

WC014 Saldanha Bay - Table B1 Adjustments Budget Summary - 2026/09/21

Description	2026/27									Budget Year 2027/28	Budget Year 2028/29
	Original Budget	Prior Adjusted 1 A1	Accum. Funds 2 B	Multi-year capital 3 C	Unfore. Unavoid. 4 D	Nat. or Prov. Govt 5 E	Other Adjusts. 6 F	Total Adjusts. 7 G	Adjusted Budget 8 H	Adjusted Budget	Adjusted Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance											
Property rates	398,999	398,999	–	–	–	–	–	–	398,999	416,156	448,200
Service charges	1,154,977	1,154,977	–	–	–	–	–	–	1,154,977	1,239,576	1,334,879
Investment revenue	78,655	78,655	–	–	–	–	–	–	78,655	83,535	88,718
Transfer and subsidies - Operational	178,224	178,439	–	–	–	–	800	800	179,239	180,694	183,584
Other own revenue	194,811	195,269	–	–	–	–	–	–	195,269	201,958	190,854
Total Revenue (excluding capital transfers and contributions)	2,005,668	2,006,341	–	–	–	–	800	800	2,007,141	2,121,919	2,246,235
Employee costs	639,333	639,433	–	–	–	–	1,575	1,575	641,008	676,622	717,638
Remuneration of councillors	17,660	17,660	–	–	–	–	–	–	17,660	18,455	19,276
Depreciation, amortisation and impairment	217,155	217,155	–	–	–	–	–	–	217,155	234,852	257,297
Interest, Dividends and Rent on Land	14,388	14,388	–	–	–	–	21	21	14,409	13,162	23,322
Inventory consumed and bulk purchases	718,783	718,825	–	–	–	–	(25)	(25)	718,800	774,439	835,046
Transfers and subsidies	1,830	1,830	–	–	–	–	–	–	1,830	1,891	1,951
Other expenditure	423,854	424,384	–	–	–	–	(245)	(245)	424,139	424,530	411,283
Total Expenditure	2,033,003	2,033,676	–	–	–	–	1,325	1,325	2,035,001	2,143,951	2,265,814
Surplus/(Deficit)	(27,335)	(27,335)	–	–	–	–	(525)	(525)	(27,861)	(22,031)	(19,579)
Transfers and subsidies - capital (monetary allocations)	26,063	35,947	–	–	–	–	1,275	1,275	37,222	50,006	78,596
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	(1,272)	8,612	–	–	–	–	749	749	9,361	27,975	59,017
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	(1,272)	8,612	–	–	–	–	749	749	9,361	27,975	59,017
Capital expenditure & funds sources											
Capital expenditure	299,720	348,271	–	–	–	–	1,275	1,275	349,546	473,359	535,495
Transfers recognised - capital	26,063	35,947	–	–	–	–	1,275	1,275	37,222	50,006	78,596
Borrowing	764	3,715	–	–	–	–	–	–	3,715	110,450	119,500
Internally generated funds	272,893	308,609	–	–	–	–	–	–	308,609	312,903	337,399
Total sources of capital funds	299,720	348,271	–	–	–	–	1,275	1,275	349,546	473,359	535,495
Financial position											
Total current assets	1,113,077	1,072,337	–	–	–	–	(500)	(500)	1,071,836	1,013,974	908,452
Total non current assets	3,270,301	3,318,852	–	–	–	–	1,275	1,275	3,320,126	3,531,957	3,834,085
Total current liabilities	373,155	371,081	–	–	–	–	25	25	371,106	422,013	467,403
Total non current liabilities	297,644	297,644	–	–	–	–	–	–	297,644	383,364	475,563
Community wealth/Equity	3,712,579	3,722,464	–	–	–	–	749	749	3,723,213	3,740,554	3,799,571
Cash flows											
Net cash from (used) operating	242,140	257,098	–	–	–	–	965	965	258,063	312,891	363,330
Net cash from (used) investing	(334,900)	(390,597)	–	–	–	–	(1,466)	(1,466)	(392,063)	(534,547)	(597,660)
Net cash from (used) financing	(9,055)	(9,055)	–	–	–	–	–	–	(9,055)	100,072	101,467
Cash/cash equivalents at the year end	787,495	746,755	–	–	–	–	(500)	(500)	746,254	665,911	533,048
Cash backing/surplus reconciliation											
Cash and investments available	787,495	746,755	–	–	–	–	(500)	(500)	746,254	665,911	533,048
Application of cash and investments	641,511	639,438	–	–	–	–	(525)	(525)	638,912	556,203	451,781
Balance - surplus (shortfall)	145,984	107,317	–	–	–	–	25	25	107,342	109,708	81,267
Asset Management											
Asset register summary (WDV)	3,270,301	3,318,852	–	–	–	–	1,275	1,275	3,320,126	3,531,957	3,834,085
Depreciation	197,522	197,522	–	–	–	–	–	–	197,522	211,703	233,366
Renewal and Upgrading of Existing Assets	150,861	162,202	–	–	–	–	(107)	(107)	162,095	265,213	169,735
Repairs and Maintenance	232,223	232,078	–	–	–	–	–	–	232,078	235,400	241,923
Free services											
Cost of Free Basic Services provided	93,524	93,524	–	–	–	–	–	–	93,524	97,856	102,378
Revenue cost of free services provided	38,724	38,724	–	–	–	–	–	–	38,724	40,670	41,994
Households below minimum service level											
Water:	–	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–	–
Energy:	3	3	–	–	–	–	–	–	3	3	3
Refuse:	4	4	–	–	–	–	–	–	4	4	4

