	6,271	6,830	6,790	7,910	71,085	51,338	52,755
Rental from Fixed Assets		965	1,231	1,221	1,440	1,185	1,303	1,679	1,220	1,274	1,119	522	537	14,579	15,585	16,520
Licence and permits		105	108	102	118	115	70	136	126	108	105	108	95	1,470	1,558	1,652
Operational Revenue		10,831	(9,694)	755	1,132	793	545	1,067	963	5,461	7,775	1,161	3,611	27,041	13,960	14,834
Non-Exchange Revenue																
Property rates		35,709	27,070	26,176	26,324	26,337	26,366	26,451	26,535	26,466	26,532	26,673	26,678	327,260	350,652	377,271
Fines, penalties and forfeits		22	14	5,938	98	14	6,556	4	26	5,945	2	21	5,063	24,245	26,482	29,113
Licences or permits		0	0	-	0	-	-	0	0	0	0	-	-	5	5	5
Transfer and subsidies - Operational		53,097	1,001	4,786	-	5,781	46,690	-	1,227	34,736	(50)	2,133	2,565	156,712	158,544	172,369
Interest		508	357	466	487	489	504	539	537	538	539	507	435	5,538	3,926	4,162
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		3,619	2,796	2,824	2,794	2,753	2,787	2,762	2,758	2,761	2,562	2,603	2,730	35,394	37,794	40,198
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	148	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	14,329	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		155,541	100,574	118,574	110,686	115,427	161,823	113,736	117,654	159,082	121,700	116,141	169,938	1,559,709	1,694,762	1,887,455
Expenditure By Type																
Employee related costs		41,292	41,997	42,102	42,030	41,585	40,957	43,914	41,465	41,177	44,329	40,893	38,722	525,659	562,878	602,735
Remuneration of councillors		1,075	1,075	1,811	1,097	1,097	1,120	1,126	1,126	1,126	1,046	1,166	1,126	15,331	16,253	17,231
Bulk purchases - electricity		-	52,224	51,705	29,294	29,430	27,174	28,653	28,380	26,631	28,824	28,901	79,285	420,327	493,151	586,904
Inventory consumed		3,589	6,822	12,006	7,474	7,731	3,116	15,113	4,482	16,676	11,146	9,565	10,768	125,193	135,955	142,956
Debt impairment		1,122	(7,383)	(1,784)	1,122	1,122	(2,236)	-	-	4,253	-	-	20,432	2,022	8,565	9,079
Depreciation and amortisation		-	-	41,206	13,884	13,553	13,930	14,238	13,174	14,083	14,124	14,249	14,252	177,512	200,390	211,588
Interest		1,615	1,615	1,615	1,615	1,615	7,869	(4,640)	1,748	2,015	2,002	2,001	2,008	21,114	23,837	27,386
Contracted services		1,528	9,483	7,754	9,930	9,330	13,034	8,336	8,334	8,797	8,799	12,992	29,945	172,258	194,965	229,508
Transfers and subsidies		85	79	(18)	83	0	0	87	237	415	46	54	418	1,803	1,054	1,087
Irrecoverable debts written off		43	44	3,645	5	130	6,265	82	288	(1,572)	40	0	12,231	32,068	35,038	37,140
Operational costs		3,650	10,922	9,369	10,370	4,269	6,663	9,238	4,867	4,385	5,127	3,399	11,607	94,646	83,659	87,947
Losses on disposal of Assets		-	-	-	-	-	-	16	-	-	234	52	126	-	-	-
Other Losses		-	623	(435)	2,185	2,823	-	2,612	-	4,677	1,648	1,242	4,638	9,389	10,035	10,637
Total Expenditure		53,999	117,500	168,976	119,089	112,684	117,892	118,775	104,102	122,662	117,364	114,515	225,557	1,597,321	1,765,780	1,964,199
Surplus/(Deficit)		101,542	(16,926)	(50,402)	(8,403)	2,743	43,931	(5,039)	13,552	36,419	4,336	1,626	(55,619)	(37,612)	(71,018)	(76,745)
Transfers and subsidies - capital (monetary allocations)		-	1,256	5,271	-	1,946	7,617	1,243	-	6,840	(3)	7,442	11,579	56,039	87,056	161,967
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	6,456	711	13,336	-	-	-
Surplus/(Deficit) after capital transfers & contributions		101,542	(15,670)	(45,131)	(8,403)	4,689	51,548	(3,796)	13,552	43,259	10,789	9,780	(30,703)	18,427	16,038	85,222

WC014 Saldanha Bay - Supporting Table SB15 Adjustments Budget - monthly cash flow - 2025/01/23

