

# Annexure A

WC014 Saldanha Bay - Table B1 Adjustments Budget Summary - 2025/08/21

| Description                                                          | 2025/26            |                        |                      |                            |                          |                            |                        |                     |                         | Budget Year<br>2026/27 | Budget Year<br>2027/28 |
|----------------------------------------------------------------------|--------------------|------------------------|----------------------|----------------------------|--------------------------|----------------------------|------------------------|---------------------|-------------------------|------------------------|------------------------|
|                                                                      | Original<br>Budget | Prior<br>Adjusted<br>1 | Accum.<br>Funds<br>2 | Multi-year<br>capital<br>3 | Unfore.<br>Unavoid.<br>4 | Nat. or Prov.<br>Govt<br>5 | Other<br>Adjusts.<br>6 | Total Adjusts.<br>7 | Adjusted<br>Budget<br>8 | Adjusted<br>Budget     | Adjusted<br>Budget     |
| R thousands                                                          | A                  | A1                     | B                    | C                          | D                        | E                          | F                      | G                   | H                       |                        |                        |
| <b>Financial Performance</b>                                         |                    |                        |                      |                            |                          |                            |                        |                     |                         |                        |                        |
| Property rates                                                       | 382,404            | -                      | -                    | -                          | -                        | -                          | -                      | -                   | 382,404                 | 409,172                | 437,814                |
| Service charges                                                      | 1,065,868          | -                      | -                    | -                          | -                        | -                          | -                      | -                   | 1,065,868               | 1,143,939              | 1,240,781              |
| Investment revenue                                                   | 74,022             | -                      | -                    | -                          | -                        | -                          | -                      | -                   | 74,022                  | 75,537                 | 77,121                 |
| Transfers recognised - operational                                   | 166,153            | -                      | -                    | -                          | -                        | -                          | 1,581                  | 1,581               | 167,734                 | 170,698                | 178,969                |
| Other own revenue                                                    | 201,296            | -                      | -                    | -                          | -                        | -                          | 11,340                 | 11,340              | 212,636                 | 205,489                | 195,326                |
| <b>Total Revenue (excluding capital transfers and contributions)</b> | <b>1,889,743</b>   | <b>-</b>               | <b>-</b>             | <b>-</b>                   | <b>-</b>                 | <b>-</b>                   | <b>12,921</b>          | <b>12,921</b>       | <b>1,902,664</b>        | <b>2,004,835</b>       | <b>2,130,011</b>       |
| Employee costs                                                       | 603,330            | -                      | -                    | -                          | -                        | -                          | -                      | -                   | 603,330                 | 637,412                | 666,679                |
| Remuneration of councillors                                          | 17,063             | -                      | -                    | -                          | -                        | -                          | -                      | -                   | 17,063                  | 17,831                 | 18,633                 |
| Depreciation & asset impairment                                      | 204,735            | -                      | -                    | -                          | -                        | -                          | -                      | -                   | 204,735                 | 235,799                | 285,131                |
| Finance charges                                                      | 15,815             | -                      | -                    | -                          | -                        | -                          | -                      | -                   | 15,815                  | 14,535                 | 30,271                 |
| Inventory consumed and bulk purchases                                | 690,851            | -                      | -                    | -                          | -                        | -                          | 28                     | 28                  | 690,879                 | 739,560                | 795,779                |
| Transfers and subsidies                                              | 1,568              | -                      | -                    | -                          | -                        | -                          | -                      | -                   | 1,568                   | 1,639                  | 1,713                  |
| Other expenditure                                                    | 409,897            | -                      | -                    | -                          | -                        | -                          | 12,893                 | 12,893              | 422,789                 | 418,509                | 414,084                |
| <b>Total Expenditure</b>                                             | <b>1,943,259</b>   | <b>-</b>               | <b>-</b>             | <b>-</b>                   | <b>-</b>                 | <b>-</b>                   | <b>12,921</b>          | <b>12,921</b>       | <b>1,956,180</b>        | <b>2,065,286</b>       | <b>2,212,290</b>       |
| <b>Surplus/(Deficit)</b>                                             | <b>(53,516)</b>    | <b>-</b>               | <b>-</b>             | <b>-</b>                   | <b>-</b>                 | <b>-</b>                   | <b>(0)</b>             | <b>(0)</b>          | <b>(53,516)</b>         | <b>(60,450)</b>        | <b>(82,279)</b>        |
| Transfers and subsidies - capital (monetary allocations)             | 76,888             | -                      | -                    | -                          | -                        | -                          | 9,345                  | 9,345               | 86,232                  | 108,140                | 127,119                |
| Transfers and subsidies - capital (in-kind - all)                    | -                  | -                      | -                    | -                          | -                        | -                          | -                      | -                   | -                       | -                      | -                      |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b> | <b>23,372</b>      | <b>-</b>               | <b>-</b>             | <b>-</b>                   | <b>-</b>                 | <b>-</b>                   | <b>9,345</b>           | <b>9,345</b>        | <b>32,717</b>           | <b>47,689</b>          | <b>44,840</b>          |
| Share of surplus/ (deficit) of associate                             | -                  | -                      | -                    | -                          | -                        | -                          | -                      | -                   | -                       | -                      | -                      |
| <b>Surplus/ (Deficit) for the year</b>                               | <b>23,372</b>      | <b>-</b>               | <b>-</b>             | <b>-</b>                   | <b>-</b>                 | <b>-</b>                   | <b>9,345</b>           | <b>9,345</b>        | <b>32,717</b>           | <b>47,689</b>          | <b>44,840</b>          |
| <b>Capital expenditure &amp; funds sources</b>                       |                    |                        |                      |                            |                          |                            |                        |                     |                         |                        |                        |
| <b>Capital expenditure</b>                                           | <b>361,462</b>     | <b>-</b>               | <b>-</b>             | <b>-</b>                   | <b>-</b>                 | <b>-</b>                   | <b>99,934</b>          | <b>99,934</b>       | <b>461,395</b>          | <b>529,588</b>         | <b>449,562</b>         |
| Transfers recognised - capital                                       | 76,888             | -                      | -                    | -                          | -                        | -                          | 9,345                  | 9,345               | 86,232                  | 108,140                | 127,119                |
| Borrowing                                                            | 1,021              | -                      | -                    | -                          | -                        | -                          | 3,808                  | 3,808               | 4,829                   | 162,000                | 100,000                |
| Internally generated funds                                           | 283,553            | -                      | -                    | -                          | -                        | -                          | 86,781                 | 86,781              | 370,334                 | 259,448                | 222,443                |
| <b>Total sources of capital funds</b>                                | <b>361,462</b>     | <b>-</b>               | <b>-</b>             | <b>-</b>                   | <b>-</b>                 | <b>-</b>                   | <b>99,934</b>          | <b>99,934</b>       | <b>461,395</b>          | <b>529,588</b>         | <b>449,562</b>         |
| <b>Financial position</b>                                            |                    |                        |                      |                            |                          |                            |                        |                     |                         |                        |                        |
| Total current assets                                                 | 964,868            | -                      | -                    | -                          | -                        | -                          | (90,839)               | (90,839)            | 874,029                 | 922,936                | 937,234                |
| Total non current assets                                             | 3,315,086          | -                      | -                    | -                          | -                        | -                          | 99,934                 | 99,934              | 3,415,019               | 3,619,170              | 3,794,336              |
| Total current liabilities                                            | 315,695            | -                      | -                    | -                          | -                        | -                          | (250)                  | (250)               | 315,445                 | 371,135                | 409,574                |
| Total non current liabilities                                        | 305,001            | -                      | -                    | -                          | -                        | -                          | -                      | -                   | 305,001                 | 464,023                | 570,210                |
| Community wealth/Equity                                              | <b>3,659,257</b>   | <b>-</b>               | <b>-</b>             | <b>-</b>                   | <b>-</b>                 | <b>-</b>                   | <b>9,345</b>           | <b>9,345</b>        | <b>3,668,602</b>        | <b>3,706,947</b>       | <b>3,751,786</b>       |
| <b>Cash flows</b>                                                    |                    |                        |                      |                            |                          |                            |                        |                     |                         |                        |                        |
| Net cash from (used) operating                                       | 274,537            | -                      | -                    | -                          | -                        | -                          | 1,437                  | 1,437               | 275,974                 | 348,699                | 387,443                |
| Net cash from (used) investing                                       | (405,823)          | -                      | -                    | -                          | -                        | -                          | (114,263)              | (114,263)           | (520,086)               | (580,323)              | (494,779)              |
| Net cash from (used) financing                                       | (10,871)           | -                      | -                    | -                          | -                        | -                          | -                      | -                   | (10,871)                | 152,453                | 79,445                 |
| <b>Cash/cash equivalents at the year end</b>                         | <b>673,266</b>     | <b>-</b>               | <b>-</b>             | <b>-</b>                   | <b>-</b>                 | <b>-</b>                   | <b>(90,811)</b>        | <b>(90,811)</b>     | <b>582,455</b>          | <b>594,095</b>         | <b>566,204</b>         |
| <b>Cash backing/surplus reconciliation</b>                           |                    |                        |                      |                            |                          |                            |                        |                     |                         |                        |                        |
| Cash and investments available                                       | 673,266            | -                      | -                    | -                          | -                        | -                          | (90,811)               | (90,811)            | 582,455                 | 594,095                | 566,204                |
| Application of cash and investments                                  | 490,702            | -                      | -                    | -                          | -                        | -                          | (250)                  | (250)               | 490,452                 | 460,532                | 453,950                |
| <b>Balance - surplus (shortfall)</b>                                 | <b>182,565</b>     | <b>-</b>               | <b>-</b>             | <b>-</b>                   | <b>-</b>                 | <b>-</b>                   | <b>(90,561)</b>        | <b>(90,561)</b>     | <b>92,004</b>           | <b>133,563</b>         | <b>112,254</b>         |
| <b>Asset Management</b>                                              |                    |                        |                      |                            |                          |                            |                        |                     |                         |                        |                        |
| Asset register summary (WDV)                                         | 3,315,086          | -                      | -                    | -                          | -                        | -                          | 99,934                 | 99,934              | 3,415,019               | 3,619,170              | 3,794,336              |
| Depreciation                                                         | 194,581            | -                      | -                    | -                          | -                        | -                          | -                      | -                   | 194,581                 | 225,504                | 274,395                |
| Renewal and Upgrading of Existing Assets                             | 152,865            | -                      | -                    | -                          | -                        | -                          | 28,802                 | 28,802              | 181,667                 | 276,493                | 170,507                |
| Repairs and Maintenance                                              | 211,587            | -                      | -                    | -                          | -                        | -                          | -                      | -                   | 211,587                 | 222,609                | 232,888                |
| <b>Free services</b>                                                 |                    |                        |                      |                            |                          |                            |                        |                     |                         |                        |                        |
| Cost of Free Basic Services provided                                 | 93,480             | -                      | -                    | -                          | -                        | -                          | -                      | -                   | 93,480                  | 100,333                | 107,930                |
| Revenue cost of free services provided                               | 34,796             | -                      | -                    | -                          | -                        | -                          | -                      | -                   | 34,796                  | 37,237                 | 39,851                 |
| <b>Households below minimum service level</b>                        |                    |                        |                      |                            |                          |                            |                        |                     |                         |                        |                        |
| Water:                                                               | -                  | -                      | -                    | -                          | -                        | -                          | -                      | -                   | -                       | -                      | -                      |
| Sanitation/sewerage:                                                 | -                  | -                      | -                    | -                          | -                        | -                          | -                      | -                   | -                       | -                      | -                      |
| Energy:                                                              | 4                  | -                      | -                    | -                          | -                        | -                          | -                      | -                   | 4                       | 5                      | 5                      |
| Refuse:                                                              | 6                  | -                      | -                    | -                          | -                        | -                          | -                      | -                   | 6                       | 6                      | 6                      |

WC014 Saldanha Bay - Table B2 Adjustments Budget Financial Performance (functional classification) - 2025/08/21

| Standard Description                       | Ref  | 2025/26            |                        |                      |                            |                          |                            |                         |                      |                          | Budget Year<br>2026/27 | Budget Year<br>2027/28 |
|--------------------------------------------|------|--------------------|------------------------|----------------------|----------------------------|--------------------------|----------------------------|-------------------------|----------------------|--------------------------|------------------------|------------------------|
|                                            |      | Original<br>Budget | Prior<br>Adjusted<br>5 | Accum.<br>Funds<br>6 | Multi-year<br>capital<br>7 | Unfore.<br>Unavoid.<br>8 | Nat. or Prov.<br>Govt<br>9 | Other<br>Adjusts.<br>10 | Total Adjusts.<br>11 | Adjusted<br>Budget<br>12 | Adjusted<br>Budget     | Adjusted<br>Budget     |
| R thousands                                | 1, 4 | A                  | A1                     | B                    | C                          | D                        | E                          | F                       | G                    | H                        |                        |                        |
| <b>Revenue - Functional</b>                |      |                    |                        |                      |                            |                          |                            |                         |                      |                          |                        |                        |
| <b>Governance and administration</b>       |      | 537,137            | -                      | -                    | -                          | -                        | -                          | -                       | -                    | 537,137                  | 562,643                | 596,803                |
| Executive and council                      |      | 6,656              | -                      | -                    | -                          | -                        | -                          | -                       | -                    | 6,656                    | 7,056                  | 7,374                  |
| Finance and administration                 |      | 530,131            | -                      | -                    | -                          | -                        | -                          | -                       | -                    | 530,131                  | 555,236                | 589,061                |
| Internal audit                             |      | 350                | -                      | -                    | -                          | -                        | -                          | -                       | -                    | 350                      | 350                    | 368                    |
| <b>Community and public safety</b>         |      | 115,922            | -                      | -                    | -                          | -                        | -                          | 12,921                  | 12,921               | 128,842                  | 110,660                | 94,206                 |
| Community and social services              |      | 10,663             | -                      | -                    | -                          | -                        | -                          | 250                     | 250                  | 10,913                   | 10,867                 | 11,974                 |
| Sport and recreation                       |      | 11,723             | -                      | -                    | -                          | -                        | -                          | -                       | -                    | 11,723                   | 12,544                 | 13,422                 |
| Public safety                              |      | 30,689             | -                      | -                    | -                          | -                        | -                          | -                       | -                    | 30,689                   | 32,248                 | 34,506                 |
| Housing                                    |      | 62,848             | -                      | -                    | -                          | -                        | -                          | 12,671                  | 12,671               | 75,518                   | 55,002                 | 34,305                 |
| Health                                     |      | -                  | -                      | -                    | -                          | -                        | -                          | -                       | -                    | -                        | -                      | -                      |
| <b>Economic and environmental services</b> |      | 61,465             | -                      | -                    | -                          | -                        | -                          | 3,261                   | 3,261                | 64,727                   | 73,229                 | 82,994                 |
| Planning and development                   |      | 16,008             | -                      | -                    | -                          | -                        | -                          | -                       | -                    | 16,008                   | 10,596                 | 11,275                 |
| Road transport                             |      | 45,458             | -                      | -                    | -                          | -                        | -                          | 3,261                   | 3,261                | 48,719                   | 62,634                 | 71,719                 |
| Environmental protection                   |      | -                  | -                      | -                    | -                          | -                        | -                          | -                       | -                    | -                        | -                      | -                      |
| <b>Trading services</b>                    |      | 1,252,107          | -                      | -                    | -                          | -                        | -                          | 6,083                   | 6,083                | 1,258,191                | 1,366,443              | 1,483,127              |
| Energy sources                             |      | 684,809            | -                      | -                    | -                          | -                        | -                          | 5,023                   | 5,023                | 689,832                  | 745,747                | 829,934                |
| Water management                           |      | 244,429            | -                      | -                    | -                          | -                        | -                          | 595                     | 595                  | 245,024                  | 261,387                | 279,416                |
| Waste water management                     |      | 176,481            | -                      | -                    | -                          | -                        | -                          | 465                     | 465                  | 176,946                  | 205,213                | 209,691                |
| Waste management                           |      | 146,388            | -                      | -                    | -                          | -                        | -                          | -                       | -                    | 146,388                  | 154,096                | 164,085                |
| <b>Other</b>                               |      | -                  | -                      | -                    | -                          | -                        | -                          | -                       | -                    | -                        | -                      | -                      |
| <b>Total Revenue - Functional</b>          | 2    | 1,966,631          | -                      | -                    | -                          | -                        | -                          | 22,265                  | 22,265               | 1,988,896                | 2,112,975              | 2,257,130              |
| <b>Expenditure - Functional</b>            |      |                    |                        |                      |                            |                          |                            |                         |                      |                          |                        |                        |
| <b>Governance and administration</b>       |      | 383,997            | -                      | -                    | -                          | -                        | -                          | 64                      | 64                   | 384,061                  | 409,493                | 436,333                |
| Executive and council                      |      | 21,252             | -                      | -                    | -                          | -                        | -                          | -                       | -                    | 21,252                   | 22,262                 | 23,267                 |
| Finance and administration                 |      | 357,903            | -                      | -                    | -                          | -                        | -                          | 64                      | 64                   | 357,967                  | 382,016                | 407,583                |
| Internal audit                             |      | 4,842              | -                      | -                    | -                          | -                        | -                          | -                       | -                    | 4,842                    | 5,216                  | 5,483                  |
| <b>Community and public safety</b>         |      | 259,635            | -                      | -                    | -                          | -                        | -                          | 12,857                  | 12,857               | 272,492                  | 263,126                | 252,840                |
| Community and social services              |      | 44,294             | -                      | -                    | -                          | -                        | -                          | 250                     | 250                  | 44,544                   | 46,992                 | 49,531                 |
| Sport and recreation                       |      | 63,744             | -                      | -                    | -                          | -                        | -                          | -                       | -                    | 63,744                   | 67,252                 | 70,375                 |
| Public safety                              |      | 79,679             | -                      | -                    | -                          | -                        | -                          | (64)                    | (64)                 | 79,615                   | 84,202                 | 88,414                 |
| Housing                                    |      | 71,768             | -                      | -                    | -                          | -                        | -                          | 12,671                  | 12,671               | 84,439                   | 64,523                 | 44,355                 |
| Health                                     |      | 150                | -                      | -                    | -                          | -                        | -                          | -                       | -                    | 150                      | 157                    | 164                    |
| <b>Economic and environmental services</b> |      | 264,509            | -                      | -                    | -                          | -                        | -                          | 69                      | 69                   | 264,578                  | 281,270                | 300,151                |
| Planning and development                   |      | 100,948            | -                      | -                    | -                          | -                        | -                          | 69                      | 69                   | 101,017                  | 107,340                | 112,934                |
| Road transport                             |      | 153,966            | -                      | -                    | -                          | -                        | -                          | -                       | -                    | 153,966                  | 163,688                | 176,255                |
| Environmental protection                   |      | 9,595              | -                      | -                    | -                          | -                        | -                          | -                       | -                    | 9,595                    | 10,242                 | 10,961                 |
| <b>Trading services</b>                    |      | 1,034,097          | -                      | -                    | -                          | -                        | -                          | (69)                    | (69)                 | 1,034,029                | 1,110,396              | 1,221,921              |
| Energy sources                             |      | 635,796            | -                      | -                    | -                          | -                        | -                          | -                       | -                    | 635,796                  | 684,689                | 744,578                |
| Water management                           |      | 182,546            | -                      | -                    | -                          | -                        | -                          | -                       | -                    | 182,546                  | 197,525                | 228,318                |
| Waste water management                     |      | 110,723            | -                      | -                    | -                          | -                        | -                          | (69)                    | (69)                 | 110,655                  | 119,112                | 132,953                |
| Waste management                           |      | 105,032            | -                      | -                    | -                          | -                        | -                          | -                       | -                    | 105,032                  | 109,070                | 116,072                |
| <b>Other</b>                               |      | 1,020              | -                      | -                    | -                          | -                        | -                          | -                       | -                    | 1,020                    | 1,001                  | 1,045                  |
| <b>Total Expenditure - Functional</b>      | 3    | 1,943,259          | -                      | -                    | -                          | -                        | -                          | 12,921                  | 12,921               | 1,956,180                | 2,065,286              | 2,212,290              |
| <b>Surplus/ (Deficit) for the year</b>     |      | 23,372             | -                      | -                    | -                          | -                        | -                          | 9,345                   | 9,345                | 32,717                   | 47,689                 | 44,840                 |

WC014 Saldanha Bay - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2025/08/21

| Standard Classification Description                              | Ref | 2025/26            |                |              |                       |                     |                       |                |                |                    | Budget Year<br>2026/27 | Budget Year<br>2027/28 |
|------------------------------------------------------------------|-----|--------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|------------------------|------------------------|
|                                                                  |     | Original<br>Budget | Prior Adjusted | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget     | Adjusted<br>Budget     |
|                                                                  |     | A                  | 5<br>A1        | 6<br>B       | 7<br>C                | 8<br>D              | 9<br>E                | 10<br>F        | 11<br>G        | 12<br>H            |                        |                        |
| R thousand                                                       | 1   |                    |                |              |                       |                     |                       |                |                |                    |                        |                        |
| <b>Revenue - Functional</b>                                      |     |                    |                |              |                       |                     |                       |                |                |                    |                        |                        |
| <b>Municipal governance and administration</b>                   |     | 537,137            | -              | -            | -                     | -                   | -                     | -              | -              | 537,137            | 562,643                | 596,803                |
| Executive and council                                            |     | 6,656              | -              | -            | -                     | -                   | -                     | -              | -              | 6,656              | 7,056                  | 7,374                  |
| Mayor and Council                                                |     | 6,656              | -              | -            | -                     | -                   | -                     | -              | -              | 6,656              | 7,056                  | 7,374                  |
| Finance and administration                                       |     | 530,131            | -              | -            | -                     | -                   | -                     | -              | -              | 530,131            | 555,236                | 589,061                |
| Administrative and Corporate Support                             |     | 44,291             | -              | -            | -                     | -                   | -                     | -              | -              | 44,291             | 46,970                 | 49,125                 |
| Finance                                                          |     | 471,879            | -              | -            | -                     | -                   | -                     | -              | -              | 471,879            | 501,289                | 532,506                |
| Human Resources                                                  |     | 868                | -              | -            | -                     | -                   | -                     | -              | -              | 868                | 921                    | 964                    |
| Information Technology                                           |     | 325                | -              | -            | -                     | -                   | -                     | -              | -              | 325                | 356                    | 375                    |
| Property Services                                                |     | 12,587             | -              | -            | -                     | -                   | -                     | -              | -              | 12,587             | 5,510                  | 5,889                  |
| Risk Management                                                  |     | 60                 | -              | -            | -                     | -                   | -                     | -              | -              | 60                 | 60                     | 63                     |
| Supply Chain Management                                          |     | 121                | -              | -            | -                     | -                   | -                     | -              | -              | 121                | 130                    | 139                    |
| Internal audit                                                   |     | 350                | -              | -            | -                     | -                   | -                     | -              | -              | 350                | 350                    | 368                    |
| Governance Function                                              |     | 350                | -              | -            | -                     | -                   | -                     | -              | -              | 350                | 350                    | 368                    |
| <b>Community and public safety</b>                               |     | 115,922            | -              | -            | -                     | -                   | -                     | 12,921         | 12,921         | 128,842            | 110,660                | 94,206                 |
| Community and social services                                    |     | 10,663             | -              | -            | -                     | -                   | -                     | 250            | 250            | 10,913             | 10,867                 | 11,974                 |
| Cemeteries, Funeral Parlours and Crematoriums                    |     | 1,253              | -              | -            | -                     | -                   | -                     | -              | -              | 1,253              | 1,341                  | 1,435                  |
| Community Halls and Facilities                                   |     | 234                | -              | -            | -                     | -                   | -                     | 250            | 250            | 484                | 250                    | 414                    |
| Libraries and Archives                                           |     | 9,100              | -              | -            | -                     | -                   | -                     | -              | -              | 9,100              | 9,199                  | 10,049                 |
| Population Development                                           |     | 76                 | -              | -            | -                     | -                   | -                     | -              | -              | 76                 | 76                     | 76                     |
| Sport and recreation                                             |     | 11,723             | -              | -            | -                     | -                   | -                     | -              | -              | 11,723             | 12,544                 | 13,422                 |
| Community Parks (including Nurseries)                            |     | 14                 | -              | -            | -                     | -                   | -                     | -              | -              | 14                 | 16                     | 17                     |
| Recreational Facilities                                          |     | 11,708             | -              | -            | -                     | -                   | -                     | -              | -              | 11,708             | 12,528                 | 13,405                 |
| Public safety                                                    |     | 30,689             | -              | -            | -                     | -                   | -                     | -              | -              | 30,689             | 32,248                 | 34,506                 |
| Fire Fighting and Protection                                     |     | 971                | -              | -            | -                     | -                   | -                     | -              | -              | 971                | 450                    | 482                    |
| Police Forces, Traffic and Street Parking Control                |     | 29,718             | -              | -            | -                     | -                   | -                     | -              | -              | 29,718             | 31,798                 | 34,024                 |
| Housing                                                          |     | 62,848             | -              | -            | -                     | -                   | -                     | 12,671         | 12,671         | 75,518             | 55,002                 | 34,305                 |
| Housing                                                          |     | 60,654             | -              | -            | -                     | -                   | -                     | 11,340         | 11,340         | 71,994             | 55,002                 | 34,305                 |
| Informal Settlements                                             |     | 2,193              | -              | -            | -                     | -                   | -                     | 1,331          | 1,331          | 3,524              | -                      | -                      |
| Health                                                           |     | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| <b>Economic and environmental services</b>                       |     | 61,465             | -              | -            | -                     | -                   | -                     | 3,261          | 3,261          | 64,727             | 73,229                 | 82,994                 |
| Planning and development                                         |     | 16,008             | -              | -            | -                     | -                   | -                     | -              | -              | 16,008             | 10,596                 | 11,275                 |
| Corporate Wide Strategic Planning (IDPs, LEDs)                   |     | 1,701              | -              | -            | -                     | -                   | -                     | -              | -              | 1,701              | 955                    | 998                    |
| Town Planning, Building Regulations and Enforcement, and City    |     | 7,853              | -              | -            | -                     | -                   | -                     | -              | -              | 7,853              | 8,402                  | 8,990                  |
| Project Management Unit                                          |     | 6,455              | -              | -            | -                     | -                   | -                     | -              | -              | 6,455              | 1,239                  | 1,287                  |
| Road transport                                                   |     | 45,458             | -              | -            | -                     | -                   | -                     | 3,261          | 3,261          | 48,719             | 62,634                 | 71,719                 |
| Road and Traffic Regulation                                      |     | 11,650             | -              | -            | -                     | -                   | -                     | -              | -              | 11,650             | 12,465                 | 13,338                 |
| Roads                                                            |     | 33,808             | -              | -            | -                     | -                   | -                     | 3,261          | 3,261          | 37,069             | 50,168                 | 58,381                 |
| Environmental protection                                         |     | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| <b>Trading services</b>                                          |     | 1,252,107          | -              | -            | -                     | -                   | -                     | 6,083          | 6,083          | 1,258,191          | 1,366,443              | 1,483,127              |
| Energy sources                                                   |     | 684,809            | -              | -            | -                     | -                   | -                     | 5,023          | 5,023          | 689,832            | 745,747                | 829,934                |
| Electricity                                                      |     | 684,809            | -              | -            | -                     | -                   | -                     | 5,023          | 5,023          | 689,832            | 745,747                | 829,934                |
| Water management                                                 |     | 244,429            | -              | -            | -                     | -                   | -                     | 595            | 595            | 245,024            | 261,387                | 279,416                |
| Water Distribution                                               |     | 243,878            | -              | -            | -                     | -                   | -                     | 595            | 595            | 244,473            | 260,797                | 278,785                |
| Water Storage                                                    |     | 551                | -              | -            | -                     | -                   | -                     | -              | -              | 551                | 590                    | 631                    |
| Waste water management                                           |     | 176,481            | -              | -            | -                     | -                   | -                     | 465            | 465            | 176,946            | 205,213                | 209,691                |
| Sewerage                                                         |     | 161,592            | -              | -            | -                     | -                   | -                     | 465            | 465            | 162,057            | 181,679                | 185,234                |
| Waste Water Treatment                                            |     | 14,890             | -              | -            | -                     | -                   | -                     | -              | -              | 14,890             | 23,534                 | 24,457                 |
| Waste management                                                 |     | 146,388            | -              | -            | -                     | -                   | -                     | -              | -              | 146,388            | 154,096                | 164,085                |
| Solid Waste Disposal (Landfill Sites)                            |     | 3,691              | -              | -            | -                     | -                   | -                     | -              | -              | 3,691              | 3,949                  | 4,226                  |
| Solid Waste Removal                                              |     | 140,601            | -              | -            | -                     | -                   | -                     | -              | -              | 140,601            | 150,147                | 159,860                |
| Street Cleaning                                                  |     | 2,096              | -              | -            | -                     | -                   | -                     | -              | -              | 2,096              | -                      | -                      |
| <b>Other</b>                                                     |     | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| <b>Total Revenue - Functional</b>                                | 2   | 1,966,631          | -              | -            | -                     | -                   | -                     | 22,265         | 22,265         | 1,988,896          | 2,112,975              | 2,257,130              |
| <b>Expenditure - Functional</b>                                  |     |                    |                |              |                       |                     |                       |                |                |                    |                        |                        |
| <b>Municipal governance and administration</b>                   |     | 383,997            | -              | -            | -                     | -                   | -                     | 64             | 64             | 384,061            | 409,493                | 436,333                |
| Executive and council                                            |     | 21,252             | -              | -            | -                     | -                   | -                     | -              | -              | 21,252             | 22,262                 | 23,267                 |
| Mayor and Council                                                |     | 17,330             | -              | -            | -                     | -                   | -                     | -              | -              | 17,330             | 18,110                 | 18,924                 |
| Municipal Manager, Town Secretary and Chief Executive            |     | 3,922              | -              | -            | -                     | -                   | -                     | -              | -              | 3,922              | 4,152                  | 4,342                  |
| Finance and administration                                       |     | 357,903            | -              | -            | -                     | -                   | -                     | 64             | 64             | 357,967            | 382,016                | 407,583                |
| Administrative and Corporate Support                             |     | 47,976             | -              | -            | -                     | -                   | -                     | 64             | 64             | 48,040             | 50,590                 | 53,131                 |
| Finance                                                          |     | 100,740            | -              | -            | -                     | -                   | -                     | -              | -              | 100,740            | 106,382                | 111,224                |
| Fleet Management                                                 |     | 13,133             | -              | -            | -                     | -                   | -                     | -              | -              | 13,133             | 14,014                 | 14,986                 |
| Human Resources                                                  |     | 24,969             | -              | -            | -                     | -                   | -                     | -              | -              | 24,969             | 26,468                 | 27,771                 |
| Information Technology                                           |     | 57,682             | -              | -            | -                     | -                   | -                     | -              | -              | 57,682             | 62,441                 | 68,042                 |
| Legal Services                                                   |     | 9,052              | -              | -            | -                     | -                   | -                     | -              | -              | 9,052              | 9,826                  | 10,538                 |
| Marketing, Customer Relations, Publicity and Media Co-ordination |     | 7,762              | -              | -            | -                     | -                   | -                     | -              | -              | 7,762              | 8,245                  | 8,652                  |
| Property Services                                                |     | 45,966             | -              | -            | -                     | -                   | -                     | -              | -              | 45,966             | 50,242                 | 56,173                 |
| Risk Management                                                  |     | 2,434              | -              | -            | -                     | -                   | -                     | -              | -              | 2,434              | 2,565                  | 2,683                  |
| Security Services                                                |     | 36,643             | -              | -            | -                     | -                   | -                     | -              | -              | 36,643             | 38,998                 | 41,572                 |
| Supply Chain Management                                          |     | 11,546             | -              | -            | -                     | -                   | -                     | -              | -              | 11,546             | 12,242                 | 12,810                 |
| Internal audit                                                   |     | 4,842              | -              | -            | -                     | -                   | -                     | -              | -              | 4,842              | 5,216                  | 5,483                  |
| Governance Function                                              |     | 4,842              | -              | -            | -                     | -                   | -                     | -              | -              | 4,842              | 5,216                  | 5,483                  |
| <b>Community and public safety</b>                               |     | 259,635            | -              | -            | -                     | -                   | -                     | 12,857         | 12,857         | 272,492            | 263,126                | 252,840                |

WC014 Saldanha Bay - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2025/08/21

| Standard Classification Description                                    | Ref | 2025/26         |                |              |                    |                  |                    |                |                |                 | Budget Year 2026/27 | Budget Year 2027/28 |
|------------------------------------------------------------------------|-----|-----------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|---------------------|---------------------|
|                                                                        |     | 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               | 5 A1           | 6 B          | 7 C                | 8 D              | 9 E                | 10 F           | 11 G           | 12 H            |                     |                     |
| R thousand                                                             | 1   |                 |                |              |                    |                  |                    |                |                |                 |                     |                     |
| Community and social services                                          |     | 44,294          | -              | -            | -                  | -                | -                  | 250            | 250            | 44,544          | 46,992              | 49,531              |
| Cemeteries, Funeral Parlours and Crematoriums                          |     | 8,861           | -              | -            | -                  | -                | -                  | -              | -              | 8,861           | 9,364               | 9,801               |
| Child Care Facilities                                                  |     | 3               | -              | -            | -                  | -                | -                  | -              | -              | 3               | 36                  | 101                 |
| Community Halls and Facilities                                         |     | 10,279          | -              | -            | -                  | -                | -                  | 250            | 250            | 10,529          | 10,779              | 11,340              |
| Consumer Protection                                                    |     | -               | -              | -            | -                  | -                | -                  | -              | -              | -               | -                   | -                   |
| Cultural Matters                                                       |     | 2,989           | -              | -            | -                  | -                | -                  | -              | -              | 2,989           | 3,166               | 3,311               |
| Disaster Management                                                    |     | 878             | -              | -            | -                  | -                | -                  | -              | -              | 878             | 1,082               | 1,289               |
| Libraries and Archives                                                 |     | 18,049          | -              | -            | -                  | -                | -                  | -              | -              | 18,049          | 19,152              | 20,114              |
| Population Development                                                 |     | 3,235           | -              | -            | -                  | -                | -                  | -              | -              | 3,235           | 3,414               | 3,576               |
| Sport and recreation                                                   |     | 63,744          | -              | -            | -                  | -                | -                  | -              | -              | 63,744          | 67,252              | 70,375              |
| Beaches and Jetties                                                    |     | 2,446           | -              | -            | -                  | -                | -                  | -              | -              | 2,446           | 2,526               | 2,611               |
| Community Parks (including Nurseries)                                  |     | 29,000          | -              | -            | -                  | -                | -                  | -              | -              | 29,000          | 30,762              | 32,295              |
| Recreational Facilities                                                |     | 21,448          | -              | -            | -                  | -                | -                  | -              | -              | 21,448          | 22,738              | 23,880              |
| Sports Grounds and Stadiums                                            |     | 10,851          | -              | -            | -                  | -                | -                  | -              | -              | 10,851          | 11,226              | 11,590              |
| Public safety                                                          |     | 79,679          | -              | -            | -                  | -                | -                  | (64)           | (64)           | 79,615          | 84,202              | 88,414              |
| Fire Fighting and Protection                                           |     | 14,686          | -              | -            | -                  | -                | -                  | -              | -              | 14,686          | 15,391              | 16,663              |
| Police Forces, Traffic and Street Parking Control                      |     | 64,993          | -              | -            | -                  | -                | -                  | (64)           | (64)           | 64,929          | 68,811              | 71,751              |
| Pounds                                                                 |     | -               | -              | -            | -                  | -                | -                  | -              | -              | -               | -                   | -                   |
| Housing                                                                |     | 71,768          | -              | -            | -                  | -                | -                  | 12,671         | 12,671         | 84,439          | 64,523              | 44,355              |
| Housing                                                                |     | 60,952          | -              | -            | -                  | -                | -                  | 11,340         | 11,340         | 72,292          | 55,308              | 34,619              |
| Informal Settlements                                                   |     | 10,816          | -              | -            | -                  | -                | -                  | 1,331          | 1,331          | 12,147          | 9,215               | 9,736               |
| Health                                                                 |     | 150             | -              | -            | -                  | -                | -                  | -              | -              | 150             | 157                 | 164                 |
| Health Services                                                        |     | 150             | -              | -            | -                  | -                | -                  | -              | -              | 150             | 157                 | 164                 |
| Economic and environmental services                                    |     | 264,509         | -              | -            | -                  | -                | -                  | 69             | 69             | 264,578         | 281,270             | 300,151             |
| Planning and development                                               |     | 100,948         | -              | -            | -                  | -                | -                  | 69             | 69             | 101,017         | 107,340             | 112,934             |
| Corporate Wide Strategic Planning (IDPs, LEDs)                         |     | 19,789          | -              | -            | -                  | -                | -                  | -              | -              | 19,789          | 20,898              | 21,845              |
| Economic Development/Planning                                          |     | 6,164           | -              | -            | -                  | -                | -                  | -              | -              | 6,164           | 6,858               | 7,518               |
| Town Planning, Building Regulations and Enforcement, and City Engineer |     | 66,226          | -              | -            | -                  | -                | -                  | 69             | 69             | 66,295          | 70,310              | 73,885              |
| Project Management Unit                                                |     | 8,769           | -              | -            | -                  | -                | -                  | -              | -              | 8,769           | 9,274               | 9,686               |
| Road transport                                                         |     | 153,966         | -              | -            | -                  | -                | -                  | -              | -              | 153,966         | 163,688             | 176,255             |
| Road and Traffic Regulation                                            |     | 10,657          | -              | -            | -                  | -                | -                  | -              | -              | 10,657          | 11,312              | 11,857              |
| Roads                                                                  |     | 143,308         | -              | -            | -                  | -                | -                  | -              | -              | 143,308         | 152,376             | 164,398             |
| Environmental protection                                               |     | 9,595           | -              | -            | -                  | -                | -                  | -              | -              | 9,595           | 10,242              | 10,961              |
| Biodiversity and Landscape                                             |     | 2,062           | -              | -            | -                  | -                | -                  | -              | -              | 2,062           | 2,194               | 2,323               |
| Pollution Control                                                      |     | 7,533           | -              | -            | -                  | -                | -                  | -              | -              | 7,533           | 8,048               | 8,638               |
| Trading services                                                       |     | 1,034,097       | -              | -            | -                  | -                | -                  | (69)           | (69)           | 1,034,029       | 1,110,396           | 1,221,921           |
| Energy sources                                                         |     | 635,796         | -              | -            | -                  | -                | -                  | -              | -              | 635,796         | 684,689             | 744,578             |
| Electricity                                                            |     | 627,764         | -              | -            | -                  | -                | -                  | -              | -              | 627,764         | 675,919             | 735,028             |
| Street Lighting and Signal Systems                                     |     | 8,032           | -              | -            | -                  | -                | -                  | -              | -              | 8,032           | 8,770               | 9,551               |
| Water management                                                       |     | 182,546         | -              | -            | -                  | -                | -                  | -              | -              | 182,546         | 197,525             | 228,318             |
| Water Distribution                                                     |     | 179,945         | -              | -            | -                  | -                | -                  | -              | -              | 179,945         | 194,296             | 217,917             |
| Water Storage                                                          |     | 2,601           | -              | -            | -                  | -                | -                  | -              | -              | 2,601           | 3,230               | 10,400              |
| Waste water management                                                 |     | 110,723         | -              | -            | -                  | -                | -                  | (69)           | (69)           | 110,655         | 119,112             | 132,953             |
| Sewerage                                                               |     | 68,107          | -              | -            | -                  | -                | -                  | -              | -              | 68,107          | 72,724              | 77,995              |
| Waste Water Treatment                                                  |     | 42,616          | -              | -            | -                  | -                | -                  | (69)           | (69)           | 42,548          | 46,388              | 54,958              |
| Waste management                                                       |     | 105,032         | -              | -            | -                  | -                | -                  | -              | -              | 105,032         | 109,070             | 116,072             |
| Solid Waste Disposal (Landfill Sites)                                  |     | 38,682          | -              | -            | -                  | -                | -                  | -              | -              | 38,682          | 40,551              | 43,117              |
| Solid Waste Removal                                                    |     | 60,563          | -              | -            | -                  | -                | -                  | -              | -              | 60,563          | 64,608              | 68,864              |
| Street Cleaning                                                        |     | 5,787           | -              | -            | -                  | -                | -                  | -              | -              | 5,787           | 3,911               | 4,091               |
| Other                                                                  |     | 1,020           | -              | -            | -                  | -                | -                  | -              | -              | 1,020           | 1,001               | 1,045               |
| Air Transport                                                          |     | 1               | -              | -            | -                  | -                | -                  | -              | -              | 1               | 1                   | 1                   |
| Tourism                                                                |     | 1,020           | -              | -            | -                  | -                | -                  | -              | -              | 1,020           | 1,000               | 1,045               |
| Total Expenditure - Functional                                         | 3   | 1,943,259       | -              | -            | -                  | -                | -                  | 12,921         | 12,921         | 1,956,180       | 2,065,286           | 2,212,290           |
| Surplus/ (Deficit) for the year                                        |     | 23,372          | -              | -            | -                  | -                | -                  | 9,345          | 9,345          | 32,717          | 47,689              | 44,840              |

| Vote Description<br><br><i>[Insert departmental structure etc]</i> | Ref | 2025/26            |                        |                      |                            |                          |                            |                        |                     |                          | Budget Year<br>2026/27 | Budget Year<br>2027/28 |
|--------------------------------------------------------------------|-----|--------------------|------------------------|----------------------|----------------------------|--------------------------|----------------------------|------------------------|---------------------|--------------------------|------------------------|------------------------|
|                                                                    |     | Original<br>Budget | Prior<br>Adjusted<br>3 | Accum.<br>Funds<br>4 | Multi-year<br>capital<br>5 | Unfore.<br>Unavoid.<br>6 | Nat. or Prov.<br>Govt<br>7 | Other<br>Adjusts.<br>8 | Total Adjusts.<br>9 | Adjusted<br>Budget<br>10 | Adjusted<br>Budget     | Adjusted<br>Budget     |
| R thousands                                                        |     | A                  | A1                     | B                    | C                          | D                        | E                          | F                      | G                   | H                        |                        |                        |
| <b>Revenue by Vote</b>                                             | 1   |                    |                        |                      |                            |                          |                            |                        |                     |                          |                        |                        |
| Vote 1 - Financial Services                                        |     | 472,000            | –                      | –                    | –                          | –                        | –                          | –                      | –                   | 472,000                  | 501,419                | 532,645                |
| Vote 2 - Community and Operations                                  |     | 15,306             | –                      | –                    | –                          | –                        | –                          | 250                    | 250                 | 15,556                   | 14,135                 | 15,270                 |
| Vote 3 - Engineering and Planning Services                         |     | 668,312            | –                      | –                    | –                          | –                        | –                          | 16,992                 | 16,992              | 685,304                  | 727,105                | 747,166                |
| Vote 4 - Corporate and Protection                                  |     | 64,936             | –                      | –                    | –                          | –                        | –                          | –                      | –                   | 64,936                   | 60,390                 | 64,794                 |
| Vote 5 - Municipal Manager                                         |     | 410                | –                      | –                    | –                          | –                        | –                          | –                      | –                   | 410                      | 410                    | 432                    |
| Vote 6 - Council                                                   |     | 50,904             | –                      | –                    | –                          | –                        | –                          | –                      | –                   | 50,904                   | 53,980                 | 56,450                 |
| Vote 7 - Economic Development and Strategic Services               |     | 9,954              | –                      | –                    | –                          | –                        | –                          | –                      | –                   | 9,954                    | 9,789                  | 10,439                 |
| Vote 8 - Energy and Electro Technical Services                     |     | 684,809            | –                      | –                    | –                          | –                        | –                          | 5,023                  | 5,023               | 689,832                  | 745,747                | 829,934                |
| <b>Total Revenue by Vote</b>                                       | 2   | <b>1,966,631</b>   | –                      | –                    | –                          | –                        | –                          | <b>22,265</b>          | <b>22,265</b>       | <b>1,988,896</b>         | <b>2,112,975</b>       | <b>2,257,130</b>       |
| <b>Expenditure by Vote</b>                                         | 1   |                    |                        |                      |                            |                          |                            |                        |                     |                          |                        |                        |
| Vote 1 - Financial Services                                        |     | 115,303            | –                      | –                    | –                          | –                        | –                          | –                      | –                   | 115,303                  | 121,822                | 127,380                |
| Vote 2 - Community and Operations                                  |     | 238,163            | –                      | –                    | –                          | –                        | –                          | 250                    | 250                 | 238,413                  | 249,814                | 262,432                |
| Vote 3 - Engineering and Planning Services                         |     | 521,941            | –                      | –                    | –                          | –                        | –                          | 12,671                 | 12,671              | 534,612                  | 548,213                | 587,116                |
| Vote 4 - Corporate and Protection                                  |     | 232,527            | –                      | –                    | –                          | –                        | –                          | –                      | –                   | 232,527                  | 247,968                | 264,430                |
| Vote 5 - Municipal Manager                                         |     | 32,989             | –                      | –                    | –                          | –                        | –                          | –                      | –                   | 32,989                   | 35,283                 | 37,219                 |
| Vote 6 - Council                                                   |     | 38,488             | –                      | –                    | –                          | –                        | –                          | –                      | –                   | 38,488                   | 40,286                 | 42,194                 |
| Vote 7 - Economic Development and Strategic Services               |     | 114,325            | –                      | –                    | –                          | –                        | –                          | –                      | –                   | 114,325                  | 122,598                | 131,351                |
| Vote 8 - Energy and Electro Technical Services                     |     | 649,522            | –                      | –                    | –                          | –                        | –                          | –                      | –                   | 649,522                  | 699,301                | 760,168                |
| <b>Total Expenditure by Vote</b>                                   | 2   | <b>1,943,259</b>   | –                      | –                    | –                          | –                        | –                          | <b>12,921</b>          | <b>12,921</b>       | <b>1,956,180</b>         | <b>2,065,286</b>       | <b>2,212,290</b>       |
| <b>Surplus/ (Deficit) for the year</b>                             | 2   | <b>23,372</b>      | –                      | –                    | –                          | –                        | –                          | <b>9,345</b>           | <b>9,345</b>        | <b>32,717</b>            | <b>47,689</b>          | <b>44,840</b>          |

WC014 Saldanha Bay - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2025/08/21

| Vote Description<br><br><i>[Insert departmental structure etc]</i> | Ref | 2025/26         |                |              |                    |                  |                    |               |               |                 | Budget Year<br>2026/27 | Budget Year<br>2027/28 |
|--------------------------------------------------------------------|-----|-----------------|----------------|--------------|--------------------|------------------|--------------------|---------------|---------------|-----------------|------------------------|------------------------|
|                                                                    |     | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjuts. | Total Adjuts. | Adjusted Budget | Adjusted Budget        | Adjusted Budget        |
|                                                                    |     | A               | 3<br>A1        | 4<br>B       | 5<br>C             | 6<br>D           | 7<br>E             | 8<br>F        | 9<br>G        | 10<br>H         |                        |                        |
| <b>R thousands</b>                                                 |     |                 |                |              |                    |                  |                    |               |               |                 |                        |                        |
| <b>Revenue by Vote</b>                                             | 1   |                 |                |              |                    |                  |                    |               |               |                 |                        |                        |
| <b>Vote 1 - Financial Services</b>                                 |     | 472,000         | -              | -            | -                  | -                | -                  | -             | -             | 472,000         | 501,419                | 532,645                |
| 1.1 - Finance                                                      |     | 77,501          | -              | -            | -                  | -                | -                  | -             | -             | 77,501          | 79,361                 | 81,194                 |
| 1.2 - Property rates                                               |     | 394,498         | -              | -            | -                  | -                | -                  | -             | -             | 394,498         | 422,057                | 451,451                |
| 1.3 - Stores                                                       |     | -               | -              | -            | -                  | -                | -                  | -             | -             | -               | -                      | -                      |
| <b>Vote 2 - Community and Operations</b>                           |     | 15,306          | -              | -            | -                  | -                | -                  | 250           | 250           | 15,556          | 14,135                 | 15,270                 |
| 2.1 - Engineering: Admin                                           |     | -               | -              | -            | -                  | -                | -                  | -             | -             | -               | -                      | -                      |
| 2.2 - Community halls                                              |     | 234             | -              | -            | -                  | -                | -                  | 250           | 250           | 484             | 250                    | 414                    |
| 2.3 - Sport and Recreation                                         |     | 11,723          | -              | -            | -                  | -                | -                  | -             | -             | 11,723          | 12,544                 | 13,422                 |
| 2.8 - Cemeteries                                                   |     | 1,253           | -              | -            | -                  | -                | -                  | -             | -             | 1,253           | 1,341                  | 1,435                  |
| 2.9 - Street Cleaning                                              |     | 2,096           | -              | -            | -                  | -                | -                  | -             | -             | 2,096           | -                      | -                      |
| <b>Vote 3 - Engineering and Planning Services</b>                  |     | 668,312         | -              | -            | -                  | -                | -                  | 16,992        | 16,992        | 685,304         | 727,105                | 747,166                |
| 3.3 - Housing                                                      |     | 62,848          | -              | -            | -                  | -                | -                  | 12,671        | 12,671        | 75,518          | 55,002                 | 34,305                 |
| 3.4 - Buildings/Environ/Airport/PMU                                |     | 6,455           | -              | -            | -                  | -                | -                  | -             | -             | 6,455           | 1,239                  | 1,287                  |
| 3.5 - Sewerage                                                     |     | 176,481         | -              | -            | -                  | -                | -                  | 465           | 465           | 176,946         | 205,213                | 209,691                |
| 3.6 - Solid Waste                                                  |     | 144,292         | -              | -            | -                  | -                | -                  | -             | -             | 144,292         | 154,096                | 164,085                |
| 3.7 - Electricity                                                  |     | -               | -              | -            | -                  | -                | -                  | -             | -             | -               | -                      | -                      |
| 3.8 - Water                                                        |     | 244,429         | -              | -            | -                  | -                | -                  | 595           | 595           | 245,024         | 261,387                | 279,416                |
| 3.10 - Roads                                                       |     | 33,808          | -              | -            | -                  | -                | -                  | 3,261         | 3,261         | 37,069          | 50,168                 | 58,381                 |
| <b>Vote 4 - Corporate and Protection</b>                           |     | 64,936          | -              | -            | -                  | -                | -                  | -             | -             | 64,936          | 60,390                 | 64,794                 |
| 4.1 - Other Admin                                                  |     | 43              | -              | -            | -                  | -                | -                  | -             | -             | 43              | 46                     | 49                     |
| 4.2 - Library                                                      |     | 9,100           | -              | -            | -                  | -                | -                  | -             | -             | 9,100           | 9,199                  | 10,049                 |
| 4.4 - Traffic/Law enforcement/Public Safety                        |     | 29,718          | -              | -            | -                  | -                | -                  | -             | -             | 29,718          | 31,798                 | 34,024                 |
| 4.5 - Land                                                         |     | 7,450           | -              | -            | -                  | -                | -                  | -             | -             | 7,450           | 16                     | 17                     |
| 4.6 - Fire Brigade                                                 |     | 971             | -              | -            | -                  | -                | -                  | -             | -             | 971             | 450                    | 482                    |
| 4.7 - Human Resources Services                                     |     | 868             | -              | -            | -                  | -                | -                  | -             | -             | 868             | 921                    | 964                    |
| 4.8 - Licensing                                                    |     | 11,650          | -              | -            | -                  | -                | -                  | -             | -             | 11,650          | 12,465                 | 13,338                 |
| 4.9 - Municipal Buildings                                          |     | 5,137           | -              | -            | -                  | -                | -                  | -             | -             | 5,137           | 5,494                  | 5,872                  |
| <b>Vote 5 - Municipal Manager</b>                                  |     | 410             | -              | -            | -                  | -                | -                  | -             | -             | 410             | 410                    | 432                    |
| 5.3 - Internal Audit                                               |     | 350             | -              | -            | -                  | -                | -                  | -             | -             | 350             | 350                    | 368                    |
| 5.6 - Risk Management                                              |     | 60              | -              | -            | -                  | -                | -                  | -             | -             | 60              | 60                     | 63                     |
| <b>Vote 6 - Council</b>                                            |     | 50,904          | -              | -            | -                  | -                | -                  | -             | -             | 50,904          | 53,980                 | 56,450                 |
| 6.1 - Council General Expense                                      |     | 44,248          | -              | -            | -                  | -                | -                  | -             | -             | 44,248          | 46,924                 | 49,076                 |
| 6.3 - Councillors                                                  |     | 6,656           | -              | -            | -                  | -                | -                  | -             | -             | 6,656           | 7,056                  | 7,374                  |
| <b>Vote 7 - Economic Development and Strategic Services</b>        |     | 9,954           | -              | -            | -                  | -                | -                  | -             | -             | 9,954           | 9,789                  | 10,439                 |
| 7.1 - Town Planning                                                |     | 786             | -              | -            | -                  | -                | -                  | -             | -             | 786             | 841                    | 899                    |
| 7.3 - Planning and Development                                     |     | 1,701           | -              | -            | -                  | -                | -                  | -             | -             | 1,701           | 955                    | 998                    |
| 7.4 - IT Services                                                  |     | 325             | -              | -            | -                  | -                | -                  | -             | -             | 325             | 356                    | 375                    |
| 7.6 - Population Development                                       |     | 76              | -              | -            | -                  | -                | -                  | -             | -             | 76              | 76                     | 76                     |
| 7.10 - Building Inspections                                        |     | 7,067           | -              | -            | -                  | -                | -                  | -             | -             | 7,067           | 7,562                  | 8,091                  |
| <b>Vote 8 - Energy and Electro Technical Services</b>              |     | 684,809         | -              | -            | -                  | -                | -                  | 5,023         | 5,023         | 689,832         | 745,747                | 829,934                |
| 8.2 - Electricity Bulk                                             |     | 680,640         | -              | -            | -                  | -                | -                  | -             | -             | 680,640         | 731,509                | 798,844                |
| 8.3 - Electricity Distribution                                     |     | 4,170           | -              | -            | -                  | -                | -                  | 5,023         | 5,023         | 9,193           | 14,238                 | 31,090                 |
| <b>Vote 9 -</b>                                                    |     | -               | -              | -            | -                  | -                | -                  | -             | -             | -               | -                      | -                      |
| <b>Total Revenue by Vote</b>                                       | 2   | 1,966,631       | -              | -            | -                  | -                | -                  | 22,265        | 22,265        | 1,988,896       | 2,112,975              | 2,257,130              |
| <b>Expenditure by Vote</b>                                         | 1   |                 |                |              |                    |                  |                    |               |               |                 |                        |                        |
| <b>Vote 1 - Financial Services</b>                                 |     | 115,303         | -              | -            | -                  | -                | -                  | -             | -             | 115,303         | 121,822                | 127,380                |
| 1.1 - Finance                                                      |     | 102,377         | -              | -            | -                  | -                | -                  | -             | -             | 102,377         | 108,505                | 113,705                |
| 1.2 - Property rates                                               |     | 8,881           | -              | -            | -                  | -                | -                  | -             | -             | 8,881           | 8,965                  | 9,054                  |
| 1.3 - Stores                                                       |     | 4,045           | -              | -            | -                  | -                | -                  | -             | -             | 4,045           | 4,352                  | 4,621                  |
| <b>Vote 2 - Community and Operations</b>                           |     | 238,163         | -              | -            | -                  | -                | -                  | 250           | 250           | 238,413         | 249,814                | 262,432                |
| 2.1 - Engineering: Admin                                           |     | 18,433          | -              | -            | -                  | -                | -                  | -             | -             | 18,433          | 19,536                 | 20,454                 |
| 2.2 - Community halls                                              |     | 8,922           | -              | -            | -                  | -                | -                  | 250           | 250           | 9,172           | 9,422                  | 9,981                  |
| 2.3 - Sport and Recreation                                         |     | 60,281          | -              | -            | -                  | -                | -                  | -             | -             | 60,281          | 63,708                 | 66,747                 |
| 2.4 - Roads                                                        |     | 76,520          | -              | -            | -                  | -                | -                  | -             | -             | 76,520          | 81,087                 | 85,358                 |
| 2.5 - Sewerage                                                     |     | 33,792          | -              | -            | -                  | -                | -                  | -             | -             | 33,792          | 35,792                 | 37,761                 |
| 2.6 - Water                                                        |     | 20,515          | -              | -            | -                  | -                | -                  | -             | -             | 20,515          | 21,634                 | 22,606                 |
| 2.7 - Community service                                            |     | 2,989           | -              | -            | -                  | -                | -                  | -             | -             | 2,989           | 3,166                  | 3,311                  |
| 2.8 - Cemeteries                                                   |     | 8,861           | -              | -            | -                  | -                | -                  | -             | -             | 8,861           | 9,364                  | 9,801                  |
| 2.9 - Street Cleaning                                              |     | 5,787           | -              | -            | -                  | -                | -                  | -             | -             | 5,787           | 3,911                  | 4,091                  |
| 2.10 - Horticultural                                               |     | 2,062           | -              | -            | -                  | -                | -                  | -             | -             | 2,062           | 2,194                  | 2,323                  |
| <b>Vote 3 - Engineering and Planning Services</b>                  |     | 521,941         | -              | -            | -                  | -                | -                  | 12,671        | 12,671        | 534,612         | 548,213                | 587,116                |
| 3.1 - Corporate planning                                           |     | 31,599          | -              | -            | -                  | -                | -                  | 69            | 69            | 31,668          | 33,555                 | 35,452                 |
| 3.2 - Building inspection                                          |     | -               | -              | -            | -                  | -                | -                  | -             | -             | -               | -                      | -                      |
| 3.3 - Housing                                                      |     | 71,768          | -              | -            | -                  | -                | -                  | 12,671        | 12,671        | 84,439          | 64,523                 | 44,355                 |
| 3.4 - Buildings/Environ/Airport/PMU                                |     | 13,578          | -              | -            | -                  | -                | -                  | -             | -             | 13,578          | 14,475                 | 15,384                 |
| 3.5 - Sewerage                                                     |     | 76,932          | -              | -            | -                  | -                | -                  | (69)          | (69)          | 76,863          | 83,320                 | 95,192                 |
| 3.6 - Solid Waste                                                  |     | 99,245          | -              | -            | -                  | -                | -                  | -             | -             | 99,245          | 105,159                | 111,981                |
| 3.7 - Electricity                                                  |     | -               | -              | -            | -                  | -                | -                  | -             | -             | -               | -                      | -                      |
| 3.8 - Water                                                        |     | 162,031         | -              | -            | -                  | -                | -                  | -             | -             | 162,031         | 175,891                | 205,712                |
| 3.9 - Mechanical workshop                                          |     | -               | -              | -            | -                  | -                | -                  | -             | -             | -               | -                      | -                      |
| 3.10 - Roads                                                       |     | 66,789          | -              | -            | -                  | -                | -                  | -             | -             | 66,789          | 71,289                 | 79,040                 |