WC014 Saldanha Bay - Table B2 Adjustments Budget Financial Performance (functional classification) - 2026/09/21

Standard Description	Ref	2026/27									Budget Year 2027/28	Budget Year 2028/29
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		557,872	557,872	-	-	-	-	300	300	558,172	584,997	620,838
Executive and council		5,847	5,847	-	-	-	-	-	-	5,847	6,041	6,217
Finance and administration		551,880	551,880	-	-	-	-	300	300	552,180	578,801	614,457
Internal audit		145	145	-	-	-	-	-	-	145	155	165
Community and public safety		109,826	110,961	-	-	-	-	-	-	110,961	108,764	95,909
Community and social services		10,941	10,941	-	-	-	-	-	-	10,941	11,141	11,347
Sport and recreation		12,192	12,192	-	-	-	-	-	-	12,192	12,662	13,252
Public safety		32,565	33,215	-	-	-	-	-	-	33,215	34,733	37,382
Housing		54,128	54,612	-	-	-	-	-	-	54,612	50,228	33,928
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		25,267	25,267	-	-	-	-	537	537	25,804	34,775	52,845
Planning and development		10,637	10,637	-	-	-	-	-	-	10,637	10,296	10,687
Road transport		14,630	14,630	-	-	-	-	537	537	15,167	24,479	42,158
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		1,338,766	1,348,189	-	-	-	-	738	738	1,348,926	1,443,390	1,555,238
Energy sources		738,188	738,266	-	-	-	-	572	572	738,838	816,502	890,375
Water management		264,164	264,393	-	-	-	-	93	93	264,486	275,877	306,019
Waste water management		183,596	192,711	-	-	-	-	72	72	192,784	193,567	195,168
Waste management		152,818	152,818	-	-	-	-	-	-	152,818	157,444	163,677
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	2,031,731	2,042,288	-	-	-	-	1,575	1,575	2,043,863	2,171,926	2,324,831
Expenditure - Functional												
Governance and administration		408,154	408,154	-	-	-	-	323	323	408,477	425,762	447,097
Executive and council		22,848	22,703	-	-	-	-	-	-	22,703	24,051	25,165
Finance and administration		380,660	380,805	-	-	-	-	323	323	381,128	396,556	416,266
Internal audit		4,646	4,646	-	-	-	-	-	-	4,646	5,155	5,666
Community and public safety		264,583	265,452	-	-	-	-	525	525	265,977	274,678	269,089
Community and social services		45,932	45,932	-	-	-	-	-	-	45,932	48,921	51,996
Sport and recreation		65,301	65,301	-	-	-	-	-	-	65,301	68,981	72,379
Public safety		89,671	89,759	-	-	-	-	-	-	89,759	97,981	104,175
Housing		63,521	64,302	-	-	-	-	525	525	64,828	58,634	40,372
Health		157	157	-	-	-	-	-	-	157	162	167
Economic and environmental services		277,305	277,009	-	-	-	-	(23)	(23)	276,986	288,165	296,051
Planning and development		106,999	106,703	-	-	-	-	(23)	(23)	106,680	113,770	114,153
Road transport		161,442	161,442	-	-	-	-	-	-	161,442	165,022	172,085
Environmental protection		8,864	8,864	-	-	-	-	-	-	8,864	9,372	9,813
Trading services		1,082,386	1,082,486	-	-	-	-	-	-	1,082,486	1,154,752	1,252,965
Energy sources		676,592	676,592	-	-	-	-	-	-	676,592	733,190	796,068
Water management		180,745	180,845	-	-	-	-	-	-	180,845	187,466	206,716
Waste water management		116,077	116,077	-	-	-	-	-	-	116,077	121,604	130,802
Waste management		108,973	108,973	-	-	-	-	-	-	108,973	112,491	119,378
Other		575	575	-	-	-	-	-	-	575	593	612
Total Expenditure - Functional	3	2,033,003	2,033,676	-	-	-	-	825	825	2,034,501	2,143,951	2,265,814
Surplus/ (Deficit) for the year		(1,272)	8,612	-	-	-	-	749	749	9,361	27,975	59,017

WC014 Saldanha Bay - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2026/09/21