Monthly cash flows	Ref	2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		22,093	29,376	26,519	35,404	26,426	24,314	26,740	24,645	25,996	29,242	26,574	26,317	323,164	343,813	370,171
Service charges - electricity revenue		40,960	49,148	45,449	48,756	45,834	44,126	46,967	42,682	45,062	47,931	49,703	47,151	499,312	586,371	674,222
Service charges - water revenue		14,898	15,107	14,113	15,978	15,954	16,160	19,687	18,471	22,106	22,265	21,889	18,372	181,673	194,342	204,547
Service charges - sanitation revenue		8,694	10,662	9,784	10,400	9,879	9,023	10,259	9,321	9,871	11,690	9,889	9,851	108,819	117,236	124,846
Service charges - refuse		7,509	8,413	7,761	9,025	8,412	7,638	9,048	7,688	8,517	8,764	8,962	8,533	93,364	95,363	101,084
Rental of facilities and equipment		829	1,390	1,456	1,513	1,381	1,424	1,906	1,365	1,636	1,305	627	770	12,503	14,933	16,098
Interest earned - external investments		4,861	5,275	4,963	5,230	5,183	5,218	4,820	5,376	5,480	5,650	5,767	5,694	71,085	51,338	52,755
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		664	896	797	1,137	1,116	1,010	866	864	961	820	1,268	1,695	8,541	12,030	13,746
Licences and permits		67	64	56	55	61	39	63	64	53	54	52	49	1,530	1,563	1,657
Agency services		17	17	19	18	22	20	19	17	18	18	19	15	9,380	9,943	10,539
Transfers and Subsidies - Operational		55,986	2,169	2,958	4,719	3,197	50,788	1,173	666	49,814	809	14	4,400	161,435	197,423	242,211
Other revenue		5,665	7,783	10,024	26,345	8,298	6,643	84,749	6,910	8,679	5,726	6,264	5,091	38,797	30,884	26,044
Cash Receipts by Source		162,242	130,300	123,900	158,582	125,763	166,403	206,296	118,071	178,192	134,273	131,028	127,939	1,509,605	1,655,238	1,837,921
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		11,025	-	1,000	7,271	-	9,350	4,341	359	17,619	1	(1)	368	52,723	87,056	161,967
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	145	-	31	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	53,793	-
Increase (decrease) in consumer deposits		254	421	501	547	352	442	210	430	676	545	580	441	3,500	3,800	4,100
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		173,521	130,866	125,402	166,431	126,115	176,195	210,847	118,860	196,487	134,819	131,607	128,747	1,565,828	1,799,888	2,003,988
Cash Payments by Type																
Employee related costs		40,153	40,757	39,077	40,158	59,634	40,402	53,008	29,097	40,442	42,057	39,605	39,837	511,540	547,578	580,567
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	15,331	16,253	17,231
Finance charges		-	-	-	-	-	-	6,254	-	-	-	-	5,946	13,939	16,519	20,422
Bulk purchases - Electricity		52,659	60,058	59,460	33,688	33,845	31,250	32,951	32,638	30,625	33,147	33,236	34,608	420,327	493,151	586,904
Acquisitions - water & other inventory		2,028	15,560	15,773	15,088	13,215	14,850	13,086	12,643	21,222	15,265	12,471	15,326	134,820	145,974	153,577
Contracted services		16,396	8,479	14,847	12,554	11,350	17,101	8,907	10,543	12,022	7,078	11,719	14,275	171,934	194,715	229,258
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		109,800	26,925	13,161	16,271	16,031	19,196	12,344	15,933	14,505	18,834	12,278	13,944	95,674	84,963	89,285
Cash Payments by Type		221,037	151,779	142,318	117,759	134,074	122,798	126,550	100,853	118,816	116,381	109,310	123,937	1,363,565	1,499,153	1,677,244
Other Cash Flows/Payments by Type																
Capital assets		10,553	5,114	13,458	18,003	14,005	23,312	9,362	14,351	29,686	20,271	16,739	44,283	333,253	247,749	385,567
Repayment of borrowing		-	-	-	-	-	5,507	-	-	-	-	-	5,814	11,321	15,384	20,284
Other Cash Flows/Payments		-	2,158	-	-	6,107	2,209	-	3,467	2,336	944	2,282	2,482	10,554	-	-
Total Cash Payments by Type		231,590	159,051	155,777	135,762	154,186	153,826	135,912	118,671	150,838	137,597	128,330	176,516	1,718,694	1,762,286	2,083,095
NET INCREASE/(DECREASE) IN CASH HELD		(58,069)	(28,185)	(30,375)	30,669	(28,071)	22,369	74,935	188	45,649	(2,778)	3,278	(47,769)	(152,865)	37,602	(79,107)
Cash/cash equivalents at the month/year beginning:		781,645	723,576	695,391	665,016	695,685	667,614	689,983	764,918	765,107	810,756	807,978	811,255	781,645	511,361	548,962
Cash/cash equivalents at the month/year end:		723,576	695,391	665,016	695,685	667,614	689,983	764,918	765,107	810,756	807,978	811,255	763,486	628,780	548,963	469,855

WC014 Saldanha Bay - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 2025/01/23

Description - Municipal Vote	Ref	2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	515	120	47
Vote 2 - Community and Operations		-	-	-	-	-	-	-	-	-	-	-	-	781	440	-
Vote 3 - Engineering and Planning Services		-	-	-	-	-	-	-	-	-	-	-	-	56,158	61,714	84,240
Vote 4 - Corporate and Protection		-	-	-	-	-	-	-	-	-	-	-	-	8,541	3,600	68,160
Vote 5 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	174	5	7
Vote 6 - Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Economic Development and Strategic Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Energy and Electro Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	39,094	41,578	18,500
Single-year expenditure appropriation																
Vote 1 - Financial Services		-	1	-	-	-	252	30	104	40	71	383	136	750	560	500
Vote 2 - Community and Operations		-	407	464	789	2,399	5,615	1,802	624	938	439	660	2,539	25,586	6,180	4,487
Vote 3 - Engineering and Planning Services		1,681	2,825	10,358	5,592	4,662	6,144	2,844	15,176	9,267	21,454	12,964	33,210	131,770	88,550	157,465
Vote 4 - Corporate and Protection		-	416	1,238	2,590	2,808	1,937	467	574	1,990	655	1,669	12,437	32,263	7,880	7,550
Vote 5 - Municipal Manager		-	-	-	-	-	-	-	22	-	-	-	67	19	30	-
Vote 6 - Council		-	-	-	-	-	-	-	17	-	-	-	-	50	-	-
Vote 7 - Economic Development and Strategic Services		4,420	734	544	1,617	1,680	751	(4,247)	376	923	842	384	2,711	14,779	17,201	11,073
Vote 8 - Energy and Electro Technical Services		133	391	295	1,510	2,255	6,132	1,490	2,208	7,030	9,457	2,700	23,833	22,774	19,891	33,539
Capital single-year expenditure sub-total	3	6,234	4,775	12,898	12,098	13,804	20,832	2,385	19,102	20,188	32,917	18,759	74,933	227,991	140,292	214,614
Total Capital Expenditure	2	6,234	4,775	12,898	12,098	13,804	20,832	2,385	19,102	20,188	32,917	18,759	74,933	333,253	247,749	385,567