WC014 Saldanha Bay - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2025/08/21

| Vote Description<br><br><i>[Insert departmental structure etc]</i> | Ref | 2025/26         |                |              |                    |                  |                    |                |                |                 | Budget Year<br>2026/27 | Budget Year<br>2027/28 |
|--------------------------------------------------------------------|-----|-----------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|------------------------|------------------------|
|                                                                    |     | 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<br>A1        | 4<br>B       | 5<br>C             | 6<br>D           | 7<br>E             | 8<br>F         | 9<br>G         | 10<br>H         |                        |                        |
| <b>R thousands</b>                                                 |     |                 |                |              |                    |                  |                    |                |                |                 |                        |                        |
| <b>Vote 4 - Corporate and Protection</b>                           |     | 232,527         | –              | –            | –                  | –                | –                  | –              | –              | 232,527         | 247,968                | 264,430                |
| 4.1 - Other Admin                                                  |     | 17,942          | –              | –            | –                  | –                | –                  | 64             | 64             | 18,006          | 18,943                 | 19,820                 |
| 4.2 - Library                                                      |     | 18,049          | –              | –            | –                  | –                | –                  | –              | –              | 18,049          | 19,152                 | 20,114                 |
| 4.3 - Security                                                     |     | 36,643          | –              | –            | –                  | –                | –                  | –              | –              | 36,643          | 38,998                 | 41,572                 |
| 4.4 - Traffic/Law enforcement/Public Safety                        |     | 65,789          | –              | –            | –                  | –                | –                  | (64)           | (64)           | 65,725          | 69,642                 | 72,620                 |
| 4.5 - Land                                                         |     | 3,218           | –              | –            | –                  | –                | –                  | –              | –              | 3,218           | 2,741                  | 3,135                  |
| 4.6 - Fire Brigade                                                 |     | 14,686          | –              | –            | –                  | –                | –                  | –              | –              | 14,686          | 15,391                 | 16,663                 |
| 4.7 - Human Resources Services                                     |     | 21,952          | –              | –            | –                  | –                | –                  | –              | –              | 21,952          | 23,271                 | 24,425                 |
| 4.8 - Licensing                                                    |     | 10,657          | –              | –            | –                  | –                | –                  | –              | –              | 10,657          | 11,312                 | 11,857                 |
| 4.9 - Municipal Buildings                                          |     | 42,713          | –              | –            | –                  | –                | –                  | –              | –              | 42,713          | 47,437                 | 52,935                 |
| 4.10 - Disaster Management                                         |     | 878             | –              | –            | –                  | –                | –                  | –              | –              | 878             | 1,082                  | 1,289                  |
| <b>Vote 5 - Municipal Manager</b>                                  |     | 32,989          | –              | –            | –                  | –                | –                  | –              | –              | 32,989          | 35,283                 | 37,219                 |
| 5.1 - Municipal Manager                                            |     | 3,922           | –              | –            | –                  | –                | –                  | –              | –              | 3,922           | 4,152                  | 4,342                  |
| 5.2 - Public Relations and Other                                   |     | 7,761           | –              | –            | –                  | –                | –                  | –              | –              | 7,761           | 8,245                  | 8,652                  |
| 5.3 - Internal Audit                                               |     | 4,842           | –              | –            | –                  | –                | –                  | –              | –              | 4,842           | 5,216                  | 5,483                  |
| 5.4 - Legal Services                                               |     | 9,052           | –              | –            | –                  | –                | –                  | –              | –              | 9,052           | 9,826                  | 10,538                 |
| 5.5 - Support Services                                             |     | 4,989           | –              | –            | –                  | –                | –                  | –              | –              | 4,989           | 5,291                  | 5,534                  |
| 5.6 - Risk Management                                              |     | 2,422           | –              | –            | –                  | –                | –                  | –              | –              | 2,422           | 2,553                  | 2,670                  |
| <b>Vote 6 - Council</b>                                            |     | 38,488          | –              | –            | –                  | –                | –                  | –              | –              | 38,488          | 40,286                 | 42,194                 |
| 6.1 - Council General Expense                                      |     | 21,158          | –              | –            | –                  | –                | –                  | –              | –              | 21,158          | 22,177                 | 23,269                 |
| 6.2 - Executive Mayoral Office                                     |     | 7,939           | –              | –            | –                  | –                | –                  | –              | –              | 7,939           | 8,296                  | 8,670                  |
| 6.3 - Councillors                                                  |     | 9,391           | –              | –            | –                  | –                | –                  | –              | –              | 9,391           | 9,813                  | 10,255                 |
| 6.10 -                                                             |     | –               | –              | –            | –                  | –                | –                  | –              | –              | –               | –                      | –                      |
| <b>Vote 7 - Economic Development and Strategic Services</b>        |     | 114,325         | –              | –            | –                  | –                | –                  | –              | –              | 114,325         | 122,598                | 131,351                |
| 7.1 - Town Planning                                                |     | 14,185          | –              | –            | –                  | –                | –                  | –              | –              | 14,185          | 15,023                 | 15,710                 |
| 7.2 - Risk Management                                              |     | 12              | –              | –            | –                  | –                | –                  | –              | –              | 12              | 13                     | 13                     |
| 7.3 - Planning and Development                                     |     | 20,966          | –              | –            | –                  | –                | –                  | –              | –              | 20,966          | 22,500                 | 23,929                 |
| 7.4 - IT Services                                                  |     | 57,682          | –              | –            | –                  | –                | –                  | –              | –              | 57,682          | 62,441                 | 68,042                 |
| 7.5 - Disaster Management                                          |     | –               | –              | –            | –                  | –                | –                  | –              | –              | –               | –                      | –                      |
| 7.6 - Population Development                                       |     | 3,235           | –              | –            | –                  | –                | –                  | –              | –              | 3,235           | 3,414                  | 3,576                  |
| 7.7 - Environmental Management                                     |     | 2,760           | –              | –            | –                  | –                | –                  | –              | –              | 2,760           | 2,912                  | 3,044                  |
| 7.8 - Tourism                                                      |     | 1,020           | –              | –            | –                  | –                | –                  | –              | –              | 1,020           | 1,000                  | 1,045                  |
| 7.9 - Municipal Health                                             |     | 150             | –              | –            | –                  | –                | –                  | –              | –              | 150             | 157                    | 164                    |
| 7.10 - Building Inspections                                        |     | 14,316          | –              | –            | –                  | –                | –                  | –              | –              | 14,316          | 15,140                 | 15,826                 |
| <b>Vote 8 - Energy and Electro Technical Services</b>              |     | 649,522         | –              | –            | –                  | –                | –                  | –              | –              | 649,522         | 699,301                | 760,168                |
| 8.1 - Electrical Support Services                                  |     | 11,703          | –              | –            | –                  | –                | –                  | –              | –              | 11,703          | 12,458                 | 13,167                 |
| 8.2 - Electricity Bulk                                             |     | 547,666         | –              | –            | –                  | –                | –                  | –              | –              | 547,666         | 587,354                | 634,865                |
| 8.3 - Electricity Distribution                                     |     | 64,841          | –              | –            | –                  | –                | –                  | –              | –              | 64,841          | 72,336                 | 83,051                 |
| 8.4 - Sustainable Energy and Generation                            |     | 1,548           | –              | –            | –                  | –                | –                  | –              | –              | 1,548           | 1,642                  | 1,718                  |
| 8.5 - Streetlights                                                 |     | 8,032           | –              | –            | –                  | –                | –                  | –              | –              | 8,032           | 8,770                  | 9,551                  |
| 8.6 - Mechanical workshop                                          |     | 13,133          | –              | –            | –                  | –                | –                  | –              | –              | 13,133          | 14,014                 | 14,986                 |
| 8.7 - Radio Communications                                         |     | 593             | –              | –            | –                  | –                | –                  | –              | –              | 593             | 598                    | 604                    |
| 8.8 - Electro services Admin                                       |     | 2,007           | –              | –            | –                  | –                | –                  | –              | –              | 2,007           | 2,129                  | 2,227                  |
| <b>Total Expenditure by Vote</b>                                   | 2   | 1,943,259       | –              | –            | –                  | –                | –                  | 12,921         | 12,921         | 1,956,180       | 2,065,286              | 2,212,290              |
| <b>Surplus/ (Deficit) for the year</b>                             | 2   | 23,372          | –              | –            | –                  | –                | –                  | 9,345          | 9,345          | 32,717          | 47,689                 | 44,840                 |

WC014 Saldanha Bay - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 2025/08/21

| Description                                                          | Ref      | 2025/26            |                        |                      |                            |                          |                            |                        |                     |                          | Budget Year<br>2026/27 | Budget Year<br>2027/28 |
|----------------------------------------------------------------------|----------|--------------------|------------------------|----------------------|----------------------------|--------------------------|----------------------------|------------------------|---------------------|--------------------------|------------------------|------------------------|
|                                                                      |          | Original<br>Budget | Prior<br>Adjusted<br>3 | Accum.<br>Funds<br>4 | Multi-year<br>capital<br>5 | Unfore.<br>Unavoid.<br>6 | Nat. or Prov.<br>Govt<br>7 | Other<br>Adjusts.<br>8 | Total Adjusts.<br>9 | Adjusted<br>Budget<br>10 | Adjusted<br>Budget     | Adjusted<br>Budget     |
| <b>R thousands</b>                                                   | <b>1</b> | <b>A</b>           | <b>A1</b>              | <b>B</b>             | <b>C</b>                   | <b>D</b>                 | <b>E</b>                   | <b>F</b>               | <b>G</b>            | <b>H</b>                 |                        |                        |
| <b>Revenue By Source</b>                                             |          |                    |                        |                      |                            |                          |                            |                        |                     |                          |                        |                        |
| <b>Exchange Revenue</b>                                              |          |                    |                        |                      |                            |                          |                            |                        |                     |                          |                        |                        |
| Service charges - Electricity                                        | 2        | 653,809            | –                      | –                    | –                          | –                        | –                          | –                      | –                   | 653,809                  | 703,036                | 769,014                |
| Service charges - Water                                              | 2        | 199,665            | –                      | –                    | –                          | –                        | –                          | –                      | –                   | 199,665                  | 213,642                | 228,597                |
| Service charges - Waste Water Management                             | 2        | 110,365            | –                      | –                    | –                          | –                        | –                          | –                      | –                   | 110,365                  | 118,090                | 126,356                |
| Service charges - Waste Management                                   | 2        | 102,029            | –                      | –                    | –                          | –                        | –                          | –                      | –                   | 102,029                  | 109,171                | 116,813                |
| Sale of Goods and Rendering of Services                              |          | 71,302             | –                      | –                    | –                          | –                        | –                          | 11,340                 | 11,340              | 82,642                   | 66,396                 | 46,496                 |
| Agency services                                                      |          | 11,580             | –                      | –                    | –                          | –                        | –                          | –                      | –                   | 11,580                   | 12,391                 | 13,258                 |
| Interest                                                             |          | –                  | –                      | –                    | –                          | –                        | –                          | –                      | –                   | –                        | –                      | –                      |
| Interest earned from Receivables                                     |          | 14,346             | –                      | –                    | –                          | –                        | –                          | –                      | –                   | 14,346                   | 15,351                 | 16,425                 |
| Interest earned from Current and Non Current Assets                  |          | 74,022             | –                      | –                    | –                          | –                        | –                          | –                      | –                   | 74,022                   | 75,537                 | 77,121                 |
| Rental from Fixed Assets                                             |          | 16,839             | –                      | –                    | –                          | –                        | –                          | –                      | –                   | 16,839                   | 18,018                 | 19,279                 |
| Special Rating Levies                                                |          | –                  | –                      | –                    | –                          | –                        | –                          | –                      | –                   | –                        | –                      | –                      |
| Licence and permits                                                  |          | 1,698              | –                      | –                    | –                          | –                        | –                          | –                      | –                   | 1,698                    | 1,817                  | 1,944                  |
| Operational Revenue                                                  |          | 9,319              | –                      | –                    | –                          | –                        | –                          | –                      | –                   | 9,319                    | 9,971                  | 10,669                 |
| <b>Non-Exchange Revenue</b>                                          |          |                    |                        |                      |                            |                          |                            |                        |                     |                          |                        |                        |
| Property rates                                                       | 2        | 382,404            | –                      | –                    | –                          | –                        | –                          | –                      | –                   | 382,404                  | 409,172                | 437,814                |
| Surcharges and Taxes                                                 |          | –                  | –                      | –                    | –                          | –                        | –                          | –                      | –                   | –                        | –                      | –                      |
| Fines, penalties and forfeits                                        |          | 27,898             | –                      | –                    | –                          | –                        | –                          | –                      | –                   | 27,898                   | 29,851                 | 31,940                 |
| Licences or permits                                                  |          | 5                  | –                      | –                    | –                          | –                        | –                          | –                      | –                   | 5                        | 6                      | 6                      |
| Transfer and subsidies - Operational                                 |          | 166,153            | –                      | –                    | –                          | –                        | –                          | 1,581                  | 1,581               | 167,734                  | 170,698                | 178,969                |
| Interest                                                             |          | 9,649              | –                      | –                    | –                          | –                        | –                          | –                      | –                   | 9,649                    | 10,324                 | 11,047                 |
| Fuel Levy                                                            |          | –                  | –                      | –                    | –                          | –                        | –                          | –                      | –                   | –                        | –                      | –                      |
| Operational Revenue                                                  |          | 38,659             | –                      | –                    | –                          | –                        | –                          | –                      | –                   | 38,659                   | 41,366                 | 44,261                 |
| <b>Total Revenue (excluding capital transfers and contributions)</b> |          | <b>1,889,743</b>   | <b>–</b>               | <b>–</b>             | <b>–</b>                   | <b>–</b>                 | <b>–</b>                   | <b>12,921</b>          | <b>12,921</b>       | <b>1,902,664</b>         | <b>2,004,835</b>       | <b>2,130,011</b>       |
| <b>Expenditure By Type</b>                                           |          |                    |                        |                      |                            |                          |                            |                        |                     |                          |                        |                        |
| Employee related costs                                               |          | 603,330            | –                      | –                    | –                          | –                        | –                          | –                      | –                   | 603,330                  | 637,412                | 666,679                |
| Remuneration of councillors                                          |          | 17,063             | –                      | –                    | –                          | –                        | –                          | –                      | –                   | 17,063                   | 17,831                 | 18,633                 |
| Bulk purchases - electricity                                         |          | 545,740            | –                      | –                    | –                          | –                        | –                          | –                      | –                   | 545,740                  | 585,341                | 632,762                |
| Inventory consumed                                                   |          | 145,111            | –                      | –                    | –                          | –                        | –                          | 28                     | 28                  | 145,139                  | 154,219                | 163,017                |
| Debt impairment                                                      |          | 10,153             | –                      | –                    | –                          | –                        | –                          | –                      | –                   | 10,153                   | 10,295                 | 10,735                 |
| Depreciation and amortisation                                        |          | 194,581            | –                      | –                    | –                          | –                        | –                          | –                      | –                   | 194,581                  | 225,504                | 274,395                |
| Interest                                                             |          | 15,815             | –                      | –                    | –                          | –                        | –                          | –                      | –                   | 15,815                   | 14,535                 | 30,271                 |
| Contracted services                                                  |          | 237,615            | –                      | –                    | –                          | –                        | –                          | 12,659                 | 12,659              | 250,274                  | 238,215                | 225,944                |
| Transfers and subsidies                                              |          | 1,568              | –                      | –                    | –                          | –                        | –                          | –                      | –                   | 1,568                    | 1,639                  | 1,713                  |
| Irrecoverable debts written off                                      |          | 31,147             | –                      | –                    | –                          | –                        | –                          | –                      | –                   | 31,147                   | 32,549                 | 33,050                 |
| Operational costs                                                    |          | 117,150            | –                      | –                    | –                          | –                        | –                          | 234                    | 234                 | 117,384                  | 121,831                | 127,545                |
| Losses on disposal of Assets                                         |          | –                  | –                      | –                    | –                          | –                        | –                          | –                      | –                   | –                        | –                      | –                      |
| Other Losses                                                         |          | 23,984             | –                      | –                    | –                          | –                        | –                          | –                      | –                   | 23,984                   | 25,914                 | 27,544                 |
| <b>Total Expenditure</b>                                             |          | <b>1,943,259</b>   | <b>–</b>               | <b>–</b>             | <b>–</b>                   | <b>–</b>                 | <b>–</b>                   | <b>12,921</b>          | <b>12,921</b>       | <b>1,956,180</b>         | <b>2,065,286</b>       | <b>2,212,290</b>       |
| <b>Surplus/(Deficit)</b>                                             |          | <b>(53,516)</b>    | <b>–</b>               | <b>–</b>             | <b>–</b>                   | <b>–</b>                 | <b>–</b>                   | <b>(0)</b>             | <b>(0)</b>          | <b>(53,516)</b>          | <b>(60,450)</b>        | <b>(82,279)</b>        |
| Transfers and subsidies - capital (monetary allocations)             |          | 76,888             | –                      | –                    | –                          | –                        | –                          | 9,345                  | 9,345               | 86,232                   | 108,140                | 127,119                |
| Transfers and subsidies - capital (in-kind - all)                    |          | –                  | –                      | –                    | –                          | –                        | –                          | –                      | –                   | –                        | –                      | –                      |
| <b>Surplus/(Deficit) before taxation</b>                             |          | <b>23,372</b>      | <b>–</b>               | <b>–</b>             | <b>–</b>                   | <b>–</b>                 | <b>–</b>                   | <b>9,345</b>           | <b>9,345</b>        | <b>32,717</b>            | <b>47,689</b>          | <b>44,840</b>          |
| Income Tax                                                           |          | –                  | –                      | –                    | –                          | –                        | –                          | –                      | –                   | –                        | –                      | –                      |
| <b>Surplus/(Deficit) after taxation</b>                              |          | <b>23,372</b>      | <b>–</b>               | <b>–</b>             | <b>–</b>                   | <b>–</b>                 | <b>–</b>                   | <b>9,345</b>           | <b>9,345</b>        | <b>32,717</b>            | <b>47,689</b>          | <b>44,840</b>          |
| Share of Surplus/Deficit attributable to Joint Venture               |          | –                  | –                      | –                    | –                          | –                        | –                          | –                      | –                   | –                        | –                      | –                      |
| Share of Surplus/Deficit attributable to Minorities                  |          | –                  | –                      | –                    | –                          | –                        | –                          | –                      | –                   | –                        | –                      | –                      |
| <b>Surplus/(Deficit) attributable to municipality</b>                |          | <b>23,372</b>      | <b>–</b>               | <b>–</b>             | <b>–</b>                   | <b>–</b>                 | <b>–</b>                   | <b>9,345</b>           | <b>9,345</b>        | <b>32,717</b>            | <b>47,689</b>          | <b>44,840</b>          |
| Share of Surplus/Deficit attributable to Associate                   |          | –                  | –                      | –                    | –                          | –                        | –                          | –                      | –                   | –                        | –                      | –                      |
| Intercompany/Parent subsidiary transactions                          |          | –                  | –                      | –                    | –                          | –                        | –                          | –                      | –                   | –                        | –                      | –                      |
| <b>Surplus/ (Deficit) for the year</b>                               | <b>1</b> | <b>23,372</b>      | <b>–</b>               | <b>–</b>             | <b>–</b>                   | <b>–</b>                 | <b>–</b>                   | <b>9,345</b>           | <b>9,345</b>        | <b>32,717</b>            | <b>47,689</b>          | <b>44,840</b>          |



WC014 Saldanha Bay - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 2025/08/21

| Description                                          | Ref | 2025/26            |                        |                      |                            |                          |                            |                         |                      |                          | Budget Year<br>2026/27 | Budget Year<br>2027/28 |
|------------------------------------------------------|-----|--------------------|------------------------|----------------------|----------------------------|--------------------------|----------------------------|-------------------------|----------------------|--------------------------|------------------------|------------------------|
|                                                      |     | Original<br>Budget | Prior<br>Adjusted<br>5 | Accum.<br>Funds<br>6 | Multi-year<br>capital<br>7 | Unfore.<br>Unavoid.<br>8 | Nat. or Prov.<br>Govt<br>9 | Other<br>Adjusts.<br>10 | Total Adjusts.<br>11 | Adjusted<br>Budget<br>12 | Adjusted<br>Budget     | Adjusted<br>Budget     |
| R thousands                                          |     | A                  | A1                     | B                    | C                          | D                        | E                          | F                       | G                    | H                        |                        |                        |
| <b>Capital expenditure - Vote</b>                    |     |                    |                        |                      |                            |                          |                            |                         |                      |                          |                        |                        |
| <b>Multi-year expenditure to be adjusted</b>         | 2   |                    |                        |                      |                            |                          |                            |                         |                      |                          |                        |                        |
| Vote 1 - Financial Services                          |     | 128                | –                      | –                    | –                          | –                        | –                          | 84                      | 84                   | 212                      | 152                    | 30                     |
| Vote 2 - Community and Operations                    |     | 170                | –                      | –                    | –                          | –                        | –                          | 391                     | 391                  | 561                      | 160                    | –                      |
| Vote 3 - Engineering and Planning Services           |     | 49,555             | –                      | –                    | –                          | –                        | –                          | 33,984                  | 33,984               | 83,538                   | 74,796                 | 103,066                |
| Vote 4 - Corporate and Protection                    |     | 51,495             | –                      | –                    | –                          | –                        | –                          | 2,077                   | 2,077                | 53,572                   | 38,820                 | 200                    |
| Vote 5 - Municipal Manager                           |     | 127                | –                      | –                    | –                          | –                        | –                          | –                       | –                    | 127                      | 197                    | –                      |
| Vote 6 - Council                                     |     | –                  | –                      | –                    | –                          | –                        | –                          | –                       | –                    | –                        | –                      | –                      |
| Vote 7 - Economic Development and Strategic Services |     | –                  | –                      | –                    | –                          | –                        | –                          | –                       | –                    | –                        | –                      | –                      |
| Vote 8 - Energy and Electro Technical Services       |     | 2,000              | –                      | –                    | –                          | –                        | –                          | 25,082                  | 25,082               | 27,082                   | 6,000                  | 9,347                  |
| <b>Capital multi-year expenditure sub-total</b>      | 3   | <b>103,474</b>     | –                      | –                    | –                          | –                        | –                          | <b>61,618</b>           | <b>61,618</b>        | <b>165,092</b>           | <b>120,125</b>         | <b>112,643</b>         |
| <b>Single-year expenditure to be adjusted</b>        | 2   |                    |                        |                      |                            |                          |                            |                         |                      |                          |                        |                        |
| Vote 1 - Financial Services                          |     | 1,282              | –                      | –                    | –                          | –                        | –                          | 21                      | 21                   | 1,303                    | 833                    | 32                     |
| Vote 2 - Community and Operations                    |     | 11,392             | –                      | –                    | –                          | –                        | –                          | 1,980                   | 1,980                | 13,372                   | 7,450                  | 555                    |
| Vote 3 - Engineering and Planning Services           |     | 176,919            | –                      | –                    | –                          | –                        | –                          | 20,753                  | 20,753               | 197,671                  | 340,599                | 291,864                |
| Vote 4 - Corporate and Protection                    |     | 22,949             | –                      | –                    | –                          | –                        | –                          | 7,206                   | 7,206                | 30,155                   | 20,275                 | 6,165                  |
| Vote 5 - Municipal Manager                           |     | 5,060              | –                      | –                    | –                          | –                        | –                          | –                       | –                    | 5,060                    | 60                     | –                      |
| Vote 6 - Council                                     |     | 276                | –                      | –                    | –                          | –                        | –                          | –                       | –                    | 276                      | 424                    | –                      |
| Vote 7 - Economic Development and Strategic Services |     | 19,738             | –                      | –                    | –                          | –                        | –                          | 6,164                   | 6,164                | 25,902                   | 9,531                  | 4,628                  |
| Vote 8 - Energy and Electro Technical Services       |     | 20,372             | –                      | –                    | –                          | –                        | –                          | 2,192                   | 2,192                | 22,564                   | 30,292                 | 33,675                 |
| <b>Capital single-year expenditure sub-total</b>     |     | <b>257,987</b>     | –                      | –                    | –                          | –                        | –                          | <b>38,316</b>           | <b>38,316</b>        | <b>296,304</b>           | <b>409,463</b>         | <b>336,919</b>         |
| <b>Total Capital Expenditure - Vote</b>              |     | <b>361,462</b>     | –                      | –                    | –                          | –                        | –                          | <b>99,934</b>           | <b>99,934</b>        | <b>461,395</b>           | <b>529,588</b>         | <b>449,562</b>         |
| <b>Capital Expenditure - Functional</b>              |     |                    |                        |                      |                            |                          |                            |                         |                      |                          |                        |                        |
| <b>Governance and administration</b>                 |     | <b>87,322</b>      | –                      | –                    | –                          | –                        | –                          | <b>10,638</b>           | <b>10,638</b>        | <b>97,960</b>            | <b>65,067</b>          | <b>9,480</b>           |
| Executive and council                                |     | –                  | –                      | –                    | –                          | –                        | –                          | –                       | –                    | –                        | –                      | –                      |
| Finance and administration                           |     | 87,322             | –                      | –                    | –                          | –                        | –                          | 10,638                  | 10,638               | 97,960                   | 64,877                 | 9,480                  |
| Internal audit                                       |     | –                  | –                      | –                    | –                          | –                        | –                          | –                       | –                    | –                        | 190                    | –                      |
| <b>Community and public safety</b>                   |     | <b>15,216</b>      | –                      | –                    | –                          | –                        | –                          | <b>4,594</b>            | <b>4,594</b>         | <b>19,809</b>            | <b>10,125</b>          | <b>2,130</b>           |
| Community and social services                        |     | 2,490              | –                      | –                    | –                          | –                        | –                          | 423                     | 423                  | 2,913                    | 2,515                  | 450                    |
| Sport and recreation                                 |     | 7,597              | –                      | –                    | –                          | –                        | –                          | 1,816                   | 1,816                | 9,413                    | 1,550                  | 480                    |
| Public safety                                        |     | 4,572              | –                      | –                    | –                          | –                        | –                          | 2,052                   | 2,052                | 6,624                    | 6,010                  | 1,200                  |
| Housing                                              |     | 557                | –                      | –                    | –                          | –                        | –                          | 303                     | 303                  | 860                      | 50                     | –                      |
| Health                                               |     | –                  | –                      | –                    | –                          | –                        | –                          | –                       | –                    | –                        | –                      | –                      |
| <b>Economic and environmental services</b>           |     | <b>88,502</b>      | –                      | –                    | –                          | –                        | –                          | <b>28,892</b>           | <b>28,892</b>        | <b>117,394</b>           | <b>83,662</b>          | <b>88,417</b>          |
| Planning and development                             |     | 15,169             | –                      | –                    | –                          | –                        | –                          | 8,195                   | 8,195                | 23,363                   | 438                    | 130                    |
| Road transport                                       |     | 72,834             | –                      | –                    | –                          | –                        | –                          | 20,098                  | 20,098               | 92,931                   | 81,784                 | 88,287                 |
| Environmental protection                             |     | 500                | –                      | –                    | –                          | –                        | –                          | 600                     | 600                  | 1,100                    | 1,440                  | –                      |
| <b>Trading services</b>                              |     | <b>170,022</b>     | –                      | –                    | –                          | –                        | –                          | <b>55,810</b>           | <b>55,810</b>        | <b>225,832</b>           | <b>370,734</b>         | <b>349,535</b>         |
| Energy sources                                       |     | 21,912             | –                      | –                    | –                          | –                        | –                          | 27,274                  | 27,274               | 49,186                   | 32,942                 | 43,022                 |
| Water management                                     |     | 48,930             | –                      | –                    | –                          | –                        | –                          | 3,306                   | 3,306                | 52,235                   | 187,337                | 163,546                |
| Waste water management                               |     | 91,867             | –                      | –                    | –                          | –                        | –                          | 18,673                  | 18,673               | 110,540                  | 127,426                | 136,747                |
| Waste management                                     |     | 7,313              | –                      | –                    | –                          | –                        | –                          | 6,558                   | 6,558                | 13,871                   | 23,030                 | 6,220                  |
| <b>Other</b>                                         |     | <b>400</b>         | –                      | –                    | –                          | –                        | –                          | –                       | –                    | <b>400</b>               | –                      | –                      |
| <b>Total Capital Expenditure - Functional</b>        | 3   | <b>361,462</b>     | –                      | –                    | –                          | –                        | –                          | <b>99,934</b>           | <b>99,934</b>        | <b>461,395</b>           | <b>529,588</b>         | <b>449,562</b>         |
| <b>Funded by:</b>                                    |     |                    |                        |                      |                            |                          |                            |                         |                      |                          |                        |                        |
| National Government                                  |     | 21,944             | –                      | –                    | –                          | –                        | –                          | 4,529                   | 4,529                | 26,473                   | 32,477                 | 33,804                 |
| Provincial Government                                |     | 54,943             | –                      | –                    | –                          | –                        | –                          | 4,816                   | 4,816                | 59,759                   | 75,662                 | 93,315                 |
| District Municipality                                |     | –                  | –                      | –                    | –                          | –                        | –                          | –                       | –                    | –                        | –                      | –                      |
| Transfers and subsidies - capital (in-kind)          |     | –                  | –                      | –                    | –                          | –                        | –                          | –                       | –                    | –                        | –                      | –                      |
| <b>Transfers recognised - capital</b>                | 4   | <b>76,888</b>      | –                      | –                    | –                          | –                        | –                          | <b>9,345</b>            | <b>9,345</b>         | <b>86,232</b>            | <b>108,140</b>         | <b>127,119</b>         |
| <b>Borrowing</b>                                     |     | <b>1,021</b>       | –                      | –                    | –                          | –                        | –                          | <b>3,808</b>            | <b>3,808</b>         | <b>4,829</b>             | <b>162,000</b>         | <b>100,000</b>         |
| <b>Internally generated funds</b>                    |     | <b>283,553</b>     | –                      | –                    | –                          | –                        | –                          | <b>86,781</b>           | <b>86,781</b>        | <b>370,334</b>           | <b>259,448</b>         | <b>222,443</b>         |
| <b>Total Capital Funding</b>                         |     | <b>361,462</b>     | –                      | –                    | –                          | –                        | –                          | <b>99,934</b>           | <b>99,934</b>        | <b>461,395</b>           | <b>529,588</b>         | <b>449,562</b>         |

WC014 Saldanha Bay - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2025/08/21

| Vote Description<br><br><i>[Insert departmental structure etc]</i> | Ref | 2025/26         |                |              |                    |                  |                    |                |                |                 | Budget Year<br>2026/27 | Budget Year<br>2027/28 |
|--------------------------------------------------------------------|-----|-----------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|------------------------|------------------------|
|                                                                    |     | 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<br>A1        | 4<br>B       | 5<br>C             | 6<br>D           | 7<br>E             | 8<br>F         | 9<br>G         | 10<br>H         |                        |                        |
| <b>Capital expenditure - Municipal Vote</b>                        | 2   |                 |                |              |                    |                  |                    |                |                |                 |                        |                        |
| <b>Multi-year expenditure appropriation</b>                        |     |                 |                |              |                    |                  |                    |                |                |                 |                        |                        |
| <b>Vote 1 - Financial Services</b>                                 |     | 128             | -              | -            | -                  | -                | -                  | 84             | 84             | 212             | 152                    | 30                     |
| 1.1 - Finance                                                      |     | 128             | -              | -            | -                  | -                | -                  | 84             | 84             | 212             | 152                    | 30                     |
| <b>Vote 2 - Community and Operations</b>                           |     | 170             | -              | -            | -                  | -                | -                  | 391            | 391            | 561             | 160                    | -                      |
| 2.3 - Sport and Recreation                                         |     | 170             | -              | -            | -                  | -                | -                  | -              | -              | 170             | 40                     | -                      |
| 2.8 - Cemeteries                                                   |     | -               | -              | -            | -                  | -                | -                  | 391            | 391            | 391             | -                      | -                      |
| 2.10 - Horticultural                                               |     | -               | -              | -            | -                  | -                | -                  | -              | -              | -               | 120                    | -                      |
| <b>Vote 3 - Engineering and Planning Services</b>                  |     | 49,555          | -              | -            | -                  | -                | -                  | 33,984         | 33,984         | 83,538          | 74,796                 | 103,066                |
| 3.1 - Corporate planning                                           |     | 9               | -              | -            | -                  | -                | -                  | -              | -              | 9               | 30                     | 55                     |
| 3.3 - Housing                                                      |     | -               | -              | -            | -                  | -                | -                  | -              | -              | -               | 50                     | -                      |
| 3.5 - Sewerage                                                     |     | 39,420          | -              | -            | -                  | -                | -                  | 16,404         | 16,404         | 55,823          | 47,450                 | 75,277                 |
| 3.6 - Solid Waste                                                  |     | 10              | -              | -            | -                  | -                | -                  | 6,558          | 6,558          | 6,568           | 30                     | 10                     |
| 3.8 - Water                                                        |     | 9,654           | -              | -            | -                  | -                | -                  | 1,644          | 1,644          | 11,299          | 25,021                 | 22,848                 |
| 3.10 - Roads                                                       |     | 462             | -              | -            | -                  | -                | -                  | 9,378          | 9,378          | 9,840           | 2,214                  | 4,876                  |
| <b>Vote 4 - Corporate and Protection</b>                           |     | 51,495          | -              | -            | -                  | -                | -                  | 2,077          | 2,077          | 53,572          | 38,820                 | 200                    |
| 4.1 - Other Admin                                                  |     | -               | -              | -            | -                  | -                | -                  | 120            | 120            | 120             | -                      | -                      |
| 4.2 - Library                                                      |     | -               | -              | -            | -                  | -                | -                  | -              | -              | -               | 85                     | 200                    |
| 4.4 - Traffic/Law enforcement/Public Safety                        |     | 250             | -              | -            | -                  | -                | -                  | -              | -              | 250             | -                      | -                      |
| 4.6 - Fire Brigade                                                 |     | 60              | -              | -            | -                  | -                | -                  | -              | -              | 60              | 60                     | -                      |
| 4.7 - Human Resources Services                                     |     | 20              | -              | -            | -                  | -                | -                  | 51             | 51             | 71              | -                      | -                      |
| 4.8 - Licensing                                                    |     | 100             | -              | -            | -                  | -                | -                  | 57             | 57             | 157             | 50                     | -                      |
| 4.9 - Municipal Buildings                                          |     | 50,865          | -              | -            | -                  | -                | -                  | 1,849          | 1,849          | 52,714          | 38,625                 | -                      |
| 4.10 - Disaster Management                                         |     | 200             | -              | -            | -                  | -                | -                  | -              | -              | 200             | -                      | -                      |
| <b>Vote 5 - Municipal Manager</b>                                  |     | 127             | -              | -            | -                  | -                | -                  | -              | -              | 127             | 197                    | -                      |
| 5.2 - Public Relations and Other                                   |     | 120             | -              | -            | -                  | -                | -                  | -              | -              | 120             | -                      | -                      |
| 5.3 - Internal Audit                                               |     | -               | -              | -            | -                  | -                | -                  | -              | -              | -               | 190                    | -                      |
| 5.4 - Legal Services                                               |     | 7               | -              | -            | -                  | -                | -                  | -              | -              | 7               | 7                      | -                      |
| <b>Vote 6 - Council</b>                                            |     | -               | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <b>Vote 8 - Energy and Electro Technical Services</b>              |     | 2,000           | -              | -            | -                  | -                | -                  | 25,082         | 25,082         | 27,082          | 6,000                  | 9,347                  |
| 8.3 - Electricity Distribution                                     |     | 2,000           | -              | -            | -                  | -                | -                  | 25,082         | 25,082         | 27,082          | 6,000                  | 9,347                  |
| <b>Capital multi-year expenditure sub-total</b>                    |     | 103,474         | -              | -            | -                  | -                | -                  | 61,618         | 61,618         | 165,092         | 120,125                | 112,643                |
| <b>Capital expenditure - Municipal Vote</b>                        | 2   |                 |                |              |                    |                  |                    |                |                |                 |                        |                        |
| <b>Single-year expenditure appropriation</b>                       |     |                 |                |              |                    |                  |                    |                |                |                 |                        |                        |
| <b>Vote 1 - Financial Services</b>                                 |     | 1,282           | -              | -            | -                  | -                | -                  | 21             | 21             | 1,303           | 833                    | 32                     |
| 1.1 - Finance                                                      |     | 725             | -              | -            | -                  | -                | -                  | -              | -              | 725             | 792                    | 32                     |
| 1.2 - Property rates                                               |     | -               | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| 1.3 - Stores                                                       |     | 557             | -              | -            | -                  | -                | -                  | 21             | 21             | 578             | 41                     | -                      |
| <b>Vote 2 - Community and Operations</b>                           |     | 11,392          | -              | -            | -                  | -                | -                  | 1,980          | 1,980          | 13,372          | 7,450                  | 555                    |
| 2.1 - Engineering: Admin                                           |     | 65              | -              | -            | -                  | -                | -                  | -              | -              | 65              | 70                     | 75                     |
| 2.3 - Sport and Recreation                                         |     | 7,427           | -              | -            | -                  | -                | -                  | 1,816          | 1,816          | 9,243           | 1,510                  | 480                    |
| 2.4 - Roads                                                        |     | 2,800           | -              | -            | -                  | -                | -                  | 164            | 164            | 2,964           | 2,650                  | -                      |
| 2.5 - Sewerage                                                     |     | 500             | -              | -            | -                  | -                | -                  | -              | -              | 500             | 2,950                  | -                      |
| 2.8 - Cemeteries                                                   |     | 600             | -              | -            | -                  | -                | -                  | -              | -              | 600             | 150                    | -                      |
| 2.10 - Horticultural                                               |     | -               | -              | -            | -                  | -                | -                  | -              | -              | -               | 120                    | -                      |
| <b>Vote 3 - Engineering and Planning Services</b>                  |     | 176,919         | -              | -            | -                  | -                | -                  | 20,753         | 20,753         | 197,671         | 340,599                | 291,864                |
| 3.1 - Corporate planning                                           |     | 2,565           | -              | -            | -                  | -                | -                  | -              | -              | 2,565           | 188                    | 75                     |
| 3.3 - Housing                                                      |     | 557             | -              | -            | -                  | -                | -                  | 303            | 303            | 860             | -                      | -                      |
| 3.4 - Buildings/Environ/Airport/PMU                                |     | 5,800           | -              | -            | -                  | -                | -                  | 6,372          | 6,372          | 12,172          | 1,200                  | -                      |
| 3.5 - Sewerage                                                     |     | 51,947          | -              | -            | -                  | -                | -                  | 2,269          | 2,269          | 54,216          | 77,025                 | 61,471                 |
| 3.6 - Solid Waste                                                  |     | 7,303           | -              | -            | -                  | -                | -                  | -              | -              | 7,303           | 23,000                 | 6,210                  |
| 3.7 - Electricity                                                  |     | -               | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| 3.8 - Water                                                        |     | 39,275          | -              | -            | -                  | -                | -                  | 1,661          | 1,661          | 40,937          | 162,315                | 140,698                |
| 3.9 - Mechanical workshop                                          |     | -               | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| 3.10 - Roads                                                       |     | 69,472          | -              | -            | -                  | -                | -                  | 10,147         | 10,147         | 79,619          | 76,870                 | 83,411                 |

WC014 Saldanha Bay - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2025/08/21

| Vote Description<br><br><i>[Insert departmental structure etc]</i> | Ref | 2025/26         |                |              |                    |                  |                    |                |                |                 | Budget Year<br>2026/27 | Budget Year<br>2027/28 |
|--------------------------------------------------------------------|-----|-----------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|------------------------|------------------------|
|                                                                    |     | 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<br>A1        | 4<br>B       | 5<br>C             | 6<br>D           | 7<br>E             | 8<br>F         | 9<br>G         | 10<br>H         |                        |                        |
| R thousands                                                        |     |                 |                |              |                    |                  |                    |                |                |                 |                        |                        |
| Vote 4 - Corporate and Protection                                  |     | 22,949          | -              | -            | -                  | -                | -                  | 7,206          | 7,206          | 30,155          | 20,275                 | 6,165                  |
| 4.1 - Other Admin                                                  |     | 65              | -              | -            | -                  | -                | -                  | -              | -              | 65              | 70                     | 75                     |
| 4.2 - Library                                                      |     | 740             | -              | -            | -                  | -                | -                  | 31             | 31             | 771             | 280                    | 100                    |
| 4.3 - Security                                                     |     | 1,200           | -              | -            | -                  | -                | -                  | 3,463          | 3,463          | 4,663           | 2,000                  | 1,000                  |
| 4.4 - Traffic/Law enforcement/Public Safety                        |     | 3,000           | -              | -            | -                  | -                | -                  | 1,494          | 1,494          | 4,494           | 2,500                  | 1,000                  |
| 4.5 - Land                                                         |     | 10,800          | -              | -            | -                  | -                | -                  | -              | -              | 10,800          | 1,500                  | -                      |
| 4.6 - Fire Brigade                                                 |     | 1,262           | -              | -            | -                  | -                | -                  | 559            | 559            | 1,821           | 3,450                  | 200                    |
| 4.7 - Human Resources Services                                     |     | 652             | -              | -            | -                  | -                | -                  | 362            | 362            | 1,014           | 40                     | -                      |
| 4.8 - Licensing                                                    |     | -               | -              | -            | -                  | -                | -                  | 352            | 352            | 352             | -                      | -                      |
| 4.9 - Municipal Buildings                                          |     | 4,330           | -              | -            | -                  | -                | -                  | 946            | 946            | 5,276           | 10,435                 | 3,640                  |
| 4.10 - Disaster Management                                         |     | 900             | -              | -            | -                  | -                | -                  | -              | -              | 900             | -                      | 150                    |
| Vote 5 - Municipal Manager                                         |     | 5,060           | -              | -            | -                  | -                | -                  | -              | -              | 5,060           | 60                     | -                      |
| 5.2 - Public Relations and Other                                   |     | 60              | -              | -            | -                  | -                | -                  | -              | -              | 60              | 60                     | -                      |
| 5.4 - Legal Services                                               |     | 5,000           | -              | -            | -                  | -                | -                  | -              | -              | 5,000           | -                      | -                      |
| Vote 6 - Council                                                   |     | 276             | -              | -            | -                  | -                | -                  | -              | -              | 276             | 424                    | -                      |
| 6.1 - Council General Expense                                      |     | 276             | -              | -            | -                  | -                | -                  | -              | -              | 276             | 424                    | -                      |
| Vote 7 - Economic Development and Strategic Services               |     | 19,738          | -              | -            | -                  | -                | -                  | 6,164          | 6,164          | 25,902          | 9,531                  | 4,628                  |
| 7.3 - Planning and Development                                     |     | 7,295           | -              | -            | -                  | -                | -                  | 2,422          | 2,422          | 9,717           | 2,170                  | -                      |
| 7.4 - IT Services                                                  |     | 11,993          | -              | -            | -                  | -                | -                  | 3,742          | 3,742          | 15,735          | 7,311                  | 4,628                  |
| 7.6 - Population Development                                       |     | 50              | -              | -            | -                  | -                | -                  | -              | -              | 50              | 50                     | -                      |
| 7.8 - Tourism                                                      |     | 400             | -              | -            | -                  | -                | -                  | -              | -              | 400             | -                      | -                      |
| Vote 8 - Energy and Electro Technical Services                     |     | 20,372          | -              | -            | -                  | -                | -                  | 2,192          | 2,192          | 22,564          | 30,292                 | 33,675                 |
| 8.1 - Electrical Support Services                                  |     | 50              | -              | -            | -                  | -                | -                  | -              | -              | 50              | 800                    | -                      |
| 8.3 - Electricity Distribution                                     |     | 18,237          | -              | -            | -                  | -                | -                  | 1,943          | 1,943          | 20,180          | 24,512                 | 32,038                 |
| 8.5 - Streetlights                                                 |     | 1,550           | -              | -            | -                  | -                | -                  | 249            | 249            | 1,799           | 1,550                  | 1,550                  |
| 8.6 - Mechanical workshop                                          |     | 60              | -              | -            | -                  | -                | -                  | -              | -              | 60              | 2,750                  | -                      |
| 8.7 - Radio Communications                                         |     | 400             | -              | -            | -                  | -                | -                  | -              | -              | 400             | 600                    | -                      |
| 8.8 - Electro services Admin                                       |     | 75              | -              | -            | -                  | -                | -                  | -              | -              | 75              | 80                     | 87                     |
| Capital single-year expenditure sub-total                          |     | 257,987         | -              | -            | -                  | -                | -                  | 38,316         | 38,316         | 296,304         | 409,463                | 336,919                |
| Total Capital Expenditure                                          |     | 361,462         | -              | -            | -                  | -                | -                  | 99,934         | 99,934         | 461,395         | 529,588                | 449,562                |