Standard Classification Description	Ref	2026/27									Budget Year 2027/28	Budget Year 2028/29
		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 thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Municipal governance and administration		557,872	557,872	-	-	-	-	300	300	558,172	584,997	620,838
Executive and council		5,847	5,847	-	-	-	-	-	-	5,847	6,041	6,217
Mayor and Council		5,847	5,847	-	-	-	-	-	-	5,847	6,041	6,217
Finance and administration		551,880	551,880	-	-	-	-	300	300	552,180	578,801	614,457
Administrative and Corporate Support		50,152	50,152	-	-	-	-	-	-	50,152	54,221	51,832
Finance		493,519	493,519	-	-	-	-	-	-	493,519	516,053	553,686
Human Resources		921	921	-	-	-	-	300	300	1,221	952	982
Information Technology		770	770	-	-	-	-	-	-	770	795	922
Property Services		6,331	6,331	-	-	-	-	-	-	6,331	6,569	6,810
Risk Management		60	60	-	-	-	-	-	-	60	80	90
Supply Chain Management		127	127	-	-	-	-	-	-	127	131	135
Internal audit		145	145	-	-	-	-	-	-	145	155	165
Governance Function		145	145	-	-	-	-	-	-	145	155	165
Community and public safety		109,826	110,961	-	-	-	-	-	-	110,961	108,764	95,909
Community and social services		10,941	10,941	-	-	-	-	-	-	10,941	11,141	11,347
Cemeteries, Funeral Parlours and Crematoriums		1,312	1,312	-	-	-	-	-	-	1,312	1,410	1,512
Community Halls and Facilities		166	166	-	-	-	-	-	-	166	172	177
Libraries and Archives		9,384	9,384	-	-	-	-	-	-	9,384	9,481	9,580
Population Development		78	78	-	-	-	-	-	-	78	78	78
Sport and recreation		12,192	12,192	-	-	-	-	-	-	12,192	12,662	13,252
Community Parks (including Nurseries)		19	19	-	-	-	-	-	-	19	20	20
Recreational Facilities		12,066	12,066	-	-	-	-	-	-	12,066	12,642	13,232
Sports Grounds and Stadiums		107	107	-	-	-	-	-	-	107	-	-
Public safety		32,565	33,215	-	-	-	-	-	-	33,215	34,733	37,382
Fire Fighting and Protection		692	1,342	-	-	-	-	-	-	1,342	456	471
Police Forces, Traffic and Street Parking Control		31,873	31,873	-	-	-	-	-	-	31,873	34,276	36,911
Housing		54,128	54,612	-	-	-	-	-	-	54,612	50,228	33,928
Housing		48,947	49,405	-	-	-	-	-	-	49,405	48,586	29,535
Informal Settlements		5,180	5,207	-	-	-	-	-	-	5,207	1,642	4,393
Economic and environmental services		25,267	25,267	-	-	-	-	537	537	25,804	34,775	52,845
Planning and development		10,637	10,637	-	-	-	-	-	-	10,637	10,296	10,687
Corporate Wide Strategic Planning (IDPs, LEDs)		1,640	1,640	-	-	-	-	-	-	1,640	878	917
Town Planning, Building Regulations and Enforcement, and City		7,830	7,830	-	-	-	-	-	-	7,830	8,142	8,460
Project Management Unit		1,167	1,167	-	-	-	-	-	-	1,167	1,276	1,310
Road transport		14,630	14,630	-	-	-	-	537	537	15,167	24,479	42,158
Public Transport		-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		11,747	11,747	-	-	-	-	-	-	11,747	12,195	12,647
Roads		2,883	2,883	-	-	-	-	537	537	3,420	12,284	29,511
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		1,338,766	1,348,189	-	-	-	-	738	738	1,348,926	1,443,390	1,555,238
Energy sources		738,188	738,266	-	-	-	-	572	572	738,838	816,502	890,375
Electricity		737,546	737,624	-	-	-	-	572	572	738,197	815,839	889,691
Street Lighting and Signal Systems		641	641	-	-	-	-	-	-	641	663	684
Water management		264,164	264,393	-	-	-	-	93	93	264,486	275,877	306,019
Water Distribution		263,581	263,810	-	-	-	-	93	93	263,903	275,275	305,398
Water Storage		583	583	-	-	-	-	-	-	583	602	622
Waste water management		183,596	192,711	-	-	-	-	72	72	192,784	193,567	195,168
Sewerage		161,421	170,536	-	-	-	-	72	72	170,609	169,329	181,175
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment		22,175	22,175	-	-	-	-	-	-	22,175	24,238	13,993
Waste management		152,818	152,818	-	-	-	-	-	-	152,818	157,444	163,677
Solid Waste Disposal (Landfill Sites)		3,711	3,711	-	-	-	-	-	-	3,711	3,833	3,956
Solid Waste Removal		147,594	147,594	-	-	-	-	-	-	147,594	153,610	159,721
Street Cleaning		1,513	1,513	-	-	-	-	-	-	1,513	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	2,031,731	2,042,288	-	-	-	-	1,575	1,575	2,043,863	2,171,926	2,324,831

WC014 Saldanha Bay - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2026/09/21