WC014 Saldanha Bay - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 2025/01/23

Description	Ref	2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		4,420	1,542	1,510	3,482	2,917	4,928	(4,465)	1,081	2,344	267	1,920	12,247	46,038	20,846	83,217
Executive and council		–	–	–	–	–	–	–	22	–	–	–	–	50	–	–
Finance and administration		4,420	1,542	1,510	3,482	2,917	4,928	(4,465)	1,059	2,344	267	1,920	12,247	45,958	20,846	83,217
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	30	–	–
Community and public safety		23	413	586	885	3,129	916	1,816	225	953	388	755	3,321	23,076	5,545	4,667
Community and social services		–	6	174	80	469	64	49	12	103	60	122	1,742	3,556	1,540	1,040
Sport and recreation		–	407	360	789	1,237	783	1,766	173	844	301	573	1,365	16,023	2,005	887
Public safety		–	–	–	–	1,402	–	–	–	–	–	–	–	2,667	2,000	2,740
Housing		23	1	51	15	21	69	0	40	6	26	59	214	830	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		–	–	7,650	4,367	1,847	5,027	1,666	8,094	6,957	10,796	4,660	10,688	97,866	65,077	110,144
Planning and development		–	–	403	645	167	558	701	–	749	1,278	283	2,166	9,283	8,170	1,000
Road transport		–	–	7,247	3,722	1,679	4,469	965	8,094	6,208	9,518	4,370	8,478	88,372	56,907	109,144
Environmental protection		–	–	–	–	–	–	–	–	–	–	6	45	212	–	–
Trading services		1,792	2,820	3,153	3,364	5,911	9,962	3,369	9,702	9,933	21,466	11,424	48,677	166,092	156,281	187,540
Energy sources		133	391	293	1,510	2,255	3,587	1,490	2,208	7,030	9,457	2,700	23,833	59,273	60,019	51,979
Water management		–	102	19	94	336	968	1,780	3,358	2,627	8,066	3,937	11,389	38,068	22,667	59,792
Waste water management		390	7	310	4	2	–	–	254	25	112	6	2,583	59,059	65,205	69,841
Waste management		1,268	2,319	2,531	1,756	3,318	5,407	99	3,881	251	3,831	4,782	10,872	9,693	8,390	5,928
Other		–	–	–	–	–	–	–	–	–	–	–	–	180	–	–
Total Capital Expenditure - Functional		6,234	4,775	12,898	12,098	13,804	20,832	2,385	19,102	20,188	32,917	18,759	74,933	333,253	247,749	385,567

WC014 Saldanha Bay - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2025/01/23