WC014 Saldanha Bay - Table B6 Adjustments Budget Financial Position - 2025/08/21

| Description                                             | Ref | 2025/26          |                   |                 |                       |                     |                       |                   |                 |                    | Budget Year<br>2026/27 | Budget Year<br>2027/28 |
|---------------------------------------------------------|-----|------------------|-------------------|-----------------|-----------------------|---------------------|-----------------------|-------------------|-----------------|--------------------|------------------------|------------------------|
|                                                         |     | Original Budget  | Prior<br>Adjusted | Accum.<br>Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other<br>Adjusts. | Total Adjusts.  | Adjusted<br>Budget | Adjusted<br>Budget     | Adjusted<br>Budget     |
|                                                         |     | A                | 3<br>A1           | 4<br>B          | 5<br>C                | 6<br>D              | 7<br>E                | 8<br>F            | 9<br>G          | 10<br>H            |                        |                        |
| <b>R thousands</b>                                      |     |                  |                   |                 |                       |                     |                       |                   |                 |                    |                        |                        |
| <b>ASSETS</b>                                           |     |                  |                   |                 |                       |                     |                       |                   |                 |                    |                        |                        |
| <b>Current assets</b>                                   |     |                  |                   |                 |                       |                     |                       |                   |                 |                    |                        |                        |
| Cash and cash equivalents                               |     | 673,266          | –                 | –               | –                     | –                   | –                     | (90,811)          | (90,811)        | 582,455            | 594,095                | 566,204                |
| Trade and other receivables from exchange transactions  | 1   | 145,960          | –                 | –               | –                     | –                   | –                     | –                 | –               | 145,960            | 168,646                | 193,781                |
| Receivables from non-exchange transactions              | 1   | 83,417           | –                 | –               | –                     | –                   | –                     | –                 | –               | 83,417             | 94,970                 | 109,025                |
| Current portion of non-current receivables              | 2   | –                | –                 | –               | –                     | –                   | –                     | –                 | –               | –                  | –                      | –                      |
| Inventory                                               |     | 40,718           | –                 | –               | –                     | –                   | –                     | (28)              | (28)            | 40,690             | 43,718                 | 46,718                 |
| VAT                                                     |     | 15,685           | –                 | –               | –                     | –                   | –                     | –                 | –               | 15,685             | 15,685                 | 15,685                 |
| Other current assets                                    |     | 5,822            | –                 | –               | –                     | –                   | –                     | –                 | –               | 5,822              | 5,822                  | 5,822                  |
| <b>Total current assets</b>                             |     | <b>964,868</b>   | <b>–</b>          | <b>–</b>        | <b>–</b>              | <b>–</b>            | <b>–</b>              | <b>(90,839)</b>   | <b>(90,839)</b> | <b>874,029</b>     | <b>922,936</b>         | <b>937,234</b>         |
| <b>Non current assets</b>                               |     |                  |                   |                 |                       |                     |                       |                   |                 |                    |                        |                        |
| Investments                                             |     | –                | –                 | –               | –                     | –                   | –                     | –                 | –               | –                  | –                      | –                      |
| Investment property                                     |     | 28,432           | –                 | –               | –                     | –                   | –                     | –                 | –               | 28,432             | 28,432                 | 28,432                 |
| Property, plant and equipment                           | 3   | 3,274,538        | –                 | –               | –                     | –                   | –                     | 97,541            | 97,541          | 3,372,079          | 3,578,070              | 3,755,341              |
| Biological assets                                       |     | –                | –                 | –               | –                     | –                   | –                     | –                 | –               | –                  | –                      | –                      |
| Living and non-living resources                         |     | –                | –                 | –               | –                     | –                   | –                     | –                 | –               | –                  | –                      | –                      |
| Heritage assets                                         |     | 3,298            | –                 | –               | –                     | –                   | –                     | –                 | –               | 3,298              | 3,298                  | 3,298                  |
| Intangible assets                                       |     | 8,817            | –                 | –               | –                     | –                   | –                     | 2,393             | 2,393           | 11,210             | 9,370                  | 7,265                  |
| Trade and other receivables from exchange transactions  |     | –                | –                 | –               | –                     | –                   | –                     | –                 | –               | –                  | –                      | –                      |
| Non-current receivables from non-exchange transactions  |     | –                | –                 | –               | –                     | –                   | –                     | –                 | –               | –                  | –                      | –                      |
| Other non-current assets                                |     | –                | –                 | –               | –                     | –                   | –                     | –                 | –               | –                  | –                      | –                      |
| <b>Total non current assets</b>                         |     | <b>3,315,086</b> | <b>–</b>          | <b>–</b>        | <b>–</b>              | <b>–</b>            | <b>–</b>              | <b>99,934</b>     | <b>99,934</b>   | <b>3,415,019</b>   | <b>3,619,170</b>       | <b>3,794,336</b>       |
| <b>TOTAL ASSETS</b>                                     |     | <b>4,279,954</b> | <b>–</b>          | <b>–</b>        | <b>–</b>              | <b>–</b>            | <b>–</b>              | <b>9,095</b>      | <b>9,095</b>    | <b>4,289,049</b>   | <b>4,542,106</b>       | <b>4,731,570</b>       |
| <b>LIABILITIES</b>                                      |     |                  |                   |                 |                       |                     |                       |                   |                 |                    |                        |                        |
| <b>Current liabilities</b>                              |     |                  |                   |                 |                       |                     |                       |                   |                 |                    |                        |                        |
| Bank overdraft                                          |     | –                | –                 | –               | –                     | –                   | –                     | –                 | –               | –                  | –                      | –                      |
| Financial liabilities                                   |     | 12,558           | –                 | –               | –                     | –                   | –                     | –                 | –               | 12,558             | 23,566                 | 15,050                 |
| Consumer deposits                                       |     | 44,606           | –                 | –               | –                     | –                   | –                     | –                 | –               | 44,606             | 47,606                 | 50,606                 |
| Trade and other payables from exchange transactions     |     | 164,847          | –                 | –               | –                     | –                   | –                     | (0)               | (0)             | 164,847            | 195,357                | 227,975                |
| Trade and other payables from non-exchange transactions |     | 3,776            | –                 | –               | –                     | –                   | –                     | (250)             | (250)           | 3,526              | 3,776                  | 3,630                  |
| Provisions                                              |     | 67,518           | –                 | –               | –                     | –                   | –                     | –                 | –               | 67,518             | 73,957                 | 80,595                 |
| VAT                                                     |     | 22,389           | –                 | –               | –                     | –                   | –                     | –                 | –               | 22,389             | 26,873                 | 31,717                 |
| Other current liabilities                               |     | –                | –                 | –               | –                     | –                   | –                     | –                 | –               | –                  | –                      | –                      |
| <b>Total current liabilities</b>                        |     | <b>315,695</b>   | <b>–</b>          | <b>–</b>        | <b>–</b>              | <b>–</b>            | <b>–</b>              | <b>(250)</b>      | <b>(250)</b>    | <b>315,445</b>     | <b>371,135</b>         | <b>409,574</b>         |
| <b>Non current liabilities</b>                          |     |                  |                   |                 |                       |                     |                       |                   |                 |                    |                        |                        |
| Borrowing                                               | 1   | 69,303           | –                 | –               | –                     | –                   | –                     | –                 | –               | 69,303             | 207,748                | 292,710                |
| Provisions                                              | 1   | 90,296           | –                 | –               | –                     | –                   | –                     | –                 | –               | 90,296             | 96,462                 | 102,627                |
| Long term portion of trade payables                     |     | –                | –                 | –               | –                     | –                   | –                     | –                 | –               | –                  | –                      | –                      |
| Other non-current liabilities                           |     | 145,402          | –                 | –               | –                     | –                   | –                     | –                 | –               | 145,402            | 159,814                | 174,874                |
| <b>Total non current liabilities</b>                    |     | <b>305,001</b>   | <b>–</b>          | <b>–</b>        | <b>–</b>              | <b>–</b>            | <b>–</b>              | <b>–</b>          | <b>–</b>        | <b>305,001</b>     | <b>464,023</b>         | <b>570,210</b>         |
| <b>TOTAL LIABILITIES</b>                                |     | <b>620,697</b>   | <b>–</b>          | <b>–</b>        | <b>–</b>              | <b>–</b>            | <b>–</b>              | <b>(250)</b>      | <b>(250)</b>    | <b>620,447</b>     | <b>835,159</b>         | <b>979,784</b>         |
| <b>NET ASSETS</b>                                       | 2   | <b>3,659,257</b> | <b>–</b>          | <b>–</b>        | <b>–</b>              | <b>–</b>            | <b>–</b>              | <b>9,345</b>      | <b>9,345</b>    | <b>3,668,602</b>   | <b>3,706,947</b>       | <b>3,751,786</b>       |
| <b>COMMUNITY WEALTH/EQUITY</b>                          |     |                  |                   |                 |                       |                     |                       |                   |                 |                    |                        |                        |
| Accumulated Surplus/(Deficit)                           |     | 3,474,412        | –                 | –               | –                     | –                   | –                     | 9,345             | 9,345           | 3,483,756          | 3,595,413              | 3,668,618              |
| Funds and Reserves                                      |     | 184,846          | –                 | –               | –                     | –                   | –                     | –                 | –               | 184,846            | 111,534                | 83,168                 |
| Other                                                   |     | –                | –                 | –               | –                     | –                   | –                     | –                 | –               | –                  | –                      | –                      |
| <b>TOTAL COMMUNITY WEALTH/EQUITY</b>                    |     | <b>3,659,257</b> | <b>–</b>          | <b>–</b>        | <b>–</b>              | <b>–</b>            | <b>–</b>              | <b>9,345</b>      | <b>9,345</b>    | <b>3,668,602</b>   | <b>3,706,947</b>       | <b>3,751,786</b>       |

## WC014 Saldanha Bay - Table B7 Adjustments Budget Cash Flows - 2025/08/21

| Description                                      | Ref | 2025/26            |                   |                 |                       |                     |                       |                   |                  |                    | Budget Year<br>2026/27 | Budget Year<br>2027/28 |
|--------------------------------------------------|-----|--------------------|-------------------|-----------------|-----------------------|---------------------|-----------------------|-------------------|------------------|--------------------|------------------------|------------------------|
|                                                  |     | Original<br>Budget | Prior<br>Adjusted | Accum.<br>Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other<br>Adjusts. | Total Adjusts.   | Adjusted<br>Budget | Adjusted<br>Budget     | Adjusted<br>Budget     |
|                                                  |     | A                  | 3<br>A1           | 4<br>B          | 5<br>C                | 6<br>D              | 7<br>E                | 8<br>F            | 9<br>G           | 10<br>H            |                        |                        |
| <b>R thousands</b>                               |     |                    |                   |                 |                       |                     |                       |                   |                  |                    |                        |                        |
| <b>CASH FLOW FROM OPERATING ACTIVITIES</b>       |     |                    |                   |                 |                       |                     |                       |                   |                  |                    |                        |                        |
| <b>Receipts</b>                                  |     |                    |                   |                 |                       |                     |                       |                   |                  |                    |                        |                        |
| Property rates                                   |     | 372,976            | -                 | -               | -                     | -                   | -                     | -                 | -                | 372,976            | 399,084                | 427,020                |
| Service charges                                  |     | 1,252,706          | -                 | -               | -                     | -                   | -                     | -                 | -                | 1,252,706          | 1,344,255              | 1,457,230              |
| Other revenue                                    |     | 239,855            | -                 | -               | -                     | -                   | -                     | 14,719            | 14,719           | 254,574            | 274,249                | 285,232                |
| Transfers and Subsidies - Operational            | 1   | 226,660            | -                 | -               | -                     | -                   | -                     | -                 | -                | 226,660            | 225,543                | 212,959                |
| Transfers and Subsidies - Capital                | 1   | 77,188             | -                 | -               | -                     | -                   | -                     | -                 | -                | 77,188             | 108,140                | 127,119                |
| Interest                                         |     | 74,022             | -                 | -               | -                     | -                   | -                     | -                 | -                | 74,022             | 75,537                 | 77,121                 |
| <b>Payments</b>                                  |     |                    |                   |                 |                       |                     |                       |                   |                  |                    |                        |                        |
| Suppliers and employees                          |     | (1,959,220)        | -                 | -               | -                     | -                   | -                     | (13,282)          | (13,282)         | (1,972,502)        | (2,069,739)            | (2,175,133)            |
| Finance charges                                  |     | (9,650)            | -                 | -               | -                     | -                   | -                     | -                 | -                | (9,650)            | (8,370)                | (24,106)               |
| Transfers and Subsidies                          | 1   | -                  | -                 | -               | -                     | -                   | -                     | -                 | -                | -                  | -                      | -                      |
| <b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b> |     | <b>274,537</b>     | <b>-</b>          | <b>-</b>        | <b>-</b>              | <b>-</b>            | <b>-</b>              | <b>1,437</b>      | <b>1,437</b>     | <b>275,974</b>     | <b>348,699</b>         | <b>387,443</b>         |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>      |     |                    |                   |                 |                       |                     |                       |                   |                  |                    |                        |                        |
| <b>Receipts</b>                                  |     |                    |                   |                 |                       |                     |                       |                   |                  |                    |                        |                        |
| Proceeds on disposal of PPE                      |     | -                  | -                 | -               | -                     | -                   | -                     | -                 | -                | -                  | -                      | -                      |
| Decrease (increase) in non-current receivables   |     | -                  | -                 | -               | -                     | -                   | -                     | -                 | -                | -                  | -                      | -                      |
| Decrease (increase) in non-current investments   |     | -                  | -                 | -               | -                     | -                   | -                     | -                 | -                | -                  | -                      | -                      |
| <b>Payments</b>                                  |     |                    |                   |                 |                       |                     |                       |                   |                  |                    |                        |                        |
| Capital assets                                   |     | (405,823)          | -                 | -               | -                     | -                   | -                     | (114,263)         | (114,263)        | (520,086)          | (580,323)              | (494,779)              |
| <b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b> |     | <b>(405,823)</b>   | <b>-</b>          | <b>-</b>        | <b>-</b>              | <b>-</b>            | <b>-</b>              | <b>(114,263)</b>  | <b>(114,263)</b> | <b>(520,086)</b>   | <b>(580,323)</b>       | <b>(494,779)</b>       |
| <b>CASH FLOWS FROM FINANCING ACTIVITIES</b>      |     |                    |                   |                 |                       |                     |                       |                   |                  |                    |                        |                        |
| <b>Receipts</b>                                  |     |                    |                   |                 |                       |                     |                       |                   |                  |                    |                        |                        |
| Short term loans                                 |     | -                  | -                 | -               | -                     | -                   | -                     | -                 | -                | -                  | -                      | -                      |
| Borrowing long term/refinancing                  |     | -                  | -                 | -               | -                     | -                   | -                     | -                 | -                | -                  | 162,000                | 100,000                |
| Increase (decrease) in consumer deposits         |     | 3,000              | -                 | -               | -                     | -                   | -                     | -                 | -                | 3,000              | 3,000                  | 3,000                  |
| <b>Payments</b>                                  |     |                    |                   |                 |                       |                     |                       |                   |                  |                    |                        |                        |
| Repayment of borrowing                           |     | (13,871)           | -                 | -               | -                     | -                   | -                     | -                 | -                | (13,871)           | (12,547)               | (23,555)               |
| <b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b> |     | <b>(10,871)</b>    | <b>-</b>          | <b>-</b>        | <b>-</b>              | <b>-</b>            | <b>-</b>              | <b>-</b>          | <b>-</b>         | <b>(10,871)</b>    | <b>152,453</b>         | <b>79,445</b>          |
| <b>NET INCREASE/ (DECREASE) IN CASH HELD</b>     |     | <b>(142,158)</b>   | <b>-</b>          | <b>-</b>        | <b>-</b>              | <b>-</b>            | <b>-</b>              | <b>(112,826)</b>  | <b>(112,826)</b> | <b>(254,984)</b>   | <b>(79,171)</b>        | <b>(27,891)</b>        |
| Cash/cash equivalents at the year begin:         | 2   | 815,424            | -                 | -               | -                     | -                   | -                     | 22,015            | 22,015           | 837,440            | 673,266                | 594,095                |
| Cash/cash equivalents at the year end:           | 2   | 673,266            | -                 | -               | -                     | -                   | -                     | (90,811)          | (90,811)         | 582,455            | 594,095                | 566,204                |

WC014 Saldanha Bay - Table B8 Cash backed reserves/accumulated surplus reconciliation - 2025/08/21

| Description                                       | Ref | 2025/26            |                   |                 |                       |                     |                       |                   |                 |                    | Budget Year<br>2026/27 | Budget Year<br>2027/28 |
|---------------------------------------------------|-----|--------------------|-------------------|-----------------|-----------------------|---------------------|-----------------------|-------------------|-----------------|--------------------|------------------------|------------------------|
|                                                   |     | Original<br>Budget | Prior<br>Adjusted | Accum.<br>Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other<br>Adjusts. | Total Adjusts.  | Adjusted<br>Budget | Adjusted<br>Budget     | Adjusted<br>Budget     |
| R thousands                                       |     | A                  | 3<br>A1           | 4<br>B          | 5<br>C                | 6<br>D              | 7<br>E                | 8<br>F            | 9<br>G          | 10<br>H            |                        |                        |
| <b>Cash and investments available</b>             |     |                    |                   |                 |                       |                     |                       |                   |                 |                    |                        |                        |
| Cash/cash equivalents at the year end             | 1   | 673,266            | –                 | –               | –                     | –                   | –                     | (90,811)          | (90,811)        | 582,455            | 594,095                | 566,204                |
| Other current investments > 90 days               |     | –                  | –                 | –               | –                     | –                   | –                     | (0)               | (0)             | (0)                | 0                      | –                      |
| Non current assets - Investments                  | 1   | –                  | –                 | –               | –                     | –                   | –                     | –                 | –               | –                  | –                      | –                      |
| <b>Cash and investments available:</b>            |     | <b>673,266</b>     | <b>–</b>          | <b>–</b>        | <b>–</b>              | <b>–</b>            | <b>–</b>              | <b>(90,811)</b>   | <b>(90,811)</b> | <b>582,455</b>     | <b>594,095</b>         | <b>566,204</b>         |
| <b>Applications of cash and investments</b>       |     |                    |                   |                 |                       |                     |                       |                   |                 |                    |                        |                        |
| Unspent conditional transfers                     |     | 3,776              | –                 | –               | –                     | –                   | –                     | (250)             | (250)           | 3,526              | 3,776                  | 3,630                  |
| Unspent borrowing                                 |     | –                  | –                 | –               | –                     | –                   | –                     | –                 | –               | –                  | –                      | –                      |
| Statutory requirements                            |     | 6,704              | –                 | –               | –                     | –                   | –                     | –                 | –               | 6,704              | 11,187                 | 16,032                 |
| Other working capital requirements                | 2   | (56,956)           | –                 | –               | –                     | –                   | –                     | (0)               | (0)             | (56,956)           | (59,321)               | (64,583)               |
| Other provisions                                  |     | 69,210             | –                 | –               | –                     | –                   | –                     | –                 | –               | 69,210             | 75,376                 | 81,541                 |
| Long term investments committed                   |     | –                  | –                 | –               | –                     | –                   | –                     | –                 | –               | –                  | –                      | –                      |
| Reserves to be backed by cash/investments         |     | 467,967            | –                 | –               | –                     | –                   | –                     | –                 | –               | 467,967            | 429,514                | 417,330                |
| <b>Total Application of cash and investments:</b> |     | <b>490,702</b>     | <b>–</b>          | <b>–</b>        | <b>–</b>              | <b>–</b>            | <b>–</b>              | <b>(250)</b>      | <b>(250)</b>    | <b>490,452</b>     | <b>460,532</b>         | <b>453,950</b>         |
| <b>Surplus(shortfall)</b>                         |     | <b>182,565</b>     | <b>–</b>          | <b>–</b>        | <b>–</b>              | <b>–</b>            | <b>–</b>              | <b>(90,561)</b>   | <b>(90,561)</b> | <b>92,004</b>      | <b>133,563</b>         | <b>112,254</b>         |

WC014 Saldanha Bay - Table B9 Asset Management - 2025/08/21

| Description                                              | Ref | 2025/26            |                   |                 |                       |                     |                       |                 |              |                    | Budget Year<br>2026/27 | Budget Year<br>2027/28 |
|----------------------------------------------------------|-----|--------------------|-------------------|-----------------|-----------------------|---------------------|-----------------------|-----------------|--------------|--------------------|------------------------|------------------------|
|                                                          |     | Original<br>Budget | Prior<br>Adjusted | Accum.<br>Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other<br>Adjus. | Total Adjus. | Adjusted<br>Budget | Adjusted<br>Budget     | Adjusted<br>Budget     |
|                                                          |     | A                  | 7<br>A1           | 8<br>B          | 9<br>C                | 10<br>D             | 11<br>E               | 12<br>F         | 13<br>G      | 14<br>H            |                        |                        |
| R thousands                                              |     |                    |                   |                 |                       |                     |                       |                 |              |                    |                        |                        |
| CAPITAL EXPENDITURE                                      |     |                    |                   |                 |                       |                     |                       |                 |              |                    |                        |                        |
| <u>Total New Assets to be adjusted</u>                   | 1   | 208,597            | -                 | -               | -                     | -                   | -                     | 71,131          | 71,131       | 279,728            | 253,095                | 279,055                |
| Roads Infrastructure                                     |     | 33,690             | -                 | -               | -                     | -                   | -                     | 14,949          | 14,949       | 48,639             | 34,088                 | 49,584                 |
| Storm water Infrastructure                               |     | 5,233              | -                 | -               | -                     | -                   | -                     | 1,621           | 1,621        | 6,854              | 5,279                  | 6,703                  |
| Electrical Infrastructure                                |     | 15,527             | -                 | -               | -                     | -                   | -                     | 26,790          | 26,790       | 42,317             | 24,469                 | 38,935                 |
| Water Supply Infrastructure                              |     | 16,880             | -                 | -               | -                     | -                   | -                     | 2,266           | 2,266        | 19,145             | 47,887                 | 92,546                 |
| Sanitation Infrastructure                                |     | 21,384             | -                 | -               | -                     | -                   | -                     | 3,075           | 3,075        | 24,460             | 50,041                 | 75,790                 |
| Solid Waste Infrastructure                               |     | 700                | -                 | -               | -                     | -                   | -                     | 6,558           | 6,558        | 7,258              | 8,000                  | 6,000                  |
| Information and Communication Infrastructure             |     | 8,250              | -                 | -               | -                     | -                   | -                     | -               | -            | 8,250              | -                      | -                      |
| Infrastructure                                           |     | 101,665            | -                 | -               | -                     | -                   | -                     | 55,258          | 55,258       | 156,923            | 169,763                | 269,558                |
| Community Facilities                                     |     | 9,075              | -                 | -               | -                     | -                   | -                     | 3,789           | 3,789        | 12,864             | 1,850                  | -                      |
| Sport and Recreation Facilities                          |     | 1,045              | -                 | -               | -                     | -                   | -                     | 884             | 884          | 1,929              | 1,140                  | 480                    |
| Community Assets                                         |     | 10,120             | -                 | -               | -                     | -                   | -                     | 4,674           | 4,674        | 14,794             | 2,990                  | 480                    |
| Investment properties                                    |     | -                  | -                 | -               | -                     | -                   | -                     | -               | -            | -                  | -                      | -                      |
| Operational Buildings                                    |     | 51,783             | -                 | -               | -                     | -                   | -                     | 2,070           | 2,070        | 53,853             | 41,415                 | 1,550                  |
| Housing                                                  |     | -                  | -                 | -               | -                     | -                   | -                     | -               | -            | -                  | -                      | -                      |
| Other Assets                                             | 6   | 51,783             | -                 | -               | -                     | -                   | -                     | 2,070           | 2,070        | 53,853             | 41,415                 | 1,550                  |
| Licences and Rights                                      |     | 1,000              | -                 | -               | -                     | -                   | -                     | 2,393           | 2,393        | 3,393              | 2,200                  | -                      |
| Intangible Assets                                        |     | 1,000              | -                 | -               | -                     | -                   | -                     | 2,393           | 2,393        | 3,393              | 2,200                  | -                      |
| Computer Equipment                                       |     | 2,372              | -                 | -               | -                     | -                   | -                     | 221             | 221          | 2,593              | 2,854                  | 4,128                  |
| Furniture and Office Equipment                           |     | 6,773              | -                 | -               | -                     | -                   | -                     | 331             | 331          | 7,103              | 1,720                  | 427                    |
| Machinery and Equipment                                  |     | 11,504             | -                 | -               | -                     | -                   | -                     | 4,717           | 4,717        | 16,221             | 7,663                  | 912                    |
| Transport Assets                                         |     | 12,880             | -                 | -               | -                     | -                   | -                     | 1,468           | 1,468        | 14,348             | 24,490                 | 2,000                  |
| Land                                                     |     | 10,500             | -                 | -               | -                     | -                   | -                     | -               | -            | 10,500             | -                      | -                      |
| Living Resources                                         |     | -                  | -                 | -               | -                     | -                   | -                     | -               | -            | -                  | -                      | -                      |
| <u>Total Renewal of Existing Assets to be adjusted</u>   | 2   | 61,312             | -                 | -               | -                     | -                   | -                     | 2,006           | 2,006        | 63,318             | 58,688                 | 33,550                 |
| Roads Infrastructure                                     |     | 23,255             | -                 | -               | -                     | -                   | -                     | -               | -            | 23,255             | 24,535                 | 25,500                 |
| Storm water Infrastructure                               |     | -                  | -                 | -               | -                     | -                   | -                     | -               | -            | -                  | -                      | -                      |
| Electrical Infrastructure                                |     | 1,600              | -                 | -               | -                     | -                   | -                     | 65              | 65           | 1,665              | 3,543                  | 2,600                  |
| Water Supply Infrastructure                              |     | 13,800             | -                 | -               | -                     | -                   | -                     | 540             | 540          | 14,340             | 17,000                 | 1,000                  |
| Sanitation Infrastructure                                |     | 18,732             | -                 | -               | -                     | -                   | -                     | 836             | 836          | 19,568             | 4,500                  | 3,500                  |
| Infrastructure                                           |     | 57,387             | -                 | -               | -                     | -                   | -                     | 1,441           | 1,441        | 58,828             | 49,578                 | 32,600                 |
| Community Facilities                                     |     | 2,130              | -                 | -               | -                     | -                   | -                     | -               | -            | 2,130              | 350                    | 500                    |
| Sport and Recreation Facilities                          |     | 120                | -                 | -               | -                     | -                   | -                     | -               | -            | 120                | 100                    | -                      |
| Community Assets                                         |     | 2,250              | -                 | -               | -                     | -                   | -                     | -               | -            | 2,250              | 450                    | 500                    |
| Operational Buildings                                    |     | 1,675              | -                 | -               | -                     | -                   | -                     | 565             | 565          | 2,240              | 6,760                  | 450                    |
| Housing                                                  |     | -                  | -                 | -               | -                     | -                   | -                     | -               | -            | -                  | -                      | -                      |
| Other Assets                                             | 6   | 1,675              | -                 | -               | -                     | -                   | -                     | 565             | 565          | 2,240              | 6,760                  | 450                    |
| Intangible Assets                                        |     | -                  | -                 | -               | -                     | -                   | -                     | -               | -            | -                  | -                      | -                      |
| Machinery and Equipment                                  |     | -                  | -                 | -               | -                     | -                   | -                     | -               | -            | -                  | 1,900                  | -                      |
| Living Resources                                         |     | -                  | -                 | -               | -                     | -                   | -                     | -               | -            | -                  | -                      | -                      |
| <u>Total Upgrading of Existing Assets to be adjusted</u> | 2a  | 91,553             | -                 | -               | -                     | -                   | -                     | 26,797          | 26,797       | 118,349            | 217,805                | 136,957                |
| Roads Infrastructure                                     |     | 4,850              | -                 | -               | -                     | -                   | -                     | 562             | 562          | 5,412              | 6,332                  | 6,500                  |
| Storm water Infrastructure                               |     | 3,555              | -                 | -               | -                     | -                   | -                     | 164             | 164          | 3,719              | 9,000                  | -                      |
| Electrical Infrastructure                                |     | 3,800              | -                 | -               | -                     | -                   | -                     | 419             | 419          | 4,219              | 3,500                  | 1,400                  |
| Water Supply Infrastructure                              |     | 17,750             | -                 | -               | -                     | -                   | -                     | 500             | 500          | 18,250             | 120,500                | 70,000                 |
| Sanitation Infrastructure                                |     | 49,214             | -                 | -               | -                     | -                   | -                     | 15,007          | 15,007       | 64,221             | 69,285                 | 57,457                 |
| Solid Waste Infrastructure                               |     | 700                | -                 | -               | -                     | -                   | -                     | -               | -            | 700                | 4,000                  | -                      |
| Infrastructure                                           |     | 79,869             | -                 | -               | -                     | -                   | -                     | 16,652          | 16,652       | 96,521             | 212,617                | 135,357                |
| Community Facilities                                     |     | 3,400              | -                 | -               | -                     | -                   | -                     | 31              | 31           | 3,431              | -                      | 850                    |
| Sport and Recreation Facilities                          |     | 5,822              | -                 | -               | -                     | -                   | -                     | 6,241           | 6,241        | 12,063             | -                      | -                      |
| Community Assets                                         |     | 9,222              | -                 | -               | -                     | -                   | -                     | 6,273           | 6,273        | 15,494             | -                      | 850                    |
| Investment properties                                    |     | -                  | -                 | -               | -                     | -                   | -                     | -               | -            | -                  | -                      | -                      |
| Operational Buildings                                    |     | 1,200              | -                 | -               | -                     | -                   | -                     | 352             | 352          | 1,552              | 3,850                  | 250                    |
| Housing                                                  |     | -                  | -                 | -               | -                     | -                   | -                     | -               | -            | -                  | -                      | -                      |
| Other Assets                                             | 6   | 1,200              | -                 | -               | -                     | -                   | -                     | 352             | 352          | 1,552              | 3,850                  | 250                    |
| Intangible Assets                                        |     | -                  | -                 | -               | -                     | -                   | -                     | -               | -            | -                  | -                      | -                      |
| Computer Equipment                                       |     | 1,262              | -                 | -               | -                     | -                   | -                     | 3,520           | 3,520        | 4,783              | 1,338                  | 500                    |
| Living Resources                                         |     | -                  | -                 | -               | -                     | -                   | -                     | -               | -            | -                  | -                      | -                      |
| <u>Total Capital Expenditure to be adjusted</u>          | 4   | 361,462            | -                 | -               | -                     | -                   | -                     | 99,934          | 99,934       | 461,395            | 529,588                | 449,562                |
| Roads Infrastructure                                     |     | 61,795             | -                 | -               | -                     | -                   | -                     | 15,511          | 15,511       | 77,306             | 64,955                 | 81,584                 |
| Storm water Infrastructure                               |     | 8,788              | -                 | -               | -                     | -                   | -                     | 1,785           | 1,785        | 10,574             | 14,279                 | 6,703                  |
| Electrical Infrastructure                                |     | 20,927             | -                 | -               | -                     | -                   | -                     | 27,274          | 27,274       | 48,201             | 31,512                 | 42,935                 |
| Water Supply Infrastructure                              |     | 48,430             | -                 | -               | -                     | -                   | -                     | 3,306           | 3,306        | 51,735             | 185,387                | 163,546                |
| Sanitation Infrastructure                                |     | 89,330             | -                 | -               | -                     | -                   | -                     | 18,918          | 18,918       | 108,248            | 123,826                | 136,747                |
| Solid Waste Infrastructure                               |     | 1,400              | -                 | -               | -                     | -                   | -                     | 6,558           | 6,558        | 7,958              | 12,000                 | 6,000                  |
| Information and Communication Infrastructure             |     | 8,250              | -                 | -               | -                     | -                   | -                     | -               | -            | 8,250              | -                      | -                      |
| Infrastructure                                           |     | 238,921            | -                 | -               | -                     | -                   | -                     | 73,351          | 73,351       | 312,272            | 431,958                | 437,515                |
| Community Facilities                                     |     | 14,605             | -                 | -               | -                     | -                   | -                     | 3,821           | 3,821        | 18,426             | 2,200                  | 1,350                  |
| Sport and Recreation Facilities                          |     | 6,987              | -                 | -               | -                     | -                   | -                     | 7,125           | 7,125        | 14,112             | 1,240                  | 480                    |
| Community Assets                                         |     | 21,592             | -                 | -               | -                     | -                   | -                     | 10,946          | 10,946       | 32,538             | 3,440                  | 1,830                  |
| Operational Buildings                                    |     | 54,658             | -                 | -               | -                     | -                   | -                     | 2,987           | 2,987        | 57,645             | 52,025                 | 2,250                  |
| Housing                                                  |     | -                  | -                 | -               | -                     | -                   | -                     | -               | -            | -                  | -                      | -                      |
| Other Assets                                             |     | 54,658             | -                 | -               | -                     | -                   | -                     | 2,987           | 2,987        | 57,645             | 52,025                 | 2,250                  |
| Licences and Rights                                      |     | 1,000              | -                 | -               | -                     | -                   | -                     | 2,393           | 2,393        | 3,393              | 2,200                  | -                      |

WC014 Saldanha Bay - Table B9 Asset Management - 2025/08/21

| Description                                                  | Ref | 2025/26            |                   |                 |                       |                     |                       |                   |                |                    | Budget Year<br>2026/27 | Budget Year<br>2027/28 |
|--------------------------------------------------------------|-----|--------------------|-------------------|-----------------|-----------------------|---------------------|-----------------------|-------------------|----------------|--------------------|------------------------|------------------------|
|                                                              |     | Original<br>Budget | Prior<br>Adjusted | Accum.<br>Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other<br>Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget     | Adjusted<br>Budget     |
|                                                              |     | A                  | 7<br>A1           | 8<br>B          | 9<br>C                | 10<br>D             | 11<br>E               | 12<br>F           | 13<br>G        | 14<br>H            |                        |                        |
| R thousands                                                  |     |                    |                   |                 |                       |                     |                       |                   |                |                    |                        |                        |
| Intangible Assets                                            |     | 1,000              | –                 | –               | –                     | –                   | –                     | 2,393             | 2,393          | 3,393              | 2,200                  | –                      |
| Computer Equipment                                           |     | 3,634              | –                 | –               | –                     | –                   | –                     | 3,742             | 3,742          | 7,376              | 4,192                  | 4,628                  |
| Furniture and Office Equipment                               |     | 6,773              | –                 | –               | –                     | –                   | –                     | 331               | 331            | 7,103              | 1,720                  | 427                    |
| Machinery and Equipment                                      |     | 11,504             | –                 | –               | –                     | –                   | –                     | 4,717             | 4,717          | 16,221             | 9,563                  | 912                    |
| Transport Assets                                             |     | 12,880             | –                 | –               | –                     | –                   | –                     | 1,468             | 1,468          | 14,348             | 24,490                 | 2,000                  |
| Land                                                         |     | 10,500             | –                 | –               | –                     | –                   | –                     | –                 | –              | 10,500             | –                      | –                      |
| TOTAL CAPITAL EXPENDITURE to be adjusted                     | 4   | 361,462            | –                 | –               | –                     | –                   | –                     | 99,934            | 99,934         | 461,395            | 529,588                | 449,562                |
| ASSET REGISTER SUMMARY - PPE (WDV)                           | 5   | 3,315,086          | –                 | –               | –                     | –                   | –                     | 99,934            | 99,934         | 3,415,019          | 3,619,170              | 3,794,336              |
| Roads Infrastructure                                         |     | 432,671            | –                 | –               | –                     | –                   | –                     | 15,524            | 15,524         | 448,195            | 456,512                | 491,893                |
| Storm water Infrastructure                                   |     | 193,322            | –                 | –               | –                     | –                   | –                     | 1,785             | 1,785          | 195,107            | 193,488                | 183,682                |
| Electrical Infrastructure                                    |     | 405,639            | –                 | –               | –                     | –                   | –                     | 27,274            | 27,274         | 432,913            | 408,493                | 413,923                |
| Water Supply Infrastructure                                  |     | 549,178            | –                 | –               | –                     | –                   | –                     | 3,306             | 3,306          | 552,483            | 702,783                | 827,490                |
| Sanitation Infrastructure                                    |     | 521,872            | –                 | –               | –                     | –                   | –                     | 18,918            | 18,918         | 540,789            | 613,229                | 710,579                |
| Solid Waste Infrastructure                                   |     | 79,647             | –                 | –               | –                     | –                   | –                     | 6,558             | 6,558          | 86,204             | 84,540                 | 82,596                 |
| Rail Infrastructure                                          |     | –                  | –                 | –               | –                     | –                   | –                     | –                 | –              | –                  | –                      | –                      |
| Coastal Infrastructure                                       |     | 7,768              | –                 | –               | –                     | –                   | –                     | –                 | –              | 7,768              | 7,126                  | 6,484                  |
| Information and Communication Infrastructure                 |     | 8,079              | –                 | –               | –                     | –                   | –                     | –                 | –              | 8,079              | 6,301                  | 3,345                  |
| Infrastructure                                               |     | 2,198,174          | –                 | –               | –                     | –                   | –                     | 73,364            | 73,364         | 2,271,539          | 2,472,471              | 2,719,992              |
| Community Assets                                             |     | 280,726            | –                 | –               | –                     | –                   | –                     | 10,933            | 10,933         | 291,659            | 266,970                | 250,720                |
| Heritage Assets                                              |     | 3,298              | –                 | –               | –                     | –                   | –                     | –                 | –              | 3,298              | 3,298                  | 3,298                  |
| Investment properties                                        |     | 28,432             | –                 | –               | –                     | –                   | –                     | –                 | –              | 28,432             | 28,432                 | 28,432                 |
| Other Assets                                                 |     | 131,364            | –                 | –               | –                     | –                   | –                     | 2,987             | 2,987          | 134,351            | 175,134                | 165,228                |
| Biological or Cultivated Assets                              |     | –                  | –                 | –               | –                     | –                   | –                     | –                 | –              | –                  | –                      | –                      |
| Intangible Assets                                            |     | 8,817              | –                 | –               | –                     | –                   | –                     | 2,393             | 2,393          | 11,210             | 9,370                  | 7,265                  |
| Computer Equipment                                           |     | 11,791             | –                 | –               | –                     | –                   | –                     | 3,742             | 3,742          | 15,533             | 11,010                 | 9,217                  |
| Furniture and Office Equipment                               |     | 11,548             | –                 | –               | –                     | –                   | –                     | 331               | 331            | 11,878             | 10,337                 | 7,019                  |
| Machinery and Equipment                                      |     | 39,112             | –                 | –               | –                     | –                   | –                     | 4,717             | 4,717          | 43,829             | 36,670                 | 21,955                 |
| Transport Assets                                             |     | 72,200             | –                 | –               | –                     | –                   | –                     | 1,468             | 1,468          | 73,667             | 75,853                 | 51,586                 |
| Land                                                         |     | 529,623            | –                 | –               | –                     | –                   | –                     | –                 | –              | 529,623            | 529,623                | 529,623                |
| TOTAL ASSET REGISTER SUMMARY - PPE (WDV)                     | 5   | 3,315,086          | –                 | –               | –                     | –                   | –                     | 99,934            | 99,934         | 3,415,019          | 3,619,170              | 3,794,336              |
| EXPENDITURE OTHER ITEMS                                      |     |                    |                   |                 |                       |                     |                       |                   |                |                    |                        |                        |
| Depreciation & asset impairment                              |     | 194,581            | –                 | –               | –                     | –                   | –                     | –                 | –              | 194,581            | 225,504                | 274,395                |
| Repairs and Maintenance by asset class                       | 3   | 211,587            | –                 | –               | –                     | –                   | –                     | –                 | –              | 211,587            | 222,609                | 232,888                |
| Roads Infrastructure                                         |     | 46,689             | –                 | –               | –                     | –                   | –                     | –                 | –              | 46,689             | 49,323                 | 51,646                 |
| Storm water Infrastructure                                   |     | 10,408             | –                 | –               | –                     | –                   | –                     | –                 | –              | 10,408             | 11,007                 | 11,453                 |
| Electrical Infrastructure                                    |     | 31,527             | –                 | –               | –                     | –                   | –                     | –                 | –              | 31,527             | 33,342                 | 34,873                 |
| Water Supply Infrastructure                                  |     | 16,468             | –                 | –               | –                     | –                   | –                     | –                 | –              | 16,468             | 17,360                 | 18,151                 |
| Sanitation Infrastructure                                    |     | 24,006             | –                 | –               | –                     | –                   | –                     | –                 | –              | 24,006             | 25,312                 | 26,455                 |
| Solid Waste Infrastructure                                   |     | 403                | –                 | –               | –                     | –                   | –                     | –                 | –              | 403                | 421                    | 440                    |
| Coastal Infrastructure                                       |     | 1,107              | –                 | –               | –                     | –                   | –                     | –                 | –              | 1,107              | 1,157                  | 1,209                  |
| Infrastructure                                               |     | 130,608            | –                 | –               | –                     | –                   | –                     | –                 | –              | 130,608            | 137,923                | 144,227                |
| Community Facilities                                         |     | 3,628              | –                 | –               | –                     | –                   | –                     | –                 | –              | 3,628              | 3,792                  | 4,108                  |
| Sport and Recreation Facilities                              |     | 6,030              | –                 | –               | –                     | –                   | –                     | –                 | –              | 6,030              | 6,368                  | 6,878                  |
| Community Assets                                             |     | 9,658              | –                 | –               | –                     | –                   | –                     | –                 | –              | 9,658              | 10,160                 | 10,986                 |
| Heritage Assets                                              |     | 263                | –                 | –               | –                     | –                   | –                     | –                 | –              | 263                | 275                    | 287                    |
| Investment properties                                        |     | –                  | –                 | –               | –                     | –                   | –                     | –                 | –              | –                  | –                      | –                      |
| Operational Buildings                                        |     | 21,473             | –                 | –               | –                     | –                   | –                     | –                 | –              | 21,473             | 22,631                 | 23,439                 |
| Housing                                                      |     | –                  | –                 | –               | –                     | –                   | –                     | –                 | –              | –                  | –                      | –                      |
| Other Assets                                                 |     | 21,473             | –                 | –               | –                     | –                   | –                     | –                 | –              | 21,473             | 22,631                 | 23,439                 |
| Biological or Cultivated Assets                              |     | 200                | –                 | –               | –                     | –                   | –                     | –                 | –              | 200                | 209                    | 218                    |
| Servitudes                                                   |     | –                  | –                 | –               | –                     | –                   | –                     | –                 | –              | –                  | –                      | –                      |
| Licences and Rights                                          |     | 465                | –                 | –               | –                     | –                   | –                     | –                 | –              | 465                | 502                    | 527                    |
| Intangible Assets                                            |     | 465                | –                 | –               | –                     | –                   | –                     | –                 | –              | 465                | 502                    | 527                    |
| Computer Equipment                                           |     | 2,122              | –                 | –               | –                     | –                   | –                     | –                 | –              | 2,122              | 2,217                  | 2,317                  |
| Furniture and Office Equipment                               |     | 57                 | –                 | –               | –                     | –                   | –                     | –                 | –              | 57                 | 60                     | 62                     |
| Machinery and Equipment                                      |     | 5,670              | –                 | –               | –                     | –                   | –                     | –                 | –              | 5,670              | 5,936                  | 6,200                  |
| Transport Assets                                             |     | 41,071             | –                 | –               | –                     | –                   | –                     | –                 | –              | 41,071             | 42,697                 | 44,624                 |
| TOTAL EXPENDITURE OTHER ITEMS to be adjusted                 |     | 406,169            | –                 | –               | –                     | –                   | –                     | –                 | –              | 406,169            | 448,113                | 507,283                |
| Renewal and upgrading of Existing Assets as % of total capex |     | 42.3%              | 0.0%              |                 |                       |                     |                       |                   |                | 39.4%              | 52.2%                  | 37.9%                  |
| Renewal and upgrading of Existing Assets as % of deprecn"    |     | 78.6%              | 0.0%              |                 |                       |                     |                       |                   |                | 93.4%              | 122.6%                 | 62.1%                  |
| R&M as a % of PPE                                            |     | 6.4%               | 0.0%              |                 |                       |                     |                       |                   |                | 6.2%               | 6.2%                   | 6.1%                   |
| Renewal and upgrading and R&M as a % of PPE                  |     | 11.0%              | 0.0%              |                 |                       |                     |                       |                   |                | 11.5%              | 13.8%                  | 10.6%                  |



WC014 Saldanha Bay - Table B10 Basic service delivery measurement - 2025/08/21

| Description                                                                       | Ref | 2025/26         |                |              |                    |                  |                    |                |                |                 | Budget Year 2026/27 | Budget Year 2027/28 |
|-----------------------------------------------------------------------------------|-----|-----------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|---------------------|---------------------|
|                                                                                   |     | 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               |                     |                     |
| <b>Household service targets</b>                                                  | 1   |                 |                |              |                    |                  |                    |                |                |                 |                     |                     |
| <b>Water:</b>                                                                     |     |                 |                |              |                    |                  |                    |                |                |                 |                     |                     |
| Piped water inside dwelling                                                       |     | 41,448          | -              | -            | -                  | -                | -                  | -              | -              | 41,448          | 42,277              | 43,123              |
| Piped water inside yard (but not in dwelling)                                     |     | -               | -              | -            | -                  | -                | -                  | -              | -              | -               | -                   | -                   |
| Using public tap (at least min.service level)                                     | 2   | 4,920           | -              | -            | -                  | -                | -                  | -              | -              | 4,920           | 5,070               | 5,070               |
| Other water supply (at least min.service level)                                   |     | -               | -              | -            | -                  | -                | -                  | -              | -              | -               | -                   | -                   |
| <b>Minimum Service Level and Above sub-total</b>                                  |     | 46,368          | -              | -            | -                  | -                | -                  | -              | -              | 46,368          | 47,347              | 48,193              |
| Using public tap (< min.service level)                                            | 3   | -               | -              | -            | -                  | -                | -                  | -              | -              | -               | -                   | -                   |
| Other water supply (< min.service level)                                          | 3,4 | -               | -              | -            | -                  | -                | -                  | -              | -              | -               | -                   | -                   |
| No water supply                                                                   |     | -               | -              | -            | -                  | -                | -                  | -              | -              | -               | -                   | -                   |
| <b>Below Minimum Service Level sub-total</b>                                      |     | -               | -              | -            | -                  | -                | -                  | -              | -              | -               | -                   | -                   |
| <b>Total number of households</b>                                                 | 5   | 46,368          | -              | -            | -                  | -                | -                  | -              | -              | 46,368          | 47,347              | 48,193              |
| <b>Sanitation/sewerage:</b>                                                       |     |                 |                |              |                    |                  |                    |                |                |                 |                     |                     |
| Flush toilet (connected to sewerage)                                              |     | 35,758          | -              | -            | -                  | -                | -                  | -              | -              | 35,758          | 36,473              | 37,202              |
| Flush toilet (with septic tank)                                                   |     | 1,646           | -              | -            | -                  | -                | -                  | -              | -              | 1,646           | 1,679               | 1,712               |
| Chemical toilet                                                                   |     | 4,152           | -              | -            | -                  | -                | -                  | -              | -              | 4,152           | 4,235               | 4,320               |
| Pit toilet (ventilated)                                                           |     | -               | -              | -            | -                  | -                | -                  | -              | -              | -               | -                   | -                   |
| Other toilet provisions (> min.service level)                                     |     | -               | -              | -            | -                  | -                | -                  | -              | -              | -               | -                   | -                   |
| <b>Minimum Service Level and Above sub-total</b>                                  |     | 41,556          | -              | -            | -                  | -                | -                  | -              | -              | 41,556          | 42,387              | 43,234              |
| Bucket toilet                                                                     |     | -               | -              | -            | -                  | -                | -                  | -              | -              | -               | -                   | -                   |
| Other toilet provisions (< min.service level)                                     |     | -               | -              | -            | -                  | -                | -                  | -              | -              | -               | -                   | -                   |
| No toilet provisions                                                              |     | -               | -              | -            | -                  | -                | -                  | -              | -              | -               | -                   | -                   |
| <b>Below Minimum Service Level sub-total</b>                                      |     | -               | -              | -            | -                  | -                | -                  | -              | -              | -               | -                   | -                   |
| <b>Total number of households</b>                                                 | 5   | 41,556          | -              | -            | -                  | -                | -                  | -              | -              | 41,556          | 42,387              | 43,234              |
| <b>Energy:</b>                                                                    |     |                 |                |              |                    |                  |                    |                |                |                 |                     |                     |
| Electricity (at least min. service level)                                         |     | 7,838           | -              | -            | -                  | -                | -                  | -              | -              | 7,838           | 7,995               | 8,155               |
| Electricity - prepaid (> min.service level)                                       |     | 22,174          | -              | -            | -                  | -                | -                  | -              | -              | 22,174          | 22,618              | 23,070              |
| <b>Minimum Service Level and Above sub-total</b>                                  |     | 30,012          | -              | -            | -                  | -                | -                  | -              | -              | 30,012          | 30,613              | 31,225              |
| Electricity (< min.service level)                                                 |     | 2,185           | -              | -            | -                  | -                | -                  | -              | -              | 2,185           | 2,229               | 2,273               |
| Electricity - prepaid (< min. service level)                                      |     | 2,185           | -              | -            | -                  | -                | -                  | -              | -              | 2,185           | 2,229               | 2,273               |
| Other energy sources                                                              |     | 56              | -              | -            | -                  | -                | -                  | -              | -              | 56              | 56                  | 56                  |
| <b>Below Minimum Service Level sub-total</b>                                      |     | 4,426           | -              | -            | -                  | -                | -                  | -              | -              | 4,426           | 4,514               | 4,602               |
| <b>Total number of households</b>                                                 | 5   | 34,438          | -              | -            | -                  | -                | -                  | -              | -              | 34,438          | 35,127              | 35,827              |
| <b>Refuse:</b>                                                                    |     |                 |                |              |                    |                  |                    |                |                |                 |                     |                     |
| Removed at least once a week (min.service)                                        |     | 32,629          | -              | -            | -                  | -                | -                  | -              | -              | 32,629          | 33,282              | 33,947              |
| Minimum Service Level and Above sub-total                                         |     | 32,629          | -              | -            | -                  | -                | -                  | -              | -              | 32,629          | 33,282              | 33,947              |
| Removed less frequently than once a week                                          |     | -               | -              | -            | -                  | -                | -                  | -              | -              | -               | -                   | -                   |
| Using communal refuse dump                                                        |     | -               | -              | -            | -                  | -                | -                  | -              | -              | -               | -                   | -                   |
| Using own refuse dump                                                             |     | -               | -              | -            | -                  | -                | -                  | -              | -              | -               | -                   | -                   |
| Other rubbish disposal                                                            |     | 6,043           | -              | -            | -                  | -                | -                  | -              | -              | 6,043           | 6,163               | 6,287               |
| No rubbish disposal                                                               |     | -               | -              | -            | -                  | -                | -                  | -              | -              | -               | -                   | -                   |
| <b>Below Minimum Service Level sub-total</b>                                      |     | 6,043           | -              | -            | -                  | -                | -                  | -              | -              | 6,043           | 6,163               | 6,287               |
| <b>Total number of households</b>                                                 | 5   | 38,672          | -              | -            | -                  | -                | -                  | -              | -              | 38,672          | 39,445              | 40,234              |
| <b>Households receiving Free Basic Service</b>                                    | 15  |                 |                |              |                    |                  |                    |                |                |                 |                     |                     |
| Water (6 kilolitres per household per month)                                      |     | 8,606           | -              | -            | -                  | -                | -                  | -              | -              | 8,606           | 8,779               | 8,954               |
| Sanitation (free minimum level service)                                           |     | 8,606           | -              | -            | -                  | -                | -                  | -              | -              | 8,606           | 8,779               | 8,954               |
| Electricity/other energy (50kwh per household per month)                          |     | 8,231           | -              | -            | -                  | -                | -                  | -              | -              | 8,231           | 8,395               | 8,563               |
| Refuse (removed at least once a week)                                             |     | 9,194           | -              | -            | -                  | -                | -                  | -              | -              | -               | 9,378               | 9,566               |
| Informal Settlements                                                              |     | -               | -              | -            | -                  | -                | -                  | -              | -              | -               | -                   | -                   |
| <b>Cost of Free Basic Services provided (R'000)</b>                               |     |                 |                |              |                    |                  |                    |                |                |                 |                     |                     |
| Water (6 kilolitres per indigent household per month)                             | 16  | 16,069          | -              | -            | -                  | -                | -                  | -              | -              | 16,069          | 17,194              | 18,397              |
| Sanitation (free sanitation service to indigent households)                       |     | 20,761          | -              | -            | -                  | -                | -                  | -              | -              | 20,761          | 22,214              | 23,769              |
| Electricity/other energy (50kwh per indigent household per month)                 |     | 26,649          | -              | -            | -                  | -                | -                  | -              | -              | 26,649          | 28,824              | 31,415              |
| Refuse (removed once a week for indigent households)                              |     | 30,001          | -              | -            | -                  | -                | -                  | -              | -              | 30,001          | 32,102              | 34,349              |
| <b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b> |     | -               | -              | -            | -                  | -                | -                  | -              | -              | -               | -                   | -                   |
| <b>Total cost of FBS provided</b>                                                 |     | 93,480          | -              | -            | -                  | -                | -                  | -              | -              | 93,480          | 100,333             | 107,930             |
| <b>Highest level of free service provided</b>                                     |     |                 |                |              |                    |                  |                    |                |                |                 |                     |                     |
| Property rates (R'000 value threshold)                                            |     | -               | -              | -            | -                  | -                | -                  | -              | -              | -               | -                   | -                   |
| Water (kilolitres per household per month)                                        |     | -               | -              | -            | -                  | -                | -                  | -              | -              | -               | -                   | -                   |
| Sanitation (kilolitres per household per month)                                   |     | -               | -              | -            | -                  | -                | -                  | -              | -              | -               | -                   | -                   |
| Sanitation (Rand per household per month)                                         |     | -               | -              | -            | -                  | -                | -                  | -              | -              | -               | -                   | -                   |
| Electricity (kw per household per month)                                          |     | -               | -              | -            | -                  | -                | -                  | -              | -              | -               | -                   | -                   |
| Refuse (average litres per week)                                                  |     | -               | -              | -            | -                  | -                | -                  | -              | -              | -               | -                   | -                   |
| <b>Revenue cost of free services provided (R'000)</b>                             | 17  |                 |                |              |                    |                  |                    |                |                |                 |                     |                     |
| Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)  |     | -               | -              | -            | -                  | -                | -                  | -              | -              | -               | -                   | -                   |
| excess of section 17 of MPRA)                                                     |     | 34,421          | -              | -            | -                  | -                | -                  | -              | -              | 34,421          | 36,831              | 39,409              |
| Water (in excess of 6 kilolitres per indigent household per month)                |     | -               | -              | -            | -                  | -                | -                  | -              | -              | -               | (0)                 | -                   |
| Sanitation (in excess of free sanitation service to indigent households)          |     | -               | -              | -            | -                  | -                | -                  | -              | -              | -               | 0                   | -                   |
| Electricity/other energy (in excess of 50 kwh per indigent household per month)   |     | 375             | -              | -            | -                  | -                | -                  | -              | -              | 375             | 406                 | 442                 |
| Refuse (in excess of one removal a week for indigent households)                  |     | -               | -              | -            | -                  | -                | -                  | -              | -              | -               | (0)                 | -                   |
| Municipal Housing - rental rebates                                                |     | -               | -              | -            | -                  | -                | -                  | -              | -              | -               | -                   | -                   |
| Housing - top structure subsidies                                                 |     | -               | -              | -            | -                  | -                | -                  | -              | -              | -               | -                   | -                   |
| Other                                                                             |     | -               | -              | -            | -                  | -                | -                  | -              | -              | -               | -                   | -                   |
| <b>Total revenue cost of subsidised services provided</b>                         | 6   | 34,796          | -              | -            | -                  | -                | -                  | -              | -              | 34,796          | 37,237              | 39,851              |