Standard Classification Description	Ref	2026/27									Budget Year 2027/28	Budget Year 2028/29
		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 thousand	1	A	5	6	7	8	9	10	11	12		
Expenditure - Functional												
Municipal governance and administration		408,154	408,154	–	–	–	–	323	323	408,477	425,762	447,097
Executive and council		22,848	22,703	–	–	–	–	–	–	22,703	24,051	25,165
Mayor and Council		18,273	18,128	–	–	–	–	–	–	18,128	19,220	20,065
Municipal Manager, Town Secretary and Chief Executive		4,575	4,575	–	–	–	–	–	–	4,575	4,831	5,100
Finance and administration		380,660	380,805	–	–	–	–	323	323	381,128	396,556	416,266
Administrative and Corporate Support		50,184	50,329	–	–	–	–	–	–	50,329	52,955	55,536
Asset Management		–	–	–	–	–	–	–	–	–	–	–
Finance		106,291	106,291	–	–	–	–	–	–	106,291	110,560	116,276
Fleet Management		13,822	13,822	–	–	–	–	–	–	13,822	14,868	15,961
Human Resources		25,983	25,983	–	–	–	–	300	300	26,283	27,136	28,438
Information Technology		67,948	67,948	–	–	–	–	23	23	67,972	69,820	72,981
Legal Services		10,018	10,018	–	–	–	–	–	–	10,018	10,498	10,998
Marketing, Customer Relations, Publicity and Media Co-ordination		8,300	8,300	–	–	–	–	–	–	8,300	8,791	9,294
Property Services		43,036	43,036	–	–	–	–	–	–	43,036	44,052	45,914
Risk Management		2,466	2,466	–	–	–	–	–	–	2,466	2,616	2,757
Security Services		39,471	39,471	–	–	–	–	–	–	39,471	41,330	43,349
Supply Chain Management		13,140	13,140	–	–	–	–	–	–	13,140	13,929	14,763
Internal audit		4,646	4,646	–	–	–	–	–	–	4,646	5,155	5,666
Governance Function		4,646	4,646	–	–	–	–	–	–	4,646	5,155	5,666
Community and public safety		264,583	265,452	–	–	–	–	525	525	265,977	274,678	269,089
Community and social services		45,932	45,932	–	–	–	–	–	–	45,932	48,921	51,996
Cemeteries, Funeral Parlours and Crematoriums		9,612	9,612	–	–	–	–	–	–	9,612	10,208	10,949
Child Care Facilities		32	32	–	–	–	–	–	–	32	65	65
Community Halls and Facilities		10,619	10,619	–	–	–	–	–	–	10,619	11,257	11,845
Cultural Matters		3,029	3,029	–	–	–	–	–	–	3,029	3,255	3,480
Disaster Management		1,183	1,183	–	–	–	–	–	–	1,183	1,383	1,575
Libraries and Archives		17,682	17,682	–	–	–	–	–	–	17,682	18,788	19,920
Population Development		3,775	3,775	–	–	–	–	–	–	3,775	3,966	4,162
Sport and recreation		65,301	65,301	–	–	–	–	–	–	65,301	68,981	72,379
Beaches and Jetties		2,633	2,633	–	–	–	–	–	–	2,633	2,699	2,765
Community Parks (including Nurseries)		29,917	29,917	–	–	–	–	–	–	29,917	31,659	33,419
Recreational Facilities		21,604	21,604	–	–	–	–	–	–	21,604	22,857	24,029
Sports Grounds and Stadiums		11,147	11,147	–	–	–	–	–	–	11,147	11,765	12,166
Public safety		89,671	89,759	–	–	–	–	–	–	89,759	97,981	104,175
Fire Fighting and Protection		15,828	15,916	–	–	–	–	–	–	15,916	16,803	18,006
Police Forces, Traffic and Street Parking Control		73,843	73,843	–	–	–	–	–	–	73,843	81,178	86,169
Housing		63,521	64,302	–	–	–	–	525	525	64,828	58,634	40,372
Housing		49,210	49,668	–	–	–	–	–	–	49,668	48,856	29,812
Informal Settlements		14,312	14,635	–	–	–	–	525	525	15,160	9,778	10,561
Health		157	157	–	–	–	–	–	–	157	162	167
Health Services		157	157	–	–	–	–	–	–	157	162	167
Economic and environmental services		277,305	277,009	–	–	–	–	(23)	(23)	276,986	288,165	296,051
Planning and development		106,999	106,703	–	–	–	–	(23)	(23)	106,680	113,770	114,153
Corporate Wide Strategic Planning (IDPs, LEDs)		21,160	21,160	–	–	–	–	(15)	(15)	21,145	24,401	22,940
Economic Development/Planning		9,805	9,805	–	–	–	–	(9)	(9)	9,797	9,799	9,963
Town Planning, Building Regulations and Enforcement, and City Engineer		66,907	66,611	–	–	–	–	–	–	66,611	69,894	71,074
Project Management Unit		9,127	9,127	–	–	–	–	–	–	9,127	9,676	10,176
Road transport		161,442	161,442	–	–	–	–	–	–	161,442	165,022	172,085
Road and Traffic Regulation		11,651	11,651	–	–	–	–	–	–	11,651	12,340	13,068
Roads		149,791	149,791	–	–	–	–	–	–	149,791	152,682	159,017
Environmental protection		8,864	8,864	–	–	–	–	–	–	8,864	9,372	9,813
Biodiversity and Landscape		2,539	2,539	–	–	–	–	–	–	2,539	2,680	2,829
Pollution Control		6,325	6,325	–	–	–	–	–	–	6,325	6,693	6,984
Trading services		1,082,386	1,082,486	–	–	–	–	–	–	1,082,486	1,154,752	1,252,965
Energy sources		676,592	676,592	–	–	–	–	–	–	676,592	733,190	796,068
Electricity		664,665	664,675	–	–	–	–	–	–	664,675	720,790	783,200
Street Lighting and Signal Systems		11,927	11,917	–	–	–	–	–	–	11,917	12,401	12,868
Water management		180,745	180,845	–	–	–	–	–	–	180,845	187,466	206,716
Water Distribution		178,559	178,659	–	–	–	–	–	–	178,659	184,799	200,471
Water Storage		2,186	2,186	–	–	–	–	–	–	2,186	2,668	6,246
Waste water management		116,077	116,077	–	–	–	–	–	–	116,077	121,604	130,802
Sewerage		74,676	74,646	–	–	–	–	–	–	74,646	77,755	81,331
Waste Water Treatment		41,400	41,430	–	–	–	–	–	–	41,430	43,849	49,471
Waste management		108,973	108,973	–	–	–	–	–	–	108,973	112,491	119,378
Solid Waste Disposal (Landfill Sites)		41,762	41,762	–	–	–	–	–	–	41,762	43,162	46,059
Solid Waste Removal		61,660	61,660	–	–	–	–	–	–	61,660	65,056	68,799
Street Cleaning		5,552	5,552	–	–	–	–	–	–	5,552	4,273	4,521
Other		575	575	–	–	–	–	–	–	575	593	612
Air Transport		1	1	–	–	–	–	–	–	1	1	1
Tourism		574	574	–	–	–	–	–	–	574	593	611
Total Expenditure - Functional	3	2,033,003	2,033,676	–	–	–	–	825	825	2,034,501	2,143,951	2,265,814
Surplus/ (Deficit) for the year		(1,272)	8,612	–	–	–	–	749	749	9,361	27,975	59,017

