Saldanha Bay Municipality

SECTION 19 COMPLIANCE: PROJECT WITH TOTAL VALUE EXCEEDING R50 MILLION

Annexure P2

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A.) Project Description:	Vredenburg landfill cell 2	GPS Co-ordinates:	32° 55′ 08″ S 18° 02′ 48″ E
B.) Estimated starting date:	Sep-26	C) Estimated completion date:	Feb-29
D.) Planned date when project will be operational:	Mar-29	E.) Estimated useful life	10 years
F.) EIA starting date	N/A	G.) EIA competion date	N/A

Project Name	CP3 Project ID:	Funding Source	Estimated Project Cost	*Budgeted in MTREF 2024/2025 Amount		Adjustment Budget 2024/2025	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32
Vredenburg landfill cell 2	719	CRR	57,000,000	-			-	1,000,000	6,000,000	50,000,000	-	-	-
TOTAL VALUE OF PROJECT			**57,000,000**	-		-	-	**1,000,000**	**6,000,000**	**50,000,000**	-	-	-
Not budgted for in MTREF and committed herewith outside MTREF as per funding source- CRR										**50,000,000**			

S19 (Estimated future Operational Cost and redemption of loans)	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32
Repairs and Maintenance	-	-	-	-	-	-	-
Personnel costs	-	-	-	-	-	-	-
Estimated interest on annuity external loans	-	-	-	-	-	-	-
Depreciation	-	100,000	700,000	5,700,000	5,700,000	5,700,000	5,700,000
Redemption of loan	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-
Sanitation and Refuse removal	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-
Savings (Operational costs) Rental IPIC Building	-	-	-	-	-	-	-
Estimated total operational costs per financial year	-	**100,000**	**700,000**	**5,700,000**	**5,700,000**	**5,700,000**	**5,700,000**

Implications municipal rates and tariffs / Operating Impact Future Revenue	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32
No additional units estimated to be billed	-	-	-	-	-	-	-
	-	-	-	0	0	0	0
	-		-	0	0	0	0

Future Revenue							
Total waste service charges revenue@ 5% increase per annum	102,028,932	107,130,379	112,486,898	118,111,242	124,016,805	130,217,645	136,728,527
Additional revenue required for project	-	100,000	700,000	5,700,000	5,700,000	5,700,000	5,700,000
Additional Percentage increase in waste service charges required	0%	0%	1%	5%	5%	4%	4%

Signed off: Director IPS:

Name: G. Smith

Signature: .....

Date: 20/03/2025