WC014 Saldanha Bay - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 2025/08/21

| Description                                                                                                         | Ref | 2025/26            |                        |                      |                            |                          |                             |                       |                    |                          | Budget Year<br>2026/27 | Budget Year<br>2027/28 |
|---------------------------------------------------------------------------------------------------------------------|-----|--------------------|------------------------|----------------------|----------------------------|--------------------------|-----------------------------|-----------------------|--------------------|--------------------------|------------------------|------------------------|
|                                                                                                                     |     | Original<br>Budget | Prior<br>Adjusted<br>6 | Accum.<br>Funds<br>7 | Multi-year<br>capital<br>8 | Unfore.<br>Unavoid.<br>9 | Nat. or Prov.<br>Govt<br>10 | Other<br>Adjus.<br>11 | Total Adjus.<br>12 | Adjusted<br>Budget<br>13 | Adjusted<br>Budget     | Adjusted<br>Budget     |
| R thousands                                                                                                         |     | A                  | A1                     | B                    | C                          | D                        | E                           | F                     | G                  | H                        |                        |                        |
| <b>REVENUE ITEMS</b>                                                                                                |     |                    |                        |                      |                            |                          |                             |                       |                    |                          |                        |                        |
| <b>Non-exchange revenue by source</b>                                                                               |     |                    |                        |                      |                            |                          |                             |                       |                    |                          |                        |                        |
| <b>Property rates</b>                                                                                               |     |                    |                        |                      |                            |                          |                             |                       |                    |                          |                        |                        |
| Total Property Rates                                                                                                |     | 416,825            | –                      | –                    | –                          | –                        | –                           | –                     | –                  | 416,825                  | 446,003                | 477,223                |
| Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA) |     | 34,421             | –                      | –                    | –                          | –                        | –                           | –                     | –                  | 34,421                   | 36,831                 | 39,409                 |
| <b>Net Property Rates</b>                                                                                           |     | <b>382,404</b>     | <b>–</b>               | <b>–</b>             | <b>–</b>                   | <b>–</b>                 | <b>–</b>                    | <b>–</b>              | <b>–</b>           | <b>382,404</b>           | <b>409,172</b>         | <b>437,814</b>         |
| <b>Exchange revenue service charges</b>                                                                             |     |                    |                        |                      |                            |                          |                             |                       |                    |                          |                        |                        |
| <b>Service charges - Electricity</b>                                                                                |     |                    |                        |                      |                            |                          |                             |                       |                    |                          |                        |                        |
| Total Service charges - Electricity                                                                                 |     | 680,833            | –                      | –                    | –                          | –                        | –                           | –                     | –                  | 680,833                  | 732,265                | 800,871                |
| Less Revenue Foregone (in excess of 50 kwh per indigent household per month)                                        |     | 375                | –                      | –                    | –                          | –                        | –                           | –                     | –                  | 375                      | 406                    | 442                    |
| Less Cost of Free Basis Services (50 kwh per indigent household per month)                                          |     | 26,649             | –                      | –                    | –                          | –                        | –                           | –                     | –                  | 26,649                   | 28,824                 | 31,415                 |
| <b>Net Service charges - Electricity</b>                                                                            |     | <b>653,809</b>     | <b>–</b>               | <b>–</b>             | <b>–</b>                   | <b>–</b>                 | <b>–</b>                    | <b>–</b>              | <b>–</b>           | <b>653,809</b>           | <b>703,036</b>         | <b>769,014</b>         |
| <b>Service charges - Water</b>                                                                                      |     |                    |                        |                      |                            |                          |                             |                       |                    |                          |                        |                        |
| Total Service charges - water                                                                                       |     | 215,734            | –                      | –                    | –                          | –                        | –                           | –                     | –                  | 215,734                  | 230,836                | 246,994                |
| Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)                                  |     | –                  | –                      | –                    | –                          | –                        | –                           | –                     | –                  | –                        | (0)                    | –                      |
| Less Cost of Free Basis Services (6 kilolitres per indigent household per month)                                    |     | 16,069             | –                      | –                    | –                          | –                        | –                           | –                     | –                  | 16,069                   | 17,194                 | 18,397                 |
| <b>Net Service charges - Water</b>                                                                                  |     | <b>199,665</b>     | <b>–</b>               | <b>–</b>             | <b>–</b>                   | <b>–</b>                 | <b>–</b>                    | <b>–</b>              | <b>–</b>           | <b>199,665</b>           | <b>213,642</b>         | <b>228,597</b>         |
| <b>Service charges - Waste Water Management</b>                                                                     |     |                    |                        |                      |                            |                          |                             |                       |                    |                          |                        |                        |
| Total Service charges - Waste Water Management                                                                      |     | 131,125            | –                      | –                    | –                          | –                        | –                           | –                     | –                  | 131,125                  | 140,304                | 150,125                |
| Less Revenue Foregone (in excess of free sanitation service to indigent households)                                 |     | –                  | –                      | –                    | –                          | –                        | –                           | –                     | –                  | –                        | 0                      | –                      |
| Less Cost of Free Basis Services (free sanitation service to indigent households)                                   |     | 20,761             | –                      | –                    | –                          | –                        | –                           | –                     | –                  | 20,761                   | 22,214                 | 23,769                 |
| <b>Net Service charges - Waste Water Management</b>                                                                 |     | <b>110,365</b>     | <b>–</b>               | <b>–</b>             | <b>–</b>                   | <b>–</b>                 | <b>–</b>                    | <b>–</b>              | <b>–</b>           | <b>110,365</b>           | <b>118,090</b>         | <b>126,356</b>         |
| <b>Service charges - Waste Management</b>                                                                           |     |                    |                        |                      |                            |                          |                             |                       |                    |                          |                        |                        |
| Total refuse removal revenue                                                                                        |     | 128,536            | –                      | –                    | –                          | –                        | –                           | –                     | –                  | 128,536                  | 137,534                | 147,161                |
| Total landfill revenue                                                                                              |     | 3,494              | –                      | –                    | –                          | –                        | –                           | –                     | –                  | 3,494                    | 3,739                  | 4,001                  |
| 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)                                       |     | 30,001             | –                      | –                    | –                          | –                        | –                           | –                     | –                  | 30,001                   | 32,102                 | 34,349                 |
| <b>Service charges - Waste Management</b>                                                                           |     | <b>102,029</b>     | <b>–</b>               | <b>–</b>             | <b>–</b>                   | <b>–</b>                 | <b>–</b>                    | <b>–</b>              | <b>–</b>           | <b>102,029</b>           | <b>109,171</b>         | <b>116,813</b>         |
| <b>EXPENDITURE ITEMS</b>                                                                                            |     |                    |                        |                      |                            |                          |                             |                       |                    |                          |                        |                        |
| <b>Employee related costs</b>                                                                                       |     |                    |                        |                      |                            |                          |                             |                       |                    |                          |                        |                        |
| Basic Salaries and Wages                                                                                            |     | 353,984            | –                      | –                    | –                          | –                        | –                           | (41)                  | (41)               | 353,942                  | 373,344                | 390,495                |
| Pension and UIF Contributions                                                                                       |     | 71,566             | –                      | –                    | –                          | –                        | –                           | –                     | –                  | 71,566                   | 75,909                 | 79,401                 |
| Medical Aid Contributions                                                                                           |     | 27,572             | –                      | –                    | –                          | –                        | –                           | –                     | –                  | 27,572                   | 29,254                 | 30,600                 |
| Overtime                                                                                                            |     | 35,212             | –                      | –                    | –                          | –                        | –                           | 41                    | 41                 | 35,253                   | 37,360                 | 39,079                 |
| Performance Bonus                                                                                                   |     | 29,173             | –                      | –                    | –                          | –                        | –                           | –                     | –                  | 29,173                   | 30,953                 | 32,377                 |
| Motor Vehicle Allowance                                                                                             |     | 32,407             | –                      | –                    | –                          | –                        | –                           | –                     | –                  | 32,407                   | 34,384                 | 35,966                 |
| Cellphone Allowance                                                                                                 |     | 2,691              | –                      | –                    | –                          | –                        | –                           | –                     | –                  | 2,691                    | 2,855                  | 2,986                  |
| Housing Allowances                                                                                                  |     | 3,831              | –                      | –                    | –                          | –                        | –                           | –                     | –                  | 3,831                    | 4,065                  | 4,252                  |
| Other benefits and allowances                                                                                       |     | 14,512             | –                      | –                    | –                          | –                        | –                           | –                     | –                  | 14,512                   | 15,397                 | 16,105                 |
| Payments in lieu of leave                                                                                           |     | 3,221              | –                      | –                    | –                          | –                        | –                           | –                     | –                  | 3,221                    | 3,366                  | 3,517                  |
| Long service awards                                                                                                 |     | 4,752              | –                      | –                    | –                          | –                        | –                           | –                     | –                  | 4,752                    | 4,966                  | 5,189                  |
| Post-retirement benefit obligations                                                                                 |     | 21,211             | –                      | –                    | –                          | –                        | –                           | –                     | –                  | 21,211                   | 22,165                 | 23,163                 |
| Scarcity                                                                                                            |     | 995                | –                      | –                    | –                          | –                        | –                           | –                     | –                  | 995                      | 1,056                  | 1,105                  |
| Acting and post related allowance                                                                                   |     | 2,203              | –                      | –                    | –                          | –                        | –                           | –                     | –                  | 2,203                    | 2,337                  | 2,444                  |
| <b>sub-total</b>                                                                                                    | 4   | <b>603,330</b>     | <b>–</b>               | <b>–</b>             | <b>–</b>                   | <b>–</b>                 | <b>–</b>                    | <b>–</b>              | <b>–</b>           | <b>603,330</b>           | <b>637,412</b>         | <b>666,679</b>         |
| Less: Employees costs capitalised to PPE                                                                            |     | –                  | –                      | –                    | –                          | –                        | –                           | –                     | –                  | –                        | –                      | –                      |
| <b>Total Employee related costs</b>                                                                                 | 1   | <b>603,330</b>     | <b>–</b>               | <b>–</b>             | <b>–</b>                   | <b>–</b>                 | <b>–</b>                    | <b>–</b>              | <b>–</b>           | <b>603,330</b>           | <b>637,412</b>         | <b>666,679</b>         |

WC014 Saldanha Bay - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 2025/08/21

| Description                                          | Ref | 2025/26            |                              |                           |                                 |                               |                                  |                              |                           |                               | Budget Year<br>2026/27 | Budget Year<br>2027/28 |
|------------------------------------------------------|-----|--------------------|------------------------------|---------------------------|---------------------------------|-------------------------------|----------------------------------|------------------------------|---------------------------|-------------------------------|------------------------|------------------------|
|                                                      |     | Original<br>Budget | Prior<br>Adjusted<br>6<br>A1 | Accum.<br>Funds<br>7<br>B | Multi-year<br>capital<br>8<br>C | Unfore.<br>Unavoid.<br>9<br>D | Nat. or Prov.<br>Govt<br>10<br>E | Other<br>Adjusts.<br>11<br>F | Total Adjusts.<br>12<br>G | Adjusted<br>Budget<br>13<br>H | Adjusted<br>Budget     | Adjusted<br>Budget     |
| <b>R thousands</b>                                   |     | A                  | A1                           | B                         | C                               | D                             | E                                | F                            | G                         | H                             |                        |                        |
| <b>Depreciation and amortisation</b>                 |     |                    |                              |                           |                                 |                               |                                  |                              |                           |                               |                        |                        |
| Depreciation of Property, Plant & Equipment          |     | 193,234            | –                            | –                         | –                               | –                             | –                                | –                            | –                         | 193,234                       | 223,857                | 272,291                |
| Lease amortisation                                   |     | 1,347              | –                            | –                         | –                               | –                             | –                                | –                            | –                         | 1,347                         | 1,647                  | 2,104                  |
| <b>Total Depreciation and amortisation</b>           |     | <b>194,581</b>     | <b>–</b>                     | <b>–</b>                  | <b>–</b>                        | <b>–</b>                      | <b>–</b>                         | <b>–</b>                     | <b>–</b>                  | <b>194,581</b>                | <b>225,504</b>         | <b>274,395</b>         |
| <b>Bulk purchases</b>                                |     |                    |                              |                           |                                 |                               |                                  |                              |                           |                               |                        |                        |
| Electricity Bulk Purchases                           |     | 545,740            | –                            | –                         | –                               | –                             | –                                | –                            | –                         | 545,740                       | 585,341                | 632,762                |
| <b>Total bulk purchases</b>                          |     | <b>545,740</b>     | <b>–</b>                     | <b>–</b>                  | <b>–</b>                        | <b>–</b>                      | <b>–</b>                         | <b>–</b>                     | <b>–</b>                  | <b>545,740</b>                | <b>585,341</b>         | <b>632,762</b>         |
| <b>Transfers and grants</b>                          |     |                    |                              |                           |                                 |                               |                                  |                              |                           |                               |                        |                        |
| <b>Contracted services</b>                           |     |                    |                              |                           |                                 |                               |                                  |                              |                           |                               |                        |                        |
| Outsourced Services                                  |     | 47,765             | –                            | –                         | –                               | –                             | –                                | 329                          | 329                       | 48,094                        | 49,849                 | 52,092                 |
| Consultants and Professional Services                |     | 40,293             | –                            | –                         | –                               | –                             | –                                | 1,293                        | 1,293                     | 41,586                        | 40,794                 | 42,661                 |
| Contractors                                          |     | 149,557            | –                            | –                         | –                               | –                             | –                                | 11,036                       | 11,036                    | 160,594                       | 147,572                | 131,191                |
| <b>Total contracted services</b>                     |     | <b>237,615</b>     | <b>–</b>                     | <b>–</b>                  | <b>–</b>                        | <b>–</b>                      | <b>–</b>                         | <b>12,659</b>                | <b>12,659</b>             | <b>250,274</b>                | <b>238,215</b>         | <b>225,944</b>         |
| <b>Operational Costs</b>                             |     |                    |                              |                           |                                 |                               |                                  |                              |                           |                               |                        |                        |
| Collection costs                                     |     | 4,445              | –                            | –                         | –                               | –                             | –                                | –                            | –                         | 4,445                         | 4,645                  | 4,854                  |
| Audit fees                                           |     | 6,147              | –                            | –                         | –                               | –                             | –                                | –                            | –                         | 6,147                         | 6,423                  | 6,712                  |
| Other Operational Costs                              |     | 106,559            | –                            | –                         | –                               | –                             | –                                | 234                          | 234                       | 106,793                       | 110,763                | 115,979                |
| <b>Total Other Operational Costs</b>                 |     | <b>117,150</b>     | <b>–</b>                     | <b>–</b>                  | <b>–</b>                        | <b>–</b>                      | <b>–</b>                         | <b>234</b>                   | <b>234</b>                | <b>117,384</b>                | <b>121,831</b>         | <b>127,545</b>         |
| <b>Repairs and Maintenance by Expenditure Item</b>   |     |                    |                              |                           |                                 |                               |                                  |                              |                           |                               |                        |                        |
| Employee related costs                               | 14  | 114,677            | –                            | –                         | –                               | –                             | –                                | –                            | –                         | 114,677                       | 121,665                | 127,242                |
| Inventory Consumed (Project Maintenance)             |     | 13,522             | –                            | –                         | –                               | –                             | –                                | –                            | –                         | 13,522                        | 14,130                 | 14,766                 |
| Contracted Services                                  |     | 82,360             | –                            | –                         | –                               | –                             | –                                | –                            | –                         | 82,360                        | 85,739                 | 89,756                 |
| Other Expenditure                                    |     | 1,029              | –                            | –                         | –                               | –                             | –                                | –                            | –                         | 1,029                         | 1,075                  | 1,124                  |
| <b>Total Repairs and Maintenance Expenditure</b>     | 15  | <b>211,587</b>     | <b>–</b>                     | <b>–</b>                  | <b>–</b>                        | <b>–</b>                      | <b>–</b>                         | <b>–</b>                     | <b>–</b>                  | <b>211,587</b>                | <b>222,609</b>         | <b>232,888</b>         |
| <b>Inventory Consumed</b>                            |     |                    |                              |                           |                                 |                               |                                  |                              |                           |                               |                        |                        |
| Inventory Consumed - Water                           |     | 81,390             | –                            | –                         | –                               | –                             | –                                | –                            | –                         | 81,390                        | 88,456                 | 94,294                 |
| Inventory Consumed - Other                           |     | 63,721             | –                            | –                         | –                               | –                             | –                                | 28                           | 28                        | 63,749                        | 65,763                 | 68,723                 |
| <b>Total Inventory Consumed &amp; Other Material</b> |     | <b>145,111</b>     | <b>–</b>                     | <b>–</b>                  | <b>–</b>                        | <b>–</b>                      | <b>–</b>                         | <b>28</b>                    | <b>28</b>                 | <b>145,139</b>                | <b>154,219</b>         | <b>163,017</b>         |

WC014 Saldanha Bay - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2025/08/21

| Description                                                               | Ref | 2025/26            |                   |                 |                       |                     |                       |                   |                |                    | Budget Year<br>2026/27 | Budget Year<br>2027/28 |
|---------------------------------------------------------------------------|-----|--------------------|-------------------|-----------------|-----------------------|---------------------|-----------------------|-------------------|----------------|--------------------|------------------------|------------------------|
|                                                                           |     | Original<br>Budget | Prior<br>Adjusted | Accum.<br>Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other<br>Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget     | Adjusted<br>Budget     |
|                                                                           |     | A                  | 4                 | 5               | 6                     | 7                   | 8                     | 9                 | 10             | 11                 |                        |                        |
| R thousands                                                               |     | A                  | A1                | B               | C                     | D                   | E                     | F                 | G              | H                  |                        |                        |
| <b>ASSETS</b>                                                             |     |                    |                   |                 |                       |                     |                       |                   |                |                    |                        |                        |
| <b>Trade and other receivables from exchange transactions</b>             |     |                    |                   |                 |                       |                     |                       |                   |                |                    |                        |                        |
| Electricity                                                               |     | 78,572             | -                 | -               | -                     | -                   | -                     | -                 | -              | 78,572             | 91,872                 | 106,521                |
| Water                                                                     |     | 112,869            | -                 | -               | -                     | -                   | -                     | -                 | -              | 112,869            | 119,532                | 126,745                |
| Waste                                                                     |     | 58,854             | -                 | -               | -                     | -                   | -                     | -                 | -              | 58,854             | 61,588                 | 64,571                 |
| Waste Water                                                               |     | 45,070             | -                 | -               | -                     | -                   | -                     | -                 | -              | 45,070             | 49,018                 | 53,284                 |
| Other trade receivables from exchange transactions                        |     | 21,005             | -                 | -               | -                     | -                   | -                     | -                 | -              | 21,005             | 26,241                 | 31,875                 |
| <b>Gross: Trade and other receivables from exchange transactions</b>      |     | <b>316,370</b>     | -                 | -               | -                     | -                   | -                     | -                 | -              | <b>316,370</b>     | <b>348,251</b>         | <b>382,995</b>         |
| <b>Less: Impairment for debt</b>                                          |     | <b>(170,410)</b>   | -                 | -               | -                     | -                   | -                     | -                 | -              | <b>(170,410)</b>   | <b>(179,605)</b>       | <b>(189,214)</b>       |
| Impairment for Electricity                                                |     | (6,939)            | -                 | -               | -                     | -                   | -                     | -                 | -              | (6,939)            | (7,524)                | (8,136)                |
| Impairment for Water                                                      |     | (70,062)           | -                 | -               | -                     | -                   | -                     | -                 | -              | (70,062)           | (71,422)               | (72,844)               |
| Impairment for Waste                                                      |     | (49,607)           | -                 | -               | -                     | -                   | -                     | -                 | -              | (49,607)           | (52,370)               | (55,257)               |
| Impairment for Waste Water                                                |     | (32,381)           | -                 | -               | -                     | -                   | -                     | -                 | -              | (32,381)           | (34,506)               | (36,728)               |
| Impairment for other trade receivables from exchange transactions         |     | (11,422)           | -                 | -               | -                     | -                   | -                     | -                 | -              | (11,422)           | (13,783)               | (16,250)               |
| <b>Total net Trade and other receivables from Exchange Transactions</b>   |     | <b>145,960</b>     | -                 | -               | -                     | -                   | -                     | -                 | -              | <b>145,960</b>     | <b>168,646</b>         | <b>193,781</b>         |
| <b>Receivables from non-exchange transactions</b>                         |     |                    |                   |                 |                       |                     |                       |                   |                |                    |                        |                        |
| Property rates                                                            |     | 109,584            | -                 | -               | -                     | -                   | -                     | -                 | -              | 109,584            | 124,737                | 140,998                |
| Less: Impairment of Property rates                                        |     | (57,488)           | -                 | -               | -                     | -                   | -                     | -                 | -              | (57,488)           | (64,586)               | (71,689)               |
| <b>Net Property rates</b>                                                 |     | <b>52,096</b>      | -                 | -               | -                     | -                   | -                     | -                 | -              | <b>52,096</b>      | <b>60,151</b>          | <b>69,309</b>          |
| Other receivables from non-exchange transactions                          |     | 100,065            | -                 | -               | -                     | -                   | -                     | -                 | -              | 100,065            | 97,565                 | 96,485                 |
| Impairment for other receivables from non-exchange transactions           |     | (68,744)           | -                 | -               | -                     | -                   | -                     | -                 | -              | (68,744)           | (62,745)               | (56,769)               |
| <b>Net other receivables from non-exchange transactions</b>               |     | <b>31,321</b>      | -                 | -               | -                     | -                   | -                     | -                 | -              | <b>31,321</b>      | <b>34,819</b>          | <b>39,716</b>          |
| <b>Total net Receivables from non-exchange transactions</b>               |     | <b>83,417</b>      | -                 | -               | -                     | -                   | -                     | -                 | -              | <b>83,417</b>      | <b>94,970</b>          | <b>109,025</b>         |
| <b>Inventory</b>                                                          |     |                    |                   |                 |                       |                     |                       |                   |                |                    |                        |                        |
| <b>Water</b>                                                              |     |                    |                   |                 |                       |                     |                       |                   |                |                    |                        |                        |
| Opening Balance                                                           |     | 1,915              | -                 | -               | -                     | -                   | -                     | -                 | -              | 1,915              | 1,916                  | 1,916                  |
| System Input Volume                                                       |     | 101,739            | -                 | -               | -                     | -                   | -                     | -                 | -              | 101,739            | 110,570                | 117,868                |
| Bulk Purchases                                                            |     | 101,739            | -                 | -               | -                     | -                   | -                     | -                 | -              | 101,739            | 110,570                | 117,868                |
| Authorised Consumption                                                    |     | (81,390)           | -                 | -               | -                     | -                   | -                     | -                 | -              | (81,390)           | (88,456)               | (94,294)               |
| Billed Authorised Consumption                                             |     | (81,390)           | -                 | -               | -                     | -                   | -                     | -                 | -              | (81,390)           | (88,456)               | (94,294)               |
| Billed Metered Consumption                                                |     | (81,390)           | -                 | -               | -                     | -                   | -                     | -                 | -              | (81,390)           | (88,456)               | (94,294)               |
| Free Basic Water                                                          |     | (6,382)            | -                 | -               | -                     | -                   | -                     | -                 | -              | (6,382)            | (6,701)                | (7,036)                |
| Revenue Water                                                             |     | (75,008)           | -                 | -               | -                     | -                   | -                     | -                 | -              | (75,008)           | (81,755)               | (87,258)               |
| Billed Unmetered Consumption                                              |     | -                  | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                      | -                      |
| Water Losses                                                              |     | (20,348)           | -                 | -               | -                     | -                   | -                     | -                 | -              | (20,348)           | (22,114)               | (23,574)               |
| Real losses                                                               |     | (20,348)           | -                 | -               | -                     | -                   | -                     | -                 | -              | (20,348)           | (22,114)               | (23,574)               |
| Unavoidable Annual Real Losses                                            |     | (20,348)           | -                 | -               | -                     | -                   | -                     | -                 | -              | (20,348)           | (22,114)               | (23,574)               |
| Non-revenue Water                                                         |     | (20,348)           | -                 | -               | -                     | -                   | -                     | -                 | -              | (20,348)           | (22,114)               | (23,574)               |
| Closing Balance Water                                                     |     | 1,916              | -                 | -               | -                     | -                   | -                     | -                 | -              | 1,916              | 1,916                  | 1,916                  |
| <b>Consumables</b>                                                        |     |                    |                   |                 |                       |                     |                       |                   |                |                    |                        |                        |
| <b>Standard Rated</b>                                                     |     |                    |                   |                 |                       |                     |                       |                   |                |                    |                        |                        |
| Opening Balance                                                           |     | 18,977             | -                 | -               | -                     | -                   | -                     | -                 | -              | 18,977             | 18,977                 | 18,977                 |
| Acquisitions                                                              |     | 10,107             | -                 | -               | -                     | -                   | -                     | -                 | -              | 10,107             | 10,562                 | 11,037                 |
| Issues                                                                    |     | (10,107)           | -                 | -               | -                     | -                   | -                     | -                 | -              | (10,107)           | (10,562)               | (11,037)               |
| Closing balance - Consumables Standard Rated                              |     | 18,977             | -                 | -               | -                     | -                   | -                     | -                 | -              | 18,977             | 18,977                 | 18,977                 |
| <b>Zero Rated</b>                                                         |     |                    |                   |                 |                       |                     |                       |                   |                |                    |                        |                        |
| Opening Balance                                                           |     | 15,971             | -                 | -               | -                     | -                   | -                     | -                 | -              | 15,971             | 18,971                 | 21,971                 |
| Acquisitions                                                              |     | 40,252             | -                 | -               | -                     | -                   | -                     | -                 | -              | 40,252             | 41,928                 | 43,680                 |
| Issues                                                                    |     | (37,252)           | -                 | -               | -                     | -                   | -                     | -                 | -              | (37,252)           | (38,928)               | (40,680)               |
| Closing balance - Consumables Zero Rated                                  |     | 18,971             | -                 | -               | -                     | -                   | -                     | -                 | -              | 18,971             | 21,971                 | 24,971                 |
| <b>Finished Goods</b>                                                     |     |                    |                   |                 |                       |                     |                       |                   |                |                    |                        |                        |
| Opening Balance                                                           |     | 80                 | -                 | -               | -                     | -                   | -                     | -                 | -              | 80                 | 64                     | 64                     |
| Acquisitions                                                              |     | 16,346             | -                 | -               | -                     | -                   | -                     | -                 | -              | 16,346             | 16,273                 | 17,006                 |
| Issues                                                                    |     | (16,362)           | -                 | -               | -                     | -                   | -                     | (28)              | (28)           | (16,390)           | (16,273)               | (17,006)               |
| Closing balance - Materials and Supplies                                  |     | 64                 | -                 | -               | -                     | -                   | -                     | (28)              | (28)           | 35                 | 64                     | 64                     |
| Closing Balance - Housing Stock                                           |     | 790                | -                 | -               | -                     | -                   | -                     | -                 | -              | 790                | 790                    | 790                    |
| Closing Balance - Inventory & Consumables                                 |     | 40,718             | -                 | -               | -                     | -                   | -                     | (28)              | (28)           | 40,690             | 43,718                 | 46,718                 |
| <b>Property, plant &amp; equipment</b>                                    |     |                    |                   |                 |                       |                     |                       |                   |                |                    |                        |                        |
| PPE at cost/valuation (excl. finance leases)                              |     | 6,334,776          | -                 | -               | -                     | -                   | -                     | 97,541            | 97,541         | 6,432,317          | 6,862,164              | 7,311,726              |
| Leases recognised as PPE                                                  |     | 452                | -                 | -               | -                     | -                   | -                     | -                 | -              | 452                | 452                    | 452                    |
| Less: Accumulated depreciation                                            |     | 3,060,691          | -                 | -               | -                     | -                   | -                     | -                 | -              | 3,060,691          | 3,284,547              | 3,556,838              |
| <b>Total Property, plant &amp; equipment</b>                              |     | <b>3,274,538</b>   | -                 | -               | -                     | -                   | -                     | <b>97,541</b>     | <b>97,541</b>  | <b>3,372,079</b>   | <b>3,578,070</b>       | <b>3,755,341</b>       |
| <b>LIABILITIES</b>                                                        |     |                    |                   |                 |                       |                     |                       |                   |                |                    |                        |                        |
| <b>Current liabilities - Financial liabilities</b>                        |     |                    |                   |                 |                       |                     |                       |                   |                |                    |                        |                        |
| Short term loans (other than bank overdraft)                              |     | -                  | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                      | -                      |
| Current portion of long-term liabilities                                  |     | 12,558             | -                 | -               | -                     | -                   | -                     | -                 | -              | 12,558             | 23,566                 | 15,050                 |
| <b>Total Current liabilities - Financial liabilities</b>                  |     | <b>12,558</b>      | -                 | -               | -                     | -                   | -                     | -                 | -              | <b>12,558</b>      | <b>23,566</b>          | <b>15,050</b>          |
| <b>Trade and other payables</b>                                           |     |                    |                   |                 |                       |                     |                       |                   |                |                    |                        |                        |
| Trade and other payables from exchange transactions                       |     | 164,847            | -                 | -               | -                     | -                   | -                     | (0)               | (0)            | 164,847            | 195,357                | 227,975                |
| Other trade payables from exchange transactions                           |     | -                  | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                      | -                      |
| Trade payables from Non-exchange transactions: Unspent conditional Grants |     | 3,776              | -                 | -               | -                     | -                   | -                     | (250)             | (250)          | 3,526              | 3,776                  | 3,630                  |
| Trade payables from Non-exchange transactions: Other                      |     | -                  | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                      | -                      |
| VAT                                                                       |     | 22,389             | -                 | -               | -                     | -                   | -                     | -                 | -              | 22,389             | 26,873                 | 31,717                 |
| <b>Total Trade and other payables</b>                                     |     | <b>191,013</b>     | -                 | -               | -                     | -                   | -                     | <b>(250)</b>      | <b>(250)</b>   | <b>190,763</b>     | <b>226,005</b>         | <b>263,323</b>         |

WC014 Saldanha Bay - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2025/08/21

| Description                                                  | Ref | 2025/26            |                   |                 |                       |                     |                       |                   |                |                    | Budget Year<br>2026/27 | Budget Year<br>2027/28 |
|--------------------------------------------------------------|-----|--------------------|-------------------|-----------------|-----------------------|---------------------|-----------------------|-------------------|----------------|--------------------|------------------------|------------------------|
|                                                              |     | Original<br>Budget | Prior<br>Adjusted | Accum.<br>Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other<br>Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget     | Adjusted<br>Budget     |
|                                                              |     | A                  | 4<br>A1           | 5<br>B          | 6<br>C                | 7<br>D              | 8<br>E                | 9<br>F            | 10<br>G        | 11<br>H            |                        |                        |
| R thousands                                                  |     |                    |                   |                 |                       |                     |                       |                   |                |                    |                        |                        |
| <b>Non current liabilities - Financial liabilities</b>       |     |                    |                   |                 |                       |                     |                       |                   |                |                    |                        |                        |
| Borrowing                                                    | 3   | 69,303             | -                 | -               | -                     | -                   | -                     | -                 | -              | 69,303             | 207,748                | 292,710                |
| Other financial liabilities                                  |     | -                  | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                      | -                      |
| <b>Total Non current liabilities - Financial liabilities</b> |     | <b>69,303</b>      | <b>-</b>          | <b>-</b>        | <b>-</b>              | <b>-</b>            | <b>-</b>              | <b>-</b>          | <b>-</b>       | <b>69,303</b>      | <b>207,748</b>         | <b>292,710</b>         |
| <b>Provisions - non current</b>                              |     |                    |                   |                 |                       |                     |                       |                   |                |                    |                        |                        |
| Retirement benefits                                          |     | 145,402            | -                 | -               | -                     | -                   | -                     | -                 | -              | 145,402            | 159,814                | 174,874                |
| Refuse landfill site rehabilitation                          |     | 69,210             | -                 | -               | -                     | -                   | -                     | -                 | -              | 69,210             | 75,376                 | 81,541                 |
| Other                                                        |     | 21,086             | -                 | -               | -                     | -                   | -                     | -                 | -              | 21,086             | 21,086                 | 21,086                 |
| <b>Total Provisions - non current</b>                        |     | <b>235,698</b>     | <b>-</b>          | <b>-</b>        | <b>-</b>              | <b>-</b>            | <b>-</b>              | <b>-</b>          | <b>-</b>       | <b>235,698</b>     | <b>256,275</b>         | <b>277,501</b>         |
| <b>CHANGES IN NET ASSETS</b>                                 |     |                    |                   |                 |                       |                     |                       |                   |                |                    |                        |                        |
| <b>Accumulated surplus/(Deficit)</b>                         |     |                    |                   |                 |                       |                     |                       |                   |                |                    |                        |                        |
| Accumulated surplus/(Deficit) - opening balance              |     | 3,327,255          | -                 | -               | -                     | -                   | -                     | -                 | -              | 3,327,255          | 3,474,412              | 3,595,413              |
| GRAP adjustments                                             |     | -                  | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                      | -                      |
| Restated balance                                             |     | 3,327,255          | -                 | -               | -                     | -                   | -                     | -                 | -              | 3,327,255          | 3,474,412              | 3,595,413              |
| Surplus/(Deficit)                                            |     | 23,372             | -                 | -               | -                     | -                   | -                     | 9,345             | 9,345          | 32,717             | 47,689                 | 44,840                 |
| Transfers to/from Reserves                                   |     | 123,784            | -                 | -               | -                     | -                   | -                     | -                 | -              | 123,784            | 73,312                 | 28,366                 |
| Depreciation offsets                                         |     | -                  | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                      | -                      |
| Other adjustments                                            |     | -                  | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                      | -                      |
| <b>Accumulated Surplus/(Deficit)</b>                         | 1   | <b>3,474,412</b>   | <b>-</b>          | <b>-</b>        | <b>-</b>              | <b>-</b>            | <b>-</b>              | <b>9,345</b>      | <b>9,345</b>   | <b>3,483,756</b>   | <b>3,595,413</b>       | <b>3,668,618</b>       |
| <b>Reserves</b>                                              |     |                    |                   |                 |                       |                     |                       |                   |                |                    |                        |                        |
| Housing Development Fund                                     |     | 3,307              | -                 | -               | -                     | -                   | -                     | -                 | -              | 3,307              | 3,307                  | 3,307                  |
| Capital replacement                                          |     | 172,538            | -                 | -               | -                     | -                   | -                     | -                 | -              | 172,538            | 99,226                 | 70,861                 |
| Self-insurance                                               |     | 9,000              | -                 | -               | -                     | -                   | -                     | -                 | -              | 9,000              | 9,000                  | 9,000                  |
| Other reserves                                               |     | -                  | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                      | -                      |
| Revaluation                                                  |     | -                  | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                      | -                      |
| <b>Total Reserves</b>                                        | 2   | <b>184,846</b>     | <b>-</b>          | <b>-</b>        | <b>-</b>              | <b>-</b>            | <b>-</b>              | <b>-</b>          | <b>-</b>       | <b>184,846</b>     | <b>111,534</b>         | <b>83,168</b>          |
| <b>TOTAL COMMUNITY WEALTH/EQUITY</b>                         | 2   | <b>3,659,257</b>   | <b>-</b>          | <b>-</b>        | <b>-</b>              | <b>-</b>            | <b>-</b>              | <b>9,345</b>      | <b>9,345</b>   | <b>3,668,602</b>   | <b>3,706,947</b>       | <b>3,751,786</b>       |

WC014 Saldanha Bay - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 2025/08/21

| Description                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                   | Unit of measurement | 2025/26           |                   |                |                      |                    |                      |                  |                  |                   | Budget Year 2026/27 | Budget Year 2027/28 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|---------------------|-------------------|-------------------|----------------|----------------------|--------------------|----------------------|------------------|------------------|-------------------|---------------------|---------------------|
|                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                   |                     | Original Budget A | Prior Adjusted A1 | Accum. Funds B | Multi-year capital C | Unfore. Unavord. D | Nat. or Prov. Govt E | Other Adjusts. F | Total Adjusts. G | Adjusted Budget H | Adjusted Budget     |                     |
| Vote 1 - Financial Services                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                   |                     |                   |                   |                |                      |                    |                      |                  |                  |                   |                     |                     |
| Function Finance and Administration                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                   |                     |                   |                   |                |                      |                    |                      |                  |                  |                   |                     |                     |
| Financial viability measured in terms of the municipality's ability to meet it's service debt obligations as at 30 June 2026 (Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / Total Operating Revenue - Operating Conditional Grant)                                                                                   | Debt to Revenue as at 30 June 2026                                                                                                | 25%                 |                   |                   |                |                      |                    |                      |                  | 25%              | 25%               | 25%                 |                     |
| Financial viability measured in terms of the outstanding service debtors as at 30 June 2026 (Total outstanding service debtors/ revenue received for services)                                                                                                                                                                                                             | Service debtors to revenue as at 30 June 2026                                                                                     | 18%                 |                   |                   |                |                      |                    |                      |                  | 18%              | 18%               | 18%                 |                     |
| Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2026 ((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, and Provision for Bad Debts, Impairment and Loss on Disposal of Assets)) | Cost coverage as at 30 June 2026                                                                                                  | 1.5                 |                   |                   |                |                      |                    |                      |                  | 1.5              | 1.5               | 1.5                 |                     |
| Achieve a payment percentage of 96% by 30 June 2026 ((Gross Debtors Opening Balance + Billed Revenue - Gross Debtors Closing Balance - Bad Debts Written Off)/Billed Revenue) x 100)                                                                                                                                                                                       | Payment % as at 30 June 2026                                                                                                      | 96%                 |                   |                   |                |                      |                    |                      |                  | 96%              | 96%               | 96%                 |                     |
| Function Water Management                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                   |                     |                   |                   |                |                      |                    |                      |                  |                  |                   |                     |                     |
| Number of formal residential properties that receive piped water (credit and prepaid water) that is connected to the municipal water infrastructure network and which are billed for water or have pre paid meters as at 30 June 2026                                                                                                                                      | Number of residential properties which are billed for water or have pre paid meters as at 30 June 2026                            | 28,000              |                   |                   |                |                      |                    |                      |                  | 28,000           | 28,000            | 28,000              |                     |
| Provide free basic water to indigent households                                                                                                                                                                                                                                                                                                                            | Number of indigent households receiving free basic water                                                                          | 8,000               |                   |                   |                |                      |                    |                      |                  | 8,000            | 8,000             | 8,000               |                     |
| Function Electricity                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                   |                     |                   |                   |                |                      |                    |                      |                  |                  |                   |                     |                     |
| Number of formal residential properties connected to the municipal electrical infrastructure network (credit and prepaid electrical metering)(Excluding Eskom areas) and which are billed for electricity or have pre paid meters as at 30 June 2026                                                                                                                       | Number of residential properties which are billed for electricity or have pre paid meters (Excluding Eskom areas) at 30 June 2026 | 24,000              |                   |                   |                |                      |                    |                      |                  | 24,000           | 24,000            | 24,000              |                     |
| Provide free basic electricity to indigent households                                                                                                                                                                                                                                                                                                                      | Number of indigent households receiving free basic electricity                                                                    | 8,000               |                   |                   |                |                      |                    |                      |                  | 8,000            | 8,000             | 8,000               |                     |
| Function Waste Water Management                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                   |                     |                   |                   |                |                      |                    |                      |                  |                  |                   |                     |                     |
| Number of formal residential properties connected to the municipal waste water sanitation/sewerage network for sewerage service (including sewerage pumping), irrespective of the number of water closets (toilets) which are billed for sewerage as at 30 June 2026                                                                                                       | Number of residential properties which are billed for sewerage at 30 June 2026                                                    | 29,000              |                   |                   |                |                      |                    |                      |                  | 29,000           | 29,000            | 29,000              |                     |
| Provide free basic sanitation to indigent households                                                                                                                                                                                                                                                                                                                       | Number of indigent households receiving free basic sanitation                                                                     | 8,000               |                   |                   |                |                      |                    |                      |                  | 8,000            | 8,000             | 8,000               |                     |
| Function Waste Management                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                   |                     |                   |                   |                |                      |                    |                      |                  |                  |                   |                     |                     |
| Number of formal residential properties for which refuse is removed once per week which are billed for refuse removal as at 30 June 2026                                                                                                                                                                                                                                   | Number of residential properties which are billed for refuse removal at 30 June 2026                                              | 30,000              |                   |                   |                |                      |                    |                      |                  | 30,000           | 30,000            | 30,000              |                     |
| Provide free basic refuse removal to indigent households                                                                                                                                                                                                                                                                                                                   | Number of indigent households receiving free basic refuse removal                                                                 | 8,000               |                   |                   |                |                      |                    |                      |                  | 8,000            | 8,000             | 8,000               |                     |
| Function - Linked to Numerous                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                   |                     |                   |                   |                |                      |                    |                      |                  |                  |                   |                     |                     |
| 80% of the capital budget for the Directorate Financial Services spent by 30 June 2026 ((Total actual capital expenditure for the directorate divided by the total approved capital budget for the directorate)x100)                                                                                                                                                       | % of capital budget for the Directorate Financial Services spent by 30 June 2026                                                  | 80%                 |                   |                   |                |                      |                    |                      |                  | 80%              | 80%               | 80%                 |                     |
| 80% of the operational budget for the Directorate Financial Services spent by 30 June 2026 ((Total actual operational expenditure for the directorate divided by the total approved operational budget for the directorate)x100)                                                                                                                                           | % of operational budget of the Directorate Financial Services spent by 30 June 2026                                               | 80%                 |                   |                   |                |                      |                    |                      |                  | 80%              | 80%               | 80%                 |                     |
| Vote 2- Community and Operational Services                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                   |                     |                   |                   |                |                      |                    |                      |                  |                  |                   |                     |                     |
| Function Planning and Development                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                   |                     |                   |                   |                |                      |                    |                      |                  |                  |                   |                     |                     |
| Create temporary work opportunities in terms of EPWP by 30 June 2026                                                                                                                                                                                                                                                                                                       | Number of work opportunities created by 30 June 2026                                                                              | 200                 |                   |                   |                |                      |                    |                      |                  | 200              | 200               | 200                 |                     |
| Function - Linked to Numerous                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                   |                     |                   |                   |                |                      |                    |                      |                  |                  |                   |                     |                     |
| 80% of the capital budget for the Directorate Community and Operational Services spent by 30 June 2026 ((Total actual capital expenditure for the directorate divided by the total approved capital budget for the directorate)x100)                                                                                                                                       | % of capital budget for the Directorate Community and Operational Services spent by 30 June 2026                                  | 80%                 |                   |                   |                |                      |                    |                      |                  | 80%              | 80%               | 80%                 |                     |
| 80% of the operational budget for the Directorate Community and Operational Services spent by 30 June 2026 ((Total actual operational expenditure for the directorate divided by the total approved operational budget for the directorate)x100)                                                                                                                           | % of operational budget of the Directorate Community and Operational Services spent by 30 June 2026                               | 80%                 |                   |                   |                |                      |                    |                      |                  | 80%              | 80%               | 80%                 |                     |
| Vote 3 - Infrastructure and Planning Services                                                                                                                                                                                                                                                                                                                              |                                                                                                                                   |                     |                   |                   |                |                      |                    |                      |                  |                  |                   |                     |                     |
| Function Water Management                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                   |                     |                   |                   |                |                      |                    |                      |                  |                  |                   |                     |                     |
| Limit unaccounted for water to less than 15% by 30 June 2026 ((Number of KiloLitres Water Purchased or Purified - Number of KiloLitres Water Sold (incl free basic water) / Number of KiloLitres Water Purchased or Purified) x100)                                                                                                                                        | % unaccounted water by 30 June 2026                                                                                               | 15%                 |                   |                   |                |                      |                    |                      |                  | 15%              | 15%               | 15%                 |                     |
| 95% water quality level obtained by 30 June 2026 as per SANS 241 physical and micro parameters                                                                                                                                                                                                                                                                             | % water quality level by 30 June 2026                                                                                             | 95%                 |                   |                   |                |                      |                    |                      |                  | 95%              | 95%               | 95%                 |                     |
| Number of formalised communal water service points (communal taps) available in informal settlements as at 30 June 2026                                                                                                                                                                                                                                                    | Number of formalised communal water service points (communal taps) in informal settlements as at 30 June 2026                     | 150                 |                   |                   |                |                      |                    |                      |                  | 150              | 150               | 150                 |                     |
| Number of dwellings in informal settlements with individual water service points (individual connections) as at 30 June 2026                                                                                                                                                                                                                                               | Number of dwellings in informal settlements with individual water service points (individual connections) as at 30 June 2026      | 1,120               |                   |                   |                |                      |                    |                      |                  | 1,120            | 1,120             | 1,120               |                     |
| Function Waste Water Management                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                   |                     |                   |                   |                |                      |                    |                      |                  |                  |                   |                     |                     |

WC014 Saldanha Bay - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 2025/08/21

| Description                                                                                                                                                                                                                                               | Unit of measurement                                                                                                                                                                | 2025/26           |                   |                |                      |                    |                      |                  |                  |                   | Budget Year 2026/27 | Budget Year 2027/28 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|----------------|----------------------|--------------------|----------------------|------------------|------------------|-------------------|---------------------|---------------------|
|                                                                                                                                                                                                                                                           |                                                                                                                                                                                    | Original Budget A | Prior Adjusted A1 | Accum. Funds B | Multi-year capital C | Unfore. Unavoid. D | Nat. or Prov. Govt E | Other Adjusts. F | Total Adjusts. G | Adjusted Budget H | Adjusted Budget     | Adjusted Budget     |
| Number of communal sanitation service points (toilets) available in informal settlements as at 30 June 2026                                                                                                                                               | Number of communal sanitation service points (toilets) available in informal settlements as at 30 June 2026                                                                        | 810               |                   |                |                      |                    |                      |                  |                  | 810               | 810                 | 810                 |
| Function Waste Management                                                                                                                                                                                                                                 |                                                                                                                                                                                    |                   |                   |                |                      |                    |                      |                  |                  |                   |                     |                     |
| Number of times the refuse bins and bags are collected in informal settlements ((number of Tuesdays for the quarter x 3 informal settlements) + (number of Thursdays for the quarter x 1 informal settlement))                                            | Number of collection trips to informal settlements ((number of Tuesdays for the quarter x 3 informal settlements) + (number of Thursdays for the quarter x 1 informal settlement)) | 208               |                   |                |                      |                    |                      |                  |                  | 208               | 208                 | 208                 |
| Number of refuse collection service points (Skips) available in informal settlements as at 30 June 2026                                                                                                                                                   | Number of refuse collection service points (Skips) available in informal settlements as at 30 June 2026                                                                            | 18                |                   |                |                      |                    |                      |                  |                  | 18                | 18                  | 18                  |
| Function Housing                                                                                                                                                                                                                                          |                                                                                                                                                                                    |                   |                   |                |                      |                    |                      |                  |                  |                   |                     |                     |
| Construct 365 top structures in terms of the housing plan by 30 June 2026                                                                                                                                                                                 | Number of top structures constructed by 30 June 2026                                                                                                                               | 365               |                   |                |                      |                    |                      |                  |                  | 365               | TBD                 | TBD                 |
| Service 295 sites in terms of the housing plan by 30 June 2026                                                                                                                                                                                            | Number of sites serviced by 30 June 2026                                                                                                                                           | 295               |                   |                |                      |                    |                      |                  |                  | 295               | TBD                 | TBD                 |
| Function Linked to Numerous                                                                                                                                                                                                                               |                                                                                                                                                                                    |                   |                   |                |                      |                    |                      |                  |                  |                   |                     |                     |
| 80% of the capital budget for the Directorate Infrastructure Services spent by 30 June 2026 ((Total actual capital expenditure for the directorate divided by the total approved capital budget for the directorate)x100)                                 | % of capital budget for the Directorate Infrastructure Services spent by 30 June 2026                                                                                              | 80%               |                   |                |                      |                    |                      |                  |                  | 80%               | 80%                 | 80%                 |
| 80% of the operational budget for the Directorate Infrastructure Services spent by 30 June 2026 ((Total actual operational expenditure for the directorate divided by the total approved operational budget for the directorate)x100)                     | % of operational budget of the Directorate Infrastructure Services spent by 30 June 2026                                                                                           | 80%               |                   |                |                      |                    |                      |                  |                  | 80%               | 80%                 | 80%                 |
| Vote 4 - Corporate and Public Safety                                                                                                                                                                                                                      |                                                                                                                                                                                    |                   |                   |                |                      |                    |                      |                  |                  |                   |                     |                     |
| Function Finance and Administration                                                                                                                                                                                                                       |                                                                                                                                                                                    |                   |                   |                |                      |                    |                      |                  |                  |                   |                     |                     |
| Appointments in 3 highest levels (T17,T18, MM and Directors) to of management that comply with the Employment Equity Plan                                                                                                                                 | Number of appointments made in 3 highest levels of management                                                                                                                      | 1                 |                   |                |                      |                    |                      |                  |                  | 1                 | 1                   | 1                   |
| Percentage of municipality's basic salary budget actually spent on implementing its workplace skills plan as at 30 June 2026 ((Total actual training expenditure as indicated in the Skills Development Policy / Total approved basic salary budget)x100) | % of municipality's basic salary budget actually spent on implementing its workplace skills plan as at 30 June 2026                                                                | 0.50%             |                   |                |                      |                    |                      |                  |                  | 1%                | 1%                  | 1%                  |
| Report to the Portfolio Committee on the implementation of the Succession Planning Framework                                                                                                                                                              | Number of reports submitted to the Portfolio Committee                                                                                                                             | 2                 |                   |                |                      |                    |                      |                  |                  | 2                 | 2                   | 2                   |
| Function Public Safety                                                                                                                                                                                                                                    |                                                                                                                                                                                    |                   |                   |                |                      |                    |                      |                  |                  |                   |                     |                     |
| Report quarterly to the Portfolio Committee on the implementation of the Road Traffic Strategy                                                                                                                                                            | Number of reports submitted to the Portfolio Committee                                                                                                                             | 4                 |                   |                |                      |                    |                      |                  |                  | 4                 | 4                   | 4                   |
| Report quarterly to the Portfolio Committee on the implementation of the Fire Services Master Plan                                                                                                                                                        | Number of reports submitted to the Portfolio Committee                                                                                                                             | 4                 |                   |                |                      |                    |                      |                  |                  | 4                 | 4                   | 4                   |
| Report quarterly to the Portfolio Committee on the implementation of the Saldanha Bay Municipality Safety Plan                                                                                                                                            | Number of reports submitted to the Portfolio Committee                                                                                                                             | 4                 |                   |                |                      |                    |                      |                  |                  | 4                 | 4                   | 4                   |
| Report quarterly to the Portfolio Committee on the implementation of the Disaster Management Plan                                                                                                                                                         | Number of reports submitted to the Portfolio Committee                                                                                                                             | 4                 |                   |                |                      |                    |                      |                  |                  | 4                 | 4                   | 4                   |
| Function Libraries                                                                                                                                                                                                                                        |                                                                                                                                                                                    |                   |                   |                |                      |                    |                      |                  |                  |                   |                     |                     |
| Report quarterly to the Portfolio Committee on the Implementation of the Libraries Master Plan                                                                                                                                                            | Number of reports submitted to the Portfolio Committee                                                                                                                             | 4                 |                   |                |                      |                    |                      |                  |                  | 4                 | 4                   | 4                   |
| Function Linked to Numerous                                                                                                                                                                                                                               |                                                                                                                                                                                    |                   |                   |                |                      |                    |                      |                  |                  |                   |                     |                     |
| 80% of the capital budget for the Directorate Corporate and Public Safety Services spent by 30 June 2026 ((Total actual capital expenditure for the directorate divided by the total approved capital budget for the directorate)x100)                    | % of capital budget for the Directorate Corporate and Public Safety Services spent by 30 June 2026                                                                                 | 80%               |                   |                |                      |                    |                      |                  |                  | 80%               | 80%                 | 80%                 |
| 80% of the operational budget for the Directorate Corporate and Public Safety Services spent by 30 June 2026 ((Total actual operational expenditure for the directorate divided by the total approved operational budget for the directorate)x100)        | % of operational budget of the Directorate Corporate and Public Safety Services spent by 30 June 2026                                                                              | 80%               |                   |                |                      |                    |                      |                  |                  | 80%               | 80%                 | 80%                 |
| Vote 5 - Municipal Manager                                                                                                                                                                                                                                |                                                                                                                                                                                    |                   |                   |                |                      |                    |                      |                  |                  |                   |                     |                     |
| Function Finance and Administration                                                                                                                                                                                                                       |                                                                                                                                                                                    |                   |                   |                |                      |                    |                      |                  |                  |                   |                     |                     |
| Achieve at least a level 3 maturity rating by 30 June 2026 for the enterprise risk management within the municipality                                                                                                                                     | Level 3 rating achieved by 30 June 2026                                                                                                                                            | 3                 |                   |                |                      |                    |                      |                  |                  | 3                 | 3                   | 3                   |
| Limit the vacancy rate to less than 10% of budgeted posts as at 30 June 2026 ((Number of budgeted vacant posts/Total number of budgeted posts)x100)                                                                                                       | % Vacancy rate of budgeted posts as at 30 June 2026                                                                                                                                | 10%               |                   |                |                      |                    |                      |                  |                  | 10%               | 10%                 | 10%                 |
| Function Internal Audit                                                                                                                                                                                                                                   |                                                                                                                                                                                    |                   |                   |                |                      |                    |                      |                  |                  |                   |                     |                     |
| Develop a 3 year strategic and one year operational risk based internal audit plan with emphasis of section 165 of the MFMA and identified high risk areas and submit to the Audit Committee by 30 June 2026                                              | 3 Year strategic and one year operational risk based internal audit plan submitted to the Audit Committee by 30 June 2026                                                          | 1                 |                   |                |                      |                    |                      |                  |                  | 1                 | 1                   | 1                   |
| Function Linked to Numerous                                                                                                                                                                                                                               |                                                                                                                                                                                    |                   |                   |                |                      |                    |                      |                  |                  |                   |                     |                     |
| The percentage of the municipal capital budget actually spent on capital projects as at 30 June 2026 (Total actual amount spent on capital projects/Total amount budgeted for capital projects)x100                                                       | % of the municipal capital budget actually spent on capital projects as at 30 June 2026                                                                                            | 80%               |                   |                |                      |                    |                      |                  |                  | 80%               | 80%                 | 80%                 |