WC014 Saldanha Bay - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 2026/09/21

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2026/27									Budget Year 2027/28	Budget Year 2028/29
		Original Budget	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - Financial Services		493,646	493,646	-	-	-	-	-	-	493,646	516,184	553,821
Vote 2 - Community and Operations		15,184	15,184	-	-	-	-	-	-	15,184	14,244	14,942
Vote 3 - Engineering and Planning Services		657,243	667,072	-	-	-	-	702	702	667,774	690,676	729,612
Vote 4 - Corporate and Protection		60,994	61,644	-	-	-	-	300	300	61,944	63,977	67,450
Vote 5 - Municipal Manager		205	205	-	-	-	-	-	-	205	235	255
Vote 6 - Council		55,953	55,953	-	-	-	-	-	-	55,953	60,215	57,999
Vote 7 - Economic Development and Strategic Services		10,318	10,318	-	-	-	-	-	-	10,318	9,893	10,377
Vote 8 - Energy and Electro Technical Services		738,188	738,266	-	-	-	-	1,072	1,072	739,338	816,502	890,375
Total Revenue by Vote	2	2,031,731	2,042,288	-	-	-	-	2,075	2,075	2,044,363	2,171,926	2,324,831
Expenditure by Vote	1											
Vote 1 - Financial Services		122,817	122,817	-	-	-	-	-	-	122,817	128,076	134,838
Vote 2 - Community and Operations		257,144	257,144	-	-	-	-	-	-	257,144	266,567	280,087
Vote 3 - Engineering and Planning Services		510,362	510,947	-	-	-	-	525	525	511,473	523,001	538,478
Vote 4 - Corporate and Protection		245,841	245,929	-	-	-	-	300	300	246,229	261,197	275,465
Vote 5 - Municipal Manager		35,759	35,759	-	-	-	-	-	-	35,759	37,994	40,285
Vote 6 - Council		39,977	39,977	-	-	-	-	-	-	39,977	41,973	43,863
Vote 7 - Economic Development and Strategic Services		130,068	130,068	-	-	-	-	-	-	130,068	136,369	139,988
Vote 8 - Energy and Electro Technical Services		691,035	691,035	-	-	-	-	500	500	691,535	748,773	812,810
Total Expenditure by Vote	2	2,033,003	2,033,676	-	-	-	-	1,325	1,325	2,035,001	2,143,951	2,265,814
Surplus/ (Deficit) for the year	2	(1,272)	8,612	-	-	-	-	749	749	9,361	27,975	59,017

WC014 Saldanha Bay - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2026/09/21