Description	Ref	2023/24										Budget Year 2024/25	Budget Year 2025/26
		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	Adjusted Budget
		A	7	8	9	10	11	12	13	14			
R thousands													
Capital expenditure on new assets by Asset Class/Sub-class													
Infrastructure		103,011	136,898	-	-	-	-	3,171	3,171	140,069	115,009	201,237	
Roads Infrastructure		31,311	49,675	-	-	-	-	1,987	1,987	51,662	27,154	74,267	
Roads		27,068	41,516	-	-	-	-	2,126	2,126	43,641	27,004	74,117	
Road Structures		4,073	5,804	-	-	-	-	(139)	(139)	5,665	150	150	
Road Furniture		170	2,355	-	-	-	-	-	-	2,355	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		3,447	5,845	-	-	-	-	(15)	(15)	5,830	4,224	11,927	
Drainage Collection		1,037	2,502	-	-	-	-	-	-	2,502	540	3,534	
Storm water Conveyance		2,410	3,343	-	-	-	-	(15)	(15)	3,328	3,684	8,393	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		41,793	46,840	-	-	-	-	109	109	46,949	46,319	45,569	
Power Plants		-	-	-	-	-	-	-	-	-	-	-	
HV Substations		20,900	21,870	-	-	-	-	-	-	21,870	15,853	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		1,900	1,835	-	-	-	-	-	-	1,835	1,000	10,500	
MV Switching Stations		1,800	1,520	-	-	-	-	(22)	(22)	1,498	990	990	
MV Networks		1,500	1,500	-	-	-	-	38	38	1,538	2,500	1,500	
LV Networks		15,693	20,115	-	-	-	-	92	92	20,207	25,976	32,579	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		11,935	21,641	-	-	-	-	129	129	21,770	10,317	21,042	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	-	-	
Reservoirs		4,000	16,750	-	-	-	-	-	-	16,750	3,000	500	
Pump Stations		-	90	-	-	-	-	-	-	90	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-	
Distribution		6,885	2,529	-	-	-	-	484	484	3,013	6,317	16,542	
Distribution Points		-	-	-	-	-	-	-	-	-	-	-	
PRV Stations		1,050	2,271	-	-	-	-	(355)	(355)	1,916	1,000	3,000	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		11,525	7,641	-	-	-	-	461	461	8,102	26,146	47,332	
Pump Station		100	100	-	-	-	-	(19)	(19)	81	50	-	
Reticulation		8,210	5,171	-	-	-	-	480	480	5,651	15,001	27,605	
Waste Water Treatment Works		2,650	300	-	-	-	-	-	-	300	11,095	19,727	
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-	
Toilet Facilities		565	2,070	-	-	-	-	-	-	2,070	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		3,000	5,257	-	-	-	-	500	500	5,757	850	1,100	
Landfill Sites		3,000	5,257	-	-	-	-	500	500	5,757	-	500	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	600	500	
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	250	100	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Community Assets		9,062	15,949	-	-	-	-	3,131	3,131	19,080	11,290	1,980	
Community Facilities		3,687	10,143	-	-	-	-	971	971	11,114	10,710	1,615	
Halls		-	146	-	-	-	-	787	787	933	-	-	
Centres		60	3,710	-	-	-	-	(18)	(18)	3,692	100	250	
Crèches		180	180	-	-	-	-	-	-	180	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	529	-	-	-	-	-	-	529	1,200	1,200	
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	
Libraries		455	475	-	-	-	-	(101)	(101)	374	50	150	
Cemeteries/Crematoria		2,200	600	-	-	-	-	(0)	(0)	600	1,000	-	
Police		-	-	-	-	-	-	-	-	-	-	-	
Purts		-	-	-	-	-	-	-	-	-	-	-	
Public Open Space		792	2,102	-	-	-	-	(46)	(46)	2,056	3,210	15	
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-	
Markets		-	2,400	-	-	-	-	350	350	2,750	5,150	-	
Sport and Recreation Facilities		5,375	5,006	-	-	-	-	2,160	2,160	7,966	580	365	
Indoor Facilities		650	586	-	-	-	-	(52)	(52)	534	190	190	
Outdoor Facilities		4,725	5,220	-	-	-	-	2,212	2,212	7,432	390	175	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Other assets		21,560	6,369	-	-	-	-	(1,369)	(1,369)	5,000	1,685	69,475	
Operational Buildings		21,560	6,369	-	-	-	-	(1,634)	(1,634)	4,735	1,685	69,475	
Municipal Offices		21,560	6,369	-	-	-	-	(1,634)	(1,634)	4,735	1,510	69,475	
Housing		-	-	-	-	-	-	265	265	-	-	-	
Staff Housing		-	-	-	-	-	-	-	-	-	-	-	
Social Housing		-	-	-	-	-	-	265	265	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		1,000	2,193	-	-	-	-	326	326	2,519	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		1,000	2,193	-	-	-	-	326	326	2,519	-	-	
Water Rights		-	-	-	-	-	-	-	-	-	-	-	
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses		-	500	-	-	-	-	-	-	500	-	-	
Computer Software and Applications		-	-	-	-	-	-	326	326	326	-	-	
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	
Unspecified		1,000	1,693	-	-	-	-	-	-	1,693	-	-	
Computer Equipment		1,581	4,654	-	-	-	-	(995)	(995)	3,659	1,455	1,990	
Computer Equipment		1,581	4,654	-	-	-	-	(995)	(995)	3,659	1,455	1,990	
Furniture and Office Equipment		3,949	3,426	-	-	-	-	(89)	(89)	3,337	891	391	
Furniture and Office Equipment		3,949	3,426	-	-	-	-	(89)	(89)	3,337	891	391	
Machinery and Equipment		7,933	14,937	-	-	-	-	2,237	2,237	17,174	6,326	5,072	
Machinery and Equipment		7,933	14,937	-	-	-	-	2,237	2,237	17,174	6,326	5,072	
Transport Assets		15,087	17,994	-	-	-	-	(2,296)	(2,296)	15,698	11,250	6,250	
Transport Assets		15,087	17,994	-	-	-	-	(2,296)	(2,296)	15,698	11,250	6,250	
Land		7,862	6,852	-	-	-	-	(454)	(454)	6,398	-	-	
Land		7,862	6,852	-	-	-	-	(454)	(454)	6,398	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on new assets to be adjusted	1	171,046	209,273	-	-	-	-	3,662	3,662	212,934	147,906	286,396	

WC014 Saldanha Bay - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 2025/01/23

