

Saldanha Bay Municipality

SECTION 19 COMPLIANCE: PROJECT WITH TOTAL VALUE EXCEEDING R50 MILLION

1. Waste Water Treatment Works

A.) Project Description:

B.) Estimated starting date:

D.) Planned date when project will be operational:

F.) EIA starting date

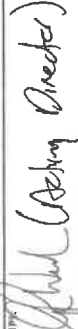
Brittania Bay Waste Water Treatment Works	
C.) Estimated completion date:	Jun-24
E.) Estimated useful life	Jun-28
G.) EIA completion date	Oct-24

GPS Co-ordinates: 32° 44' 56" S 17° 55' 28" E

Jun-28
40 years
Jun-25

Project Name	CP 3 Reference	Funding Source	Estimated Total 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
Brittania Bay Waste Water Treatment Works	667	CRR	87,050,000	47,050,000	-	4,500,000	31,261,500	51,288,500	-	-	-	-
Brittania Bay Waste Water Treatment Works	667	ANN	16,799,183	7,000,000	-	-	7,000,000	9,799,183	-	-	-	-
*Budgeted Amount : (This appears on MTREF)			103,849,183	54,050,000	-	4,500,000	38,261,500	61,087,683	-	-	-	-
TOTAL VALUE OF PROJECT												
Not budgeted for in MTREF												
519 (Estimated future Operational Cost and redemption of loans)												
Repairs and Maintenance						-	-	-	190,000	350,000	385,000	419,650
Personnel costs - Estimated by IPS Director						-	-	-	14,368,570	15,446,213	16,604,670	18,099,090
Estimated interest on annuity external loans						-	-	-	-	-	-	-
Depreciation						-	-	-	1,603,730	1,603,730	1,603,730	1,603,730
Redemption of loan						-	-	-	-	-	-	-
Insurance						-	-	-	85,000	85,000	85,000	85,000
Sanitation and Refuse removal						-	-	-	12,000	12,000	12,000	12,000
Water						-	-	-	5,000	5,000	5,000	5,000
Electricity						-	-	-	430,000	473,000	520,300	567,127
Savings (Operational costs) Rental IPIC Building						-	-	-	-	-	-	-
Estimated total operational costs per financial year						-	-	-	16,694,300	17,974,943	19,215,700	20,791,597
Implications municipal rates and tariffs / Operating Impact Future Revenue												
No additional units estimated to be billed.												

No additional units estimated to be billed.

Signed off: Director
Name: Gerrit Smith
Signature: 
Date: 20/05/2025

Future Revenue:
Total sewerage revenue @ 5% increase per annum
Additional revenue required for project
Additional Percentage Increase in sewerage fees required

104,376,875	108,597,009	115,077,489	120,051,364	126,872,892	133,216,579
				17,974,943	20,791,597
				14.3%	14.4%
					0.0%