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2026/27									Budget Year 2027/28	Budget Year 2028/29
		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	4	5	6	7	8	9	10		
R thousands												
Revenue by Vote	1											
Vote 1 - Financial Services		493,646	493,646	-	-	-	-	-	-	493,646	516,184	553,821
1.1 - Finance		83,401	83,401	-	-	-	-	-	-	83,401	88,411	93,631
1.2 - Property rates		410,245	410,245	-	-	-	-	-	-	410,245	427,774	460,189
1.3 - Stores		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Community and Operations		15,184	15,184	-	-	-	-	-	-	15,184	14,244	14,942
2.1 - Engineering: Admin		-	-	-	-	-	-	-	-	-	-	-
2.2 - Community halls		166	166	-	-	-	-	-	-	166	172	177
2.3 - Sport and Recreation		12,192	12,192	-	-	-	-	-	-	12,192	12,662	13,252
2.8 - Cemeteries		1,312	1,312	-	-	-	-	-	-	1,312	1,410	1,512
2.9 - Street Cleaning		1,513	1,513	-	-	-	-	-	-	1,513	-	-
2.10 - Horticultural		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Engineering and Planning Services		657,243	667,072	-	-	-	-	702	702	667,774	690,676	729,612
3.3 - Housing		54,128	54,612	-	-	-	-	-	-	54,612	50,228	33,928
3.4 - Buildings/Environ/Airport/PMU		1,167	1,167	-	-	-	-	-	-	1,167	1,276	1,310
3.5 - Sewerage		183,596	192,711	-	-	-	-	72	72	192,784	193,567	195,168
3.6 - Solid Waste		151,305	151,305	-	-	-	-	-	-	151,305	157,444	163,677
3.7 - Electricity		-	-	-	-	-	-	-	-	-	-	-
3.8 - Water		264,164	264,393	-	-	-	-	93	93	264,486	275,877	306,019
3.9 - Mechanical workshop		-	-	-	-	-	-	-	-	-	-	-
3.10 - Roads		2,883	2,883	-	-	-	-	537	537	3,420	12,284	29,511
Vote 4 - Corporate and Protection		60,994	61,644	-	-	-	-	300	300	61,944	63,977	67,450
4.1 - Other Admin		46	46	-	-	-	-	-	-	46	47	49
4.2 - Library		9,384	9,384	-	-	-	-	-	-	9,384	9,481	9,580
4.3 - Security		-	-	-	-	-	-	-	-	-	-	-
4.4 - Traffic/Law enforcement/Public Safety		31,873	31,873	-	-	-	-	-	-	31,873	34,276	36,911
4.5 - Land		568	568	-	-	-	-	-	-	568	616	667
4.6 - Fire Brigade		692	1,342	-	-	-	-	-	-	1,342	456	471
4.7 - Human Resources Services		921	921	-	-	-	-	300	300	1,221	952	982
4.8 - Licensing		11,747	11,747	-	-	-	-	-	-	11,747	12,195	12,647
4.9 - Municipal Buildings		5,763	5,763	-	-	-	-	-	-	5,763	5,953	6,144
4.10 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Municipal Manager		205	205	-	-	-	-	-	-	205	235	255
5.3 - Internal Audit		145	145	-	-	-	-	-	-	145	155	165
5.6 - Risk Management		60	60	-	-	-	-	-	-	60	80	90
Vote 6 - Council		55,953	55,953	-	-	-	-	-	-	55,953	60,215	57,999
6.1 - Council General Expense		50,106	50,106	-	-	-	-	-	-	50,106	54,173	51,783
6.2 - Executive Mayoral Office		-	-	-	-	-	-	-	-	-	-	-
6.3 - Councillors		5,847	5,847	-	-	-	-	-	-	5,847	6,041	6,217
Vote 7 - Economic Development and Strategic Services		10,318	10,318	-	-	-	-	-	-	10,318	9,893	10,377
7.1 - Town Planning		498	498	-	-	-	-	-	-	498	514	531
7.2 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
7.3 - Planning and Development		1,640	1,640	-	-	-	-	-	-	1,640	878	917
7.4 - IT Services		770	770	-	-	-	-	-	-	770	795	922
7.5 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
7.6 - Population Development		78	78	-	-	-	-	-	-	78	78	78
7.10 - Building Inspections		7,332	7,332	-	-	-	-	-	-	7,332	7,628	7,929
Vote 8 - Energy and Electro Technical Services		738,188	738,266	-	-	-	-	1,072	1,072	739,338	816,502	890,375
8.1 - Electrical Support Services		-	-	-	-	-	-	-	-	-	-	-
8.2 - Electricity Bulk		737,174	737,174	-	-	-	-	-	-	737,174	804,858	875,968
8.3 - Electricity Distribution		372	450	-	-	-	-	572	572	1,022	10,982	13,723
8.4 - Sustainable Energy and Generation		-	-	-	-	-	-	500	500	500	-	-
8.5 - Streetlights		641	641	-	-	-	-	-	-	641	663	684
Total Revenue by Vote	2	2,031,731	2,042,288	-	-	-	-	2,075	2,075	2,044,363	2,171,926	2,324,831

WC014 Saldanha Bay - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2026/09/21