Description	Ref	2023/24									Budget Year	Budget Year	
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted		
		Budget			capital	Unavoid.	Govt			Budget	Budget		
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
Capital expenditure on renewal of existing assets by Asset Class/Sub-class													
Infrastructure		34,783	51,174	–	–	–	–	(2,222)	(2,222)	48,952	36,600	34,600	
Roads Infrastructure		15,315	26,697	–	–	–	–	(2,174)	(2,174)	24,522	19,000	20,000	
Roads		15,315	26,697	–	–	–	–	(2,174)	(2,174)	24,522	19,000	20,000	
Road Structures		–	–	–	–	–	–	–	–	–	–	–	
Road Furniture		–	–	–	–	–	–	–	–	–	–	–	
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–	
Drainage Collection		–	–	–	–	–	–	–	–	–	–	–	
Storm water Conveyance		–	–	–	–	–	–	–	–	–	–	–	
Attenuation		–	–	–	–	–	–	–	–	–	–	–	
Electrical Infrastructure		1,400	1,300	–	–	–	–	–	–	1,300	1,600	1,600	
Power Plants		–	–	–	–	–	–	–	–	–	–	–	
HV Substations		500	500	–	–	–	–	–	–	500	–	–	
HV Switching Station		–	–	–	–	–	–	–	–	–	–	–	
HV Transmission Conductors		–	–	–	–	–	–	–	–	–	–	–	
MV Substations		100	–	–	–	–	–	–	–	–	–	–	
MV Switching Stations		–	–	–	–	–	–	–	–	–	500	–	
MV Networks		–	–	–	–	–	–	–	–	–	–	–	
LV Networks		800	800	–	–	–	–	–	–	800	1,100	1,600	
Water Supply Infrastructure		3,400	12,901	–	–	–	–	(160)	(160)	12,740	10,000	9,000	
Dams and Weirs		–	–	–	–	–	–	–	–	–	–	–	
Boreholes		–	–	–	–	–	–	–	–	–	–	–	
Reservoirs		–	–	–	–	–	–	–	–	–	2,000	1,000	
Pump Stations		400	5,751	–	–	–	–	(1,133)	(1,133)	4,618	1,500	2,000	
Water Treatment Works		–	–	–	–	–	–	–	–	–	–	–	
Bulk Mains		–	–	–	–	–	–	–	–	–	2,500	1,000	
Distribution		3,000	7,149	–	–	–	–	973	973	8,122	4,000	5,000	
Distribution Points		–	–	–	–	–	–	–	–	–	–	–	
PRV Stations		–	–	–	–	–	–	–	–	–	–	–	
Capital Spares		–	–	–	–	–	–	–	–	–	–	–	
Sanitation Infrastructure		14,668	10,276	–	–	–	–	113	113	10,389	6,000	4,000	
Pump Station		13,168	7,800	–	–	–	–	–	–	7,800	–	–	
Reticulation		–	976	–	–	–	–	15	15	991	4,500	2,500	
Waste Water Treatment Works		1,500	1,500	–	–	–	–	98	98	1,598	1,500	1,500	
Outfall Sewers		–	–	–	–	–	–	–	–	–	–	–	
Toilet Facilities		–	–	–	–	–	–	–	–	–	–	–	
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–	
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–	
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–	
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–	
Community Assets		4,050	4,087	–	–	–	–	(917)	(917)	3,170	300	1,830	
Community Facilities		4,050	3,889	–	–	–	–	(917)	(917)	2,972	300	1,830	
Halls		3,850	3,707	–	–	–	–	(734)	(734)	2,972	300	1,000	
Centres		–	–	–	–	–	–	–	–	–	–	–	
Libraries		200	182	–	–	–	–	(182)	(182)	–	–	180	
Cemeteries/Crematoria		–	–	–	–	–	–	–	–	–	–	–	
Markets		–	–	–	–	–	–	–	–	–	–	650	
Sport and Recreation Facilities		–	198	–	–	–	–	–	–	198	–	–	
Indoor Facilities		–	–	–	–	–	–	–	–	–	–	–	
Outdoor Facilities		–	198	–	–	–	–	–	–	198	–	–	
Heritage assets		–	–	–	–	–	–	–	–	–	–	–	
Investment properties		–	–	–	–	–	–	–	–	–	–	–	
Other assets		4,350	5,346	–	–	–	–	504	504	5,851	3,800	1,125	
Operational Buildings		4,350	5,346	–	–	–	–	504	504	5,851	3,800	1,125	
Municipal Offices		4,000	4,851	–	–	–	–	790	790	5,641	3,800	425	
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–	–	–	
Stores		350	350	–	–	–	–	(350)	(350)	–	–	–	
Depots		–	145	–	–	–	–	64	64	210	–	700	
Capital Spares		–	–	–	–	–	–	–	–	–	–	–	
Housing		–	–	–	–	–	–	–	–	–	–	–	
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–	
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–	
Intangible Assets		6,500	–	–	–	–	–	–	–	–	6,430	6,773	
Servitudes		–	–	–	–	–	–	–	–	–	–	–	
Licences and Rights		6,500	–	–	–	–	–	–	–	–	6,430	6,773	
Computer Software and Applications		6,500	–	–	–	–	–	–	–	–	6,430	6,773	
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–	
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–	
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–	
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–	
Machinery and Equipment		100	260	–	–	–	–	33	33	293	100	–	
Machinery and Equipment		100	260	–	–	–	–	33	33	293	100	–	
Transport Assets		–	–	–	–	–	–	–	–	–	–	–	
Transport Assets		–	–	–	–	–	–	–	–	–	–	–	
Land		–	–	–	–	–	–	–	–	–	–	–	
Land		–	–	–	–	–	–	–	–	–	–	–	
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–	
Total Capital Expenditure on renewal of existing assets to be adjusted	1	49,783	60,867	–	–	–	–	(2,601)	(2,601)	58,266	47,230	44,328	

WC014 Saldanha Bay - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 2025/01/23