WC014 Saldanha Bay - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 2025/08/21

| Description                                                                                                                                                                                                                                                                                           | Unit of measurement                                                                                          | 2025/26           |                   |                |                      |                    |                      |                  |                  |                   | Budget Year 2026/27 | Budget Year 2027/28 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|-------------------|-------------------|----------------|----------------------|--------------------|----------------------|------------------|------------------|-------------------|---------------------|---------------------|
|                                                                                                                                                                                                                                                                                                       |                                                                                                              | Original Budget A | Prior Adjusted A1 | Accum. Funds B | Multi-year capital C | Unfore. Unavoid. D | Nat. or Prov. Govt E | Other Adjusts. F | Total Adjusts. G | Adjusted Budget H | Adjusted Budget     | Adjusted Budget     |
| 80% of the total municipal operational budget spent by 30 June 2026 ((Actual amount spent on total operational budget/Total operational budget)x100)                                                                                                                                                  | % of the total municipal operational budget spent by 30 June 2026                                            | 80%               |                   |                |                      |                    |                      |                  |                  | 80%               | 80%                 | 80%                 |
| 80% of the capital budget for the Office of the Municipal Manager spent by 30 June 2026 ((Total actual capital expenditure for the Office of the Municipal Manager divided by the total approved capital budget for the Office of the Municipal Manager)x100)                                         | % of capital budget for the Office of the Municipal Manager spent by 30 June 2026                            | 80%               |                   |                |                      |                    |                      |                  |                  | 80%               | 80%                 | 80%                 |
| 80% of the operational budget for the Office of the Municipal Manager spent by 30 June 2026 ((Total actual operational expenditure for Office of the Municipal Manager divided by the total approved operational budget for Office of the Municipal Manager )x100)                                    | % of operational budget for the Office of the Municipal Manager spent by 30 June 2026                        | 80%               |                   |                |                      |                    |                      |                  |                  | 80%               | 80%                 | 80%                 |
| Vote 7 - Economic Development and Strategic Services                                                                                                                                                                                                                                                  |                                                                                                              |                   |                   |                |                      |                    |                      |                  |                  |                   |                     |                     |
| Function Finance and Administration                                                                                                                                                                                                                                                                   |                                                                                                              |                   |                   |                |                      |                    |                      |                  |                  |                   |                     |                     |
| 80% of the ICT capital budget spent by 30 June 2026 ((Actual capital expenditure divided by the total approved capital budget)x100)                                                                                                                                                                   | % of the ICT capital budget spent by 30 June 2026                                                            | 80%               |                   |                |                      |                    |                      |                  |                  | 80%               | 80%                 | 80%                 |
| Function Linked to Numerous                                                                                                                                                                                                                                                                           |                                                                                                              |                   |                   |                |                      |                    |                      |                  |                  |                   |                     |                     |
| 80% of the capital budget for the Directorate Economic Development and Strategic Services spent by 30 June 2026 ((Total actual capital expenditure for the directorate divided by the total approved capital budget for the directorate)x100)                                                         | % of capital budget for the Directorate Economic Development and Strategic Services spent by 30 June 2026    | 80%               |                   |                |                      |                    |                      |                  |                  | 80%               | 80%                 | 80%                 |
| 80% of the operational budget for the Directorate Economic Development and Strategic Services spent by 30 June 2026 ((Total actual operational expenditure for the directorate divided by the total approved operational budget for the directorate)x100)                                             | % of operational budget of the Directorate Economic Development and Strategic Services spent by 30 June 2026 | 80%               |                   |                |                      |                    |                      |                  |                  | 80%               | 80%                 | 80%                 |
| Vote 8 - Energy and Electro-Technical Services                                                                                                                                                                                                                                                        |                                                                                                              |                   |                   |                |                      |                    |                      |                  |                  |                   |                     |                     |
| Function Electricity                                                                                                                                                                                                                                                                                  |                                                                                                              |                   |                   |                |                      |                    |                      |                  |                  |                   |                     |                     |
| Limit unaccounted for electricity to less than 13% by 30 June 2026 ((Number of Electricity Units Purchased and/or Generated - Number of Electricity Units Sold (incl Free basic electricity)) / Number of Electricity Units Purchased and/or Generated) x 100)                                        | % unaccounted electricity by 30 June 2026                                                                    | 13%               |                   |                |                      |                    |                      |                  |                  | 13%               | 13%                 | 13%                 |
| Number of dwellings in informal settlements with electricity connections as at 30 June 2026                                                                                                                                                                                                           | Number of dwellings in informal settlements with electricity connections as at 30 June 2026                  | 2,184             |                   |                |                      |                    |                      |                  |                  | 2,184             | 2,184               | 2,184               |
| Compile a Energy Resilience Plan and submit to Council by 30 June 2026                                                                                                                                                                                                                                | Energy Resilience Plan compiled and submitted to Council by 30 June 2026                                     | 1                 |                   |                |                      |                    |                      |                  |                  | 1                 | n/a                 | n/a                 |
| Function Linked to Numerous                                                                                                                                                                                                                                                                           |                                                                                                              |                   |                   |                |                      |                    |                      |                  |                  |                   |                     |                     |
| 80% of the capital budget for the Directorate Energy and electro-Technical Services spent by 30 June 2026 ((Total actual capital expenditure for the directorate divided by the total approved capital budget for the directorate)x100)                                                               | % of capital budget for the Directorate Energy and electro-Technical Services spent by 30 June 2026          | 80%               |                   |                |                      |                    |                      |                  |                  | 80%               | 80%                 | 80%                 |
| 80% of the operational budget for the Directorate Energy and electro-Technical Services Directorate Energy and electro-Technical Services spent by 30 June 2026 ((Total actual operational expenditure for the directorate divided by the total approved operational budget for the directorate)x100) | % of operational budget of the Directorate Energy and electro-Technical Services spent by 30 June 2026       | 80%               |                   |                |                      |                    |                      |                  |                  | 80%               | 80%                 | 80%                 |



**WC014 Saldanha Bay - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 2025/08/21**

| Description of financial indicator                                             | Basis of calculation                                                                          | 2022/23         | 2023/24         | 2024/25         | 2025/26         |                |                 | Budget Year 2026/27 | Budget Year 2027/28 |
|--------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|-----------------|-----------------|-----------------|-----------------|----------------|-----------------|---------------------|---------------------|
|                                                                                |                                                                                               | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Prior Adjusted | Adjusted Budget | Adjusted Budget     | Adjusted Budget     |
| <b><u>Borrowing Management</u></b>                                             |                                                                                               |                 |                 |                 |                 |                |                 |                     |                     |
| Credit Rating                                                                  | Short term/long term rating                                                                   |                 |                 |                 |                 |                |                 |                     |                     |
| Capital Charges to Operating Expenditure                                       | Interest & Principal Paid /Operating Expenditure                                              | 2.4%            | 2.2%            |                 | 1.5%            | 0.0%           | 1.2%            | 1.3%                | 2.4%                |
| Capital Charges to Own Revenue                                                 | Finance charges & Repayment of borrowing /Own Revenue                                         | 2.3%            | 2.1%            |                 | 1.6%            | 0.0%           | 1.6%            | 1.4%                | 2.5%                |
| Borrowed funding of 'own' capital expenditure                                  | Borrowing/Capital expenditure excl. transfers and grants                                      | 5.8%            | 2.2%            |                 | 0.4%            | 0.0%           | 1.4%            | 62.4%               | 45.0%               |
| <b><u>Safety of Capital</u></b>                                                |                                                                                               |                 |                 |                 |                 |                |                 |                     |                     |
| Gearing                                                                        | Long Term Borrowing/ Funds & Reserves                                                         | 28.5%           | 23.0%           |                 | 37.5%           | 0.0%           | 37.5%           | 186.3%              | 352%                |
| <b><u>Liquidity</u></b>                                                        |                                                                                               |                 |                 |                 |                 |                |                 |                     |                     |
| Current Ratio                                                                  | Current assets/current liabilities                                                            | 4.0             | 3.6             |                 | 3.1             | -              | 2.8             | 2.5                 | 2.3                 |
| Current Ratio adjusted for aged debtors                                        | Current assets/current liabilities less debtors                                               | 4.0             | 3.6             |                 | 3.1             | -              | 3.1             | 2.5                 | 2.3                 |
| Liquidity Ratio                                                                | Monetary Assets/Current Liabilities                                                           | 3.7             | 3.3             |                 | 2.6             | -              | 2.1             | 2.1                 | 1.9                 |
| <b><u>Revenue Management</u></b>                                               |                                                                                               |                 |                 |                 |                 |                |                 |                     |                     |
| Annual Debtors Collection Rate (Payment Level %)                               | Last 12 Mths Receipts/ Last 12 Mths Billing                                                   | 96.8%           | 95.4%           |                 | 96.7%           | -              | 96.7%           | 96.6%               | 96.6%               |
| Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue) |                                                                                               | 96.8%           | 95.4%           |                 | 96.7%           | -              | 96.7%           | 96.6%               | 96.6%               |
| Outstanding Debtors to Revenue                                                 | Total Outstanding Debtors to Annual                                                           | 7.3%            | 8.9%            | 8.7%            | 8.9%            | 0.0%           | 8.9%            | 9.1%                | 9.4%                |
| Longstanding Debtors Recovered                                                 | Debtors > 12 Mths Recovered/Total Debtors                                                     |                 |                 |                 |                 |                |                 |                     |                     |
| <b><u>Creditors Management</u></b>                                             |                                                                                               |                 |                 |                 |                 |                |                 |                     |                     |
| Creditors System Efficiency                                                    | % of Creditors Paid Within Terms (within                                                      |                 |                 |                 |                 |                |                 |                     |                     |
| Creditors to Cash and Investments                                              |                                                                                               | 7.2%            | 2.3%            |                 | 20.2%           | 0.0%           | 20.2%           | 29.0%               | 38.4%               |
| <b><u>Other Indicators</u></b>                                                 |                                                                                               |                 |                 |                 |                 |                |                 |                     |                     |
| Electricity Distribution Losses (2)                                            | Total Volume Losses (kW)                                                                      | 23,493,017      | 24,466,283      |                 | 28,709,952      | -              | 28,709,952      | 32,089,113          | 35,866,002          |
|                                                                                | Total Cost of Losses (Rand '000)                                                              | 46,860          | 54,916          |                 | 57,387          | -              | 57,387          | 64,142              | 71,691              |
|                                                                                | % Volume (units purchased and generated less units sold)/units purchased and generated        | 11.5%           | 11.5%           |                 | 11%             | -              | 11%             | 11%                 | 11%                 |
| Water Distribution Losses (2)                                                  | Total Volume Losses (kℓ)                                                                      | 2,480           | 2,616           |                 | 3,620           | -              | 3,620           | 3,801               | 3,991               |
|                                                                                | Total Cost of Losses (Rand '000)                                                              | 29,467          | 30,826          |                 | 32,566          | -              | 32,566          | 34,194              | 35,904              |
|                                                                                | % Volume (units purchased and generated less units sold)/units purchased and generated        | 21.4%           | 21.2%           |                 | 21.0%           | 0.0%           | 21.0%           | 21.0%               | 21.0%               |
| Employee costs                                                                 | Employee costs/(Total Revenue - capital                                                       | 33.0%           | 32.1%           |                 | 31.9%           | 0.0%           | 31.7%           | 31.8%               | 31.3%               |
| Remuneration                                                                   | Total remuneration/(Total Revenue - capital                                                   | 33.9%           | 33.0%           |                 | 34.4%           | 0.0%           | 34.4%           | 33.9%               | 0.0%                |
| Repairs & Maintenance                                                          | R&M/(Total Revenue excluding capital                                                          | 4.1%            | 4.7%            |                 | 11.8%           | 0.0%           | 11.1%           | 11.1%               | 10.9%               |
| Finance charges & Depreciation                                                 | FC&D/(Total Revenue - capital revenue)                                                        | 11.8%           | 12.0%           |                 | 11.1%           | 0.0%           | 11.1%           | 12.0%               | 14.3%               |
| <b><u>IDP regulation financial viability indicators</u></b>                    |                                                                                               |                 |                 |                 |                 |                |                 |                     |                     |
| i. Debt coverage                                                               | (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year) | 16.3%           | 21.6%           |                 | 25.0            | 0.0%           | 25.0            | 26%                 | 0%                  |
| ii. O/S Service Debtors to Revenue                                             | Total outstanding service debtors/annual                                                      | 9.3%            | 12.7%           |                 | 12.2%           | 0.0%           | 7.7%            | 12.6%               | 13.2%               |
| iii. Cost coverage                                                             | (Available cash + Investments)/monthly fixed                                                  | 8.9             | 8.7             |                 | 5.3             | 0.0            | 5.3             | 4.4                 | 4.0                 |

WC014 Saldanha Bay - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 2025/08/21

| Description of economic indicator                    | Ref.  | Basis of calculation | 2001 Census | 2007 Survey | 2011 Census | 2022/23 | 2023/24 | 2024/25 | 2025/26            | 2025/26<br>Medium Term<br>Revenue &<br>Expenditure<br>Framework |
|------------------------------------------------------|-------|----------------------|-------------|-------------|-------------|---------|---------|---------|--------------------|-----------------------------------------------------------------|
|                                                      |       |                      |             |             |             | Outcome | Outcome | Outcome | Original<br>Budget | Outcome                                                         |
| <b>Demographics</b>                                  |       |                      |             |             |             |         |         |         |                    |                                                                 |
| Population                                           |       |                      | 70,435      | 78,985      | 99,193      | 125,248 | 127,482 | 129,788 | 160,725            | 161,040                                                         |
| Females aged 5 - 14                                  |       |                      | 6,823       | 6,790       | 7,638       | 15,564  | 10,146  | 10,329  | 12,791             | 12,307                                                          |
| Males aged 5 - 14                                    |       |                      | 6,689       | 12,962      | 7,638       | 15,912  | 10,282  | 10,329  | 12,791             | 12,723                                                          |
| Females aged 15 - 34                                 |       |                      | 13,090      | 13,569      | 17,954      | 22,367  | 24,158  | 24,595  | 30,458             | 29,304                                                          |
| Males aged 15 - 34                                   |       |                      | 13,315      | 6,830       | 18,252      | 22,636  | 23,597  | 24,023  | 29,750             | 28,623                                                          |
| Unemployment                                         |       |                      |             |             |             | 13,258  | 14,191  | 15,190  | 15,190             | 16,259                                                          |
| <b>Monthly Household income ( no. of households)</b> | 1, 12 |                      |             |             |             |         |         |         |                    |                                                                 |
| None                                                 |       |                      | 2,059       | 2,287       | 3,271       | 5,099   | 5,201   | 5,305   | 6,570              | 6,701                                                           |
| R1 - R1 600                                          |       |                      | 5,291       | 5,878       | 8,405       | 118     | 121     | 123     | 153                | 156                                                             |
| R1 601 - R3 200                                      |       |                      | 3,821       | 4,245       | 6,070       | 250     | 255     | 260     | 322                | 328                                                             |
| R3 201 - R6 400                                      |       |                      | 3,631       | 4,034       | 5,768       | 237     | 242     | 247     | 305                | 311                                                             |
| R6 401 - R12 800                                     |       |                      | 2,597       | 2,885       | 4,126       | 1,410   | 1,438   | 1,467   | 1,817              | 1,853                                                           |
| R12 801 - R25 600                                    |       |                      | 1,112       | 1,235       | 1,767       | 3,941   | 4,020   | 4,101   | 5,078              | 5,180                                                           |
| R25 601 - R51 200                                    |       |                      | 249         | 277         | 396         | 6,292   | 6,418   | 6,546   | 8,107              | 8,269                                                           |
| R52 201 - R102 400                                   |       |                      | 62          | 69          | 98          | 6,003   | 6,123   | 6,246   | 7,735              | 7,890                                                           |
| R102 401 - R204 800                                  |       |                      | 43          | 48          | 68          | 5,496   | 5,606   | 5,719   | 7,082              | 7,224                                                           |
| R204 801 - R409 600                                  |       |                      | 25          | 28          | 40          | 4,158   | 4,242   | 4,327   | 5,358              | 5,465                                                           |
| R409 601 - R819 200                                  |       |                      | -           | -           | -           | 2,061   | 2,102   | 2,144   | 2,655              | 2,708                                                           |
| > R819 200                                           |       |                      | -           | -           | -           | 3,734   | 3,809   | 3,885   | 4,811              | 4,908                                                           |
| <b>Poverty profiles (no. of households)</b>          |       |                      |             |             |             |         |         |         |                    |                                                                 |
| < R5 500 per household per month                     | 2     |                      | 4,482       | 5,154       | 5,826       | 7,811   | 7,994   | 8,127   | 10,064             | 10,064                                                          |
| <b>Household/demographics (000)</b>                  |       |                      |             |             |             |         |         |         |                    |                                                                 |
| Number of people in municipal area                   |       |                      | 70,435      | 78,985      | 99          | 126     | 129     | 131     | 161                | 161                                                             |
| Number of poor people in municipal area              |       |                      | 20,426      | 22,906      | 26          | 21      | 21      | 22      | 27                 | 28                                                              |
| Number of households in municipal area               |       |                      | 18,709      | 20,785      | 22          | 36      | 37      | 38      | 53                 | 52                                                              |
| Number of poor households in municipal area          |       |                      | 4,303       | 4,781       | 6           | 7       | 7       | 7       | 7                  | 9                                                               |
| Definition of poor household (R per month)           |       |                      | <3500       | <3500       | <3500       | <5500   | <5500   | <5800   | <5800              | <5800                                                           |
| <b>Housing statistics</b>                            | 3     |                      |             |             |             |         |         |         |                    |                                                                 |
| Formal                                               |       |                      | 15,589      | 17,586      | 23,564      | 28,976  | 29,656  | 30,251  | 45,232             | 46,137                                                          |
| Informal                                             |       |                      | 2,835       | 3,199       | 4,950       | 6,860   | 7,021   | 7,162   | 7,161              | 7,305                                                           |
| <b>Total number of households</b>                    |       | -                    | 18,424      | 20,785      | 28,514      | 35,836  | 36,677  | 37,413  | 52,393             | 53,441                                                          |
| <b>Total new housing dwellings</b>                   |       | -                    | -           | -           | -           | -       | -       | -       | -                  | -                                                               |
| <b>Economic</b>                                      | 6     |                      |             |             |             |         |         |         |                    |                                                                 |
| Inflation/inflation outlook (CPI-X)                  |       |                      |             |             |             | 5.2%    | 4.0%    | 5.3%    | 4.4%               | 4.5%                                                            |
| Interest rate - borrowing                            |       |                      |             |             |             | 11.0%   | 11.0%   | 10.7%   | 10.7%              | 10.7%                                                           |
| Interest rate - investment                           |       |                      |             |             |             | 8.0%    | 4.8%    | 5.0%    | 5.0%               | 5.0%                                                            |
| Remuneration increases                               |       |                      |             |             |             | 4.9%    | 4.0%    | 6.5%    | 6.0%               | 6.3%                                                            |
| Consumption growth (electricity)                     |       |                      |             |             |             | 1.0%    | 1.0%    | 1.0%    | 4.5%               | 1.8%                                                            |
| Consumption growth (water)                           |       |                      |             |             |             | 1.0%    | 1.0%    | 1.0%    | 1.0%               | 1.0%                                                            |
| <b>Collection rates</b>                              | 7     |                      |             |             |             |         |         |         |                    |                                                                 |
| Property tax/service charges                         |       |                      |             |             |             | 96.0%   | 96.0%   | 97.0%   | 97.0%              | 96.0%                                                           |
| Rental of facilities & equipment                     |       |                      |             |             |             | 96.0%   | 96.0%   | 97.0%   | 97.0%              | 96.0%                                                           |
| Interest - external investments                      |       |                      |             |             |             | 100.0%  | 100.0%  | 100.0%  | 100.0%             | 100.0%                                                          |
| Interest - debtors                                   |       |                      |             |             |             | 96.0%   | 96.0%   | 97.0%   | 97.0%              | 96.0%                                                           |
| 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. |                                                  | 2022/23 | 2023/24 | 2024/25 | 2025/26         |                 |                    | 2025/26 Medium Term Revenue & Expenditure Framework |                     |                     |
|--------------------------|------|--------------------------------------------------|---------|---------|---------|-----------------|-----------------|--------------------|-----------------------------------------------------|---------------------|---------------------|
|                          |      |                                                  | Outcome | Outcome | Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2025/26                                 | Budget Year 2026/27 | Budget Year 2027/28 |
|                          |      | <b>Household service targets (000)</b>           |         |         |         |                 |                 |                    |                                                     |                     |                     |
|                          |      | <b>Water:</b>                                    |         |         |         |                 |                 |                    |                                                     |                     |                     |
|                          |      | Piped water inside dwelling                      | 34,067  | 34,919  | 35,443  | 36,330          | –               | 36,330             | 36,330                                              | 37,056              | 37,797              |
|                          |      | Piped water inside yard (but not in dwelling)    | –       | –       | –       | –               | –               | –                  | –                                                   | –                   | –                   |
|                          | 8    | Using public tap (at least min.service level)    | 4,800   | 4,920   | 4,800   | 4,920           | –               | 4,920              | 4,920                                               | 5,070               | 5,070               |
|                          | 10   | Other water supply (at least min.service level)  | –       | –       | –       | –               | –               | –                  | –                                                   | –                   | –                   |
|                          |      | <i>Minimum Service Level and Above sub-total</i> | 38,867  | 39,839  | 40,243  | 41,250          | –               | 41,250             | 41,250                                              | 42,126              | 42,867              |
|                          |      | <b>Total number of households</b>                | 38,867  | 39,839  | 40,243  | 41,250          | –               | 41,250             | 41,250                                              | 42,126              | 42,867              |
|                          |      | <b>Sanitation/sewerage:</b>                      |         |         |         |                 |                 |                    |                                                     |                     |                     |
|                          |      | Flush toilet (connected to sewerage)             | 33,531  | 34,369  | 34,886  | 35,758          | –               | 35,758             | 35,758                                              | 36,473              | 37,202              |
|                          |      | Flush toilet (with septic tank)                  | 1,543   | 1,582   | 1,605   | 1,646           | –               | 1,646              | 1,646                                               | 1,679               | 1,712               |
|                          |      | Chemical toilet                                  | 3,894   | 3,991   | 4,051   | 4,152           | –               | 4,152              | 4,152                                               | 4,235               | 4,320               |
|                          |      | <i>Minimum Service Level and Above sub-total</i> | 38,968  | 39,942  | 40,542  | 41,556          | –               | 41,556             | 41,556                                              | 42,387              | 43,235              |
|                          |      | <b>Total number of households</b>                | 38,968  | 39,942  | 40,542  | 41,556          | –               | 41,556             | 41,556                                              | 42,387              | 43,235              |
|                          |      | <b>Energy:</b>                                   |         |         |         |                 |                 |                    |                                                     |                     |                     |
|                          |      | Electricity (at least min.service level)         | 7,262   | 7,534   | 7,555   | 7,838           | –               | 7,838              | 7,838                                               | 7,995               | 8,155               |
|                          |      | Electricity - prepaid (min.service level)        | 21,195  | 21,313  | 22,051  | 22,174          | –               | 22,174             | 22,174                                              | 22,618              | 23,070              |
|                          |      | <i>Minimum Service Level and Above sub-total</i> | 28,457  | 28,847  | 29,606  | 30,012          | –               | 30,012             | 30,012                                              | 30,613              | 31,225              |
|                          |      | Electricity (< min.service level)                | 2,000   | 2,100   | 2,081   | 2,185           | –               | 2,185              | 2,185                                               | 2,229               | 2,273               |
|                          |      | Electricity - prepaid (< min. service level)     | 54      | 54      | 56      | 56              | –               | 56                 | 56                                                  | 56                  | 56                  |
|                          |      | Other energy sources                             | –       | –       | –       | –               | –               | –                  | –                                                   | –                   | –                   |
|                          |      | <i>Below Minimum Service Level sub-total</i>     | 2,054   | 2,154   | 2,137   | 2,241           | –               | 2,241              | 2,241                                               | 2,285               | 2,329               |
|                          |      | <b>Total number of households</b>                | 30,511  | 31,001  | 31,743  | 32,253          | –               | 32,253             | 32,253                                              | 32,897              | 33,554              |
|                          |      | <b>Refuse:</b>                                   |         |         |         |                 |                 |                    |                                                     |                     |                     |
|                          |      | Removed at least once a week                     | 32,794  | 31,362  | 38,806  | 40,374          | –               | 40,374             | 40,374                                              | 41,181              | 42,005              |
|                          |      | <i>Minimum Service Level and Above sub-total</i> | 32,794  | 31,362  | 38,806  | 40,374          | –               | 40,374             | 40,374                                              | 41,181              | 42,005              |
|                          |      | Other rubbish disposal                           | 4,505   | 5,808   | –       | 6,043           | –               | 6,043              | 6,043                                               | 6,163               | 6,287               |
|                          |      | <i>Below Minimum Service Level sub-total</i>     | 4,505   | 5,808   | –       | 6,043           | –               | 6,043              | 6,043                                               | 6,163               | 6,287               |
|                          |      | <b>Total number of households</b>                | 37,299  | 37,170  | 38,806  | 46,416          | –               | 46,416             | 46,416                                              | 47,345              | 48,291              |

| Municipal in-house services                  | Ref. |                                                                              | 2022/23         | 2023/24        | 2024/25       | 2025/26            |                  |                    | 2025/26 Medium Term Revenue & Expenditure Framework |                     |                     |                     |
|----------------------------------------------|------|------------------------------------------------------------------------------|-----------------|----------------|---------------|--------------------|------------------|--------------------|-----------------------------------------------------|---------------------|---------------------|---------------------|
|                                              |      |                                                                              | Outcome         | Outcome        | Outcome       | Original Budget    | Adjusted Budget  | Full Year Forecast | Budget Year 2025/26                                 | Budget Year 2026/27 | Budget Year 2027/28 |                     |
|                                              | 8    | <b>Household service targets (000)</b>                                       |                 |                |               |                    |                  |                    |                                                     |                     |                     |                     |
|                                              |      | <b>Water:</b>                                                                |                 |                |               |                    |                  |                    |                                                     |                     |                     |                     |
|                                              |      | Piped water inside dwelling                                                  | 34,067          | 34,919         | 35,443        | 36,330             | –                | 36,330             | 36,330                                              | 37,056              | 37,797              |                     |
|                                              |      | Piped water inside yard (but not in dwelling)                                | –               | –              | –             | –                  | –                | –                  | –                                                   | –                   | –                   |                     |
|                                              |      | Using public tap (at least min.service level)                                | 4,800           | 4,920          | 4,800         | 4,920              | –                | 4,920              | 4,920                                               | 5,070               | 5,070               |                     |
|                                              |      | Minimum Service Level and Above sub-total                                    | 38,867          | 39,839         | 40,243        | 41,250             | –                | 41,250             | 41,250                                              | 42,126              | 42,867              |                     |
|                                              |      | Below Minimum Service Level sub-total                                        | –               | –              | –             | –                  | –                | –                  | –                                                   | –                   | –                   |                     |
|                                              |      | <b>Total number of households</b>                                            | <b>38,867</b>   | <b>39,839</b>  | <b>40,243</b> | <b>41,250</b>      | <b>–</b>         | <b>41,250</b>      | <b>41,250</b>                                       | <b>42,126</b>       | <b>42,867</b>       |                     |
|                                              |      | <b>Sanitation/sewerage:</b>                                                  |                 |                |               |                    |                  |                    |                                                     |                     |                     |                     |
|                                              |      | Flush toilet (connected to sewerage)                                         | 33,531          | 34,369         | 34,886        | 35,758             | –                | 35,758             | 35,758                                              | 36,473              | 37,202              |                     |
|                                              |      | Flush toilet (with septic tank)                                              | 1,543           | 1,582          | 1,605         | 1,646              | –                | 1,646              | 1,646                                               | 1,679               | 1,712               |                     |
|                                              |      | Chemical toilet                                                              | 3,894           | 3,991          | 4,051         | 4,152              | –                | 4,152              | 4,152                                               | 4,235               | 4,320               |                     |
|                                              |      | Minimum Service Level and Above sub-total                                    | 38,968          | 39,942         | 40,542        | 41,556             | –                | 41,556             | 41,556                                              | 42,387              | 43,235              |                     |
|                                              |      | Below Minimum Service Level sub-total                                        | –               | –              | –             | –                  | –                | –                  | –                                                   | –                   | –                   |                     |
|                                              |      | <b>Total number of households</b>                                            | <b>38,968</b>   | <b>39,942</b>  | <b>40,542</b> | <b>41,556</b>      | <b>–</b>         | <b>41,556</b>      | <b>41,556</b>                                       | <b>42,387</b>       | <b>43,235</b>       |                     |
|                                              |      | <b>Energy:</b>                                                               |                 |                |               |                    |                  |                    |                                                     |                     |                     |                     |
|                                              |      | Electricity (at least min.service level)                                     | 7,262           | 7,534          | 7,555         | 7,838              | –                | 7,838              | 7,838                                               | 7,995               | 8,155               |                     |
|                                              |      | Electricity - prepaid (min.service level)                                    | 21,195          | 21,313         | 22,051        | 22,174             | –                | 22,174             | 22,174                                              | 22,618              | 23,070              |                     |
|                                              |      | Minimum Service Level and Above sub-total                                    | 28,457          | 28,847         | 29,606        | 30,012             | –                | 30,012             | 30,012                                              | 30,613              | 31,225              |                     |
|                                              |      | Electricity (< min.service level)                                            | 2,000           | 2,100          | 2,081         | 2,185              | –                | 2,185              | 2,185                                               | 2,229               | 2,273               |                     |
|                                              |      | Electricity - prepaid (< min. service level)                                 | 54              | 54             | 56            | 56                 | –                | 56                 | 56                                                  | 56                  | 56                  |                     |
|                                              |      | Below Minimum Service Level sub-total                                        | 2,054           | 2,154          | 2,137         | 2,241              | –                | 2,241              | 2,241                                               | 2,285               | 2,329               |                     |
|                                              |      | <b>Total number of households</b>                                            | <b>30,511</b>   | <b>31,001</b>  | <b>31,743</b> | <b>32,253</b>      | <b>–</b>         | <b>32,253</b>      | <b>32,253</b>                                       | <b>32,897</b>       | <b>33,554</b>       |                     |
|                                              |      | <b>Refuse:</b>                                                               |                 |                |               |                    |                  |                    |                                                     |                     |                     |                     |
|                                              |      | Removed at least once a week                                                 | 32,794          | 31,362         | 38,806        | 40,374             | –                | 40,374             | 40,374                                              | 41,181              | 42,005              |                     |
|                                              |      | Minimum Service Level and Above sub-total                                    | 32,794          | 31,362         | 38,806        | 40,374             | –                | 40,374             | 40,374                                              | 41,181              | 42,005              |                     |
|                                              |      | Other rubbish disposal                                                       | 4,505           | 5,808          | –             | 6,043              | –                | 6,043              | 6,043                                               | 6,163               | 6,287               |                     |
|                                              |      | Below Minimum Service Level sub-total                                        | 4,505           | 5,808          | –             | 6,043              | –                | 6,043              | 6,043                                               | 6,163               | 6,287               |                     |
|                                              |      | <b>Total number of households</b>                                            | <b>37,299</b>   | <b>37,170</b>  | <b>38,806</b> | <b>46,416</b>      | <b>–</b>         | <b>46,416</b>      | <b>46,416</b>                                       | <b>47,345</b>       | <b>48,291</b>       |                     |
| Detail of Free Basic Services (FBS) provided |      |                                                                              | 2025/26         |                |               |                    |                  |                    |                                                     |                     | Budget Year 2026/27 | Budget Year 2027/28 |
|                                              |      |                                                                              | Original Budget | Prior Adjusted | Accum. Funds  | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts.                                      | Total Adjusts.      | Adjusted Budget     | Adjusted Budget     |
| Electricity                                  | Ref. | <b>Location of households for each type of FBS</b>                           |                 |                |               |                    |                  |                    |                                                     |                     |                     |                     |
| List type of FBS service                     |      | Formal settlements - (50 kwh per indigent household per month R '000)        | 26,649          |                |               |                    |                  |                    |                                                     | –                   | 26,649              | 28,824              |
|                                              |      | Number of HH receiving this type of FBS                                      | 8,231           |                |               |                    |                  |                    |                                                     | –                   | 8,231               | 8,395               |
|                                              |      | Total cost of FBS - Electricity for informal settlements                     | –               | –              | –             | –                  | –                | –                  | –                                                   | –                   | –                   | –                   |
| Water                                        | Ref. | <b>Location of households for each type of FBS</b>                           |                 |                |               |                    |                  |                    |                                                     |                     |                     |                     |
| List type of FBS service                     |      | Formal settlements - (6 kilolitre per indigent household per month R '000)   | 16,069          |                |               |                    |                  |                    |                                                     | –                   | 16,069              | 17,194              |
|                                              |      | Number of HH receiving this type of FBS                                      | 8,606           |                |               |                    |                  |                    |                                                     | –                   | 8,606               | 8,779               |
|                                              |      | Total cost of FBS - Water for informal settlements                           | –               | –              | –             | –                  | –                | –                  | –                                                   | –                   | –                   | –                   |
| Sanitation                                   | Ref. | <b>Location of households for each type of FBS</b>                           |                 |                |               |                    |                  |                    |                                                     |                     |                     |                     |
| List type of FBS service                     |      | Formal settlements - (free sanitation service to indigent households R '000) | 20,761          |                |               |                    |                  |                    |                                                     | –                   | 20,761              | 22,214              |
|                                              |      | Total cost of FBS - Sanitation for informal settlements                      | –               | –              | –             | –                  | –                | –                  | –                                                   | –                   | –                   | –                   |
| Refuse Removal                               | Ref. | <b>Location of households for each type of FBS</b>                           |                 |                |               |                    |                  |                    |                                                     |                     |                     |                     |
| List type of FBS service                     |      | Formal settlements - (removed once a week to indigent households R '000)     | 30,001          |                |               |                    |                  |                    |                                                     | –                   | 30,001              | 32,102              |
|                                              |      | Total cost of FBS - Refuse Removal for informal settlements                  | –               | –              | –             | –                  | –                | –                  | –                                                   | –                   | –                   | –                   |

**WC014 Saldanha Bay - Supporting Table SB6 Adjustments Budget - funding measurement - 2025/08/21**

| Description                                                   | Ref | MFMA section | 2022/23         | 2023/24         | 2024/25         | Medium Term Revenue and Expenditure Framework |                |                 |                     |                     |
|---------------------------------------------------------------|-----|--------------|-----------------|-----------------|-----------------|-----------------------------------------------|----------------|-----------------|---------------------|---------------------|
|                                                               |     |              | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget                               | Prior Adjusted | Adjusted Budget | Budget Year 2026/27 | Budget Year 2027/28 |
| <b>R thousands</b>                                            |     |              |                 |                 |                 |                                               |                |                 |                     |                     |
| <b>Funding measures</b>                                       |     |              |                 |                 |                 |                                               |                |                 |                     |                     |
| Cash/cash equivalents at the year end - R'000                 | 1   | 18(1)b       | 776,294         | 838,614         |                 | 815,424                                       | –              | 582,455         | 594,095             | 566,204             |
| Cash + investments at the yr end less applications - R'000    | 2   | 18(1)b       | 152,154         | 146,873         |                 | 182,565                                       | –              | 92,004          | 133,563             | 112,254             |
| Cash year end/monthly employee/supplier payments              | 3   | 18(1)b       | 8.9             | 8.7             |                 | 5.3                                           | –              | 5.3             | 4.4                 | 4.0                 |
| Surplus/(Deficit) excluding depreciation offsets: R'000       | 4   | 18(1)        | 107,005         | 130,267         |                 | 23,372                                        | –              | 32,717          | 47,689              | 44,840              |
| Service charge rev % change - macro CPIX target exclusive     | 5   | 18(1)a,(2)   | 0.2%            | 3.6%            |                 | 5.4%                                          | 0.0%           | 5.4%            | 1.2%                | 2.1%                |
| Cash receipts % of Ratepayer & Other revenue                  | 6   | 18(1)a,(2)   | 37.0%           | 37.4%           |                 | 96.7%                                         | 0.0%           | 96.7%           | 96.6%               | 96.6%               |
| Debt impairment expense as a % of total billable revenue      | 7   | 18(1)a,(2)   | 2.1%            | 1.4%            |                 | 0.7%                                          | 0.0%           | 0.7%            | 0.7%                | 0.6%                |
| Capital payments % of capital expenditure                     | 8   | 18(1)c,19    | 84.8%           | 85.4%           |                 | 112.3%                                        | 0.0%           | 112.7%          | 109.6%              | 110.1%              |
| Borrowing receipts % of capital expenditure (excl. transfers) | 9   | 18(1)c       | 0.0%            | 0.0%            |                 | 0.0%                                          | 0.0%           | 1.4%            | 62.4%               | 45.0%               |
| Grants % of Govt. legislated/gazetted allocations             | 10  | 18(1)a       |                 |                 |                 | 80.3%                                         | 0.0%           | 80.3%           | 83.8%               | 90.2%               |
| Current consumer debtors % change - incr(decr)                | 11  | 18(1)a       | -3.0%           | 15.9%           |                 | 14.6%                                         | 0.0%           | 14.6%           | 14.9%               | 13.1%               |
| Long term receivables % change - incr(decr)                   | 12  | 18(1)a       | 0.0%            | 0.0%            |                 | 0.0%                                          | 0.0%           | 0.0%            | 0.0%                | 0.0%                |
| R&M % of Property Plant & Equipment                           | 13  | 20(1)(vi)    | 2.0%            | 2.4%            |                 | 6.1%                                          | 0.0%           | 6.1%            | 3.1%                | 0.0%                |
| Asset renewal % of capital budget                             | 14  | 20(1)(vi)    | 10.1%           | 20.2%           |                 | 17.0%                                         | 0.0%           | 13.7%           | 11.1%               | 7.5%                |

WC014 Saldanha Bay - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 2025/08/21

| Description                                         | Ref  | 2025/26            |                              |                                 |                                 |                              |                           |                               | Budget Year<br>2026/27 | Budget Year<br>2027/28 |
|-----------------------------------------------------|------|--------------------|------------------------------|---------------------------------|---------------------------------|------------------------------|---------------------------|-------------------------------|------------------------|------------------------|
|                                                     |      | Original<br>Budget | Prior<br>Adjusted<br>7<br>A1 | Multi-year<br>capital<br>8<br>B | Nat. or Prov.<br>Govt<br>9<br>C | Other<br>Adjusts.<br>10<br>D | Total Adjusts.<br>11<br>E | Adjusted<br>Budget<br>12<br>F | Adjusted<br>Budget     | Adjusted<br>Budget     |
| <b>R thousands</b>                                  |      | <b>A</b>           |                              | <b>B</b>                        | <b>C</b>                        | <b>D</b>                     | <b>E</b>                  | <b>F</b>                      |                        |                        |
| <b>RECEIPTS:</b>                                    | 1, 2 |                    |                              |                                 |                                 |                              |                           |                               |                        |                        |
| <u><b>Operating Transfers and Grants</b></u>        |      |                    |                              |                                 |                                 |                              |                           |                               |                        |                        |
| <b>National Government:</b>                         |      | 153,428            | -                            | -                               | -                               | -                            | -                         | 153,428                       | 160,547                | 167,776                |
| Expanded Public Works Programme Integrated Grant    |      | 2,096              | -                            | -                               | -                               | -                            | -                         | 2,096                         | -                      | -                      |
| Local Government Financial Management Grant         |      | 1,700              | -                            | -                               | -                               | -                            | -                         | 1,700                         | 1,900                  | 2,000                  |
| Municipal Infrastructure Grant                      |      | 1,155              | -                            | -                               | -                               | -                            | -                         | 1,155                         | 1,239                  | 1,287                  |
| Equitable Share                                     |      | 148,477            | -                            | -                               | -                               | -                            | -                         | 148,477                       | 157,408                | 164,489                |
| <b>Provincial Government:</b>                       |      | 72,276             | -                            | -                               | -                               | -                            | -                         | 72,276                        | 64,075                 | 44,219                 |
| Maintenance of Main Road infrastructure             |      | 120                | -                            | -                               | -                               | -                            | -                         | 120                           | 120                    | 135                    |
| Library service grant                               |      | 8,945              | -                            | -                               | -                               | -                            | -                         | 8,945                         | 9,034                  | 9,872                  |
| Community development workers support grant         |      | 76                 | -                            | -                               | -                               | -                            | -                         | 76                            | 76                     | 76                     |
| Housing                                             |      | 63,135             | -                            | -                               | -                               | -                            | -                         | 63,135                        | 54,845                 | 34,136                 |
| <b>District Municipality:</b>                       |      | -                  | -                            | -                               | -                               | -                            | -                         | -                             | -                      | -                      |
| <b>Other grant providers:</b>                       |      | 868                | -                            | -                               | -                               | -                            | -                         | 868                           | 921                    | 964                    |
| Education, Training and Development Practices SETA  |      | 868                | -                            | -                               | -                               | -                            | -                         | 868                           | 921                    | 964                    |
| <b>Total Operating Transfers and Grants</b>         | 5    | 226,572            | -                            | -                               | -                               | -                            | -                         | 226,572                       | 225,543                | 212,959                |
| <u><b>Capital Transfers and Grants</b></u>          |      |                    |                              |                                 |                                 |                              |                           |                               |                        |                        |
| <b>National Government:</b>                         |      | 21,944             | -                            | -                               | -                               | -                            | -                         | 21,944                        | 32,477                 | 33,804                 |
| Municipal Infrastructure Grant                      |      | 21,944             | -                            | -                               | -                               | -                            | -                         | 21,944                        | 23,534                 | 24,457                 |
| Integrated National Electrification Programme Grant |      | -                  | -                            | -                               | -                               | -                            | -                         | -                             | 8,943                  | 9,347                  |
| <b>Provincial Government:</b>                       |      | 55,331             | -                            | -                               | -                               | -                            | -                         | 55,331                        | 75,662                 | 93,315                 |
| Regional Socio-Econmic Project                      |      | 800                | -                            | -                               | -                               | -                            | -                         | 800                           | -                      | -                      |
| Upgrading partnership grant                         |      | 10,887             | -                            | -                               | -                               | -                            | -                         | 10,887                        | 25,451                 | 55,628                 |
| Municipal Fire Service Capacity Support Grant       |      | 550                | -                            | -                               | -                               | -                            | -                         | 550                           | -                      | -                      |
| Housing                                             |      | 40,795             | -                            | -                               | -                               | -                            | -                         | 40,795                        | 50,211                 | 37,687                 |
| WC Fin Man capability grant                         |      | 2,300              | -                            | -                               | -                               | -                            | -                         | 2,300                         | -                      | -                      |
| <b>District Municipality:</b>                       |      | -                  | -                            | -                               | -                               | -                            | -                         | -                             | -                      | -                      |
| <b>Other grant providers:</b>                       |      | -                  | -                            | -                               | -                               | -                            | -                         | -                             | -                      | -                      |
| <b>Total Capital Transfers and Grants</b>           | 5    | 77,276             | -                            | -                               | -                               | -                            | -                         | 77,276                        | 108,140                | 127,119                |
| <b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>     | 5    | 303,848            | -                            | -                               | -                               | -                            | -                         | 303,848                       | 333,682                | 340,078                |

WC014 Saldanha Bay - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 2025/08/21

| Description                                                 | 2025/26            |                |                       |                       |                |                |                    | Budget Year<br>2026/27 | Budget Year<br>2027/28 |
|-------------------------------------------------------------|--------------------|----------------|-----------------------|-----------------------|----------------|----------------|--------------------|------------------------|------------------------|
|                                                             | Original<br>Budget | Prior Adjusted | Multi-year<br>capital | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget     | Adjusted<br>Budget     |
|                                                             | A                  | 2<br>A1        | 3<br>B                | 4<br>C                | 5<br>D         | 6<br>E         | 7<br>F             |                        |                        |
| <b>R thousands</b>                                          |                    |                |                       |                       |                |                |                    |                        |                        |
| <b>EXPENDITURE:</b>                                         |                    |                |                       |                       |                |                |                    |                        |                        |
| <b><u>Operating expenditure of Transfers and Grants</u></b> |                    |                |                       |                       |                |                |                    |                        |                        |
| <b>National Government:</b>                                 | 153,428            | –              | –                     | –                     | –              | –              | 153,428            | 160,547                | 167,776                |
| Expanded Public Works Programme Integrated Grant            | 2,096              | –              | –                     | –                     | –              | –              | 2,096              | –                      | –                      |
| Local Government Financial Management Grant                 | 1,700              | –              | –                     | –                     | –              | –              | 1,700              | 1,900                  | 2,000                  |
| Municipal Infrastructure Grant                              | 1,155              | –              | –                     | –                     | –              | –              | 1,155              | 1,239                  | 1,287                  |
| Equitable Share                                             | 148,477            | –              | –                     | –                     | –              | –              | 148,477            | 157,408                | 164,489                |
| <b>Provincial Government:</b>                               | 72,276             | –              | –                     | –                     | 12,921         | 12,921         | 85,197             | 64,075                 | 44,365                 |
| Proclaimed Main Roads Grant                                 | 120                | –              | –                     | –                     | –              | –              | 120                | 120                    | 135                    |
| Municipal Service Delivery and Capacity Building Grant      | –                  | –              | –                     | –                     | 250            | 250            | 250                | –                      | –                      |
| Library service grant                                       | 8,945              | –              | –                     | –                     | –              | –              | 8,945              | 9,034                  | 9,872                  |
| Community Development Program                               | 76                 | –              | –                     | –                     | –              | –              | 76                 | 76                     | 76                     |
| Housing                                                     | 63,135             | –              | –                     | –                     | 12,671         | 12,671         | 75,806             | 54,845                 | 34,282                 |
| <b>District Municipality:</b>                               | –                  | –              | –                     | –                     | –              | –              | –                  | –                      | –                      |
| <b>Other grant providers:</b>                               | 868                | –              | –                     | –                     | –              | –              | 868                | 921                    | 964                    |
| Education, Training and Development Practices SETA          | 868                | –              | –                     | –                     | –              | –              | 868                | 921                    | 964                    |
| <b>Total operating expenditure of Transfers and Grants:</b> | 226,572            | –              | –                     | –                     | 12,921         | 12,921         | 239,493            | 225,543                | 213,105                |
| <b><u>Capital expenditure of Transfers and Grants</u></b>   |                    |                |                       |                       |                |                |                    |                        |                        |
| <b>National Government:</b>                                 | 21,944             | –              | –                     | –                     | 4,529          | 4,529          | 26,473             | 32,477                 | 33,804                 |
| Municipal Infrastructure Grant                              | 21,944             | –              | –                     | –                     | –              | –              | 21,944             | 23,534                 | 24,457                 |
| Integrated National Electrification Programme Grant         | –                  | –              | –                     | –                     | 4,529          | 4,529          | 4,529              | 8,943                  | 9,347                  |
| <b>Provincial Government:</b>                               | 55,031             | –              | –                     | –                     | 4,816          | 4,816          | 59,847             | 75,662                 | 93,315                 |
| Regional Socio-Econmic Project                              | 800                | –              | –                     | –                     | –              | –              | 800                | –                      | –                      |
| Upgrading Partnership Beneficiaries                         | 10,887             | –              | –                     | –                     | 3,424          | 3,424          | 14,310             | 25,451                 | 55,628                 |
| Municipal Fire Service Capacity Support Grant               | 550                | –              | –                     | –                     | –              | –              | 550                | –                      | –                      |
| Housing                                                     | 40,795             | –              | –                     | –                     | 1,392          | 1,392          | 42,187             | 50,211                 | 37,687                 |
| WC Financial Management Capability Grant                    | 2,000              | –              | –                     | –                     | –              | –              | 2,000              | –                      | –                      |
| <b>District Municipality:</b>                               | –                  | –              | –                     | –                     | –              | –              | –                  | –                      | –                      |
| <b>Other grant providers:</b>                               | –                  | –              | –                     | –                     | –              | –              | –                  | –                      | –                      |
| <b>Total capital expenditure of Transfers and Grants</b>    | 76,976             | –              | –                     | –                     | 9,345          | 9,345          | 86,320             | 108,140                | 127,119                |
| <b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>            | 303,548            | –              | –                     | –                     | 22,265         | 22,265         | 325,813            | 333,682                | 340,224                |