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2026/27									Budget Year 2027/28	Budget Year 2028/29
		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	4	5	6	7	8	9	10		
R thousands												
Expenditure by Vote	1											
Vote 1 - Financial Services		122,817	122,817	-	-	-	-	-	-	122,817	128,076	134,838
1.1 - Finance		109,113	109,113	-	-	-	-	-	-	109,113	113,818	120,013
1.2 - Property rates		9,280	9,280	-	-	-	-	-	-	9,280	9,587	9,893
1.3 - Stores		4,423	4,423	-	-	-	-	-	-	4,423	4,670	4,931
Vote 2 - Community and Operations		257,144	257,144	-	-	-	-	-	-	257,144	266,567	280,087
2.1 - Engineering: Admin		19,233	19,233	-	-	-	-	-	-	19,233	20,328	21,480
2.2 - Community halls		9,346	9,346	-	-	-	-	-	-	9,346	9,982	10,569
2.3 - Sport and Recreation		61,661	61,661	-	-	-	-	-	-	61,661	65,275	68,607
2.4 - Roads		86,265	86,265	-	-	-	-	-	-	86,265	87,242	90,733
2.5 - Sewerage		38,136	38,136	-	-	-	-	-	-	38,136	40,332	42,616
2.6 - Water		21,771	21,771	-	-	-	-	-	-	21,771	22,993	24,303
2.7 - Community service		3,029	3,029	-	-	-	-	-	-	3,029	3,255	3,480
2.8 - Cemeteries		9,612	9,612	-	-	-	-	-	-	9,612	10,208	10,949
2.9 - Street Cleaning		5,552	5,552	-	-	-	-	-	-	5,552	4,273	4,521
2.10 - Horticultural		2,539	2,539	-	-	-	-	-	-	2,539	2,680	2,829
Vote 3 - Engineering and Planning Services		510,362	510,947	-	-	-	-	525	525	511,473	523,001	538,478
3.1 - Corporate planning		30,399	30,103	-	-	-	-	-	-	30,103	31,613	30,376
3.2 - Building inspection		-	-	-	-	-	-	-	-	-	-	-
3.3 - Housing		63,521	64,302	-	-	-	-	525	525	64,828	58,634	40,372
3.4 - Buildings/Environ/Airport/PMU		12,580	12,580	-	-	-	-	-	-	12,580	13,350	13,989
3.5 - Sewerage		77,941	77,941	-	-	-	-	-	-	77,941	81,272	88,186
3.6 - Solid Waste		103,421	103,421	-	-	-	-	-	-	103,421	108,218	114,857
3.7 - Electricity		-	-	-	-	-	-	-	-	-	-	-
3.8 - Water		158,974	159,074	-	-	-	-	-	-	159,074	164,474	182,414
3.9 - Mechanical workshop		-	-	-	-	-	-	-	-	-	-	-
3.10 - Roads		63,526	63,526	-	-	-	-	-	-	63,526	65,440	68,284
Vote 4 - Corporate and Protection		245,841	245,929	-	-	229	-	300	300	246,229	261,197	275,465
4.1 - Other Admin		19,597	19,597	-	-	-	-	-	-	19,597	20,791	21,811
4.2 - Library		17,682	17,682	-	-	-	-	-	-	17,682	18,788	19,920
4.3 - Security		39,471	39,471	-	-	-	-	-	-	39,471	41,330	43,349
4.4 - Traffic/Law enforcement/Public Safety		74,794	74,794	-	-	-	-	-	-	74,794	82,161	87,183
4.5 - Land		3,200	3,200	-	-	-	-	-	-	3,200	3,357	3,494
4.6 - Fire Brigade		15,828	15,916	-	-	-	-	-	-	15,916	16,803	18,006
4.7 - Human Resources Services		22,598	22,598	-	-	-	-	300	300	22,898	23,549	24,639
4.8 - Licensing		11,651	11,651	-	-	-	-	-	-	11,651	12,340	13,068
4.9 - Municipal Buildings		39,836	39,836	-	-	-	-	-	-	39,836	40,695	42,421
4.10 - Disaster Management		1,183	1,183	-	-	-	-	-	-	1,183	1,383	1,575
Vote 5 - Municipal Manager		35,759	35,759	-	-	-	-	-	-	35,759	37,994	40,285
5.1 - Municipal Manager		4,575	4,575	-	-	-	-	-	-	4,575	4,831	5,100
5.2 - Public Relations and Other		8,214	8,214	-	-	-	-	-	-	8,214	8,701	9,198
5.3 - Internal Audit		4,646	4,646	-	-	-	-	-	-	4,646	5,155	5,666
5.4 - Legal Services		10,018	10,018	-	-	-	-	-	-	10,018	10,498	10,998
5.5 - Support Services		5,840	5,840	-	-	-	-	-	-	5,840	6,193	6,567
5.6 - Risk Management		2,466	2,466	-	-	-	-	-	-	2,466	2,616	2,757
Vote 6 - Council		39,977	39,977	-	-	-	-	-	-	39,977	41,973	43,863
6.1 - Council General Expense		21,704	21,849	-	-	-	-	-	-	21,849	22,753	23,797
6.2 - Executive Mayoral Office		7,576	10,577	-	-	-	-	-	-	10,577	7,971	8,317
6.3 - Councillors		10,697	7,550	-	-	-	-	-	-	7,550	11,249	11,749
Vote 7 - Economic Development and Strategic Services		130,068	130,068	-	-	-	-	-	-	130,068	136,369	139,988
7.1 - Town Planning		15,592	15,592	-	-	-	-	-	-	15,592	15,934	16,833
7.2 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
7.3 - Planning and Development		25,158	25,158	-	-	-	-	(23)	(23)	25,134	28,073	26,401
7.4 - IT Services		67,948	67,948	-	-	-	-	23	23	67,972	69,820	72,981
7.5 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
7.6 - Population Development		3,775	3,775	-	-	-	-	-	-	3,775	3,966	4,162
7.7 - Environmental Management		2,873	2,873	-	-	-	-	-	-	2,873	3,019	3,172
7.8 - Tourism		574	574	-	-	-	-	-	-	574	593	611
7.9 - Municipal Health		157	157	-	-	-	-	-	-	157	162	167
7.10 - Building Inspections		13,992	13,992	-	-	-	-	-	-	13,992	14,803	15,661
Vote 8 - Energy and Electro Technical Services		691,035	691,035	-	-	-	-	500	500	691,535	748,773	812,810
8.1 - Electrical Support Services		12,665	12,675	-	-	-	-	-	-	12,675	13,377	14,237
8.2 - Electricity Bulk		578,646	578,646	-	-	-	-	-	-	578,646	629,678	685,652
8.3 - Electricity Distribution		69,528	69,528	-	-	-	-	-	-	69,528	73,665	78,982
8.4 - Sustainable Energy and Generation		1,699	1,699	-	-	-	-	500	500	2,199	1,802	1,912
8.5 - Streetlights		11,927	11,917	-	-	-	-	-	-	11,917	12,401	12,868
8.6 - Mechanical workshop		13,822	13,822	-	-	-	-	-	-	13,822	14,868	15,961
8.7 - Radio Communications		621	621	-	-	-	-	-	-	621	715	782
8.8 - Electro services Admin		2,128	2,128	-	-	-	-	-	-	2,128	2,268	2,417
Total Expenditure by Vote	2	2,033,003	2,033,676	-	-	-	-	1,325	1,325	2,035,001	2,143,951	2,265,814
Surplus/ (Deficit) for the year	2	(1,272)	8,612	-	-	-	-	749	749	9,361	27,975	59,017