Description	Ref	2023/24										Budget Year 2024/25	Budget Year 2025/26
		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	Adjusted Budget
R thousands		A	7	8	9	10	11	12	13	14	H		
Repairs and maintenance expenditure by Asset Class/Sub-class													
Infrastructure		33,416	34,867	-	-	-	-	(144)	(144)	34,723	35,041	35,962	
Roads Infrastructure		11,238	12,093	-	-	-	-	(16)	(16)	12,077	11,905	12,621	
Roads		10,843	11,507	-	-	-	-	12	12	11,519	11,274	11,952	
Road Structures		-	-	-	-	-	-	-	-	-	-	-	
Road Furniture		595	586	-	-	-	-	(28)	(28)	558	631	669	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		1,535	1,460	-	-	-	-	36	36	1,495	1,627	1,724	
Drainage Collection		929	905	-	-	-	-	37	37	941	984	1,043	
Storm water Conveyance		606	555	-	-	-	-	(1)	(1)	554	642	681	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		8,822	8,722	-	-	-	-	-	-	8,722	9,352	9,913	
Power Plants		-	-	-	-	-	-	-	-	-	-	-	
HV Substations		386	386	-	-	-	-	-	-	386	409	434	
HV Switching Station		110	110	-	-	-	-	-	-	110	117	124	
HV Transmission Conductors		66	66	-	-	-	-	-	-	66	70	74	
MV Substations		305	305	-	-	-	-	-	-	305	323	343	
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-	
MV Networks		1,366	1,366	-	-	-	-	-	-	1,366	1,448	1,535	
LV Networks		6,589	6,489	-	-	-	-	-	-	6,489	6,985	7,404	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		3,642	4,500	-	-	-	-	(117)	(117)	4,383	3,861	4,092	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	
Pump Stations		569	1,019	-	-	-	-	-	-	1,019	604	640	
Water Treatment Works		69	244	-	-	-	-	-	-	244	73	77	
Bulk Mains		895	1,295	-	-	-	-	-	-	1,295	948	1,005	
Distribution		1,953	1,789	-	-	-	-	(117)	(117)	1,672	2,070	2,195	
Distribution Points		157	154	-	-	-	-	-	-	154	166	176	
PRV Stations		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		7,739	7,652	-	-	-	-	(27)	(27)	7,625	7,831	7,117	
Pump Station		2,895	2,726	-	-	-	-	(17)	(17)	2,709	3,068	3,057	
Reticalation		2,060	1,989	-	-	-	-	(13)	(13)	1,976	1,889	1,691	
Waste Water Treatment Works		1,997	1,997	-	-	-	-	42	42	2,039	2,063	1,633	
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-	
Toilet Facilities		788	940	-	-	-	-	(38)	(38)	901	811	736	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		343	343	-	-	-	-	(20)	(20)	323	364	385	
Landfill Sites		56	56	-	-	-	-	(44)	(44)	11	59	62	
Waste Transfer Stations		15	15	-	-	-	-	-	-	15	16	17	
Waste Processing Facilities		135	135	-	-	-	-	-	-	135	143	152	
Waste Drop-off Points		25	25	-	-	-	-	25	25	50	27	28	
Waste Separation Facilities		112	112	-	-	-	-	-	-	112	119	126	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		97	97	-	-	-	-	-	-	97	103	109	
Capital Spares		97	97	-	-	-	-	-	-	97	103	109	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Community Assets		5,529	4,722	-	-	-	-	134	134	4,857	6,158	6,527	
Community Facilities		3,489	2,760	-	-	-	-	79	79	2,838	3,995	4,234	
Halls		1,097	1,159	-	-	-	-	148	148	1,308	1,301	1,379	
Libraries		507	163	-	-	-	-	(0)	(0)	163	167	177	
Cemeteries/Crematoria		278	229	-	-	-	-	(16)	(16)	213	294	312	
Police		-	-	-	-	-	-	-	-	-	-	-	
Parks		766	530	-	-	-	-	(46)	(46)	484	812	860	
Public Open Space		348	287	-	-	-	-	-	-	287	899	953	
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities		493	392	-	-	-	-	(8)	(8)	384	523	554	
Sport and Recreation Facilities		2,044	1,963	-	-	-	-	56	56	2,018	2,163	2,293	
Indoor Facilities		195	204	-	-	-	-	42	42	247	207	220	
Outdoor Facilities		1,791	1,705	-	-	-	-	13	13	1,718	1,899	2,013	
Capital Spares		54	54	-	-	-	-	-	-	54	57	61	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	
Other assets		3,465	4,307	-	-	-	-	272	272	4,579	3,672	3,893	
Operational Buildings		3,465	4,307	-	-	-	-	272	272	4,579	3,672	3,893	
Municipal Offices		3,238	4,083	-	-	-	-	208	208	4,291	3,432	3,638	
Workshops		-	-	-	-	-	-	-	-	-	-	-	
Yards		111	111	-	-	-	-	64	64	175	118	125	
Stores		15	13	-	-	-	-	(0)	(0)	12	16	17	
Depots		101	101	-	-	-	-	-	-	101	107	114	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		150	150	-	-	-	-	-	-	150	159	169	
Biological or Cultivated Assets		150	150	-	-	-	-	-	-	150	159	169	
Intangible Assets		1,255	1,580	-	-	-	-	20	20	1,600	2,391	2,534	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		1,255	1,580	-	-	-	-	20	20	1,600	2,391	2,534	
Computer Software and Applications		1,255	1,580	-	-	-	-	20	20	1,600	2,391	2,534	
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	
Unspecified		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		1,600	1,600	-	-	-	-	-	-	1,600	1,696	1,798	
Computer Equipment		1,600	1,600	-	-	-	-	-	-	1,600	1,696	1,798	
Furniture and Office Equipment		1	1	-	-	-	-	-	-	1	1	1	
Furniture and Office Equipment		1	1	-	-	-	-	-	-	1	1	1	
Machinery and Equipment		2,581	3,465	-	-	-	-	112	112	3,577	2,736	2,888	
Machinery and Equipment		2,581	3,465	-	-	-	-	112	112	3,577	2,736	2,888	
Transport Assets		22,120	24,263	-	-	-	-	177	177	24,440	23,161	23,639	
Transport Assets		22,120	24,263	-	-	-	-	177	177	24,440	23,161	23,639	
Land		-	-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Living resources		-	-	-	-	-	-	-	-	-	-	-	
Total Repairs and Maintenance Expenditure to be	1	70,118	74,956	-	-	-	-	572	572	75,528	75,015	77,411	

WC014 Saldanha Bay - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 2025/01/23