## WC014 Saldanha Bay - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 2025/08/21

| Description                                             | Ref | 2025/26         |                |                    |                    |                |                |                 | Budget Year 2026/27 | Budget Year 2027/28 |
|---------------------------------------------------------|-----|-----------------|----------------|--------------------|--------------------|----------------|----------------|-----------------|---------------------|---------------------|
|                                                         |     | Original Budget | Prior Adjusted | Multi-year capital | Nat. or Prov. Govt | Other Adjus.   | Total Adjus.   | Adjusted Budget | Adjusted Budget     | Adjusted Budget     |
| R thousands                                             |     | A               | 2 A1           | 3 B                | 4 C                | 5 D            | 6 E            | 7 F             |                     |                     |
| <b>Operating transfers and grants:</b>                  |     |                 |                |                    |                    |                |                |                 |                     |                     |
| <b>National Government:</b>                             |     |                 |                |                    |                    |                |                |                 |                     |                     |
| Balance unspent at beginning of the year                |     | 292             | -              | -                  | -                  | -              | -              | 292             | 292                 | 292                 |
| Current year receipts                                   |     | 153,428         | -              | -                  | -                  | -              | -              | 153,428         | 160,547             | 167,776             |
| Re-payment of Unspent Grant                             |     | -               | -              | -                  | -                  | -              | -              | -               | -                   | -                   |
| <b>Conditions met - transferred to revenue</b>          |     | <b>153,428</b>  | <b>-</b>       | <b>-</b>           | <b>-</b>           | <b>-</b>       | <b>-</b>       | <b>153,428</b>  | <b>160,547</b>      | <b>167,776</b>      |
| Conditions still to be met - transferred to liabilities |     | 292             | -              | -                  | -                  | -              | -              | 292             | 292                 | 292                 |
| <b>Provincial Government:</b>                           |     |                 |                |                    |                    |                |                |                 |                     |                     |
| Balance unspent at beginning of the year                |     | 3,005           | -              | -                  | -                  | 15,839         | 15,839         | 18,844          | 3,005               | 3,005               |
| Current year receipts                                   |     | 72,276          | -              | -                  | -                  | -              | -              | 72,276          | 64,075              | 44,219              |
| Re-payment of Unspent Grant                             |     | -               | -              | -                  | -                  | -              | -              | -               | -                   | -                   |
| <b>Conditions met - transferred to revenue</b>          |     | <b>72,276</b>   | <b>-</b>       | <b>-</b>           | <b>-</b>           | <b>12,921</b>  | <b>12,921</b>  | <b>85,197</b>   | <b>64,075</b>       | <b>44,365</b>       |
| Conditions still to be met - transferred to liabilities |     | 3,005           | -              | -                  | -                  | 2,918          | 2,918          | 5,924           | 3,005               | 2,859               |
| <b>District Municipality:</b>                           |     |                 |                |                    |                    |                |                |                 |                     |                     |
| Balance unspent at beginning of the year                |     | -               | -              | -                  | -                  | -              | -              | -               | -                   | -                   |
| Current year receipts                                   |     | -               | -              | -                  | -                  | -              | -              | -               | -                   | -                   |
| Re-payment of Unspent Grant                             |     | -               | -              | -                  | -                  | -              | -              | -               | -                   | -                   |
| <b>Conditions met - transferred to revenue</b>          |     | <b>-</b>        | <b>-</b>       | <b>-</b>           | <b>-</b>           | <b>-</b>       | <b>-</b>       | <b>-</b>        | <b>-</b>            | <b>-</b>            |
| Conditions still to be met - transferred to liabilities |     | -               | -              | -                  | -                  | -              | -              | -               | -                   | -                   |
| <b>Other grant providers:</b>                           |     |                 |                |                    |                    |                |                |                 |                     |                     |
| Balance unspent at beginning of the year                |     | 79              | -              | -                  | -                  | -              | -              | 79              | 79                  | 79                  |
| Current year receipts                                   |     | 868             | -              | -                  | -                  | -              | -              | 868             | 921                 | 964                 |
| Re-payment of Unspent Grant                             |     | -               | -              | -                  | -                  | -              | -              | -               | -                   | -                   |
| <b>Conditions met - transferred to revenue</b>          |     | <b>868</b>      | <b>-</b>       | <b>-</b>           | <b>-</b>           | <b>-</b>       | <b>-</b>       | <b>868</b>      | <b>921</b>          | <b>964</b>          |
| Conditions still to be met - transferred to liabilities |     | 79              | -              | -                  | -                  | -              | -              | 79              | 79                  | 79                  |
| <b>Total operating transfers and grants revenue</b>     |     | <b>226,572</b>  | <b>-</b>       | <b>-</b>           | <b>-</b>           | <b>12,921</b>  | <b>12,921</b>  | <b>239,493</b>  | <b>225,543</b>      | <b>213,105</b>      |
| <b>Total operating transfers and grants - CTBM</b>      | 2   | <b>3,377</b>    | <b>-</b>       | <b>-</b>           | <b>-</b>           | <b>2,918</b>   | <b>2,918</b>   | <b>6,295</b>    | <b>3,377</b>        | <b>3,231</b>        |
| <b>Capital transfers and grants:</b>                    |     |                 |                |                    |                    |                |                |                 |                     |                     |
| <b>National Government:</b>                             |     |                 |                |                    |                    |                |                |                 |                     |                     |
| Balance unspent at beginning of the year                |     | -               | -              | -                  | -                  | -              | -              | -               | -                   | -                   |
| Current year receipts                                   |     | 21,944          | -              | -                  | -                  | -              | -              | 21,944          | 32,477              | 33,804              |
| Re-payment of Unspent Grant                             |     | -               | -              | -                  | -                  | -              | -              | -               | -                   | -                   |
| <b>Conditions met - transferred to revenue</b>          |     | <b>21,944</b>   | <b>-</b>       | <b>-</b>           | <b>-</b>           | <b>4,529</b>   | <b>4,529</b>   | <b>26,473</b>   | <b>32,477</b>       | <b>33,804</b>       |
| Conditions still to be met - transferred to liabilities |     | -               | -              | -                  | -                  | (4,529)        | (4,529)        | (4,529)         | -                   | -                   |
| <b>Provincial Government:</b>                           |     |                 |                |                    |                    |                |                |                 |                     |                     |
| Balance unspent at beginning of the year                |     | 100             | -              | -                  | -                  | 6,176          | 6,176          | 6,276           | 400                 | 400                 |
| Current year receipts                                   |     | 55,331          | -              | -                  | -                  | -              | -              | 55,331          | 75,662              | 93,315              |
| Re-payment of Unspent Grant                             |     | -               | -              | -                  | -                  | -              | -              | -               | -                   | -                   |
| <b>Conditions met - transferred to revenue</b>          |     | <b>55,031</b>   | <b>-</b>       | <b>-</b>           | <b>-</b>           | <b>4,816</b>   | <b>4,816</b>   | <b>59,847</b>   | <b>75,662</b>       | <b>93,315</b>       |
| Conditions still to be met - transferred to liabilities |     | 400             | -              | -                  | -                  | 1,361          | 1,361          | 1,760           | 400                 | 400                 |
| <b>District Municipality:</b>                           |     |                 |                |                    |                    |                |                |                 |                     |                     |
| Balance unspent at beginning of the year                |     | -               | -              | -                  | -                  | -              | -              | -               | -                   | -                   |
| Current year receipts                                   |     | -               | -              | -                  | -                  | -              | -              | -               | -                   | -                   |
| Re-payment of Unspent Grant                             |     | -               | -              | -                  | -                  | -              | -              | -               | -                   | -                   |
| <b>Conditions met - transferred to revenue</b>          |     | <b>-</b>        | <b>-</b>       | <b>-</b>           | <b>-</b>           | <b>-</b>       | <b>-</b>       | <b>-</b>        | <b>-</b>            | <b>-</b>            |
| Conditions still to be met - transferred to liabilities |     | -               | -              | -                  | -                  | -              | -              | -               | -                   | -                   |
| <b>Other grant providers:</b>                           |     |                 |                |                    |                    |                |                |                 |                     |                     |
| Balance unspent at beginning of the year                |     | -               | -              | -                  | -                  | -              | -              | -               | -                   | -                   |
| Current year receipts                                   |     | -               | -              | -                  | -                  | -              | -              | -               | -                   | -                   |
| Re-payment of Unspent Grant                             |     | -               | -              | -                  | -                  | -              | -              | -               | -                   | -                   |
| <b>Conditions met - transferred to revenue</b>          |     | <b>-</b>        | <b>-</b>       | <b>-</b>           | <b>-</b>           | <b>-</b>       | <b>-</b>       | <b>-</b>        | <b>-</b>            | <b>-</b>            |
| Conditions still to be met - transferred to liabilities |     | -               | -              | -                  | -                  | -              | -              | -               | -                   | -                   |
| <b>Total capital transfers and grants revenue</b>       |     | <b>76,976</b>   | <b>-</b>       | <b>-</b>           | <b>-</b>           | <b>9,345</b>   | <b>9,345</b>   | <b>86,320</b>   | <b>108,140</b>      | <b>127,119</b>      |
| <b>Total capital transfers and grants - CTBM</b>        |     | <b>400</b>      | <b>-</b>       | <b>-</b>           | <b>-</b>           | <b>(3,168)</b> | <b>(3,168)</b> | <b>(2,769)</b>  | <b>400</b>          | <b>400</b>          |
| <b>TOTAL TRANSFERS AND GRANTS REVENUE</b>               |     | <b>303,548</b>  | <b>-</b>       | <b>-</b>           | <b>-</b>           | <b>22,265</b>  | <b>22,265</b>  | <b>325,813</b>  | <b>333,682</b>      | <b>340,224</b>      |
| <b>TOTAL TRANSFERS AND GRANTS - CTBM</b>                |     | <b>3,776</b>    | <b>-</b>       | <b>-</b>           | <b>-</b>           | <b>(250)</b>   | <b>(250)</b>   | <b>3,526</b>    | <b>3,776</b>        | <b>3,630</b>        |



WC014 Saldanha Bay - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 2025/08/21

| Description                                         | Ref | 2025/26            |                              |                           |                                 |                               |                                  |                              |                           |                               | Budget Year<br>2026/27 | Budget Year<br>2027/28 |
|-----------------------------------------------------|-----|--------------------|------------------------------|---------------------------|---------------------------------|-------------------------------|----------------------------------|------------------------------|---------------------------|-------------------------------|------------------------|------------------------|
|                                                     |     | Original<br>Budget | Prior<br>Adjusted<br>6<br>A1 | Accum.<br>Funds<br>7<br>B | Multi-year<br>capital<br>8<br>C | Unfore.<br>Unavoid.<br>9<br>D | Nat. or Prov.<br>Govt<br>10<br>E | Other<br>Adjusts.<br>11<br>F | Total Adjusts.<br>12<br>G | Adjusted<br>Budget<br>13<br>H | Adjusted<br>Budget     | Adjusted<br>Budget     |
| R thousands                                         |     | A                  | A1                           | B                         | C                               | D                             | E                                | F                            | G                         | H                             |                        |                        |
| <b>Cash transfers to other Organisations</b>        |     |                    |                              |                           |                                 |                               |                                  |                              |                           |                               |                        |                        |
| <i>Benevolent Organisations</i>                     | 4   | 1,568              | –                            | –                         | –                               | –                             | –                                | –                            | –                         | 1,568                         | 1,639                  | 1,713                  |
| <b>TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:</b> |     | 1,568              | –                            | –                         | –                               | –                             | –                                | –                            | –                         | 1,568                         | 1,639                  | 1,713                  |
| <b>TOTAL CASH TRANSFERS</b>                         | 5   | 1,568              | –                            | –                         | –                               | –                             | –                                | –                            | –                         | 1,568                         | 1,639                  | 1,713                  |
| <b>TOTAL TRANSFERS</b>                              |     | 1,568              | –                            | –                         | –                               | –                             | –                                | –                            | –                         | 1,568                         | 1,639                  | 1,713                  |

WC014 Saldanha Bay - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 2025/08/21

| Summary of remuneration                                         | Ref | 2025/26         |                |              |                    |                  |                    |                |                |                 | % change    |
|-----------------------------------------------------------------|-----|-----------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-------------|
|                                                                 |     | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget |             |
|                                                                 |     | A               | 5<br>A1        | 6<br>B       | 7<br>C             | 8<br>D           | 9<br>E             | 10<br>F        | 11<br>G        | 12<br>H         |             |
| <b>R thousands</b>                                              |     |                 |                |              |                    |                  |                    |                |                |                 |             |
| <b><u>Councillors (Political Office Bearers plus Other)</u></b> |     |                 |                |              |                    |                  |                    |                |                |                 |             |
| Basic Salaries and Wages                                        |     | 14,530          | –              |              |                    | –                |                    | –              | –              | 14,530          | 0.0%        |
| Pension and UIF Contributions                                   |     | 170             | –              |              |                    | –                |                    | –              | –              | 170             | 0.0%        |
| Medical Aid Contributions                                       |     | 195             | –              |              |                    | –                |                    | –              | –              | 195             | 0.0%        |
| Motor Vehicle Allowance                                         |     | 682             | –              |              |                    | –                |                    | –              | –              | 682             | 0.0%        |
| Cellphone Allowance                                             |     | 1,345           | –              |              |                    | –                |                    | –              | –              | 1,345           | 0.0%        |
| Housing Allowances                                              |     | 141             | –              |              |                    | –                |                    | –              | –              | 141             | 0.0%        |
| Other benefits and allowances                                   |     | –               | –              |              |                    | –                |                    | –              | –              | –               |             |
| <b>Sub Total - Councillors</b>                                  |     | <b>17,063</b>   | –              |              |                    | –                |                    | –              | –              | <b>17,063</b>   | <b>0.0%</b> |
| <b>% increase</b>                                               |     |                 | (0)            |              |                    |                  |                    |                |                | –               |             |
| <b><u>Senior Managers of the Municipality</u></b>               |     |                 |                |              |                    |                  |                    |                |                |                 |             |
| Basic Salaries and Wages                                        |     | 12,006          | –              | –            |                    | –                |                    | –              | –              | 12,006          | 0.0%        |
| Pension and UIF Contributions                                   |     | 1,738           | –              | –            |                    | –                |                    | –              | –              | 1,738           | 0.0%        |
| Medical Aid Contributions                                       |     | 239             | –              | –            |                    | –                |                    | –              | –              | 239             | 0.0%        |
| Overtime                                                        |     | –               | –              | –            |                    | –                |                    | –              | –              | –               |             |
| Performance Bonus                                               |     | 497             | –              | –            |                    | –                |                    | –              | –              | 497             | 0.0%        |
| Motor Vehicle Allowance                                         |     | 1,971           | –              | –            |                    | –                |                    | –              | –              | 1,971           | 0.0%        |
| Cellphone Allowance                                             |     | 152             | –              | –            |                    | –                |                    | –              | –              | 152             | 0.0%        |
| Housing Allowances                                              |     | 212             | –              | –            |                    | –                |                    | –              | –              | 212             | 0.0%        |
| Other benefits and allowances                                   |     | –               | –              | –            |                    | –                |                    | –              | –              | –               |             |
| Payments in lieu of leave                                       |     | –               | –              | –            |                    | –                |                    | –              | –              | –               |             |
| Long service awards                                             |     | –               | –              | –            |                    | –                |                    | –              | –              | –               |             |
| Post-retirement benefit obligations                             | 5   | –               | –              | –            |                    | –                |                    | –              | –              | –               |             |
| Entertainment                                                   |     | –               | –              | –            |                    | –                |                    | –              | –              | –               |             |
| Scarcity                                                        |     | –               | –              | –            |                    | –                |                    | –              | –              | –               |             |
| Acting and post related allowance                               |     | –               | –              | –            |                    | –                |                    | –              | –              | –               |             |
| In kind benefits                                                |     | –               | –              | –            |                    | –                |                    | –              | –              | –               |             |
| <b>Sub Total - Senior Managers of Municipality</b>              |     | <b>16,814</b>   | –              | –            |                    | –                |                    | –              | –              | <b>16,814</b>   | <b>0.0%</b> |
| <b>% increase</b>                                               |     |                 | (0)            |              |                    |                  |                    |                |                | –               |             |
| <b><u>Other Municipal Staff</u></b>                             |     |                 |                |              |                    |                  |                    |                |                |                 |             |
| Basic Salaries and Wages                                        |     | 341,978         | –              | –            | –                  | –                | –                  | (41)           | (41)           | 341,937         | 0.0%        |
| Pension and UIF Contributions                                   |     | 69,828          | –              | –            | –                  | –                | –                  | –              | –              | 69,828          | 0.0%        |
| Medical Aid Contributions                                       |     | 27,333          | –              | –            | –                  | –                | –                  | –              | –              | 27,333          | 0.0%        |
| Overtime                                                        |     | 35,212          | –              | –            | –                  | –                | –                  | 41             | 41             | 35,253          | 0.1%        |
| Performance Bonus                                               |     | 28,676          | –              | –            | –                  | –                | –                  | –              | –              | 28,676          |             |
| Motor Vehicle Allowance                                         |     | 30,437          | –              | –            | –                  | –                | –                  | –              | –              | 30,437          | 0.0%        |
| Cellphone Allowance                                             |     | 2,539           | –              | –            | –                  | –                | –                  | –              | –              | 2,539           | 0.0%        |
| Housing Allowances                                              |     | 3,619           | –              | –            | –                  | –                | –                  | –              | –              | 3,619           |             |
| Other benefits and allowances                                   |     | 14,512          | –              | –            | –                  | –                | –                  | –              | –              | 14,512          | 0.0%        |
| Payments in lieu of leave                                       |     | 3,221           | –              | –            | –                  | –                | –                  | –              | –              | 3,221           | 0.0%        |
| Long service awards                                             |     | –               | –              | –            | –                  | –                | –                  | –              | –              | –               |             |
| Post-retirement benefit obligations                             | 5   | 21,211          | –              | –            | –                  | –                | –                  | –              | –              | 21,211          | 0.0%        |
| Entertainment                                                   |     | –               | –              | –            | –                  | –                | –                  | –              | –              | –               |             |
| Scarcity                                                        |     | 995             | –              | –            | –                  | –                | –                  | –              | –              | 995             |             |
| Acting and post related allowance                               |     | 2,203           | –              | –            | –                  | –                | –                  | –              | –              | 2,203           |             |
| In kind benefits                                                |     | –               | –              | –            | –                  | –                | –                  | –              | –              | –               |             |
| <b>Sub Total - Other Municipal Staff</b>                        |     | <b>581,764</b>  | –              | –            | –                  | –                | –                  | –              | –              | <b>581,764</b>  | <b>0.0%</b> |
| <b>% increase</b>                                               |     |                 |                |              |                    |                  |                    |                |                |                 |             |
| <b>Total Parent Municipality</b>                                |     | <b>615,641</b>  | –              | –            | –                  | –                | –                  | –              | –              | <b>615,641</b>  | <b>0.0%</b> |
|                                                                 |     |                 |                |              |                    |                  |                    |                |                |                 |             |
| <b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>                  |     | <b>615,641</b>  | –              | –            | –                  | –                | –                  | –              | –              | <b>615,641</b>  | <b>0.0%</b> |
| <b>% increase</b>                                               |     |                 |                |              |                    |                  |                    |                |                |                 |             |
| <b>TOTAL MANAGERS AND STAFF</b>                                 |     | <b>598,578</b>  | –              | –            | –                  | –                | –                  | –              | –              | <b>598,578</b>  | <b>0.0%</b> |

WC014 Saldanha Bay - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 2025/08/21

| Description                                          | Ref | 2025/26        |                |                 |                 |                |                |                |                |                |                |                |                 | Medium Term Revenue and Expenditure Framework |                     |                     |
|------------------------------------------------------|-----|----------------|----------------|-----------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|-----------------------------------------------|---------------------|---------------------|
|                                                      |     | July           | August         | Sept.           | October         | November       | December       | January        | February       | March          | April          | May            | June            | Budget Year 2025/26                           | Budget Year 2026/27 | Budget Year 2027/28 |
|                                                      |     | Outcome        | Adjusted       | Adjusted        | Adjusted        | Adjusted       | Adjusted       | Adjusted       | Adjusted       | Adjusted       | Adjusted       | Adjusted       | Adjusted        | Adjusted                                      | Adjusted            | Adjusted            |
| <b>R thousands</b>                                   |     |                |                |                 |                 |                |                |                |                |                |                |                |                 |                                               |                     |                     |
| <b>Revenue by Vote</b>                               |     |                |                |                 |                 |                |                |                |                |                |                |                |                 |                                               |                     |                     |
| Vote 1 - Financial Services                          |     | 52,011         | 38,820         | 38,820          | 38,820          | 38,820         | 40,713         | 38,820         | 38,820         | 40,713         | 38,820         | 38,820         | 39,302          | 472,000                                       | 501,419             | 532,645             |
| Vote 2 - Community and Operations                    |     | 671            | 1,175          | 1,175           | 1,175           | 1,175          | 1,175          | 1,325          | 1,525          | 1,525          | 1,825          | 1,325          | 1,075           | 15,556                                        | 14,135              | 15,270              |
| Vote 3 - Engineering and Planning Services           |     | 56,018         | 49,902         | 53,717          | 54,178          | 51,552         | 74,735         | 51,319         | 51,606         | 74,333         | 51,537         | 50,002         | 49,685          | 685,304                                       | 727,105             | 747,166             |
| Vote 4 - Corporate and Protection                    |     | 1,933          | 5,290          | 5,390           | 5,590           | 5,390          | 5,575          | 5,590          | 5,390          | 5,375          | 5,290          | 5,390          | 5,289           | 64,936                                        | 60,390              | 64,794              |
| Vote 5 - Municipal Manager                           |     | –              | 34             | 34              | 34              | 34             | 34             | 34             | 34             | 34             | 34             | 34             | 34              | 410                                           | 410                 | 432                 |
| Vote 6 - Council                                     |     | 20,669         | 127            | 127             | 127             | 127            | 16,640         | 127            | 127            | 16,640         | 127            | 127            | (33)            | 50,904                                        | 53,980              | 56,450              |
| Vote 7 - Economic Development and Strategic Services |     | 687            | 754            | 754             | 754             | 754            | 1,056          | 754            | 754            | 1,056          | 754            | 754            | 752             | 9,954                                         | 9,789               | 10,439              |
| Vote 8 - Energy and Electro Technical Services       |     | 42,172         | 55,068         | 55,068          | 55,439          | 57,191         | 64,093         | 56,068         | 55,597         | 63,093         | 55,068         | 55,068         | 54,990          | 689,832                                       | 745,747             | 829,934             |
| <b>Total Revenue by Vote</b>                         |     | <b>174,160</b> | <b>151,171</b> | <b>155,086</b>  | <b>156,118</b>  | <b>155,044</b> | <b>204,021</b> | <b>154,038</b> | <b>153,854</b> | <b>202,769</b> | <b>153,456</b> | <b>151,521</b> | <b>151,095</b>  | <b>1,988,896</b>                              | <b>2,112,975</b>    | <b>2,257,130</b>    |
| <b>Expenditure by Vote</b>                           |     |                |                |                 |                 |                |                |                |                |                |                |                |                 |                                               |                     |                     |
| Vote 1 - Financial Services                          |     | 7,426          | 9,291          | 9,274           | 13,420          | 9,232          | 9,024          | 9,194          | 9,253          | 9,141          | 9,454          | 8,569          | 9,867           | 115,303                                       | 121,822             | 127,380             |
| Vote 2 - Community and Operations                    |     | 16,408         | 19,494         | 20,093          | 26,262          | 19,543         | 19,096         | 19,237         | 18,892         | 18,819         | 18,555         | 18,242         | 19,586          | 238,413                                       | 249,814             | 262,432             |
| Vote 3 - Engineering and Planning Services           |     | 13,305         | 43,331         | 47,160          | 50,055          | 42,164         | 44,464         | 44,110         | 43,505         | 45,344         | 43,428         | 42,057         | 46,718          | 534,612                                       | 548,213             | 587,116             |
| Vote 4 - Corporate and Protection                    |     | 11,014         | 19,132         | 20,236          | 25,380          | 18,416         | 18,278         | 18,645         | 18,926         | 18,374         | 18,039         | 17,831         | 20,812          | 232,527                                       | 247,968             | 264,430             |
| Vote 5 - Municipal Manager                           |     | 1,820          | 2,522          | 2,553           | 4,018           | 2,919          | 2,556          | 2,469          | 2,468          | 2,637          | 2,464          | 2,458          | 3,013           | 32,989                                        | 35,283              | 37,219              |
| Vote 6 - Council                                     |     | 2,446          | 2,639          | 8,466           | 2,636           | 2,692          | 2,645          | 2,976          | 2,639          | 2,723          | 2,816          | 2,718          | 2,825           | 38,488                                        | 40,286              | 42,194              |
| Vote 7 - Economic Development and Strategic Services |     | 11,530         | 5,608          | 5,686           | 7,953           | 5,717          | 5,279          | 5,376          | 5,755          | 5,481          | 5,244          | 5,486          | 51,523          | 114,325                                       | 122,598             | 131,351             |
| Vote 8 - Energy and Electro Technical Services       |     | 5,105          | 54,073         | 54,113          | 54,917          | 54,189         | 54,016         | 53,914         | 54,186         | 54,029         | 54,156         | 53,938         | 54,142          | 649,522                                       | 699,301             | 760,168             |
| <b>Total Expenditure by Vote</b>                     |     | <b>69,053</b>  | <b>156,089</b> | <b>167,582</b>  | <b>184,642</b>  | <b>154,872</b> | <b>155,358</b> | <b>155,922</b> | <b>155,624</b> | <b>156,547</b> | <b>154,158</b> | <b>151,299</b> | <b>208,486</b>  | <b>1,956,180</b>                              | <b>2,065,286</b>    | <b>2,212,290</b>    |
| <b>Surplus/ (Deficit)</b>                            |     | <b>105,107</b> | <b>(4,919)</b> | <b>(12,496)</b> | <b>(28,524)</b> | <b>172</b>     | <b>48,663</b>  | <b>(1,884)</b> | <b>(1,770)</b> | <b>46,222</b>  | <b>(701)</b>   | <b>222</b>     | <b>(57,391)</b> | <b>32,717</b>                                 | <b>47,689</b>       | <b>44,840</b>       |

WC014 Saldanha Bay - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 2025/08/21

| Description - Standard classification      | Ref | 2025/26 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 | Medium Term Revenue and Expenditure Framework |                     |                     |
|--------------------------------------------|-----|---------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------------------------------|---------------------|---------------------|
|                                            |     | July    | August          | Sept.           | October         | November        | December        | January         | February        | March           | April           | May             | June            | Budget Year 2025/26                           | Budget Year 2026/27 | Budget Year 2027/28 |
|                                            |     | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget                               | Adjusted Budget     | Adjusted Budget     |
| <b>R thousands</b>                         |     |         |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                                               |                     |                     |
| <b>Revenue - Functional</b>                |     |         |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                                               |                     |                     |
| <b>Governance and administration</b>       |     | 73,383  | 40,012          | 40,112          | 40,312          | 40,112          | 58,703          | 40,312          | 40,112          | 58,503          | 40,012          | 40,112          | 40,333          | 537,137                                       | 562,643             | 596,803             |
| Executive and council                      |     | 2,773   | —               | —               | —               | —               | 2,226           | —               | —               | 2,226           | —               | —               | (22)            | 6,656                                         | 7,056               | 7,374               |
| Finance and administration                 |     | 70,609  | 39,983          | 40,083          | 40,283          | 40,083          | 56,448          | 40,283          | 40,083          | 56,248          | 39,983          | 40,083          | 40,326          | 530,131                                       | 555,236             | 589,061             |
| Internal audit                             |     | —       | 29              | 29              | 29              | 29              | 29              | 29              | 29              | 29              | 29              | 29              | 29              | 350                                           | 350                 | 368                 |
| <b>Community and public safety</b>         |     | 1,583   | 9,560           | 13,006          | 10,892          | 9,803           | 11,458          | 10,927          | 11,414          | 11,406          | 11,746          | 9,710           | 9,460           | 128,842                                       | 110,660             | 94,206              |
| Community and social services              |     | 985     | 889             | 889             | 889             | 889             | 889             | 939             | 939             | 939             | 939             | 939             | 889             | 10,913                                        | 10,867              | 11,974              |
| Sport and recreation                       |     | 427     | 877             | 877             | 877             | 877             | 877             | 977             | 1,177           | 1,177           | 1,477           | 977             | 777             | 11,723                                        | 12,544              | 13,422              |
| Public safety                              |     | 131     | 2,557           | 2,557           | 2,557           | 2,557           | 2,557           | 2,557           | 2,557           | 2,557           | 2,557           | 2,557           | 2,557           | 30,689                                        | 32,248              | 34,506              |
| Housing                                    |     | 40      | 5,237           | 8,683           | 6,569           | 5,480           | 7,135           | 6,454           | 6,742           | 6,733           | 6,773           | 5,237           | 5,237           | 75,518                                        | 55,002              | 34,305              |
| Health                                     |     | —       | —               | —               | —               | —               | —               | —               | —               | —               | —               | —               | —               | —                                             | —                   | —                   |
| <b>Economic and environmental services</b> |     | 3,012   | 5,047           | 5,251           | 7,177           | 5,974           | 5,348           | 5,047           | 5,047           | 5,348           | 5,047           | 5,047           | 5,048           | 64,727                                        | 73,229              | 82,994              |
| Planning and development                   |     | 2,786   | 1,259           | 1,259           | 1,259           | 1,259           | 1,560           | 1,259           | 1,259           | 1,560           | 1,259           | 1,259           | 1,260           | 16,008                                        | 10,596              | 11,275              |
| Road transport                             |     | 225     | 3,788           | 3,993           | 5,918           | 4,715           | 3,788           | 3,788           | 3,788           | 3,788           | 3,788           | 3,788           | 3,788           | 48,719                                        | 62,634              | 71,719              |
| Environmental protection                   |     | —       | —               | —               | —               | —               | —               | —               | —               | —               | —               | —               | —               | —                                             | —                   | —                   |
| <b>Trading services</b>                    |     | 96,183  | 96,552          | 96,717          | 97,737          | 99,156          | 128,512         | 97,752          | 97,281          | 127,512         | 96,652          | 96,652          | 96,254          | 1,258,191                                     | 1,366,443           | 1,483,127           |
| Energy sources                             |     | 42,172  | 55,068          | 55,068          | 55,439          | 57,191          | 64,093          | 56,068          | 55,597          | 63,093          | 55,068          | 55,068          | 54,990          | 689,832                                       | 745,747             | 829,934             |
| Water management                           |     | 11,228  | 19,027          | 19,120          | 19,371          | 19,185          | 24,412          | 19,027          | 19,027          | 24,412          | 19,027          | 19,027          | 18,975          | 245,024                                       | 261,387             | 279,416             |
| Waste water management                     |     | 20,623  | 12,764          | 12,836          | 13,234          | 13,087          | 20,259          | 12,964          | 12,964          | 20,259          | 12,864          | 12,864          | 12,692          | 176,946                                       | 205,213             | 209,691             |
| Waste management                           |     | 22,160  | 9,693           | 9,693           | 9,693           | 9,693           | 19,748          | 9,693           | 9,693           | 19,748          | 9,693           | 9,693           | 9,596           | 146,388                                       | 154,096             | 164,085             |
| <b>Other</b>                               |     | —       | —               | —               | —               | —               | —               | —               | —               | —               | —               | —               | —               | —                                             | —                   | —                   |
| <b>Total Revenue - Functional</b>          |     | 174,160 | 151,171         | 155,086         | 156,118         | 155,044         | 204,021         | 154,038         | 153,854         | 202,769         | 153,456         | 151,521         | 151,095         | 1,988,896                                     | 2,112,975           | 2,257,130           |
| <b>Expenditure - Functional</b>            |     |         |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                                               |                     |                     |
| <b>Governance and administration</b>       |     | 25,954  | 27,544          | 34,913          | 36,915          | 27,847          | 26,918          | 27,303          | 27,089          | 27,395          | 26,944          | 25,806          | 67,990          | 384,061                                       | 409,493             | 436,333             |
| Executive and council                      |     | 1,429   | 1,724           | 1,723           | 2,033           | 1,729           | 1,710           | 1,740           | 1,735           | 1,795           | 1,716           | 1,734           | 1,870           | 21,252                                        | 22,262              | 23,267              |
| Finance and administration                 |     | 24,254  | 25,405          | 32,837          | 34,343          | 25,774          | 24,858          | 25,219          | 25,010          | 25,256          | 24,884          | 23,727          | 65,776          | 357,967                                       | 382,016             | 407,583             |
| Internal audit                             |     | 271     | 415             | 353             | 539             | 344             | 350             | 344             | 344             | 344             | 344             | 344             | 344             | 4,842                                         | 5,216               | 5,483               |
| <b>Community and public safety</b>         |     | 11,589  | 21,123          | 24,424          | 28,834          | 21,354          | 22,424          | 22,154          | 22,508          | 22,376          | 22,270          | 20,875          | 22,976          | 272,492                                       | 263,126             | 252,840             |
| Community and social services              |     | 2,954   | 3,559           | 3,632           | 5,719           | 3,633           | 3,447           | 3,415           | 3,554           | 3,542           | 3,465           | 3,591           | 3,595           | 44,544                                        | 46,992              | 49,531              |
| Sport and recreation                       |     | 3,651   | 5,023           | 5,072           | 7,264           | 5,514           | 5,008           | 5,659           | 5,045           | 5,057           | 4,999           | 5,151           | 4,956           | 63,744                                        | 67,252              | 70,375              |
| Public safety                              |     | 4,360   | 6,617           | 6,298           | 8,269           | 6,008           | 6,108           | 5,928           | 6,463           | 6,051           | 6,324           | 6,186           | 8,498           | 79,615                                        | 84,202              | 88,414              |
| Housing                                    |     | 624     | 5,915           | 9,411           | 7,572           | 6,188           | 7,851           | 7,131           | 7,425           | 7,707           | 7,462           | 5,928           | 5,927           | 84,439                                        | 64,523              | 44,355              |
| Health                                     |     | —       | 10              | 10              | 10              | 10              | 10              | 20              | 20              | 20              | 20              | 20              | —               | 150                                           | 157                 | 164                 |
| <b>Economic and environmental services</b> |     | 13,573  | 20,515          | 21,347          | 27,343          | 19,543          | 20,531          | 20,901          | 20,325          | 20,408          | 19,609          | 19,663          | 33,011          | 264,578                                       | 281,270             | 300,151             |
| Planning and development                   |     | 6,688   | 7,230           | 7,458           | 10,330          | 6,754           | 7,323           | 7,048           | 7,308           | 7,754           | 7,085           | 7,168           | 18,537          | 101,017                                       | 107,340             | 112,934             |
| Road transport                             |     | 6,597   | 12,753          | 13,307          | 15,354          | 12,256          | 12,625          | 12,821          | 12,477          | 12,071          | 11,991          | 11,963          | 12,449          | 153,966                                       | 163,688             | 176,255             |
| Environmental protection                   |     | 289     | 532             | 582             | 1,659           | 532             | 582             | 1,032           | 540             | 582             | 532             | 532             | 2,024           | 9,595                                         | 10,242              | 10,961              |
| <b>Trading services</b>                    |     | 17,932  | 86,859          | 86,735          | 91,401          | 85,996          | 85,453          | 85,530          | 85,607          | 86,162          | 85,307          | 84,905          | 84,481          | 1,034,029                                     | 1,110,396           | 1,221,921           |
| Energy sources                             |     | 4,046   | 52,964          | 52,986          | 53,359          | 53,086          | 52,911          | 52,811          | 53,082          | 52,925          | 53,053          | 52,835          | 53,038          | 635,796                                       | 684,689             | 744,578             |
| Water management                           |     | 3,668   | 16,052          | 15,345          | 16,576          | 15,212          | 14,660          | 15,275          | 14,831          | 15,170          | 14,833          | 14,935          | 14,351          | 182,546                                       | 197,525             | 228,318             |
| Waste water management                     |     | 4,980   | 9,191           | 9,419           | 10,655          | 9,321           | 9,081           | 8,992           | 9,331           | 9,159           | 9,096           | 8,790           | 8,488           | 110,655                                       | 119,112             | 132,953             |
| Waste management                           |     | 5,237   | 8,652           | 8,985           | 10,812          | 8,376           | 8,801           | 8,452           | 8,363           | 8,907           | 8,326           | 8,346           | 8,604           | 105,032                                       | 109,070             | 116,072             |
| <b>Other</b>                               |     | 5       | 49              | 162             | 148             | 133             | 32              | 34              | 95              | 207             | 28              | 50              | 28              | 1,020                                         | 1,001               | 1,045               |
| <b>Total Expenditure - Functional</b>      |     | 69,053  | 156,089         | 167,582         | 184,642         | 154,872         | 155,358         | 155,922         | 155,624         | 156,547         | 154,158         | 151,299         | 208,486         | 1,956,180                                     | 2,065,286           | 2,212,290           |
| <b>Surplus/ (Deficit) 1.</b>               |     | 105,107 | (4,919)         | (12,496)        | (28,524)        | 172             | 48,663          | (1,884)         | (1,770)         | 46,222          | (701)           | 222             | (57,391)        | 32,717                                        | 47,689              | 44,840              |

WC014 Saldanha Bay - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 2025/08/21

| Description                                               | Ref | 2025/26 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 | Medium Term Revenue and Expenditure Framework |                     |                     |
|-----------------------------------------------------------|-----|---------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------------------------------|---------------------|---------------------|
|                                                           |     | July    | August          | Sept.           | October         | November        | December        | January         | February        | March           | April           | May             | June            | Budget Year 2025/26                           | Budget Year 2026/27 | Budget Year 2027/28 |
|                                                           |     | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget                               | Adjusted Budget     | Adjusted Budget     |
| R thousands                                               |     |         |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                                               |                     |                     |
| Revenue By Source                                         |     |         |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                                               |                     |                     |
| Exchange Revenue                                          |     |         |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                                               |                     |                     |
| Service charges - Electricity                             |     | 31,901  | 54,484          | 54,484          | 54,484          | 54,484          | 54,484          | 54,484          | 54,484          | 54,484          | 54,484          | 54,484          | 54,484          | 653,809                                       | 703,036             | 769,014             |
| Service charges - Water                                   |     | 2,813   | 16,639          | 16,639          | 16,639          | 16,639          | 16,639          | 16,639          | 16,639          | 16,639          | 16,639          | 16,639          | 16,639          | 199,665                                       | 213,642             | 228,597             |
| Service charges - Waste Water Management                  |     | 9,284   | 9,197           | 9,197           | 9,197           | 9,197           | 9,197           | 9,197           | 9,197           | 9,197           | 9,197           | 9,197           | 9,197           | 110,365                                       | 118,090             | 126,356             |
| Service charges - Waste Management                        |     | 8,436   | 8,502           | 8,502           | 8,502           | 8,502           | 8,502           | 8,502           | 8,502           | 8,502           | 8,502           | 8,502           | 8,502           | 102,029                                       | 109,171             | 116,813             |
| Sale of Goods and Rendering of Services                   |     | 632     | 5,942           | 9,032           | 6,960           | 5,942           | 7,625           | 7,159           | 7,371           | 7,438           | 7,348           | 5,942           | 5,942           | 82,642                                        | 66,396              | 46,496              |
| Agency services                                           |     | 136     | 965             | 965             | 965             | 965             | 965             | 965             | 965             | 965             | 965             | 965             | 965             | 11,580                                        | 12,391              | 13,258              |
| Interest                                                  |     | -       | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -                                             | -                   | -                   |
| Interest earned from Receivables                          |     | 1,083   | 1,196           | 1,196           | 1,196           | 1,196           | 1,196           | 1,196           | 1,196           | 1,196           | 1,196           | 1,196           | 1,196           | 14,346                                        | 15,351              | 16,425              |
| Interest earned from Current and Non Current Assets       |     | 5,470   | 6,168           | 6,168           | 6,168           | 6,168           | 6,168           | 6,168           | 6,168           | 6,168           | 6,168           | 6,168           | 6,168           | 74,022                                        | 75,537              | 77,121              |
| Dividends                                                 |     | -       | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -                                             | -                   | -                   |
| Rent on Land                                              |     | -       | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -                                             | -                   | -                   |
| Rental from Fixed Assets                                  |     | 1,031   | 1,103           | 1,203           | 1,603           | 1,403           | 1,403           | 1,703           | 1,703           | 1,503           | 1,803           | 1,403           | 1,003           | 16,839                                        | 18,018              | 19,279              |
| Licence and permits                                       |     | 103     | 142             | 142             | 142             | 142             | 142             | 142             | 142             | 142             | 142             | 142             | 142             | 1,698                                         | 1,817               | 1,944               |
| Special Rating Levies                                     |     | -       | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -                                             | -                   | -                   |
| Operational Revenue                                       |     | 270     | 735             | 735             | 735             | 735             | 735             | 735             | 735             | 735             | 735             | 735             | 1,235           | 9,319                                         | 9,971               | 10,669              |
| Non-Exchange Revenue                                      |     |         |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                                               |                     |                     |
| Property rates                                            |     | 43,381  | 31,867          | 31,867          | 31,867          | 31,867          | 31,867          | 31,867          | 31,867          | 31,867          | 31,867          | 31,867          | 31,867          | 382,404                                       | 409,172             | 437,814             |
| Surcharges and Taxes                                      |     | -       | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -                                             | -                   | -                   |
| Fines, penalties and forfeits                             |     | 3       | 2,325           | 2,325           | 2,325           | 2,325           | 2,325           | 2,325           | 2,325           | 2,325           | 2,325           | 2,325           | 2,325           | 27,898                                        | 29,851              | 31,940              |
| Licences or permits                                       |     | 0       | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 5                                             | 6                   | 6                   |
| Transfer and subsidies - Operational                      |     | 63,157  | 1,473           | 1,828           | 1,787           | 1,715           | 51,339          | 1,523           | 1,598           | 51,175          | 1,652           | 1,523           | 997             | 167,734                                       | 170,698             | 178,969             |
| Interest                                                  |     | 754     | 804             | 804             | 804             | 804             | 804             | 804             | 804             | 804             | 804             | 804             | 804             | 9,649                                         | 10,324              | 11,047              |
| Fuel Levy                                                 |     | -       | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -                                             | -                   | -                   |
| Operational Revenue                                       |     | 3,809   | 3,222           | 3,222           | 3,222           | 3,222           | 3,222           | 3,222           | 3,222           | 3,222           | 3,222           | 3,222           | 3,222           | 38,659                                        | 41,366              | 44,261              |
| Total Revenue                                             |     | 172,260 | 144,764         | 148,309         | 146,596         | 145,306         | 196,614         | 146,630         | 146,918         | 196,362         | 147,049         | 145,114         | 144,687         | 1,902,664                                     | 2,004,835           | 2,130,011           |
| Expenditure By Type                                       |     |         |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                                               |                     |                     |
| Employee related costs                                    |     | 46,465  | 48,149          | 48,038          | 75,329          | 48,030          | 48,043          | 48,030          | 48,030          | 48,055          | 48,034          | 47,472          | 48,061          | 603,330                                       | 637,412             | 666,679             |
| Remuneration of councillors                               |     | 1,175   | 1,422           | 1,422           | 1,422           | 1,422           | 1,422           | 1,422           | 1,422           | 1,422           | 1,422           | 1,422           | 1,422           | 17,063                                        | 17,831              | 18,633              |
| Bulk purchases - electricity                              |     | -       | 45,478          | 45,478          | 45,478          | 45,478          | 45,478          | 45,478          | 45,478          | 45,478          | 45,478          | 45,478          | 45,478          | 545,740                                       | 585,341             | 632,762             |
| Inventory consumed                                        |     | 3,286   | 12,208          | 12,048          | 12,003          | 12,621          | 11,657          | 12,555          | 12,807          | 11,946          | 12,112          | 11,548          | 11,910          | 145,139                                       | 154,219             | 163,017             |
| Debt impairment                                           |     | -       | 846             | 846             | 846             | 846             | 846             | 846             | 846             | 846             | 846             | 846             | 846             | 10,153                                        | 10,295              | 10,735              |
| Depreciation and amortisation                             |     | -       | 16,215          | 16,215          | 16,215          | 16,215          | 16,215          | 16,215          | 16,215          | 16,215          | 16,215          | 16,215          | 16,215          | 194,581                                       | 225,504             | 274,395             |
| Interest                                                  |     | 1,318   | 1,323           | 1,323           | 1,323           | 1,323           | 1,323           | 1,323           | 1,323           | 1,323           | 1,323           | 1,323           | 1,265           | 15,815                                        | 14,535              | 30,271              |
| Contracted services                                       |     | 1,965   | 19,529          | 25,474          | 21,299          | 18,540          | 19,834          | 19,471          | 18,855          | 20,706          | 18,356          | 17,317          | 31,052          | 250,274                                       | 238,215             | 225,944             |
| Transfers and subsidies                                   |     | 104     | 86              | 141             | 86              | 86              | 86              | 86              | 86              | 86              | 65              | -               | 671             | 1,568                                         | 1,639               | 1,713               |
| Irrecoverable debts written off                           |     | 248     | 2,596           | 2,596           | 2,596           | 2,596           | 2,596           | 2,596           | 2,596           | 2,596           | 2,596           | 2,596           | 2,596           | 31,147                                        | 32,549              | 33,050              |
| Operational costs                                         |     | 14,491  | 6,541           | 12,305          | 6,349           | 6,021           | 6,163           | 6,204           | 6,270           | 6,179           | 6,016           | 5,387           | 43,637          | 117,384                                       | 121,831             | 127,545             |
| Losses on disposal of Assets                              |     | -       | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -                                             | -                   | -                   |
| Other Losses                                              |     | -       | 1,696           | 1,696           | 1,696           | 1,696           | 1,696           | 1,696           | 1,696           | 1,696           | 1,696           | 1,696           | 5,332           | 23,984                                        | 25,914              | 27,544              |
| Total Expenditure                                         |     | 69,053  | 156,089         | 167,582         | 184,642         | 154,872         | 155,358         | 155,922         | 155,624         | 156,547         | 154,158         | 151,299         | 208,486         | 1,956,180                                     | 2,065,286           | 2,212,290           |
| Surplus/(Deficit)                                         |     | 103,207 | (11,326)        | (19,273)        | (38,046)        | (9,566)         | 41,256          | (9,291)         | (8,706)         | 39,814          | (7,109)         | (6,186)         | (63,798)        | (53,516)                                      | (60,450)            | (82,279)            |
| Transfers and subsidies - capital (monetary allocations)  |     | 1,900   | 6,407           | 6,777           | 9,522           | 9,738           | 7,407           | 7,407           | 6,936           | 6,407           | 6,407           | 6,407           | 6,407           | 86,232                                        | 108,140             | 127,119             |
| Transfers and subsidies - capital (in-kind - all)         |     | -       | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -                                             | -                   | -                   |
| Surplus/(Deficit) after capital transfers & contributions |     | 105,107 | (4,919)         | (12,496)        | (28,524)        | 172             | 48,663          | (1,884)         | (1,770)         | 46,222          | (701)           | 222             | (57,391)        | 32,717                                        | 47,689              | 44,840              |

WC014 Saldanha Bay - Supporting Table SB15 Adjustments Budget - monthly cash flow - 2025/08/21

| Monthly cash flows                                                                                                                                                                              | Ref | 2025/26         |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                  | Medium Term Revenue and Expenditure Framework |                     |                     |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|-----------------------------------------------|---------------------|---------------------|
|                                                                                                                                                                                                 |     | July            | August          | Sept.           | October         | November        | December        | January         | February        | March           | April           | May             | June             | Budget Year 2023/24                           | Budget Year 2026/27 | Budget Year 2027/28 |
|                                                                                                                                                                                                 |     | Outcome         | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget  | Adjusted Budget                               | Adjusted Budget     | Adjusted Budget     |
| <b>R thousands</b>                                                                                                                                                                              |     |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                  |                                               |                     |                     |
| <b>Cash Receipts By Source</b>                                                                                                                                                                  | 1   |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                  |                                               |                     |                     |
| Property rates                                                                                                                                                                                  |     | 28,540          | 30,540          | 30,540          | 30,540          | 30,540          | 31,040          | 31,540          | 31,540          | 31,540          | 31,540          | 31,540          | 31,540           | 372,976                                       | 399,084             | 427,020             |
| Service charges - electricity revenue                                                                                                                                                           |     | 56,261          | 61,797          | 61,797          | 61,797          | 61,797          | 61,797          | 61,797          | 61,797          | 61,797          | 61,797          | 61,797          | 61,797           | 741,566                                       | 797,336             | 872,026             |
| Service charges - water revenue                                                                                                                                                                 |     | 17,119          | 19,980          | 19,980          | 19,980          | 19,980          | 19,980          | 19,980          | 19,980          | 19,980          | 19,980          | 19,980          | 19,980           | 239,764                                       | 256,548             | 274,506             |
| Service charges - sanitation revenue                                                                                                                                                            |     | 10,778          | 12,214          | 12,214          | 12,214          | 12,214          | 12,214          | 12,214          | 12,214          | 12,214          | 12,214          | 12,214          | 12,214           | 146,568                                       | 156,828             | 167,806             |
| Service charges - refuse                                                                                                                                                                        |     | 9,114           | 10,401          | 10,401          | 10,401          | 10,401          | 10,401          | 10,401          | 10,401          | 10,401          | 10,401          | 10,401          | 10,401           | 124,807                                       | 133,544             | 142,892             |
| Rental of facilities and equipment                                                                                                                                                              |     | 862             | 1,083           | 1,083           | 1,082           | 1,082           | 1,082           | 1,197           | 1,427           | 1,427           | 1,767           | 1,197           | 968              | 14,360                                        | 15,365              | 16,440              |
| Interest earned - external investments                                                                                                                                                          |     | 5,470           | 6,168           | 6,168           | 6,168           | 6,168           | 6,168           | 6,168           | 6,168           | 6,168           | 6,168           | 6,168           | 6,168            | 74,022                                        | 75,537              | 77,121              |
| Interest earned - outstanding debtors                                                                                                                                                           |     | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -                | -                                             | -                   | -                   |
| Dividends received                                                                                                                                                                              |     | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -                | -                                             | -                   | -                   |
| Fines, penalties and forfeits                                                                                                                                                                   |     | 628             | 1,000           | 1,031           | 1,005           | 1,000           | 1,000           | 1,000           | 1,005           | 1,000           | 1,031           | 1,000           | 1,072            | 12,145                                        | 12,954              | 13,764              |
| Licences and permits                                                                                                                                                                            |     | 96              | 6               | 6               | 6               | 6               | 6               | 6               | 6               | 6               | 6               | 6               | 6                | 74                                            | 79                  | 85                  |
| Agency services                                                                                                                                                                                 |     | 14              | 1,110           | 1,110           | 1,110           | 1,110           | 1,110           | 1,110           | 1,110           | 1,110           | 1,110           | 1,110           | 1,110            | 13,317                                        | 14,249              | 15,247              |
| Transfers and Subsidies - Operational                                                                                                                                                           |     | 63,191          | 10,423          | 10,423          | 10,423          | 10,423          | 60,076          | 10,423          | 10,423          | 60,076          | 10,423          | 10,423          | (36,953)         | 226,660                                       | 225,543             | 212,959             |
| Other revenue                                                                                                                                                                                   |     | 7,188           | 15,523          | 17,883          | 18,010          | 18,288          | 16,905          | 16,373          | 17,227          | 16,748          | 16,153          | 15,746          | 29,270           | 214,679                                       | 231,602             | 239,697             |
| <b>Cash Receipts by Source</b>                                                                                                                                                                  |     | <b>199,260</b>  | <b>170,245</b>  | <b>172,636</b>  | <b>172,737</b>  | <b>173,009</b>  | <b>221,779</b>  | <b>172,210</b>  | <b>173,299</b>  | <b>222,466</b>  | <b>172,590</b>  | <b>171,583</b>  | <b>137,573</b>   | <b>2,180,939</b>                              | <b>2,318,668</b>    | <b>2,459,563</b>    |
| <b>Other Cash Flows by Source</b>                                                                                                                                                               |     |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                  |                                               |                     |                     |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)                                                                                                   |     | 4,448           | 4,570           | 4,570           | 4,570           | 4,570           | 4,570           | 4,570           | 4,570           | 4,570           | 4,570           | 4,570           | 26,919           | 77,188                                        | 108,140             | 127,119             |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) |     | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -                | -                                             | -                   | -                   |
| Proceeds on Disposal of Fixed and Intangible Assets                                                                                                                                             |     | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -                | -                                             | -                   | -                   |
| Short term loans                                                                                                                                                                                |     | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -                | -                                             | -                   | -                   |
| Borrowing long term/refinancing                                                                                                                                                                 |     | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -                | -                                             | 162,000             | 100,000             |
| Increase (decrease) in consumer deposits                                                                                                                                                        |     | 502             | 250             | 250             | 250             | 250             | 250             | 250             | 250             | 250             | 250             | 250             | 250              | 3,000                                         | 3,000               | 3,000               |
| Decrease (increase) in non-current receivables                                                                                                                                                  |     | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -                | -                                             | -                   | -                   |
| Decrease (increase) in non-current investments                                                                                                                                                  |     | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -                | -                                             | -                   | -                   |
| <b>Total Cash Receipts by Source</b>                                                                                                                                                            |     | <b>204,209</b>  | <b>175,065</b>  | <b>177,456</b>  | <b>177,556</b>  | <b>177,829</b>  | <b>226,599</b>  | <b>177,029</b>  | <b>178,118</b>  | <b>227,286</b>  | <b>177,410</b>  | <b>176,402</b>  | <b>164,742</b>   | <b>2,261,126</b>                              | <b>2,591,808</b>    | <b>2,689,681</b>    |
| <b>Cash Payments by Type</b>                                                                                                                                                                    |     |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                  |                                               |                     |                     |
| Employee related costs                                                                                                                                                                          |     | 44,765          | 45,898          | 45,817          | 45,823          | 45,808          | 45,822          | 45,807          | 45,818          | 45,843          | 45,823          | 73,906          | 59,279           | 591,454                                       | 624,967             | 653,771             |
| Remuneration of councillors                                                                                                                                                                     |     | 753             | 1,422           | 1,422           | 1,422           | 1,422           | 1,422           | 1,422           | 1,422           | 1,422           | 1,422           | 1,422           | 1,422            | 17,063                                        | 17,831              | 18,633              |
| Finance charges                                                                                                                                                                                 |     | -               | 809             | 809             | 809             | 809             | 809             | 809             | 809             | 809             | 809             | 809             | 752              | 9,650                                         | 8,370               | 24,106              |
| Bulk purchases - Electricity                                                                                                                                                                    |     | 65,632          | 52,300          | 52,300          | 52,300          | 52,300          | 52,300          | 52,300          | 52,300          | 52,300          | 52,300          | 52,300          | 52,300           | 627,601                                       | 673,142             | 727,676             |
| Acquisitions - water & other inventory                                                                                                                                                          |     | 12,365          | 14,565          | 14,367          | 15,453          | 14,974          | 13,895          | 14,947          | 16,361          | 14,232          | 14,409          | 13,806          | 15,397           | 176,418                                       | 187,524             | 198,130             |
| Contracted services                                                                                                                                                                             |     | 21,401          | 21,934          | 28,154          | 23,668          | 20,650          | 22,054          | 21,547          | 20,804          | 22,924          | 20,236          | 19,252          | 34,995           | 278,369                                       | 268,068             | 258,076             |
| Transfers and grants - other municipalities                                                                                                                                                     |     | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -                | -                                             | -                   | -                   |
| Transfers and grants - other                                                                                                                                                                    |     | 104             | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -                | -                                             | -                   | -                   |
| Other expenditure                                                                                                                                                                               |     | 48,911          | 5,736           | 11,735          | 5,690           | 5,429           | 5,609           | 5,510           | 5,672           | 5,581           | 5,437           | 4,722           | 47,149           | 113,914                                       | 118,282             | 123,864             |
| <b>Cash Payments by Type</b>                                                                                                                                                                    |     | <b>193,931</b>  | <b>142,664</b>  | <b>154,605</b>  | <b>145,165</b>  | <b>141,392</b>  | <b>141,911</b>  | <b>142,342</b>  | <b>143,187</b>  | <b>143,111</b>  | <b>140,435</b>  | <b>166,217</b>  | <b>211,295</b>   | <b>1,814,468</b>                              | <b>1,898,184</b>    | <b>2,004,256</b>    |
| <b>Other Cash Flows/Payments by Type</b>                                                                                                                                                        |     |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                  |                                               |                     |                     |
| Capital assets                                                                                                                                                                                  |     | 21,850          | 29,651          | 44,921          | 47,634          | 52,766          | 42,017          | 38,083          | 44,315          | 40,587          | 38,435          | 35,704          | 72,943           | 520,086                                       | 580,323             | 494,779             |
| Repayment of borrowing                                                                                                                                                                          |     | -               | -               | -               | -               | -               | 6,936           | -               | -               | -               | -               | -               | 6,936            | 13,871                                        | 12,547              | 23,555              |
| Other Cash Flows/Payments                                                                                                                                                                       |     | 148             | 13,953          | 13,953          | 13,952          | 13,952          | 13,952          | 13,967          | 13,997          | 13,997          | 14,042          | 13,967          | 14,013           | 167,684                                       | 179,925             | 194,982             |
| <b>Total Cash Payments by Type</b>                                                                                                                                                              |     | <b>215,930</b>  | <b>186,268</b>  | <b>213,478</b>  | <b>206,752</b>  | <b>208,110</b>  | <b>204,815</b>  | <b>194,392</b>  | <b>201,499</b>  | <b>197,695</b>  | <b>192,912</b>  | <b>215,888</b>  | <b>305,185</b>   | <b>2,516,110</b>                              | <b>2,670,980</b>    | <b>2,717,572</b>    |
| <b>NET INCREASE/(DECREASE) IN CASH HELD</b>                                                                                                                                                     |     | <b>(11,721)</b> | <b>(11,203)</b> | <b>(36,022)</b> | <b>(29,196)</b> | <b>(30,281)</b> | <b>21,783</b>   | <b>(17,363)</b> | <b>(23,381)</b> | <b>29,591</b>   | <b>(15,502)</b> | <b>(39,496)</b> | <b>(140,443)</b> | <b>(254,984)</b>                              | <b>(79,171)</b>     | <b>(27,891)</b>     |
| Cash/cash equivalents at the month/year beginning:                                                                                                                                              |     | 946,922         | 935,201         | 923,998         | 887,976         | 858,781         | 828,500         | 850,283         | 832,920         | 809,539         | 839,130         | 823,628         | 784,143          | 837,440                                       | 673,266             | 594,095             |
| Cash/cash equivalents at the month/year end:                                                                                                                                                    |     | 935,201         | 923,998         | 887,976         | 858,781         | 828,500         | 850,283         | 832,920         | 809,539         | 839,130         | 823,628         | 784,143         | 643,700          | 582,455                                       | 594,095             | 566,204             |