Description	Ref	2023/24										Budget Year 2024/25	Budget Year 2025/26
		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	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Depreciation by Asset Class/Sub-class													
Infrastructure		121,569	121,569	-	-	-	-	-	-	121,569	127,699	134,042	
Roads Infrastructure		34,297	34,297	-	-	-	-	-	-	34,297	35,195	36,381	
Roads		31,013	31,013	-	-	-	-	-	-	31,013	31,866	33,049	
Road Structures		1,093	1,093	-	-	-	-	-	-	1,093	1,137	1,140	
Road Furniture		2,190	2,190	-	-	-	-	-	-	2,190	2,192	2,192	
Storm water Infrastructure		12,226	12,226	-	-	-	-	-	-	12,226	12,556	12,977	
Drainage Collection		1,727	1,727	-	-	-	-	-	-	1,727	1,865	2,083	
Storm water Conveyance		8,175	8,175	-	-	-	-	-	-	8,175	8,368	8,570	
Attenuation		2,323	2,323	-	-	-	-	-	-	2,323	2,323	2,323	
Electrical Infrastructure		18,978	18,978	-	-	-	-	-	-	18,978	21,788	24,439	
Power Plants		-	-	-	-	-	-	-	-	-	-	-	
HV Substations		2,020	2,020	-	-	-	-	-	-	2,020	3,095	3,623	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		267	267	-	-	-	-	-	-	267	267	267	
MV Substations		1,016	1,016	-	-	-	-	-	-	1,016	1,176	1,679	
MV Switching Stations		522	522	-	-	-	-	-	-	522	651	774	
MV Networks		6,829	6,829	-	-	-	-	-	-	6,829	7,039	7,239	
LV Networks		8,279	8,279	-	-	-	-	-	-	8,279	9,509	10,895	
Water Supply Infrastructure		26,056	26,056	-	-	-	-	-	-	26,056	26,621	27,364	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	
Boreholes		6,176	6,176	-	-	-	-	-	-	6,176	6,176	6,176	
Reservoirs		7,209	7,209	-	-	-	-	-	-	7,209	7,479	7,544	
Pump Stations		1,378	1,378	-	-	-	-	-	-	1,378	1,402	1,642	
Water Treatment Works		562	562	-	-	-	-	-	-	562	562	567	
Bulk Mains		764	764	-	-	-	-	-	-	764	813	966	
Distribution		9,379	9,379	-	-	-	-	-	-	9,379	9,581	9,821	
Distribution Points		-	-	-	-	-	-	-	-	-	-	-	
PRV Stations		587	587	-	-	-	-	-	-	587	607	647	
Sanitation Infrastructure		26,237	26,237	-	-	-	-	-	-	26,237	27,667	28,944	
Pump Station		2,203	2,203	-	-	-	-	-	-	2,203	2,396	2,479	
Reticulation		11,862	11,862	-	-	-	-	-	-	11,862	12,525	13,269	
Waste Water Treatment Works		10,233	10,233	-	-	-	-	-	-	10,233	10,802	11,251	
Outfall Sowers		1,110	1,110	-	-	-	-	-	-	1,110	1,110	1,110	
Toilet Facilities		829	829	-	-	-	-	-	-	829	835	835	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		1,771	1,771	-	-	-	-	-	-	1,771	1,867	1,933	
Landfill Sites		1,613	1,613	-	-	-	-	-	-	1,613	1,688	1,701	
Waste Transfer Stations		44	44	-	-	-	-	-	-	44	44	61	
Waste Processing Facilities		8	8	-	-	-	-	-	-	8	23	50	
Waste Drop-off Points		44	44	-	-	-	-	-	-	44	50	59	
Waste Separation Facilities		62	62	-	-	-	-	-	-	62	62	62	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		2,004	2,004	-	-	-	-	-	-	2,004	2,004	2,004	
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-	
Piers		8	8	-	-	-	-	-	-	8	8	8	
Revetments		1,997	1,997	-	-	-	-	-	-	1,997	1,997	1,997	
Promenades		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		1	1	-	-	-	-	-	-	1	1	1	
Data Centres		-	-	-	-	-	-	-	-	-	-	-	
Core Layers		1	1	-	-	-	-	-	-	1	1	1	
Community Assets		15,096	15,096	-	-	-	-	-	-	15,096	15,721	16,005	
Community Facilities		7,672	7,672	-	-	-	-	-	-	7,672	8,026	8,278	
Halls		1,166	1,166	-	-	-	-	-	-	1,166	1,235	1,257	
Centres		1,530	1,530	-	-	-	-	-	-	1,530	1,538	1,543	
Crèches		48	48	-	-	-	-	-	-	48	48	48	
Clinics/Care Centres		293	293	-	-	-	-	-	-	293	293	293	
First/Aid Stations		448	448	-	-	-	-	-	-	448	468	508	
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	
Museums		4	4	-	-	-	-	-	-	4	4	4	
Galleries		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Libraries		607	607	-	-	-	-	-	-	607	619	633	
Cemeteries/Crematoria		366	366	-	-	-	-	-	-	366	460	480	
Police		-	-	-	-	-	-	-	-	-	-	-	
Parks		398	398	-	-	-	-	-	-	398	398	398	
Public Open Space		1,447	1,447	-	-	-	-	-	-	1,447	1,514	1,567	
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities		83	83	-	-	-	-	-	-	83	83	83	
Markets		791	791	-	-	-	-	-	-	791	877	974	
Stalls		-	-	-	-	-	-	-	-	-	-	-	
Restrooms		-	-	-	-	-	-	-	-	-	-	-	
Airports		75	75	-	-	-	-	-	-	75	75	75	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		7,424	7,424	-	-	-	-	-	-	7,424	7,695	7,727	
Indoor Facilities		143	143	-	-	-	-	-	-	143	157	163	
Outdoor Facilities		7,281	7,281	-	-	-	-	-	-	7,281	7,538	7,564	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Other assets		5,735	5,735	-	-	-	-	-	-	5,735	7,479	7,657	
Operational Buildings		5,590	5,590	-	-	-	-	-	-	5,590	7,294	7,473	
Municipal Offices		4,436	4,436	-	-	-	-	-	-	4,436	6,144	6,282	
Pay/Enquiry Points		28	28	-	-	-	-	-	-	28	28	28	
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-	
Workshops		312	312	-	-	-	-	-	-	312	312	312	
Yards		7	7	-	-	-	-	-	-	7	7	7	
Stores		184	184	-	-	-	-	-	-	184	192	192	
Depots		583	583	-	-	-	-	-	-	583	611	651	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Housing		185	185	-	-	-	-	-	-	185	185	185	
Staff Housing		140	140	-	-	-	-	-	-	140	140	140	
Social Housing		45	45	-	-	-	-	-	-	45	45	45	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		9,980	1,225	-	-	-	-	-	-	1,225	11,373	8,828	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		9,980	1,225	-	-	-	-	-	-	1,225	11,373	8,828	
Computer Software and Applications		8,755	-	-	-	-	-	-	-	-	10,048	7,503	
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	
Unspecified		1,225	1,225	-	-	-	-	-	-	1,225	1,325	1,325	
Computer Equipment		4,613	4,613	-	-	-	-	-	-	4,613	5,099	8,648	
Computer Equipment		4,613	4,613	-	-	-	-	-	-	4,613	5,099	9,648	
Furniture and Office Equipment		2,867	2,867	-	-	-	-	-	-	2,867	3,292	3,390	
Furniture and Office Equipment		2,867	2,867	-	-	-	-	-	-	2,867	3,292	3,390	
Machinery and Equipment		10,421	10,421	-	-	-	-	-	-	10,421	11,867	12,917	
Machinery and Equipment		10,421	10,421	-	-	-	-	-	-	10,421	11,867	12,917	
Transport Assets		15,985	15,985	-	-	-	-	-	-	15,985	17,860	19,110	
Transport Assets		15,985	15,985	-	-	-	-	-	-	15,985	17,860	19,110	
Land		-	-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Living resources		-	-	-	-	-	-	-	-	-	-	-	
Total Depreciation to be adjusted	1	186,267	177,512	-	-	-	-	-	-	177,512	200,390	211,588	