WC014 Saldanha Bay - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 2025/08/21

| Description - Municipal Vote                         | Ref | 2025/26 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 | Medium Term Revenue and Expenditure Framework |                     |                     |
|------------------------------------------------------|-----|---------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------------------------------|---------------------|---------------------|
|                                                      |     | July    | August          | Sept.           | October         | November        | December        | January         | February        | March           | April           | May             | June            | Budget Year 2025/26                           | Budget Year 2026/27 | Budget Year 2027/28 |
|                                                      |     | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget                               | Adjusted Budget     | Adjusted Budget     |
| <b>R thousands</b>                                   |     |         |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                                               |                     |                     |
| <u>Multi-year expenditure appropriation</u>          | 1   |         |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                                               |                     |                     |
| Vote 1 - Financial Services                          |     | –       | 4               | 5               | 91              | 9               | 11              | 11              | 9               | 7               | 5               | 4               | 37              | 212                                           | 152                 | 30                  |
| Vote 2 - Community and Operations                    |     | –       | 14              | 405             | 14              | 14              | 14              | 14              | 14              | 14              | 14              | 14              | 14              | 561                                           | 160                 | –                   |
| Vote 3 - Engineering and Planning Services           |     | –       | 4,129           | 6,876           | 8,096           | 8,725           | 7,157           | 6,807           | 9,291           | 9,526           | 8,182           | 6,333           | 4,277           | 83,538                                        | 74,796              | 103,066             |
| Vote 4 - Corporate and Protection                    |     | –       | 4,275           | 4,517           | 4,458           | 4,594           | 4,474           | 4,474           | 4,474           | 4,474           | 4,474           | 4,474           | 4,606           | 53,572                                        | 38,820              | 200                 |
| Vote 5 - Municipal Manager                           |     | –       | 0               | 0               | 1               | 1               | 1               | 1               | 1               | 1               | 0               | 0               | 120             | 127                                           | 197                 | –                   |
| Vote 6 - Council                                     |     | –       | –               | –               | –               | –               | –               | –               | –               | –               | –               | –               | –               | –                                             | –                   | –                   |
| Vote 7 - Economic Development and Strategic Services |     | –       | –               | –               | –               | –               | –               | –               | –               | –               | –               | –               | –               | –                                             | –                   | –                   |
| Vote 8 - Energy and Electro Technical Services       |     | –       | (7)             | 2,593           | 1,217           | 8,194           | 1,843           | 2,343           | 3,222           | 2,418           | 1,993           | 1,276           | 1,993           | 27,082                                        | 6,000               | 9,347               |
| <b>Capital Multi-year expenditure sub-total</b>      | 3   | –       | 8,416           | 14,398          | 13,877          | 21,537          | 13,501          | 13,651          | 17,012          | 16,440          | 14,669          | 12,103          | 11,048          | 165,092                                       | 120,125             | 112,643             |
| <u>Single-year expenditure appropriation</u>         |     |         |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                                               |                     |                     |
| Vote 1 - Financial Services                          |     | –       | 107             | 128             | 107             | 107             | 107             | 107             | 107             | 107             | 107             | 107             | 107             | 1,303                                         | 833                 | 32                  |
| Vote 2 - Community and Operations                    |     | –       | 659             | 1,629           | 659             | 707             | 1,127           | 768             | 846             | 859             | 659             | 659             | 4,139           | 13,372                                        | 7,450               | 555                 |
| Vote 3 - Engineering and Planning Services           |     | 1,677   | 13,213          | 18,730          | 21,380          | 16,961          | 15,555          | 14,566          | 14,895          | 14,270          | 13,718          | 13,353          | 25,634          | 197,671                                       | 340,599             | 291,864             |
| Vote 4 - Corporate and Protection                    |     | –       | 1,721           | 2,221           | 2,434           | 3,640           | 3,614           | 1,997           | 2,650           | 1,874           | 2,096           | 2,822           | 3,266           | 30,155                                        | 20,275              | 6,165               |
| Vote 5 - Municipal Manager                           |     | –       | 417             | 417             | 417             | 417             | 417             | 417             | 417             | 417             | 417             | 417             | 477             | 5,060                                         | 60                  | –                   |
| Vote 6 - Council                                     |     | –       | –               | –               | –               | –               | –               | –               | –               | –               | –               | –               | 276             | 276                                           | 424                 | –                   |
| Vote 7 - Economic Development and Strategic Services |     | 23      | 429             | 456             | 508             | 984             | 1,072           | 651             | 1,663           | 508             | 878             | 829             | 17,249          | 25,902                                        | 9,531               | 4,628               |
| Vote 8 - Energy and Electro Technical Services       |     | 174     | 1,526           | 1,850           | 2,806           | 2,324           | 1,906           | 1,707           | 1,730           | 1,583           | 1,617           | 1,500           | 2,099           | 22,564                                        | 30,292              | 33,675              |
| <b>Capital single-year expenditure sub-total</b>     | 3   | 1,874   | 18,072          | 25,430          | 28,311          | 25,140          | 23,799          | 20,212          | 22,307          | 19,617          | 19,492          | 19,687          | 53,247          | 296,304                                       | 409,463             | 336,919             |
| <b>Total Capital Expenditure</b>                     | 2   | 1,874   | 26,488          | 39,828          | 42,188          | 46,677          | 37,299          | 33,862          | 39,319          | 36,057          | 34,162          | 31,789          | 64,295          | 461,395                                       | 529,588             | 449,562             |

WC014 Saldanha Bay - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 2025/08/21

| Description                            | Ref | 2025/26 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 | Medium Term Revenue and Expenditure Framework |                     |                     |                     |
|----------------------------------------|-----|---------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------------------------------|---------------------|---------------------|---------------------|
|                                        |     | July    | August          | Sept.           | October         | November        | December        | January         | February        | March           | April           | May             | June                                          | Budget Year 2025/26 | Budget Year 2026/27 | Budget Year 2027/28 |
|                                        |     | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget                               | Adjusted Budget     | Adjusted Budget     | Adjusted Budget     |
| R thousands                            |     |         |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                                               |                     |                     |                     |
| Capital Expenditure - Functional       |     |         |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                                               |                     |                     |                     |
| Governance and administration          |     | 23      | 6,126           | 6,728           | 7,005           | 8,048           | 6,857           | 6,416           | 7,106           | 6,478           | 6,700           | 6,964           | 29,511                                        | 97,960              | 65,067              | 9,480               |
| Executive and council                  |     | –       | –               | –               | –               | –               | –               | –               | –               | –               | –               | –               | –                                             | –                   | –                   | –                   |
| Finance and administration             |     | 23      | 6,126           | 6,728           | 7,005           | 8,048           | 6,857           | 6,416           | 7,106           | 6,478           | 6,700           | 6,964           | 22,943                                        | 97,960              | 64,877              | 9,480               |
| Internal audit                         |     | –       | –               | –               | –               | –               | –               | –               | –               | –               | –               | –               | –                                             | –                   | 190                 | –                   |
| Community and public safety            |     | –       | 858             | 2,103           | 960             | 1,227           | 2,643           | 1,217           | 1,418           | 1,060           | 859             | 1,320           | 6,145                                         | 19,809              | 10,125              | 2,130               |
| Community and social services          |     | –       | 126             | 518             | 128             | 162             | 133             | 133             | 131             | 128             | 127             | 126             | 976                                           | 2,913               | 2,515               | 450                 |
| Sport and recreation                   |     | –       | 343             | 1,148           | 343             | 391             | 811             | 452             | 530             | 543             | 343             | 343             | 3,823                                         | 9,413               | 1,550               | 480                 |
| Public safety                          |     | –       | 342             | 346             | 342             | 527             | 1,652           | 527             | 711             | 342             | 342             | 804             | 342                                           | 6,624               | 6,010               | 1,200               |
| Housing                                |     | –       | 46              | 91              | 146             | 146             | 46              | 105             | 46              | 46              | 46              | 46              | 46                                            | 860                 | 50                  | –                   |
| Health                                 |     | –       | –               | –               | –               | –               | –               | –               | –               | –               | –               | –               | –                                             | –                   | –                   | –                   |
| Economic and environmental services    |     | 1,677   | 6,675           | 12,787          | 14,649          | 10,330          | 9,491           | 8,270           | 9,453           | 9,238           | 8,225           | 7,575           | 19,026                                        | 117,394             | 83,662              | 88,417              |
| Planning and development               |     | 1,677   | 826             | 3,739           | 3,791           | 1,381           | 1,469           | 1,048           | 1,839           | 905             | 1,275           | 1,226           | 5,043                                         | 23,363              | 438                 | 130                 |
| Road transport                         |     | –       | 5,849           | 9,047           | 10,858          | 8,348           | 8,021           | 7,222           | 7,614           | 8,333           | 6,949           | 6,349           | 8,489                                         | 92,931              | 81,784              | 88,287              |
| Environmental protection               |     | –       | –               | –               | –               | 600             | –               | –               | –               | –               | –               | –               | 500                                           | 1,100               | 1,440               | –                   |
| Trading services                       |     | 174     | 12,796          | 18,177          | 19,540          | 27,040          | 18,276          | 17,927          | 21,308          | 19,249          | 18,345          | 15,897          | 37,103                                        | 225,832             | 370,734             | 349,535             |
| Energy sources                         |     | 174     | 1,481           | 4,405           | 3,985           | 10,480          | 3,711           | 4,012           | 4,914           | 3,963           | 3,572           | 2,738           | 4,054                                         | 49,186              | 32,942              | 43,022              |
| Water management                       |     | –       | 3,928           | 4,021           | 4,272           | 4,886           | 3,928           | 4,228           | 4,698           | 4,478           | 4,078           | 4,066           | 5,726                                         | 52,235              | 187,337             | 163,546             |
| Waste water management                 |     | –       | 7,378           | 7,544           | 9,056           | 9,415           | 10,538          | 9,588           | 11,624          | 10,767          | 10,675          | 9,084           | 7,511                                         | 110,540             | 127,426             | 136,747             |
| Waste management                       |     | –       | 9               | 2,206           | 2,227           | 2,258           | 99              | 99              | 72              | 41              | 21              | 9               | 4,808                                         | 13,871              | 23,030              | 6,220               |
| Other                                  |     | –       | 33              | 33              | 33              | 33              | 33              | 33              | 33              | 33              | 33              | 33              | 33                                            | 400                 | –                   | –                   |
| Total Capital Expenditure - Functional |     | 1,874   | 26,488          | 39,828          | 42,188          | 46,677          | 37,299          | 33,862          | 39,319          | 36,057          | 34,162          | 31,789          | 91,818                                        | 461,395             | 529,588             | 449,562             |



WC014 Saldanha Bay - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2025/08/21

| Description                                                | Ref | 2025/26         |                |              |                    |                  |                    |              |              |                 | Budget Year 2026/27 | Budget Year 2027/28 |
|------------------------------------------------------------|-----|-----------------|----------------|--------------|--------------------|------------------|--------------------|--------------|--------------|-----------------|---------------------|---------------------|
|                                                            |     | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjus. | Total Adjus. | 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                                                |     |                 |                |              |                    |                  |                    |              |              |                 |                     |                     |
| Capital expenditure on new assets by Asset Class/Sub-class |     |                 |                |              |                    |                  |                    |              |              |                 |                     |                     |
| Infrastructure                                             |     | 101,665         | –              | –            | –                  | –                | –                  | 55,258       | 55,258       | 156,923         | 169,763             | 269,558             |
| Roads Infrastructure                                       |     | 33,690          | –              | –            | –                  | –                | –                  | 14,949       | 14,949       | 48,639          | 34,088              | 49,584              |
| Roads                                                      |     | 25,282          | –              | –            | –                  | –                | –                  | 13,522       | 13,522       | 38,804          | 33,938              | 49,584              |
| Road Structures                                            |     | 4,024           | –              | –            | –                  | –                | –                  | 751          | 751          | 4,775           | 150                 | –                   |
| Road Furniture                                             |     | 4,385           | –              | –            | –                  | –                | –                  | 675          | 675          | 5,060           | –                   | –                   |
| Storm water Infrastructure                                 |     | 5,233           | –              | –            | –                  | –                | –                  | 1,621        | 1,621        | 6,854           | 5,279               | 6,703               |
| Drainage Collection                                        |     | 1,191           | –              | –            | –                  | –                | –                  | 250          | 250          | 1,441           | 3,273               | 4,966               |
| Storm water Conveyance                                     |     | 4,043           | –              | –            | –                  | –                | –                  | 1,371        | 1,371        | 5,413           | 2,007               | 1,737               |
| Electrical Infrastructure                                  |     | 15,527          | –              | –            | –                  | –                | –                  | 26,790       | 26,790       | 42,317          | 24,469              | 38,935              |
| HV Substations                                             |     | –               | –              | –            | –                  | –                | –                  | 6,701        | 6,701        | 6,701           | –                   | –                   |
| MV Substations                                             |     | 100             | –              | –            | –                  | –                | –                  | –            | –            | 100             | 6,300               | 3,650               |
| MV Switching Stations                                      |     | 990             | –              | –            | –                  | –                | –                  | 200          | 200          | 1,190           | 990                 | 990                 |
| MV Networks                                                |     | 1,500           | –              | –            | –                  | –                | –                  | 327          | 327          | 1,827           | 1,500               | 1,500               |
| LV Networks                                                |     | 12,937          | –              | –            | –                  | –                | –                  | 19,562       | 19,562       | 32,499          | 15,679              | 32,795              |
| Water Supply Infrastructure                                |     | 16,880          | –              | –            | –                  | –                | –                  | 2,266        | 2,266        | 19,145          | 47,887              | 92,546              |
| Reservoirs                                                 |     | 1,000           | –              | –            | –                  | –                | –                  | 670          | 670          | 1,670           | 17,000              | 17,500              |
| Bulk Mains                                                 |     | 600             | –              | –            | –                  | –                | –                  | –            | –            | 600             | 21,000              | 66,428              |
| Distribution                                               |     | 12,280          | –              | –            | –                  | –                | –                  | 1,595        | 1,595        | 13,875          | 8,887               | 8,618               |
| PRV Stations                                               |     | 3,000           | –              | –            | –                  | –                | –                  | –            | –            | 3,000           | 1,000               | –                   |
| Sanitation Infrastructure                                  |     | 21,384          | –              | –            | –                  | –                | –                  | 3,075        | 3,075        | 24,460          | 50,041              | 75,790              |
| Reticulation                                               |     | 15,571          | –              | –            | –                  | –                | –                  | 2,530        | 2,530        | 18,101          | 11,779              | 14,703              |
| Waste Water Treatment Works                                |     | 4,500           | –              | –            | –                  | –                | –                  | 300          | 300          | 4,800           | 38,262              | 61,088              |
| Toilet Facilities                                          |     | 1,314           | –              | –            | –                  | –                | –                  | 245          | 245          | 1,559           | –                   | –                   |
| Solid Waste Infrastructure                                 |     | 700             | –              | –            | –                  | –                | –                  | 6,558        | 6,558        | 7,258           | 8,000               | 6,000               |
| Landfill Sites                                             |     | 500             | –              | –            | –                  | –                | –                  | 6,558        | 6,558        | 7,058           | 3,000               | 6,000               |
| Waste Processing Facilities                                |     | 200             | –              | –            | –                  | –                | –                  | –            | –            | 200             | 5,000               | –                   |
| Coastal Infrastructure                                     |     | –               | –              | –            | –                  | –                | –                  | –            | –            | –               | –                   | –                   |
| Information and Communication Infrastructure               |     | 8,250           | –              | –            | –                  | –                | –                  | –            | –            | 8,250           | –                   | –                   |
| Data Centres                                               |     | 250             | –              | –            | –                  | –                | –                  | –            | –            | 250             | –                   | –                   |
| Core Layers                                                |     | 8,000           | –              | –            | –                  | –                | –                  | –            | –            | 8,000           | –                   | –                   |
| Community Assets                                           |     | 10,120          | –              | –            | –                  | –                | –                  | 4,674        | 4,674        | 14,794          | 2,990               | 480                 |
| Community Facilities                                       |     | 9,075           | –              | –            | –                  | –                | –                  | 3,789        | 3,789        | 12,864          | 1,850               | –                   |
| Halls                                                      |     | 1,240           | –              | –            | –                  | –                | –                  | –            | –            | 1,240           | –                   | –                   |
| Centres                                                    |     | –               | –              | –            | –                  | –                | –                  | 287          | 287          | 287             | 1,600               | –                   |
| Fire/Ambulance Stations                                    |     | –               | –              | –            | –                  | –                | –                  | 555          | 555          | 555             | 50                  | –                   |
| Libraries                                                  |     | 150             | –              | –            | –                  | –                | –                  | –            | –            | 150             | –                   | –                   |
| Cemeteries/Crematoria                                      |     | –               | –              | –            | –                  | –                | –                  | 391          | 391          | 391             | –                   | –                   |
| Parks                                                      |     | 2,130           | –              | –            | –                  | –                | –                  | 186          | 186          | 2,316           | –                   | –                   |
| Public Open Space                                          |     | 4,300           | –              | –            | –                  | –                | –                  | 383          | 383          | 4,683           | 200                 | –                   |
| Markets                                                    |     | 1,255           | –              | –            | –                  | –                | –                  | 1,987        | 1,987        | 3,242           | –                   | –                   |
| Sport and Recreation Facilities                            |     | 1,045           | –              | –            | –                  | –                | –                  | 884          | 884          | 1,929           | 1,140               | 480                 |
| Indoor Facilities                                          |     | 220             | –              | –            | –                  | –                | –                  | 187          | 187          | 407             | 770                 | 480                 |
| Outdoor Facilities                                         |     | 825             | –              | –            | –                  | –                | –                  | 698          | 698          | 1,523           | 370                 | –                   |
| Heritage assets                                            |     | –               | –              | –            | –                  | –                | –                  | –            | –            | –               | –                   | –                   |
| Investment properties                                      |     | –               | –              | –            | –                  | –                | –                  | –            | –            | –               | –                   | –                   |
| Revenue Generating                                         |     | –               | –              | –            | –                  | –                | –                  | –            | –            | –               | –                   | –                   |
| Other assets                                               |     | 51,783          | –              | –            | –                  | –                | –                  | 2,070        | 2,070        | 53,853          | 41,415              | 1,550               |
| Operational Buildings                                      |     | 51,783          | –              | –            | –                  | –                | –                  | 2,070        | 2,070        | 53,853          | 41,415              | 1,550               |
| Municipal Offices                                          |     | 51,340          | –              | –            | –                  | –                | –                  | 2,012        | 2,012        | 53,352          | 39,915              | 1,550               |
| Yards                                                      |     | –               | –              | –            | –                  | –                | –                  | –            | –            | –               | 1,500               | –                   |
| Stores                                                     |     | 443             | –              | –            | –                  | –                | –                  | 58           | 58           | 501             | –                   | –                   |
| Biological or Cultivated Assets                            |     | –               | –              | –            | –                  | –                | –                  | –            | –            | –               | –                   | –                   |
| Biological or Cultivated Assets                            |     | –               | –              | –            | –                  | –                | –                  | –            | –            | –               | –                   | –                   |
| Intangible Assets                                          |     | 1,000           | –              | –            | –                  | –                | –                  | 2,393        | 2,393        | 3,393           | 2,200               | –                   |
| Servitudes                                                 |     | –               | –              | –            | –                  | –                | –                  | –            | –            | –               | –                   | –                   |
| Licences and Rights                                        |     | 1,000           | –              | –            | –                  | –                | –                  | 2,393        | 2,393        | 3,393           | 2,200               | –                   |
| Solid Waste Licenses                                       |     | –               | –              | –            | –                  | –                | –                  | 950          | 950          | 950             | –                   | –                   |
| Computer Software and Applications                         |     | 1,000           | –              | –            | –                  | –                | –                  | –            | –            | 1,000           | 1,200               | –                   |
| Unspecified                                                |     | –               | –              | –            | –                  | –                | –                  | 1,443        | 1,443        | 1,443           | 1,000               | –                   |
| Computer Equipment                                         |     | 2,372           | –              | –            | –                  | –                | –                  | 221          | 221          | 2,593           | 2,854               | 4,128               |
| Computer Equipment                                         |     | 2,372           | –              | –            | –                  | –                | –                  | 221          | 221          | 2,593           | 2,854               | 4,128               |
| Furniture and Office Equipment                             |     | 6,773           | –              | –            | –                  | –                | –                  | 331          | 331          | 7,103           | 1,720               | 427                 |
| Furniture and Office Equipment                             |     | 6,773           | –              | –            | –                  | –                | –                  | 331          | 331          | 7,103           | 1,720               | 427                 |
| Machinery and Equipment                                    |     | 11,504          | –              | –            | –                  | –                | –                  | 4,717        | 4,717        | 16,221          | 7,663               | 912                 |
| Machinery and Equipment                                    |     | 11,504          | –              | –            | –                  | –                | –                  | 4,717        | 4,717        | 16,221          | 7,663               | 912                 |
| Transport Assets                                           |     | 12,880          | –              | –            | –                  | –                | –                  | 1,468        | 1,468        | 14,348          | 24,490              | 2,000               |
| Transport Assets                                           |     | 12,880          | –              | –            | –                  | –                | –                  | 1,468        | 1,468        | 14,348          | 24,490              | 2,000               |
| Land                                                       |     | 10,500          | –              | –            | –                  | –                | –                  | –            | –            | 10,500          | –                   | –                   |
| Land                                                       |     | 10,500          | –              | –            | –                  | –                | –                  | –            | –            | 10,500          | –                   | –                   |
| Zoo's, Marine and Non-biological Animals                   |     | –               | –              | –            | –                  | –                | –                  | –            | –            | –               | –                   | –                   |
| Total Capital Expenditure on new assets to be adjusted     | 1   | 208,597         | –              | –            | –                  | –                | –                  | 71,131       | 71,131       | 279,728         | 253,095             | 279,055             |

WC014 Saldanha Bay - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 2025/08/21

| Description                                                                       | Ref | 2025/26            |                |              |                       |                     |                       |                |                |                    | Budget Year<br>2026/27 | Budget Year<br>2027/28 |
|-----------------------------------------------------------------------------------|-----|--------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|------------------------|------------------------|
|                                                                                   |     | Original<br>Budget | Prior Adjusted | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget     | Adjusted<br>Budget     |
| R thousands                                                                       |     | A                  | 7<br>A1        | 8<br>B       | 9<br>C                | 10<br>D             | 11<br>E               | 12<br>F        | 13<br>G        | 14<br>H            |                        |                        |
| <b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b> |     |                    |                |              |                       |                     |                       |                |                |                    |                        |                        |
| <b>Infrastructure</b>                                                             |     | 57,387             | -              | -            | -                     | -                   | -                     | 1,441          | 1,441          | 58,828             | 49,578                 | 32,600                 |
| Roads Infrastructure                                                              |     | 23,255             | -              | -            | -                     | -                   | -                     | -              | -              | 23,255             | 24,535                 | 25,500                 |
| Roads                                                                             |     | 23,255             | -              | -            | -                     | -                   | -                     | -              | -              | 23,255             | 24,535                 | 25,500                 |
| Electrical Infrastructure                                                         |     | 1,600              | -              | -            | -                     | -                   | -                     | 65             | 65             | 1,665              | 3,543                  | 2,600                  |
| HV Substations                                                                    |     | -                  | -              | -            | -                     | -                   | -                     | 65             | 65             | 65                 | -                      | 2,000                  |
| LV Networks                                                                       |     | 1,600              | -              | -            | -                     | -                   | -                     | -              | -              | 1,600              | 3,543                  | 600                    |
| Water Supply Infrastructure                                                       |     | 13,800             | -              | -            | -                     | -                   | -                     | 540            | 540            | 14,340             | 17,000                 | 1,000                  |
| Pump Stations                                                                     |     | 2,000              | -              | -            | -                     | -                   | -                     | 540            | 540            | 2,540              | 6,000                  | -                      |
| Bulk Mains                                                                        |     | 1,800              | -              | -            | -                     | -                   | -                     | -              | -              | 1,800              | 1,000                  | 1,000                  |
| Distribution                                                                      |     | 10,000             | -              | -            | -                     | -                   | -                     | -              | -              | 10,000             | 10,000                 | -                      |
| Sanitation Infrastructure                                                         |     | 18,732             | -              | -            | -                     | -                   | -                     | 836            | 836            | 19,568             | 4,500                  | 3,500                  |
| Pump Station                                                                      |     | 15,232             | -              | -            | -                     | -                   | -                     | 332            | 332            | 15,564             | -                      | -                      |
| Reticulation                                                                      |     | 2,000              | -              | -            | -                     | -                   | -                     | 504            | 504            | 2,504              | 2,500                  | -                      |
| Waste Water Treatment Works                                                       |     | 1,500              | -              | -            | -                     | -                   | -                     | -              | -              | 1,500              | 2,000                  | 3,500                  |
| <b>Community Assets</b>                                                           |     | 2,250              | -              | -            | -                     | -                   | -                     | -              | -              | 2,250              | 450                    | 500                    |
| Community Facilities                                                              |     | 2,130              | -              | -            | -                     | -                   | -                     | -              | -              | 2,130              | 350                    | 500                    |
| Halls                                                                             |     | 1,000              | -              | -            | -                     | -                   | -                     | -              | -              | 1,000              | -                      | 500                    |
| Centres                                                                           |     | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | 350                    | -                      |
| Libraries                                                                         |     | 180                | -              | -            | -                     | -                   | -                     | -              | -              | 180                | -                      | -                      |
| Cemeteries/Crematoria                                                             |     | 300                | -              | -            | -                     | -                   | -                     | -              | -              | 300                | -                      | -                      |
| Markets                                                                           |     | 650                | -              | -            | -                     | -                   | -                     | -              | -              | 650                | -                      | -                      |
| Sport and Recreation Facilities                                                   |     | 120                | -              | -            | -                     | -                   | -                     | -              | -              | 120                | 100                    | -                      |
| Indoor Facilities                                                                 |     | 120                | -              | -            | -                     | -                   | -                     | -              | -              | 120                | 100                    | -                      |
| <b>Heritage assets</b>                                                            |     | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| <b>Investment properties</b>                                                      |     | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| <b>Other assets</b>                                                               |     | 1,675              | -              | -            | -                     | -                   | -                     | 565            | 565            | 2,240              | 6,760                  | 450                    |
| Operational Buildings                                                             |     | 1,675              | -              | -            | -                     | -                   | -                     | 565            | 565            | 2,240              | 6,760                  | 450                    |
| Municipal Offices                                                                 |     | 975                | -              | -            | -                     | -                   | -                     | 565            | 565            | 1,540              | 4,760                  | 450                    |
| Depots                                                                            |     | 700                | -              | -            | -                     | -                   | -                     | -              | -              | 700                | 2,000                  | -                      |
| Housing                                                                           |     | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| <b>Machinery and Equipment</b>                                                    |     | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | 1,900                  | -                      |
| Machinery and Equipment                                                           |     | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | 1,900                  | -                      |
| <b>Total Capital Expenditure on renewal of existing assets to be adjusted</b>     | 1   | 61,312             | -              | -            | -                     | -                   | -                     | 2,006          | 2,006          | 63,318             | 58,688                 | 33,550                 |

WC014 Saldanha Bay - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 2025/08/21

| Description                                                         | Ref | 2025/26         |                |              |                    |                  |                    |                |                |                 | Budget Year 2026/27 | Budget Year 2027/28 |
|---------------------------------------------------------------------|-----|-----------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|---------------------|---------------------|
|                                                                     |     | 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               | 7              | 8            | 9                  | 10               | 11                 | 12             | 13             | 14              |                     |                     |
|                                                                     |     | A               | A1             | B            | C                  | D                | E                  | F              | G              | H               |                     |                     |
| <b>Repairs and maintenance expenditure by Asset Class/Sub-class</b> |     |                 |                |              |                    |                  |                    |                |                |                 |                     |                     |
| <b>Infrastructure</b>                                               |     | 130,608         | –              | –            | –                  | –                | –                  | –              | –              | 130,608         | 137,923             | 144,227             |
| Roads Infrastructure                                                |     | 46,689          | –              | –            | –                  | –                | –                  | –              | –              | 46,689          | 49,323              | 51,646              |
| Roads                                                               |     | 46,181          | –              | –            | –                  | –                | –                  | –              | –              | 46,181          | 48,793              | 51,091              |
| Road Structures                                                     |     | 6               | –              | –            | –                  | –                | –                  | –              | –              | 6               | 6                   | 7                   |
| Road Furniture                                                      |     | 502             | –              | –            | –                  | –                | –                  | –              | –              | 502             | 525                 | 548                 |
| Storm water Infrastructure                                          |     | 10,408          | –              | –            | –                  | –                | –                  | –              | –              | 10,408          | 11,007              | 11,453              |
| Drainage Collection                                                 |     | 7,568           | –              | –            | –                  | –                | –                  | –              | –              | 7,568           | 8,002               | 8,298               |
| Storm water Conveyance                                              |     | 2,840           | –              | –            | –                  | –                | –                  | –              | –              | 2,840           | 3,005               | 3,155               |
| Electrical Infrastructure                                           |     | 31,527          | –              | –            | –                  | –                | –                  | –              | –              | 31,527          | 33,342              | 34,873              |
| HV Substations                                                      |     | 3,509           | –              | –            | –                  | –                | –                  | –              | –              | 3,509           | 3,528               | 3,759               |
| HV Switching Station                                                |     | 115             | –              | –            | –                  | –                | –                  | –              | –              | 115             | 120                 | 126                 |
| HV Transmission Conductors                                          |     | 38              | –              | –            | –                  | –                | –                  | –              | –              | 38              | 39                  | 41                  |
| MV Substations                                                      |     | 344             | –              | –            | –                  | –                | –                  | –              | –              | 344             | 359                 | 375                 |
| MV Networks                                                         |     | 9,362           | –              | –            | –                  | –                | –                  | –              | –              | 9,362           | 10,007              | 10,414              |
| LV Networks                                                         |     | 18,160          | –              | –            | –                  | –                | –                  | –              | –              | 18,160          | 19,289              | 20,158              |
| Water Supply Infrastructure                                         |     | 16,468          | –              | –            | –                  | –                | –                  | –              | –              | 16,468          | 17,360              | 18,151              |
| Reservoirs                                                          |     | 100             | –              | –            | –                  | –                | –                  | –              | –              | 100             | 105                 | 109                 |
| Pump Stations                                                       |     | 1,373           | –              | –            | –                  | –                | –                  | –              | –              | 1,373           | 1,435               | 1,499               |
| Water Treatment Works                                               |     | 1,170           | –              | –            | –                  | –                | –                  | –              | –              | 1,170           | 1,222               | 1,277               |
| Bulk Mains                                                          |     | 2,226           | –              | –            | –                  | –                | –                  | –              | –              | 2,226           | 2,326               | 2,431               |
| Distribution                                                        |     | 7,449           | –              | –            | –                  | –                | –                  | –              | –              | 7,449           | 7,877               | 8,236               |
| Distribution Points                                                 |     | 4,051           | –              | –            | –                  | –                | –                  | –              | –              | 4,051           | 4,291               | 4,489               |
| PRV Stations                                                        |     | 100             | –              | –            | –                  | –                | –                  | –              | –              | 100             | 105                 | 109                 |
| Sanitation Infrastructure                                           |     | 24,006          | –              | –            | –                  | –                | –                  | –              | –              | 24,006          | 25,312              | 26,455              |
| Pump Station                                                        |     | 15,426          | –              | –            | –                  | –                | –                  | –              | –              | 15,426          | 16,305              | 17,044              |
| Reticulation                                                        |     | 5,732           | –              | –            | –                  | –                | –                  | –              | –              | 5,732           | 6,029               | 6,287               |
| Waste Water Treatment Works                                         |     | 2,028           | –              | –            | –                  | –                | –                  | –              | –              | 2,028           | 2,119               | 2,215               |
| Toilet Facilities                                                   |     | 819             | –              | –            | –                  | –                | –                  | –              | –              | 819             | 859                 | 910                 |
| Solid Waste Infrastructure                                          |     | 403             | –              | –            | –                  | –                | –                  | –              | –              | 403             | 421                 | 440                 |
| Landfill Sites                                                      |     | 20              | –              | –            | –                  | –                | –                  | –              | –              | 20              | 20                  | 21                  |
| Waste Transfer Stations                                             |     | 20              | –              | –            | –                  | –                | –                  | –              | –              | 20              | 21                  | 22                  |
| Waste Processing Facilities                                         |     | 228             | –              | –            | –                  | –                | –                  | –              | –              | 228             | 238                 | 249                 |
| Waste Drop-off Points                                               |     | 43              | –              | –            | –                  | –                | –                  | –              | –              | 43              | 45                  | 47                  |
| Waste Separation Facilities                                         |     | 92              | –              | –            | –                  | –                | –                  | –              | –              | 92              | 96                  | 100                 |
| Coastal Infrastructure                                              |     | 1,107           | –              | –            | –                  | –                | –                  | –              | –              | 1,107           | 1,157               | 1,209               |
| Revetments                                                          |     | 1,000           | –              | –            | –                  | –                | –                  | –              | –              | 1,000           | 1,045               | 1,092               |
| Capital Spares                                                      |     | 107             | –              | –            | –                  | –                | –                  | –              | –              | 107             | 112                 | 117                 |
| <b>Community Assets</b>                                             |     | 9,658           | –              | –            | –                  | –                | –                  | –              | –              | 9,658           | 10,160              | 10,986              |
| Community Facilities                                                |     | 3,628           | –              | –            | –                  | –                | –                  | –              | –              | 3,628           | 3,792               | 4,108               |
| Halls                                                               |     | 1,567           | –              | –            | –                  | –                | –                  | –              | –              | 1,567           | 1,637               | 1,857               |
| Libraries                                                           |     | 316             | –              | –            | –                  | –                | –                  | –              | –              | 316             | 330                 | 345                 |
| Cemeteries/Crematoria                                               |     | 216             | –              | –            | –                  | –                | –                  | –              | –              | 216             | 226                 | 236                 |
| PurIs                                                               |     | 502             | –              | –            | –                  | –                | –                  | –              | –              | 502             | 525                 | 548                 |
| Public Ablution Facilities                                          |     | 677             | –              | –            | –                  | –                | –                  | –              | –              | 677             | 708                 | 740                 |
| Markets                                                             |     | 350             | –              | –            | –                  | –                | –                  | –              | –              | 350             | 366                 | 382                 |
| Sport and Recreation Facilities                                     |     | 6,030           | –              | –            | –                  | –                | –                  | –              | –              | 6,030           | 6,368               | 6,878               |
| Indoor Facilities                                                   |     | 322             | –              | –            | –                  | –                | –                  | –              | –              | 322             | 336                 | 351                 |
| Outdoor Facilities                                                  |     | 5,696           | –              | –            | –                  | –                | –                  | –              | –              | 5,696           | 6,018               | 6,513               |
| Capital Spares                                                      |     | 13              | –              | –            | –                  | –                | –                  | –              | –              | 13              | 13                  | 14                  |
| <b>Heritage assets</b>                                              |     | 263             | –              | –            | –                  | –                | –                  | –              | –              | 263             | 275                 | 287                 |
| Other Heritage                                                      |     | 263             | –              | –            | –                  | –                | –                  | –              | –              | 263             | 275                 | 287                 |
| <b>Investment properties</b>                                        |     | –               | –              | –            | –                  | –                | –                  | –              | –              | –               | –                   | –                   |
| <b>Other assets</b>                                                 |     | 21,473          | –              | –            | –                  | –                | –                  | –              | –              | 21,473          | 22,631              | 23,439              |
| Operational Buildings                                               |     | 21,473          | –              | –            | –                  | –                | –                  | –              | –              | 21,473          | 22,631              | 23,439              |
| Municipal Offices                                                   |     | 20,281          | –              | –            | –                  | –                | –                  | –              | –              | 20,281          | 21,378              | 22,127              |
| Yards                                                               |     | 269             | –              | –            | –                  | –                | –                  | –              | –              | 269             | 283                 | 295                 |
| Stores                                                              |     | 9               | –              | –            | –                  | –                | –                  | –              | –              | 9               | 10                  | 10                  |
| Depots                                                              |     | 914             | –              | –            | –                  | –                | –                  | –              | –              | 914             | 961                 | 1,006               |
| Housing                                                             |     | –               | –              | –            | –                  | –                | –                  | –              | –              | –               | –                   | –                   |
| <b>Biological or Cultivated Assets</b>                              |     | 200             | –              | –            | –                  | –                | –                  | –              | –              | 200             | 209                 | 218                 |
| Biological or Cultivated Assets                                     |     | 200             | –              | –            | –                  | –                | –                  | –              | –              | 200             | 209                 | 218                 |
| <b>Intangible Assets</b>                                            |     | 465             | –              | –            | –                  | –                | –                  | –              | –              | 465             | 502                 | 527                 |
| Servitudes                                                          |     | –               | –              | –            | –                  | –                | –                  | –              | –              | –               | –                   | –                   |
| Licences and Rights                                                 |     | 465             | –              | –            | –                  | –                | –                  | –              | –              | 465             | 502                 | 527                 |
| Computer Software and Applications                                  |     | 465             | –              | –            | –                  | –                | –                  | –              | –              | 465             | 502                 | 527                 |
| <b>Computer Equipment</b>                                           |     | 2,122           | –              | –            | –                  | –                | –                  | –              | –              | 2,122           | 2,217               | 2,317               |
| Computer Equipment                                                  |     | 2,122           | –              | –            | –                  | –                | –                  | –              | –              | 2,122           | 2,217               | 2,317               |
| <b>Furniture and Office Equipment</b>                               |     | 57              | –              | –            | –                  | –                | –                  | –              | –              | 57              | 60                  | 62                  |
| Furniture and Office Equipment                                      |     | 57              | –              | –            | –                  | –                | –                  | –              | –              | 57              | 60                  | 62                  |
| <b>Machinery and Equipment</b>                                      |     | 5,670           | –              | –            | –                  | –                | –                  | –              | –              | 5,670           | 5,936               | 6,200               |
| Machinery and Equipment                                             |     | 5,670           | –              | –            | –                  | –                | –                  | –              | –              | 5,670           | 5,936               | 6,200               |
| <b>Transport Assets</b>                                             |     | 41,071          | –              | –            | –                  | –                | –                  | –              | –              | 41,071          | 42,697              | 44,624              |
| Transport Assets                                                    |     | 41,071          | –              | –            | –                  | –                | –                  | –              | –              | 41,071          | 42,697              | 44,624              |
| <b>Land</b>                                                         |     | –               | –              | –            | –                  | –                | –                  | –              | –              | –               | –                   | –                   |
| <b>Total Repairs and Maintenance Expenditure to be adjusted</b>     | 1   | 211,587         | –              | –            | –                  | –                | –                  | –              | –              | 211,587         | 222,609             | 232,888             |

WC014 Saldanha Bay - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 2025/08/21

| Description                                  | Ref | 2025/26         |                |              |                    |                  |                    |                |                |                 | Budget Year 2026/27 | Budget Year 2027/28 |
|----------------------------------------------|-----|-----------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|---------------------|---------------------|
|                                              |     | 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<br>A1        | 8<br>B       | 9<br>C             | 10<br>D          | 11<br>E            | 12<br>F        | 13<br>G        | 14<br>H         |                     |                     |
| R thousands                                  |     |                 |                |              |                    |                  |                    |                |                |                 |                     |                     |
| <u>Depreciation by Asset Class/Sub-class</u> |     |                 |                |              |                    |                  |                    |                |                |                 |                     |                     |
| <u>Infrastructure</u>                        |     | 138,639         | -              | -            | -                  | -                | -                  | -              | -              | 138,639         | 157,662             | 189,994             |
| Roads Infrastructure                         |     | 38,027          | -              | -            | -                  | -                | -                  | -              | -              | 38,027          | 41,114              | 46,689              |
| Roads                                        |     | 34,594          | -              | -            | -                  | -                | -                  | -              | -              | 34,594          | 37,466              | 42,796              |
| Road Structures                              |     | 1,280           | -              | -            | -                  | -                | -                  | -              | -              | 1,280           | 1,472               | 1,695               |
| Road Furniture                               |     | 2,153           | -              | -            | -                  | -                | -                  | -              | -              | 2,153           | 2,176               | 2,198               |
| Storm water Infrastructure                   |     | 13,097          | -              | -            | -                  | -                | -                  | -              | -              | 13,097          | 14,113              | 16,022              |
| Drainage Collection                          |     | 2,141           | -              | -            | -                  | -                | -                  | -              | -              | 2,141           | 2,432               | 2,921               |
| Storm water Conveyance                       |     | 8,481           | -              | -            | -                  | -                | -                  | -              | -              | 8,481           | 9,206               | 10,626              |
| Attenuation                                  |     | 2,475           | -              | -            | -                  | -                | -                  | -              | -              | 2,475           | 2,475               | 2,475               |
| Electrical Infrastructure                    |     | 22,809          | -              | -            | -                  | -                | -                  | -              | -              | 22,809          | 28,658              | 37,505              |
| HV Substations                               |     | 3,081           | -              | -            | -                  | -                | -                  | -              | -              | 3,081           | 4,056               | 5,097               |
| HV Transmission Conductors                   |     | 268             | -              | -            | -                  | -                | -                  | -              | -              | 268             | 268                 | 268                 |
| MV Substations                               |     | 963             | -              | -            | -                  | -                | -                  | -              | -              | 963             | 1,359               | 2,148               |
| MV Switching Stations                        |     | 515             | -              | -            | -                  | -                | -                  | -              | -              | 515             | 689                 | 969                 |
| MV Networks                                  |     | 7,033           | -              | -            | -                  | -                | -                  | -              | -              | 7,033           | 7,419               | 7,934               |
| LV Networks                                  |     | 10,914          | -              | -            | -                  | -                | -                  | -              | -              | 10,914          | 14,833              | 21,055              |
| Capital Spares                               |     | 34              | -              | -            | -                  | -                | -                  | -              | -              | 34              | 34                  | 34                  |
| Water Supply Infrastructure                  |     | 28,452          | -              | -            | -                  | -                | -                  | -              | -              | 28,452          | 31,782              | 38,838              |
| Boreholes                                    |     | 6,154           | -              | -            | -                  | -                | -                  | -              | -              | 6,154           | 6,155               | 6,155               |
| Reservoirs                                   |     | 8,151           | -              | -            | -                  | -                | -                  | -              | -              | 8,151           | 8,591               | 9,375               |
| Pump Stations                                |     | 1,224           | -              | -            | -                  | -                | -                  | -              | -              | 1,224           | 1,564               | 2,364               |
| Water Treatment Works                        |     | -               | -              | -            | -                  | -                | -                  | -              | -              | -               | -                   | 15                  |
| Bulk Mains                                   |     | 1,198           | -              | -            | -                  | -                | -                  | -              | -              | 1,198           | 2,816               | 6,834               |
| Distribution                                 |     | 11,032          | -              | -            | -                  | -                | -                  | -              | -              | 11,032          | 11,893              | 13,253              |
| PRV Stations                                 |     | 693             | -              | -            | -                  | -                | -                  | -              | -              | 693             | 763                 | 843                 |
| Sanitation Infrastructure                    |     | 28,295          | -              | -            | -                  | -                | -                  | -              | -              | 28,295          | 32,469              | 39,396              |
| Pump Station                                 |     | 2,589           | -              | -            | -                  | -                | -                  | -              | -              | 2,589           | 3,002               | 3,559               |
| Reticulation                                 |     | 12,801          | -              | -            | -                  | -                | -                  | -              | -              | 12,801          | 14,314              | 16,505              |
| Waste Water Treatment Works                  |     | 11,421          | -              | -            | -                  | -                | -                  | -              | -              | 11,421          | 13,489              | 17,488              |
| Outfall Sewers                               |     | 1,055           | -              | -            | -                  | -                | -                  | -              | -              | 1,055           | 1,055               | 1,055               |
| Toilet Facilities                            |     | 429             | -              | -            | -                  | -                | -                  | -              | -              | 429             | 609                 | 789                 |
| Solid Waste Infrastructure                   |     | 6,719           | -              | -            | -                  | -                | -                  | -              | -              | 6,719           | 7,106               | 7,944               |
| Landfill Sites                               |     | 6,552           | -              | -            | -                  | -                | -                  | -              | -              | 6,552           | 6,669               | 7,012               |
| Waste Transfer Stations                      |     | 58              | -              | -            | -                  | -                | -                  | -              | -              | 58              | 193                 | 428                 |
| Waste Processing Facilities                  |     | 5               | -              | -            | -                  | -                | -                  | -              | -              | 5               | 140                 | 400                 |
| Waste Drop-off Points                        |     | 42              | -              | -            | -                  | -                | -                  | -              | -              | 42              | 42                  | 42                  |
| Waste Separation Facilities                  |     | 62              | -              | -            | -                  | -                | -                  | -              | -              | 62              | 62                  | 62                  |
| Coastal Infrastructure                       |     | 642             | -              | -            | -                  | -                | -                  | -              | -              | 642             | 642                 | 642                 |
| Piers                                        |     | 8               | -              | -            | -                  | -                | -                  | -              | -              | 8               | 8                   | 8                   |
| Revetments                                   |     | 635             | -              | -            | -                  | -                | -                  | -              | -              | 635             | 635                 | 635                 |
| Information and Communication Infrastructure |     | 599             | -              | -            | -                  | -                | -                  | -              | -              | 599             | 1,778               | 2,956               |
| Data Centres                                 |     | 571             | -              | -            | -                  | -                | -                  | -              | -              | 571             | 1,714               | 2,857               |
| Core Layers                                  |     | 28              | -              | -            | -                  | -                | -                  | -              | -              | 28              | 63                  | 99                  |
| <u>Community Assets</u>                      |     | 16,398          | -              | -            | -                  | -                | -                  | -              | -              | 16,398          | 17,196              | 18,081              |
| Community Facilities                         |     | 8,308           | -              | -            | -                  | -                | -                  | -              | -              | 8,308           | 8,923               | 9,597               |
| Halls                                        |     | 1,448           | -              | -            | -                  | -                | -                  | -              | -              | 1,448           | 1,523               | 1,620               |
| Centres                                      |     | 1,318           | -              | -            | -                  | -                | -                  | -              | -              | 1,318           | 1,354               | 1,422               |
| Crèches                                      |     | 50              | -              | -            | -                  | -                | -                  | -              | -              | 50              | 50                  | 50                  |
| Clinics/Care Centres                         |     | 289             | -              | -            | -                  | -                | -                  | -              | -              | 289             | 289                 | 289                 |
| Fire/Ambulance Stations                      |     | 448             | -              | -            | -                  | -                | -                  | -              | -              | 448             | 449                 | 450                 |
| Museums                                      |     | 38              | -              | -            | -                  | -                | -                  | -              | -              | 38              | 41                  | 45                  |
| Libraries                                    |     | 666             | -              | -            | -                  | -                | -                  | -              | -              | 666             | 703                 | 740                 |
| Cemeteries/Crematoria                        |     | 321             | -              | -            | -                  | -                | -                  | -              | -              | 321             | 327                 | 333                 |
| Purfs                                        |     | 540             | -              | -            | -                  | -                | -                  | -              | -              | 540             | 540                 | 540                 |
| Public Open Space                            |     | 1,923           | -              | -            | -                  | -                | -                  | -              | -              | 1,923           | 2,211               | 2,503               |
| Public Ablution Facilities                   |     | 92              | -              | -            | -                  | -                | -                  | -              | -              | 92              | 92                  | 92                  |
| Markets                                      |     | 789             | -              | -            | -                  | -                | -                  | -              | -              | 789             | 958                 | 1,126               |
| Airports                                     |     | 9               | -              | -            | -                  | -                | -                  | -              | -              | 9               | 9                   | 9                   |
| Taxi Ranks/Bus Terminals                     |     | 378             | -              | -            | -                  | -                | -                  | -              | -              | 378             | 378                 | 378                 |
| Sport and Recreation Facilities              |     | 8,091           | -              | -            | -                  | -                | -                  | -              | -              | 8,091           | 8,273               | 8,484               |
| Indoor Facilities                            |     | 184             | -              | -            | -                  | -                | -                  | -              | -              | 184             | 235                 | 308                 |
| Outdoor Facilities                           |     | 7,907           | -              | -            | -                  | -                | -                  | -              | -              | 7,907           | 8,038               | 8,176               |