WC014 Saldanha Bay - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 2025/01/23

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		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
		A	7	8	9	10	11	12	13	14		
R thousands												
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		78,853	46,537	-	-	-	-	(1,191)	(1,191)	45,346	48,614	52,609
Roads Infrastructure		-	1,782	-	-	-	-	(63)	(63)	1,720	-	200
Roads		-	1,782	-	-	-	-	(63)	(63)	1,720	-	200
Storm water Infrastructure		600	600	-	-	-	-	-	-	600	5,005	500
Drainage Collection		-	-	-	-	-	-	-	-	-	4,755	-
Storm water Conveyance		600	600	-	-	-	-	-	-	600	250	500
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		6,540	6,705	-	-	-	-	(35)	(35)	6,669	9,800	3,800
MV Substations		-	-	-	-	-	-	-	-	-	1,800	1,800
MV Switching Stations		-	-	-	-	-	-	-	-	-	600	600
MV Networks		1,200	1,365	-	-	-	-	(35)	(35)	1,329	1,100	900
LV Networks		5,340	5,340	-	-	-	-	-	-	5,340	6,300	500
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		18,900	1,486	-	-	-	-	-	-	1,486	2,000	29,750
Reservoirs		18,000	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	500	20,000
Water Treatment Works		-	586	-	-	-	-	-	-	586	-	500
Bulk Mains		900	900	-	-	-	-	-	-	900	1,500	9,250
Sanitation Infrastructure		52,813	35,964	-	-	-	-	(1,093)	(1,093)	34,871	31,809	17,659
Pump Station		1,200	1,200	-	-	-	-	-	-	1,200	250	1,100
Reticulation		21,486	26,666	-	-	-	-	(540)	(540)	26,126	21,560	16,559
Waste Water Treatment Works		30,127	8,098	-	-	-	-	(553)	(553)	7,545	10,000	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	700
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Assets		9,237	9,070	-	-	-	-	(836)	(836)	8,235	875	772
Community Facilities		100	2,162	-	-	-	-	1,469	1,469	3,631	200	450
Halls		-	527	-	-	-	-	1,235	1,235	1,762	-	-
Centres		100	100	-	-	-	-	(35)	(35)	65	-	-
Libraries		-	500	-	-	-	-	102	102	602	-	450
Cemeteries/Crematoria		-	151	-	-	-	-	29	29	180	200	-
Markets		-	884	-	-	-	-	137	137	1,021	-	-
Sport and Recreation Facilities		9,137	6,908	-	-	-	-	(2,305)	(2,305)	4,603	675	322
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		9,137	6,908	-	-	-	-	(2,305)	(2,305)	4,603	675	322
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		2,646	6,714	-	-	-	-	(28)	(28)	6,685	2,000	200
Operational Buildings		2,646	6,714	-	-	-	-	(28)	(28)	6,685	2,000	200
Municipal Offices		2,521	4,223	-	-	-	-	(346)	(346)	3,877	500	200
Pay/Enquiry Points		-	969	-	-	-	-	-	-	969	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	1,522	-	-	-	-	317	317	1,839	-	-
Stores		125	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		700	792	-	-	-	-	995	995	1,787	1,124	1,262
Computer Equipment		700	792	-	-	-	-	995	995	1,787	1,124	1,262
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	91,436	63,113	-	-	-	-	(1,060)	(1,060)	62,052	52,613	54,843

WC014 Saldanha Bay - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 2025/01/23

Function	Project Description	Project Number	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 2023/24		Budget Year 2024/25		Budget Year 2025/26	
												Original	Adjusted	Original	Adjusted	Original	Adjusted
R thousands																	
Parent municipality: <i>List all capital projects grouped by Function</i>																	
NONE																	
Entities: <i>List all capital projects grouped by Municipal Entity</i>																	

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue By Municipal Entity									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-