WC014 Saldanha Bay - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 2025/08/21

| Description                              | Ref | 2025/26            |                |              |                       |                     |                       |                |                |                    | Budget Year<br>2026/27 | Budget Year<br>2027/28 |
|------------------------------------------|-----|--------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|------------------------|------------------------|
|                                          |     | Original<br>Budget | Prior Adjusted | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget     | Adjusted<br>Budget     |
|                                          |     | A                  | 7<br>A1        | 8<br>B       | 9<br>C                | 10<br>D             | 11<br>E               | 12<br>F        | 13<br>G        | 14<br>H            |                        |                        |
| <b>R thousands</b>                       |     |                    |                |              |                       |                     |                       |                |                |                    |                        |                        |
| <b>Other assets</b>                      |     | 5,267              | -              | -            | -                     | -                   | -                     | -              | -              | 5,267              | 8,255                  | 12,156                 |
| Operational Buildings                    |     | 5,092              | -              | -            | -                     | -                   | -                     | -              | -              | 5,092              | 8,080                  | 11,981                 |
| Municipal Offices                        |     | 3,738              | -              | -            | -                     | -                   | -                     | -              | -              | 3,738              | 6,593                  | 10,281                 |
| Pay/Enquiry Points                       |     | 84                 | -              | -            | -                     | -                   | -                     | -              | -              | 84                 | 99                     | 115                    |
| Workshops                                |     | 425                | -              | -            | -                     | -                   | -                     | -              | -              | 425                | 425                    | 425                    |
| Yards                                    |     | 3                  | -              | -            | -                     | -                   | -                     | -              | -              | 3                  | 28                     | 78                     |
| Stores                                   |     | 187                | -              | -            | -                     | -                   | -                     | -              | -              | 187                | 202                    | 217                    |
| Depots                                   |     | 656                | -              | -            | -                     | -                   | -                     | -              | -              | 656                | 733                    | 865                    |
| Capital Spares                           |     | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Housing                                  |     | 175                | -              | -            | -                     | -                   | -                     | -              | -              | 175                | 175                    | 175                    |
| Staff Housing                            |     | 92                 | -              | -            | -                     | -                   | -                     | -              | -              | 92                 | 92                     | 92                     |
| Social Housing                           |     | 83                 | -              | -            | -                     | -                   | -                     | -              | -              | 83                 | 83                     | 83                     |
| <b>Intangible Assets</b>                 |     | 1,347              | -              | -            | -                     | -                   | -                     | -              | -              | 1,347              | 1,647                  | 2,104                  |
| Servitudes                               |     | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Licences and Rights                      |     | 1,347              | -              | -            | -                     | -                   | -                     | -              | -              | 1,347              | 1,647                  | 2,104                  |
| Computer Software and Applications       |     | 1,108              | -              | -            | -                     | -                   | -                     | -              | -              | 1,108              | 1,337                  | 1,651                  |
| Unspecified                              |     | 239                | -              | -            | -                     | -                   | -                     | -              | -              | 239                | 311                    | 454                    |
| <b>Computer Equipment</b>                |     | 4,154              | -              | -            | -                     | -                   | -                     | -              | -              | 4,154              | 4,972                  | 6,421                  |
| Computer Equipment                       |     | 4,154              | -              | -            | -                     | -                   | -                     | -              | -              | 4,154              | 4,972                  | 6,421                  |
| <b>Furniture and Office Equipment</b>    |     | 2,268              | -              | -            | -                     | -                   | -                     | -              | -              | 2,268              | 2,930                  | 3,745                  |
| Furniture and Office Equipment           |     | 2,268              | -              | -            | -                     | -                   | -                     | -              | -              | 2,268              | 2,930                  | 3,745                  |
| <b>Machinery and Equipment</b>           |     | 9,211              | -              | -            | -                     | -                   | -                     | -              | -              | 9,211              | 12,005                 | 15,627                 |
| Machinery and Equipment                  |     | 9,211              | -              | -            | -                     | -                   | -                     | -              | -              | 9,211              | 12,005                 | 15,627                 |
| <b>Transport Assets</b>                  |     | 17,297             | -              | -            | -                     | -                   | -                     | -              | -              | 17,297             | 20,836                 | 26,268                 |
| Transport Assets                         |     | 17,297             | -              | -            | -                     | -                   | -                     | -              | -              | 17,297             | 20,836                 | 26,268                 |
| <b>Total Depreciation to be adjusted</b> | 1   | 194,581            | -              | -            | -                     | -                   | -                     | -              | -              | 194,581            | 225,504                | 274,395                |

## WC014 Saldanha Bay - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 2025/08/21

| Description                                                                         | Ref | 2025/26            |                |              |                       |                     |                       |                |                |                    | Budget Year<br>2026/27 | Budget Year<br>2027/28 |
|-------------------------------------------------------------------------------------|-----|--------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|------------------------|------------------------|
|                                                                                     |     | Original<br>Budget | Prior Adjusted | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget     | Adjusted<br>Budget     |
|                                                                                     |     | A                  | 7<br>A1        | 8<br>B       | 9<br>C                | 10<br>D             | 11<br>E               | 12<br>F        | 13<br>G        | 14<br>H            |                        |                        |
| <b>R thousands</b>                                                                  |     |                    |                |              |                       |                     |                       |                |                |                    |                        |                        |
| <b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b> |     |                    |                |              |                       |                     |                       |                |                |                    |                        |                        |
| <b>Infrastructure</b>                                                               |     | 79,869             | -              | -            | -                     | -                   | -                     | 16,652         | 16,652         | 96,521             | 212,617                | 135,357                |
| Roads Infrastructure                                                                |     | 4,850              | -              | -            | -                     | -                   | -                     | 562            | 562            | 5,412              | 6,332                  | 6,500                  |
| Roads                                                                               |     | 2,350              | -              | -            | -                     | -                   | -                     | 562            | 562            | 2,912              | 3,400                  | 6,500                  |
| Road Structures                                                                     |     | 2,500              | -              | -            | -                     | -                   | -                     | -              | -              | 2,500              | 2,932                  | -                      |
| Storm water Infrastructure                                                          |     | 3,555              | -              | -            | -                     | -                   | -                     | 164            | 164            | 3,719              | 9,000                  | -                      |
| Drainage Collection                                                                 |     | 1,755              | -              | -            | -                     | -                   | -                     | -              | -              | 1,755              | -                      | -                      |
| Storm water Conveyance                                                              |     | 1,800              | -              | -            | -                     | -                   | -                     | 164            | 164            | 1,964              | 9,000                  | -                      |
| Electrical Infrastructure                                                           |     | 3,800              | -              | -            | -                     | -                   | -                     | 419            | 419            | 4,219              | 3,500                  | 1,400                  |
| MV Substations                                                                      |     | 1,800              | -              | -            | -                     | -                   | -                     | -              | -              | 1,800              | 1,800                  | -                      |
| MV Switching Stations                                                               |     | 600                | -              | -            | -                     | -                   | -                     | -              | -              | 600                | 600                    | 600                    |
| MV Networks                                                                         |     | 900                | -              | -            | -                     | -                   | -                     | 170            | 170            | 1,070              | 600                    | 300                    |
| LV Networks                                                                         |     | 500                | -              | -            | -                     | -                   | -                     | 249            | 249            | 749                | 500                    | 500                    |
| Water Supply Infrastructure                                                         |     | 17,750             | -              | -            | -                     | -                   | -                     | 500            | 500            | 18,250             | 120,500                | 70,000                 |
| Pump Stations                                                                       |     | 500                | -              | -            | -                     | -                   | -                     | -              | -              | 500                | 20,000                 | 20,000                 |
| Water Treatment Works                                                               |     | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Bulk Mains                                                                          |     | 17,250             | -              | -            | -                     | -                   | -                     | 500            | 500            | 17,750             | 100,500                | 50,000                 |
| Sanitation Infrastructure                                                           |     | 49,214             | -              | -            | -                     | -                   | -                     | 15,007         | 15,007         | 64,221             | 69,285                 | 57,457                 |
| Pump Station                                                                        |     | 1,100              | -              | -            | -                     | -                   | -                     | -              | -              | 1,100              | 7,300                  | 7,000                  |
| Reticulation                                                                        |     | 6,750              | -              | -            | -                     | -                   | -                     | -              | -              | 6,750              | 13,500                 | 6,000                  |
| Waste Water Treatment Works                                                         |     | 41,364             | -              | -            | -                     | -                   | -                     | 15,007         | 15,007         | 56,371             | 48,485                 | 44,457                 |
| Solid Waste Infrastructure                                                          |     | 700                | -              | -            | -                     | -                   | -                     | -              | -              | 700                | 4,000                  | -                      |
| Waste Transfer Stations                                                             |     | 700                | -              | -            | -                     | -                   | -                     | -              | -              | 700                | 4,000                  | -                      |
| Rail Infrastructure                                                                 |     | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| <b>Community Assets</b>                                                             |     | 9,222              | -              | -            | -                     | -                   | -                     | 6,273          | 6,273          | 15,494             | -                      | 850                    |
| Community Facilities                                                                |     | 3,400              | -              | -            | -                     | -                   | -                     | 31             | 31             | 3,431              | -                      | 850                    |
| Libraries                                                                           |     | 450                | -              | -            | -                     | -                   | -                     | 31             | 31             | 481                | -                      | -                      |
| Parks                                                                               |     | 1,400              | -              | -            | -                     | -                   | -                     | -              | -              | 1,400              | -                      | -                      |
| Public Open Space                                                                   |     | 750                | -              | -            | -                     | -                   | -                     | -              | -              | 750                | -                      | -                      |
| Markets                                                                             |     | 800                | -              | -            | -                     | -                   | -                     | -              | -              | 800                | -                      | -                      |
| Sport and Recreation Facilities                                                     |     | 5,822              | -              | -            | -                     | -                   | -                     | 6,241          | 6,241          | 12,063             | -                      | -                      |
| Indoor Facilities                                                                   |     | 200                | -              | -            | -                     | -                   | -                     | -              | -              | 200                | -                      | -                      |
| Outdoor Facilities                                                                  |     | 5,622              | -              | -            | -                     | -                   | -                     | 6,241          | 6,241          | 11,863             | -                      | -                      |
| <b>Heritage assets</b>                                                              |     | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| <b>Investment properties</b>                                                        |     | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| <b>Other assets</b>                                                                 |     | 1,200              | -              | -            | -                     | -                   | -                     | 352            | 352            | 1,552              | 3,850                  | 250                    |
| Operational Buildings                                                               |     | 1,200              | -              | -            | -                     | -                   | -                     | 352            | 352            | 1,552              | 3,850                  | 250                    |
| Municipal Offices                                                                   |     | 1,200              | -              | -            | -                     | -                   | -                     | -              | -              | 1,200              | 2,600                  | -                      |
| Pay/Enquiry Points                                                                  |     | -                  | -              | -            | -                     | -                   | -                     | 352            | 352            | 352                | -                      | -                      |
| Depots                                                                              |     | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | 1,250                  | 250                    |
| <b>Computer Equipment</b>                                                           |     | 1,262              | -              | -            | -                     | -                   | -                     | 3,520          | 3,520          | 4,783              | 1,338                  | 500                    |
| Computer Equipment                                                                  |     | 1,262              | -              | -            | -                     | -                   | -                     | 3,520          | 3,520          | 4,783              | 1,338                  | 500                    |
| <b>Total Capital Expenditure on upgrading of existing assets to be adjusted</b>     | 1   | 91,553             | -              | -            | -                     | -                   | -                     | 26,797         | 26,797         | 118,349            | 217,805                | 136,957                |

WC014 Saldanha Bay - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 2025/08/21

| Function                                      | Project Description                           | Type      | MTSF Service Outcome        | IUDF                 | Own Strategic Objectives  | Asset Class                    | Asset Sub-Class        | Ward Location | GPS Longitude | GPS Latitude | Medium Term Revenue and Expenditure Framework |          |
|-----------------------------------------------|-----------------------------------------------|-----------|-----------------------------|----------------------|---------------------------|--------------------------------|------------------------|---------------|---------------|--------------|-----------------------------------------------|----------|
|                                               |                                               |           |                             |                      |                           |                                |                        |               |               |              | Budget Year 2025/26                           |          |
|                                               |                                               |           |                             |                      |                           |                                |                        |               |               |              | Original Budget                               | Adjusted |
| R thousands                                   |                                               |           |                             |                      |                           |                                |                        |               |               |              |                                               |          |
| Parent municipality:                          |                                               |           |                             |                      |                           |                                |                        |               |               |              |                                               |          |
| List all capital projects grouped by Function |                                               |           |                             |                      |                           |                                |                        |               |               |              |                                               |          |
| Finance                                       | Office furniture                              | New       | An efficient, effective and | Growth               | Provide cost effective se | Furniture and Office Equipment | Unspecified            | Admin         | 17.9948196    | -32.9059664  | 35                                            | 84       |
| Finance                                       | Security cameras stores                       | New       | Responsive, accountable     | Growth               | Provide cost effective se | Machinery and Equipment        | Unspecified            | Admin         | 18.17613416   | -33.0101834  | -                                             | 21       |
| Cemeteries Funeral Parlours and Crematoriums  | Fencing Langebaan Cemetery boundary wa        | New       | A comprehensive, respo      | Growth               | Implement interventions   | Community Assets               | Cemeteries/Crematoria  | Ward 6        | 18.038037     | -33.088006   | -                                             | 391      |
| Sports Grounds and Stadiums                   | Electrical mobile spotlight unit              | New       | A long and healthy life fo  | Growth               | Foster community devel    | Community Assets               | Outdoor Facilities     | Ward 4        | 17.923        | -33.006      | -                                             | 101      |
| Sports Grounds and Stadiums                   | Outdoor Facilities: Sport equipment Diazvill  | New       | A long and healthy life fo  | Growth               | Foster community devel    | Community Assets               | Outdoor Facilities     | Ward 4        | 17.92036935   | -33.00869675 | -                                             | 93       |
| Sports Grounds and Stadiums                   | Outdoor Facilities: Fencing Laingville cricke | New       | A long and healthy life fo  | Growth               | Foster community devel    | Community Assets               | Outdoor Facilities     | Ward 12       | 18.058424     | -32.791655   | -                                             | 18       |
| Sports Grounds and Stadiums                   | Outdoor Facilities: Fencing Laingville rugby  | New       | A long and healthy life fo  | Growth               | Foster community devel    | Community Assets               | Outdoor Facilities     | Ward 12       | 18.0585525    | -32.789967   | -                                             | 79       |
| Sports Grounds and Stadiums                   | Upgrading netball Courts                      | Upgrading | A long and healthy life fo  | Inclusion and access | Foster community devel    | Community Assets               | Outdoor Facilities     | Ward 11       | 17.899107     | -32.81306    | -                                             | 13       |
| Sports Grounds and Stadiums                   | Upgrading Soccer Field                        | Upgrading | A long and healthy life fo  | Inclusion and access | Foster community devel    | Community Assets               | Outdoor Facilities     | Ward 12       | 18.05917      | -32.792044   | -                                             | 200      |
| Sports Grounds and Stadiums                   | Upgrading Vredenburg sportgrounds 25/26       | Upgrading | A long and healthy life fo  | Inclusion and access | Foster community devel    | Community Assets               | Outdoor Facilities     | Ward 8        | 18.17613416   | -33.0101834  | 175                                           | 256      |
| Community Parks (including Nurseries)         | Indoor Facilities:Indoor gym                  | New       | A long and healthy life fo  | Growth               | Provide cost effective se | Community Assets               | Indoor Facilities      | Ward 1        | 17.916        | -32.997      | -                                             | 187      |
| Community Parks (including Nurseries)         | Outdoor gym Beach Road                        | New       | A long and healthy life fo  | Growth               | Foster community devel    | Community Assets               | Outdoor Facilities     | Ward 5        | 17.95092864   | -32.9630788  | -                                             | 40       |
| Community Parks (including Nurseries)         | Outdoor Gym                                   | New       | A long and healthy life fo  | Growth               | Foster community devel    | Community Assets               | Outdoor Facilities     | Ward 4        | 17.913        | -33.01       | -                                             | 200      |
| Community Parks (including Nurseries)         | Plant and equipment                           | New       | An efficient, effective and | Growth               | Provide cost effective se | Machinery and Equipment        | Unspecified            | Whole         | 18.17613416   | -33.0101834  | -                                             | 8        |
| Community Parks (including Nurseries)         | Playpark apparatus: Clarke Street             | New       | An efficient, effective and | Growth               | Foster community devel    | Community Assets               | Public Open Space      | Ward 4        | 17.913        | -33.01       | -                                             | 13       |
| Community Parks (including Nurseries)         | Playpark equipment Bruydegom park             | New       | An efficient, effective and | Growth               | Foster community devel    | Community Assets               | Parks                  | Ward 5        | 17.942        | -32.997      | -                                             | 79       |
| Community Parks (including Nurseries)         | Play equipment Pescadore Park 24_25           | New       | An efficient, effective and | Growth               | Foster community devel    | Community Assets               | Parks                  | Ward 5        | 17.947        | -32.996      | -                                             | 48       |
| Community Parks (including Nurseries)         | Playpark Arthur Abrahams Drive                | New       | An efficient, effective and | Growth               | Foster community devel    | Community Assets               | Public Open Space      | Ward 13       | 18.014        | -32.918      | -                                             | 40       |
| Community Parks (including Nurseries)         | Construction of Playpark Fairbairn street     | New       | An efficient, effective and | Growth               | Foster community devel    | Community Assets               | Public Open Space      | Ward 10       | 17.998        | -32.914      | -                                             | 38       |
| Community Parks (including Nurseries)         | Construction of Playpark Freesia street       | New       | An efficient, effective and | Growth               | Foster community devel    | Community Assets               | Public Open Space      | Ward 10       | 17.981        | -32.914      | -                                             | 10       |
| Community Parks (including Nurseries)         | Playpark Lapland                              | New       | An efficient, effective and | Growth               | Foster community devel    | Community Assets               | Public Open Space      | Ward 13       | 18.17613416   | -33.0101834  | -                                             | 62       |
| Community Parks (including Nurseries)         | Construction of playpark: Nackerdien street   | New       | An efficient, effective and | Growth               | Foster community devel    | Community Assets               | Public Open Space      | Ward 2        | 18.01         | -32.92       | -                                             | 19       |
| Community Parks (including Nurseries)         | Public Open Space:Recreational Park Nass      | New       | An efficient, effective and | Growth               | Foster community devel    | Community Assets               | Public Open Space      | Ward 8        | 17.983        | -32.9        | -                                             | 145      |
| Community Parks (including Nurseries)         | Construction of playpark: Woodville street    | New       | An efficient, effective and | Growth               | Foster community devel    | Community Assets               | Public Open Space      | Ward 2        | 18.01         | -32.92       | -                                             | 2        |
| Community Parks (including Nurseries)         | Outdoor Gym                                   | New       | A long and healthy life fo  | Growth               | Foster community devel    | Community Assets               | Outdoor Facilities     | Ward 9        | 18.025        | -32.919      | -                                             | 167      |
| Roads                                         | Upgrading stormwater pump stations Lbn        | Upgrading | An efficient, competitive   | Inclusion and access | Provide enhanced basic    | Storm water Infrastructure     | Storm water Conveyance | Ward 6        | 18.14994152   | -33.1482817  | 500                                           | 164      |
| Project Management Unit                       | Rugby field turf and irrigation Laingville    | Upgrading | A long and healthy life fo  | Inclusion and access | Foster community devel    | Community Assets               | Outdoor Facilities     | Ward 12       | 18.06108929   | -32.78922528 | -                                             | 5,772    |
| Human Settlements                             | Human settlement depart storage facilities    | New       | An efficient, effective and | Growth               | Provide cost effective se | Other Assets                   | Stores                 | Ward 10       | 18.17613416   | -33.0101834  | 443                                           | 58       |
| Human Settlements                             | Tsitsiratsitsi toilet facilities              | New       | An efficient, competitive   | Growth               | Provide enhanced basic    | Sanitation Infrastructure      | Toilet Facilities      | Ward 9        | 18.02580174   | -32.91617148 | 114                                           | 245      |
| Pollution Control                             | Portable air quality monitor                  | New       | An efficient, effective and | Growth               | Provide enhanced basic    | Machinery and Equipment        | Unspecified            | Whole         | 18.17613416   | -33.0101834  | 500                                           | 600      |
| Roads                                         | Alignment Of Channel Thruway To Muggiev       | New       | An efficient, competitive   | Growth               | Provide enhanced basic    | Roads Infrastructure           | Road Structures        | Ward 8        | 17.980849     | -32.904223   | -                                             | 580      |
| Roads                                         | Construct All-Way Controlled Intersection At  | New       | An efficient, competitive   | Growth               | Provide enhanced basic    | Roads Infrastructure           | Roads                  | Ward 3        | 17.92080797   | -33.0094611  | -                                             | 5,940    |
| Roads                                         | Construct All-Way Controlled Intersection At  | New       | An efficient, competitive   | Growth               | Provide enhanced basic    | Roads Infrastructure           | Roads                  | Ward 3        | 17.92080797   | -33.0094611  | -                                             | 984      |
| Roads                                         | Roads:Construction of a new link road to fro  | New       | An efficient, competitive   | Growth               | Provide enhanced basic    | Roads Infrastructure           | Roads                  | Ward 13       | 18.001353     | -32.90859    | -                                             | 1,187    |
| Roads                                         | Construction of new sidewalk: Bergsig Stre    | New       | An efficient, competitive   | Growth               | Provide enhanced basic    | Roads Infrastructure           | Roads                  | Ward 10       | 17.995135     | -32.917473   | -                                             | 429      |
| Roads                                         | Construction of new sidewalk Doncaster stre   | New       | An efficient, competitive   | Growth               | Provide enhanced basic    | Roads Infrastructure           | Roads                  | Ward 5        | 18.17613416   | -33.0101834  | -                                             | 171      |
| Roads                                         | Construction Of Perron Str From Station Ro    | New       | An efficient, competitive   | Growth               | Provide enhanced basic    | Roads Infrastructure           | Roads                  | Ward 13       | 18.00966961   | -32.91513105 | -                                             | 595      |
| Roads                                         | Construct raised intersection at Bogey boule  | New       | An efficient, competitive   | Growth               | Provide enhanced basic    | Roads Infrastructure           | Roads                  | Ward 6        | 18.041        | -33.084      | -                                             | 165      |
| Roads                                         | Construct Raised Intersections at Main Jac    | New       | An efficient, competitive   | Growth               | Provide enhanced basic    | Roads Infrastructure           | Roads                  | Ward 6        | 18.032        | -33.091      | -                                             | 165      |
| Roads                                         | Construct Raised Intersection at Sleigh Stre  | New       | An efficient, competitive   | Growth               | Provide enhanced basic    | Roads Infrastructure           | Roads                  | Ward 6        | 18.04         | -33.087      | -                                             | 165      |
| Roads                                         | Erf 23 St Helenabay stormwater network        | New       | An efficient, competitive   | Growth               | Provide enhanced basic    | Storm water Infrastructure     | Storm water Conveyance | Ward 11       | 17.89625347   | -32.81165945 | 1,293                                         | 371      |
| Roads                                         | Ups For For Camp Street Intersection          | New       | An efficient, competitive   | Growth               | Provide enhanced basic    | Roads Infrastructure           | Road Furniture         | Ward 5        | 17.96313632   | -32.99388758 | -                                             | 200      |
| Roads                                         | Ups For Hospital Street Intersection          | New       | An efficient, competitive   | Growth               | Provide enhanced basic    | Roads Infrastructure           | Road Furniture         | Ward 8        | 17.99422521   | -32.91111483 | -                                             | 200      |
| Roads                                         | Ups For Voortrekker Street Intersection       | New       | An efficient, competitive   | Growth               | Provide enhanced basic    | Roads Infrastructure           | Road Furniture         | Ward 8        | 17.98961044   | -32.90976281 | -                                             | 200      |
| Roads                                         | Master Planning Road Network                  | New       | An efficient, effective and | Growth               | Provide enhanced basic    | Intangible Assets              | Unspecified            | Whole         | 18.17613416   | -33.0101834  | -                                             | 950      |
| Roads                                         | Master Planning Stormwater                    | New       | An efficient, effective and | Growth               | Provide enhanced basic    | Intangible Assets              | Unspecified            | Whole         | 18.17613416   | -33.0101834  | -                                             | 1,443    |
| Roads                                         | New Storm water system Maalbaai Slot          | New       | An efficient, competitive   | Growth               | Provide enhanced basic    | Storm water Infrastructure     | Storm water Conveyance | Ward 11       | 18.17613416   | -33.0101834  | -                                             | 300      |
| Roads                                         | Paving of sidewalk River street               | New       | An efficient, competitive   | Growth               | Provide enhanced basic    | Roads Infrastructure           | Road Structures        | Ward 7        | 18.346        | -33.061      | -                                             | 95       |
| Roads                                         | Construction and paving of sidewalk at Tolb   | New       | An efficient, competitive   | Growth               | Provide enhanced basic    | Roads Infrastructure           | Road Structures        | Ward 7        | 18.336        | -33.061      | -                                             | 76       |



WC014 Saldanha Bay - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 2025/08/21

| Function                                         | Project Description                          | Type      | MTSF Service Outcome          | IUDF                 | Own Strategic Objectives  | Asset Class                    | Asset Sub-Class          | Ward Location | GPS Longitude | GPS Latitude | Medium Term Revenue and Expenditure Framework |          |  |
|--------------------------------------------------|----------------------------------------------|-----------|-------------------------------|----------------------|---------------------------|--------------------------------|--------------------------|---------------|---------------|--------------|-----------------------------------------------|----------|--|
|                                                  |                                              |           |                               |                      |                           |                                |                          |               |               |              | Budget Year 2025/26                           |          |  |
|                                                  |                                              |           |                               |                      |                           |                                |                          |               |               |              | Original Budget                               | Adjusted |  |
| R thousands                                      |                                              |           |                               |                      |                           |                                |                          |               |               |              |                                               |          |  |
| Roads                                            | Saldanha site A(Middelpos): Roads            | New       | An efficient, competitive and | Growth               | Provide enhanced basic    | Roads Infrastructure           | Roads                    | Ward 1        | 17.91632473   | -33.00344503 | 6,272                                         | 1,576    |  |
| Roads                                            | Saldanha site A stormwater                   | New       | An efficient, competitive and | Growth               | Provide enhanced basic    | Storm water Infrastructure     | Storm water Conveyance   | Ward 1        | 17.916213     | -33.003522   | -                                             | 270      |  |
| Roads                                            | Tarring of sidewalks Jan Olefson Str WP      | new       | An efficient, competitive and | Growth               | Provide enhanced basic    | Roads Infrastructure           | Roads                    | Ward 14       | 18.06314878   | -33.04538756 | -                                             | 342      |  |
| Roads                                            | Tarring of sidewalks: Suikerkant street      | New       | An efficient, competitive and | Growth               | Provide enhanced basic    | Roads Infrastructure           | Roads                    | Ward 14       | 18.037        | -33.077      | -                                             | 181      |  |
| Roads                                            | New Traffic calming: Golden Mile Boulevard   | New       | An efficient, competitive and | Growth               | Provide enhanced basic    | Roads Infrastructure           | Road Furniture           | Ward 11       | 18.17613416   | -33.0101834  | -                                             | 75       |  |
| Roads                                            | Upgrading Gousblom street                    | Upgrading | An efficient, competitive and | Inclusion and access | Provide enhanced basic    | Roads Infrastructure           | Roads                    | Ward 7        | 18.34967384   | -33.061      | 1,000                                         | 562      |  |
| Roads                                            | Upgrading of Meresteijn Stormwater system    | New       | An efficient, competitive and | Growth               | Provide enhanced basic    | Storm water Infrastructure     | Storm water Conveyance   | Ward 14       | 18.17613416   | -33.0101834  | -                                             | 300      |  |
| Roads                                            | Upgrading of stormwater (Karp Haring Gren    | new       | An efficient, competitive and | Growth               | Provide enhanced basic    | Storm water Infrastructure     | Drainage Collection      | Ward 3        | 17.9397347    | -33.01240698 | -                                             | 250      |  |
| Roads                                            | White City 24 roads                          | New       | An efficient, competitive and | Growth               | Provide enhanced basic    | Roads Infrastructure           | Roads                    | Ward 3        | 17.9409402    | -33.01546164 | -                                             | 338      |  |
| Roads                                            | White City 24 :Roads                         | New       | An efficient, competitive and | Growth               | Provide enhanced basic    | Roads Infrastructure           | Roads                    | Ward 3        | 17.9409402    | -33.01546164 | -                                             | 421      |  |
| Roads                                            | White City 24 Stormwater                     | New       | An efficient, competitive and | Growth               | Provide enhanced basic    | Storm water Infrastructure     | Storm water Conveyance   | Ward 3        | 17.94090617   | -33.01549425 | -                                             | 7        |  |
| Roads                                            | Witteklip 1155 phase 2: Roads                | New       | An efficient, competitive and | Growth               | Provide enhanced basic    | Roads Infrastructure           | Roads                    | Ward 2        | 18.01540285   | -32.92612174 | 13,512                                        | 804      |  |
| Roads                                            | Witteklip 1155 phase 2: Stormwater           | New       | An efficient, competitive and | Growth               | Provide enhanced basic    | Storm water Infrastructure     | Storm water Conveyance   | Ward 2        | 18.01483824   | -32.92517616 | 2,109                                         | 123      |  |
| Roads                                            | Witteklip Old Southern Bypass service IRD    | New       | An efficient, competitive and | Growth               | Provide enhanced basic    | Roads Infrastructure           | Roads                    | Ward 2        | 18.01795234   | -32.92       | -                                             | 61       |  |
| Solid Waste Disposal (Landfill Sites)            | Develop of new Vredenburg Landfill Site      | new       | An efficient, competitive and | Growth               | Provide enhanced basic    | Solid Waste Infrastructure     | Landfill sites           | Whole         | 17.98904633   | -32.91865562 | -                                             | 6,558    |  |
| Sewerage                                         | Construction Olifantskop sewer p/station & p | Renewal   | An efficient, competitive and | Inclusion and access | Provide enhanced basic    | Sanitation Infrastructure      | Pump Station             | Ward 14       | 18.0456       | -33.0481     | 15,232                                        | 332      |  |
| Sewerage                                         | Erf 23/24 St Helena Bay sewer distribution n | New       | An efficient, competitive and | Growth               | Provide enhanced basic    | Sanitation Infrastructure      | Reticulation             | Ward 11       | 17.98935323   | -32.73590214 | 4,000                                         | 1,000    |  |
| Sewerage                                         | Refurbish bulk sewer pump station 24_25      | Renewal   | An efficient, competitive and | Inclusion and access | Provide enhanced basic    | Sanitation Infrastructure      | Reticulation             | Whole         | 18.17613416   | -33.0101834  | -                                             | 504      |  |
| Sewerage                                         | Saldanha site A: Sewer                       | New       | An efficient, competitive and | Growth               | Provide enhanced basic    | Sanitation Infrastructure      | Reticulation             | Ward 1        | 17.916213     | -33.003522   | 976                                           | 270      |  |
| Sewerage                                         | Sewer network upgrades Louville area         | New       | An efficient, competitive and | Growth               | Provide enhanced basic    | Sanitation Infrastructure      | Reticulation             | Whole         | 18.17613416   | -33.0101834  | -                                             | 300      |  |
| Sewerage                                         | White City 24 Sewerage                       | New       | An efficient, competitive and | Growth               | Provide enhanced basic    | Sanitation Infrastructure      | Reticulation             | Ward 3        | 17.94090533   | -33.01543915 | -                                             | 72       |  |
| Sewerage                                         | Witteklip 1155: Phase 2 Sewer                | New       | An efficient, competitive and | Growth               | Provide enhanced basic    | Sanitation Infrastructure      | Reticulation             | Ward 2        | 18.01734566   | -32.92601868 | 2,109                                         | 123      |  |
| Waste Water Treatment                            | Rerouting Langabaan WWTW effluent from       | New       | An efficient, competitive and | Growth               | Provide enhanced basic    | Sanitation Infrastructure      | Reticulation             | Ward 14       | 18.0641       | -33.0659     | 5,631                                         | 765      |  |
| Waste Water Treatment                            | Investigate Design Sewerage Works Brit/B     | new       | An efficient, competitive and | Growth               | Provide enhanced basic    | Sanitation Infrastructure      | Waste Water Treatment Wo | Ward 11       | 17.93701206   | -32.72129077 | -                                             | 300      |  |
| Waste Water Treatment                            | Upgrading Laingville WWTW: Phase 1           | Upgrading | An efficient, competitive and | Inclusion and access | Provide enhanced basic    | Sanitation Infrastructure      | Waste Water Treatment Wo | Ward 12       | 18.17613416   | -33.0101834  | 9,462                                         | 1,060    |  |
| Waste Water Treatment                            | Upgrading Saldanha sewer works 21/22         | Upgrading | An efficient, competitive and | Inclusion and access | Provide enhanced basic    | Sanitation Infrastructure      | Waste Water Treatment Wo | Ward 5        | 17.94876009   | -32.99937524 | 8,000                                         | 1,512    |  |
| Waste Water Treatment                            | Upgrading Shelly Point WWTW                  | Upgrading | An efficient, competitive and | Inclusion and access | Provide enhanced basic    | Sanitation Infrastructure      | Waste Water Treatment Wo | Ward 11       | 17.96834969   | -32.71510094 | 4,462                                         | 7,531    |  |
| Waste Water Treatment                            | Upgrade Saldanha sewerage works 2021/22      | Upgrading | An efficient, competitive and | Inclusion and access | Provide enhanced basic    | Sanitation Infrastructure      | Waste Water Treatment Wo | Ward 5        | 17.91331877   | -33.02720438 | -                                             | 1,764    |  |
| Waste Water Treatment                            | Upgrade Vbg sewerage works 2021/22           | Upgrading | An efficient, competitive and | Inclusion and access | Provide enhanced basic    | Sanitation Infrastructure      | Waste Water Treatment Wo | Ward 8        | 18.12606079   | -32.9207635  | -                                             | 737      |  |
| Waste Water Treatment                            | Upgrade Vbg sewerage works 2021/22           | Upgrading | An efficient, competitive and | Inclusion and access | Provide enhanced basic    | Sanitation Infrastructure      | Waste Water Treatment Wo | Ward 8        | 18.12606079   | -32.9207635  | -                                             | 2,403    |  |
| Water Distribution                               | Additional reservoir capacity Olifantskop    | New       | An efficient, competitive and | Growth               | Provide enhanced basic    | Water Supply Infrastructure    | Reservoirs               | Ward 14       | 18.0548       | -33.0623     | -                                             | 670      |  |
| Water Distribution                               | Erf 23/24 St Helena Bay water distribution   | New       | An efficient, competitive and | Growth               | Provide enhanced basic    | Water Supply Infrastructure    | Distribution             | Ward 11       | 17.98838831   | -32.73655644 | 4,700                                         | 1,000    |  |
| Water Distribution                               | Refurbish pump station 25/26                 | Renewal   | An efficient, competitive and | Inclusion and access | Provide enhanced basic    | Water Supply Infrastructure    | Pump Stations            | Whole         | 18.17613416   | -33.0101834  | 2,000                                         | 540      |  |
| Water Distribution                               | Saldanha site A: Water                       | New       | An efficient, competitive and | Growth               | Provide enhanced basic    | Water Supply Infrastructure    | Distribution             | Ward 1        | 17.916213     | -33.003522   | 1,254                                         | 344      |  |
| Water Distribution                               | St Helena Bay bulk augmentation              | Upgrading | An efficient, competitive and | Inclusion and access | Provide enhanced basic    | Water Supply Infrastructure    | Bulk Mains               | Whole         | 18.17613416   | -33.0101834  | -                                             | 200      |  |
| Water Distribution                               | Upgrading Vredenburg network                 | Upgrading | An efficient, competitive and | Inclusion and access | Provide enhanced basic    | Water Supply Infrastructure    | Bulk Mains               | Whole         | 18.17613416   | -33.0101834  | 1,200                                         | 300      |  |
| Water Distribution                               | White City 24 Water                          | New       | An efficient, competitive and | Growth               | Provide enhanced basic    | Water Supply Infrastructure    | Distribution             | Ward 3        | 17.92400956   | -33.02732425 | -                                             | 93       |  |
| Water Distribution                               | Witteklip 1155: Phase 2 Water                | New       | An efficient, competitive and | Growth               | Provide enhanced basic    | Water Supply Infrastructure    | Distribution             | Ward 2        | 18.01871033   | -32.933419   | 2,712                                         | 158      |  |
| Administrative and Corporate Support             | Office furniture                             | New       | An efficient, effective and   | Growth               | Provide cost effective se | Furniture and Office Equipment | Unspecified              | Admin         | 17.93167887   | -33.03049192 | -                                             | 120      |  |
| Libraries and Archives                           | Expansion of St Helena Bay Library           | Upgrading | Quality basic education       | Inclusion and access | Foster community devel    | Community Assets               | Libraries                | Ward 11       | 17.95125874   | -32.8193985  | -                                             | 31       |  |
| Human Resources                                  | Office equipment                             | New       | An efficient, effective and   | Growth               | Provide cost effective se | Furniture and Office Equipment | Unspecified              | Admin         | 18.17613416   | -33.0101834  | -                                             | 14       |  |
| Human Resources                                  | Furniture                                    | New       | An efficient, effective and   | Growth               | Provide cost effective se | Furniture and Office Equipment | Unspecified              | Admin         | 17.93167887   | -33.03049192 | -                                             | 36       |  |
| Human Resources                                  | Vehicle                                      | New       | An efficient, effective and   | Growth               | Provide enhanced basic    | Transport Assets               | Transport Assets         | Whole         | 18.17613416   | -33.0101834  | 300                                           | 343      |  |
| Human Resources                                  | Office furniture                             | New       | An efficient, effective and   | Growth               | Provide cost effective se | Furniture and Office Equipment | Unspecified              | Admin         | 18.17613416   | -33.0101834  | 12                                            | 5        |  |
| Human Resources                                  | Office furniture                             | New       | An efficient, effective and   | Growth               | Provide cost effective se | Furniture and Office Equipment | Unspecified              | Admin         | 17.93167887   | -33.03049192 | 20                                            | 15       |  |
| Police Forces Traffic and Street Parking Control | Fire Arms                                    | New       | An efficient, effective and   | Growth               | Implement interventions   | Machinery and Equipment        | Unspecified              | Whole         | 18.17613416   | -33.0101834  | -                                             | 369      |  |
| Police Forces Traffic and Street Parking Control | Vehicles                                     | New       | An efficient, effective and   | Growth               | Provide enhanced basic    | Transport Assets               | Transport Assets         | Whole         | 18.17613416   | -33.0101834  | 1,000                                         | 1,125    |  |
| Road and Traffic Regulation                      | Office furniture                             | New       | An efficient, effective and   | Growth               | Provide cost effective se | Furniture and Office Equipment | Unspecified              | Admin         | 17.93167887   | -33.03049192 | 100                                           | 57       |  |
| Road and Traffic Regulation                      | Upgrading of DLTC                            | Upgrading | An efficient, effective and   | Governance           | Provide cost effective se | Other Assets                   | Pay/Enquiry Points       | Whole         | 18.17613416   | -33.0101834  | -                                             | 352      |  |
| Security Services                                | Security cameras WP W5                       | New       | An efficient, competitive and | Growth               | Provide cost effective se | Machinery and Equipment        | Unspecified              | Ward 5        | 17.91331877   | -33.02720438 | -                                             | 75       |  |
| Security Services                                | Cameras Buildings 2024_25                    | New       | An efficient, competitive and | Growth               | Provide cost effective se | Operational Buildings          | Municipal Offices        | Whole         | 0             | 0            | -                                             | 12       |  |



WC014 Saldanha Bay - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 2025/08/21

| Function                      | Project Description                               | Type      | MTSF Service Outcome          | IUDF                 | Own Strategic Objectives     | Asset Class               | Asset Sub-Class         | Ward Location | GPS Longitude | GPS Latitude | Medium Term Revenue and Expenditure Framework |          |
|-------------------------------|---------------------------------------------------|-----------|-------------------------------|----------------------|------------------------------|---------------------------|-------------------------|---------------|---------------|--------------|-----------------------------------------------|----------|
|                               |                                                   |           |                               |                      |                              |                           |                         |               |               |              | Budget Year 2025/26                           |          |
|                               |                                                   |           |                               |                      |                              |                           |                         |               |               |              | Original Budget                               | Adjusted |
| R thousands                   |                                                   |           |                               |                      |                              |                           |                         |               |               |              |                                               |          |
| Security Services             | CCTV Cameras Hopefield                            | New       | An efficient, effective and   | Growth               | Implement interventions      | Community Assets          | Public Open Space       | Ward 7        | 18.35262894   | -33.06421234 | -                                             | 114      |
| Security Services             | Installation of Security Cameras (Kooitjieskloof) | New       | An efficient, competitive and | Growth               | Provide cost effective se    | Machinery and Equipment   | Unspecified             | Ward 13       | 18.00968684   | -32.91513044 | -                                             | 47       |
| Security Services             | Security cameras W3                               | New       | An efficient, competitive and | Growth               | Provide cost effective se    | Machinery and Equipment   | Unspecified             | Ward 3        | 17.9398849    | -33.01215507 | -                                             | 91       |
| Security Services             | Security Cameras at Hoedjies Museum-WP            | New       | An efficient, competitive and | Growth               | Provide cost effective se    | Machinery and Equipment   | Unspecified             | Ward 3        | 17.9456867    | -33.00739777 | -                                             | 118      |
| Security Services             | Security Cameras Diaz Road WP                     | New       | An efficient, competitive and | Growth               | Provide cost effective se    | Machinery and Equipment   | Unspecified             | Ward 3        | 17.9398849    | -33.01215507 | -                                             | 194      |
| Security Services             | Security cameras W11                              | New       | An efficient, competitive and | Growth               | Provide cost effective se    | Machinery and Equipment   | Unspecified             | Ward 11       | 18.06373309   | -32.79086836 | -                                             | 90       |
| Security Services             | Security cameras W12                              | New       | An efficient, competitive and | Growth               | Provide cost effective se    | Machinery and Equipment   | Unspecified             | Ward 12       | 18.06373309   | -32.79086836 | -                                             | 240      |
| Security Services             | Security cameras W13                              | New       | An efficient, competitive and | Growth               | Provide cost effective se    | Machinery and Equipment   | Unspecified             | Ward 13       | 18.00356046   | -32.91424842 | -                                             | 324      |
| Security Services             | Security cameras W14                              | New       | An efficient, competitive and | Growth               | Provide cost effective se    | Machinery and Equipment   | Unspecified             | Ward 14       | 18.06602438   | -33.04369789 | -                                             | 376      |
| Security Services             | Security cameras W1                               | New       | An efficient, competitive and | Growth               | Provide cost effective se    | Machinery and Equipment   | Unspecified             | Ward 1        | 18.00825877   | -32.9230809  | -                                             | 76       |
| Security Services             | Security cameras W2                               | New       | An efficient, competitive and | Growth               | Provide cost effective se    | Machinery and Equipment   | Unspecified             | Ward 2        | 18.00825877   | -32.9230809  | -                                             | 225      |
| Security Services             | Security cameras W4                               | New       | An efficient, competitive and | Growth               | Provide cost effective se    | Machinery and Equipment   | Unspecified             | Ward 4        | 17.91333029   | -33.00783956 | -                                             | 185      |
| Security Services             | Security cameras W7                               | New       | An efficient, competitive and | Growth               | Provide cost effective se    | Machinery and Equipment   | Unspecified             | Ward 7        | 18.31783582   | -33.02869601 | -                                             | 39       |
| Security Services             | Security cameras W8                               | New       | An efficient, competitive and | Growth               | Provide cost effective se    | Machinery and Equipment   | Unspecified             | Ward 8        | 17.99430188   | -32.91292908 | -                                             | 283      |
| Security Services             | Security cameras W9                               | New       | An efficient, competitive and | Growth               | Provide cost effective se    | Machinery and Equipment   | Unspecified             | Ward 9        | 18.06373309   | -32.79086836 | -                                             | 224      |
| Security Services             | Security Cameras WP W10                           | New       | An efficient, competitive and | Growth               | Provide cost effective se    | Machinery and Equipment   | Unspecified             | Ward 10       | 18.00335031   | -32.91408772 | -                                             | 180      |
| Security Services             | Security Cameras WP W6                            | New       | An efficient, competitive and | Growth               | Provide cost effective se    | Machinery and Equipment   | Unspecified             | Ward 6        | 18.06771055   | -33.05392293 | -                                             | 254      |
| Security Services             | Security technology equipment                     | New       | An efficient, effective and   | Growth               | Provide cost effective se    | Machinery and Equipment   | Unspecified             | Whole         | 18.17613416   | -33.0101834  | 1,200                                         | 316      |
| Fire Fighting and Protection  | Satellite fire station St Helena Bay              | New       | A comprehensive, responsive   | Growth               | Implement interventions      | Community Assets          | Fire/Ambulance Stations | Ward 11       | 17.95125874   | -32.8193985  | -                                             | 555      |
| Fire Fighting and Protection  | Tools & equipment                                 | New       | An efficient, effective and   | Growth               | Provide cost effective se    | Machinery and Equipment   | Unspecified             | Whole         | 18.17613416   | -33.0101834  | 100                                           | 4        |
| Property Services             | Airconditioners                                   | New       | An efficient, effective and   | Growth               | Provide cost effective se    | Other Assets              | Municipal Offices       | Whole         | 18.17613416   | -33.0101834  | 275                                           | 100      |
| Property Services             | Generator Diazville offices                       | New       | An efficient, effective and   | Growth               | Provide enhanced basic       | Machinery and Equipment   | Unspecified             | Ward 4        | 18.06771055   | -33.01       | -                                             | 38       |
| Property Services             | Generator Hopefield offices                       | New       | An efficient, effective and   | Growth               | Provide enhanced basic       | Machinery and Equipment   | Unspecified             | Ward 7        | 18.06771055   | -33.061      | -                                             | 38       |
| Property Services             | Generator Langebaan offices                       | New       | An efficient, effective and   | Growth               | Provide enhanced basic       | Machinery and Equipment   | Unspecified             | Ward 6        | 18.06771055   | -33.084      | -                                             | 38       |
| Property Services             | Generator Louwville offices                       | New       | An efficient, effective and   | Growth               | Provide enhanced basic       | Machinery and Equipment   | Unspecified             | Ward 13       | 18.01596583   | -32.97974356 | -                                             | 38       |
| Property Services             | Generator Saldanha offices                        | New       | An efficient, effective and   | Growth               | Provide enhanced basic       | Machinery and Equipment   | Unspecified             | Ward 5        | 18.06771055   | -32.995      | -                                             | 38       |
| Property Services             | Generator St Helena Bay offices                   | New       | An efficient, effective and   | Growth               | Provide enhanced basic       | Machinery and Equipment   | Unspecified             | Ward 11       | 18.06771055   | -32.81306    | -                                             | 38       |
| Property Services             | Municipal court                                   | New       | An efficient, effective and   | Growth               | Provide cost effective se    | Other Assets              | Municipal Offices       | Admin         | 18.17613416   | -33.0101834  | 4,000                                         | 500      |
| Property Services             | New municipal office building phase 1             | New       | An efficient, effective and   | Growth               | Provide cost effective se    | Other Assets              | Municipal Offices       | Whole         | 18.17613416   | -33.0101834  | 46,365                                        | 1,349    |
| Property Services             | Office space administration                       | Renewal   | An efficient, effective and   | Governance           | Provide cost effective se    | Other Assets              | Office space            | Admin         | 18.17613416   | -33.0101834  | 100                                           | 121      |
| Property Services             | Refurbish municipal offices                       | Renewal   | An efficient, effective and   | Governance           | Provide cost effective se    | Other Assets              | Municipal Offices       | Ward 11       | 18.17613416   | -33.0101834  | -                                             | 444      |
| Property Services             | Security systems 25/26                            | New       | An efficient, effective and   | Growth               | Provide cost effective se    | Other Assets              | Municipal Offices       | Whole         | 18.17613416   | -33.0101834  | 500                                           | 51       |
| Economic Development/Planning | Da Gama Monument LED units                        | New       | An efficient, effective and   | Growth               | Foster community development | Community Assets          | Markets                 | Ward 11       | 17.95125874   | -32.8193985  | 1,255                                         | 300      |
| Economic Development/Planning | Diazville LED units                               | New       | An efficient, effective and   | Growth               | Foster community development | Community Assets          | Markets                 | Ward 4        | 17.9204926    | -33.0087913  | -                                             | 1,687    |
| Economic Development/Planning | Tierkloof Conversion of dam no 2 into function    | New       | An efficient, effective and   | Growth               | Provide cost effective se    | Community Assets          | Centres                 | Ward 10       | 17.98352717   | -32.91166731 | -                                             | 287      |
| Economic Development/Planning | Back-up power system: Tierkloof                   | New       | An efficient, effective and   | Growth               | Provide cost effective se    | Machinery and Equipment   | Unspecified             | Ward 10       | 17.98352717   | -32.91166731 | -                                             | 148      |
| Information Technology        | 10 X extra ups                                    | New       | An efficient, effective and   | Growth               | Promote innovation and       | Computer Equipment        | Unspecified             | Admin         | 18.17613416   | -33.0101834  | 127                                           | 162      |
| Information Technology        | Computers                                         | New       | An efficient, effective and   | Growth               | Promote innovation and       | Computer Equipment        | Unspecified             | Admin         | 18.17613416   | -33.0101834  | 636                                           | 60       |
| Information Technology        | Upgrading network                                 | Upgrading | An efficient, effective and   | Governance           | Promote innovation and       | Computer Equipment        | Unspecified             | Admin         | 18.17613416   | -33.0101834  | 1,262                                         | 3,520    |
| Electricity                   | 11 kV indoor vacuum breaker units 2023/24         | new       | An efficient, competitive and | Growth               | Provide enhanced basic       | Electrical Infrastructure | MV Switching Stations   | Whole         | 18.17613416   | -33.0101834  | -                                             | 200      |
| Electricity                   | Connections 2025/26                               | New       | An efficient, competitive and | Growth               | Provide enhanced basic       | Electrical Infrastructure | LV Networks             | Whole         | 18.17613416   | -33.0101834  | 1,500                                         | 337      |
| Electricity                   | Electricity Connections MV 24/25                  | New       | An efficient, competitive and | Growth               | Provide enhanced basic       | Electrical Infrastructure | MV Networks             | Whole         | 0             | 0            | -                                             | 327      |
| Electricity                   | Farm 132/4 Electricity                            | New       | An efficient, competitive and | Growth               | Provide enhanced basic       | Electrical Infrastructure | LV Networks             | Ward 9        | 18.02496865   | -32.92246681 | -                                             | 350      |
| Electricity                   | Louwville 200 MVLV & connections                  | New       | An efficient, competitive and | Growth               | Provide enhanced basic       | Electrical Infrastructure | LV Networks             | Ward 13       | 18.007608     | -32.914954   | 2,000                                         | 2,025    |
| Electricity                   | Middelpos Joe Slovo 1500 MV LV & Connections      | new       | An efficient, competitive and | Growth               | Provide enhanced basic       | Electrical Infrastructure | LV Networks             | Ward 1        | 17.916213     | -33.003522   | -                                             | 324      |
| Electricity                   | Middelpos Joe Slovo 1500 MVLV & Connections       | New       | An efficient, competitive and | Growth               | Provide enhanced basic       | Electrical Infrastructure | LV Networks             | Ward 1        | 17.916213     | -33.003522   | -                                             | 11,303   |
| Electricity                   | Middelpos Joe Slovo 1500 MVLV & Connections       | New       | An efficient, competitive and | Growth               | Provide enhanced basic       | Electrical Infrastructure | LV Networks             | Ward 1        | 17.916213     | -33.003522   | -                                             | 4,529    |
| Electricity                   | New 66KV substation Marais Industry               | New       | An efficient, competitive and | Growth               | Provide enhanced basic       | Electrical Infrastructure | HV Substations          | Ward 10       | 17.977886     | -32.9336516  | -                                             | 6,701    |
| Electricity                   | Replace 66kV links Saldanha ss                    | Renewal   | An efficient, competitive and | Inclusion and access | Provide enhanced basic       | Electrical Infrastructure | HV Substations          | Whole         | 18.17613416   | -33.0101834  | -                                             | 65       |
| Electricity                   | Saldanha site A project 3603: Electricity         | New       | An efficient, competitive and | Growth               | Provide enhanced basic       | Electrical Infrastructure | LV Networks             | Ward 1        | 17.916213     | -33.003522   | 976                                           | 224      |
| Electricity                   | Upgrading of Witteklip feeder Jacobsbaai 2025/26  | Upgrading | An efficient, competitive and | Inclusion and access | Provide enhanced basic       | Electrical Infrastructure | MV Networks             | Ward 5        | 17.95067118   | -32.9627079  | -                                             | 170      |

WC014 Saldanha Bay - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 2025/08/21

| Function                           | Project Description                    | Type      | MTSF Service Outcome        | IUDF                 | Own Strategic Objectives | Asset Class               | Asset Sub-Class | Ward Location | GPS Longitude | GPS Latitude | Medium Term Revenue and Expenditure Framework |          |
|------------------------------------|----------------------------------------|-----------|-----------------------------|----------------------|--------------------------|---------------------------|-----------------|---------------|---------------|--------------|-----------------------------------------------|----------|
|                                    |                                        |           |                             |                      |                          |                           |                 |               |               |              | Budget Year 2025/26                           |          |
|                                    |                                        |           |                             |                      |                          |                           |                 |               |               |              | Original Budget                               | Adjusted |
| R thousands                        |                                        |           |                             |                      |                          |                           |                 |               |               |              |                                               |          |
| Electricity                        | White City 130 MVLV connections        | New       | An efficient, competitive & | Growth               | Provide enhanced basic   | Electrical Infrastructure | LV Networks     | Ward 3        | 17.94232414   | -33.01202447 | -                                             | 200      |
| Electricity                        | White City project 3308 electricity    | New       | An efficient, competitive & | Growth               | Provide enhanced basic   | Electrical Infrastructure | LV Networks     | Ward 3        | 17.943311     | -33.012231   | -                                             | 147      |
| Electricity                        | Witteklip 1155 phase 2: Electricity    | New       | An efficient, competitive & | Growth               | Provide enhanced basic   | Electrical Infrastructure | LV Networks     | Ward 2        | 18.01652818   | -32.92374101 | 2,109                                         | 123      |
| Street Lighting and Signal Systems | Main Roads Streetlight Upgrade 2024/25 | Upgrading | An efficient, competitive & | Inclusion and access | Provide enhanced basic   | Electrical Infrastructure | LV Networks     | Whole         | 18.17613416   | -33.0101834  | -                                             | 249      |
| Total Capital expenditure          |                                        |           |                             |                      |                          |                           |                 |               |               |              | 151,527                                       | 99,934   |