WC014 Saldanha Bay - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 2026/09/21

Description	Ref	2026/27									Budget Year 2027/28	Budget Year 2028/29
		Original Budget	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjus. 8 F	Total Adjus. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	706,512	706,512	-	-	-	-	-	-	706,512	771,826	840,364
Service charges - Water	2	227,044	227,044	-	-	-	-	-	-	227,044	236,806	251,488
Service charges - Waste Water Management	2	114,260	114,260	-	-	-	-	-	-	114,260	119,173	126,562
Service charges - Waste Management	2	107,163	107,163	-	-	-	-	-	-	107,163	111,771	116,465
Sale of Goods and Rendering of Services		10,903	10,903	-	-	-	-	-	-	10,903	11,372	11,850
Agency services		11,926	11,926	-	-	-	-	-	-	11,926	12,438	12,961
Interest		-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		13,743	13,743	-	-	-	-	-	-	13,743	14,196	14,651
Interest earned from Current and Non Current Assets		78,655	78,655	-	-	-	-	-	-	78,655	83,535	88,718
Dividends		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		17,757	17,757	-	-	-	-	-	-	17,757	18,520	19,298
Licence and permits		1,415	1,415	-	-	-	-	-	-	1,415	1,462	1,509
Special rating levies		-	-	-	-	-	-	-	-	-	-	-
Construction Contract Revenue		48,747	49,205	-	-	-	-	-	-	49,205	48,379	29,321
Development Charges		7,141	7,141	-	-	-	-	-	-	7,141	7,376	7,612
Operational Revenue		3,616	3,616	-	-	-	-	-	-	3,616	3,694	3,772
Non-Exchange Revenue												
Property rates	2	398,999	398,999	-	-	-	-	-	-	398,999	416,156	448,200
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		30,321	30,321	-	-	-	-	-	-	30,321	32,613	35,132
Licences or permits	3	3	3	-	-	-	-	-	-	3	3	3
Transfer and subsidies - Operational		178,224	178,439	-	-	-	-	800	800	179,239	180,694	183,584
Interest Receivables		9,073	9,073	-	-	-	-	-	-	9,073	9,373	9,673
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue - Service Charges		40,168	40,168	-	-	-	-	-	-	40,168	42,531	45,073
Gains on disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		2,005,668	2,006,341	-	-	-	-	800	800	2,007,141	2,121,919	2,246,235
Expenditure By Type												
Employee related costs		639,333	639,433	-	-	-	-	1,575	1,575	641,008	676,622	717,638
Remuneration of councillors		17,660	17,660	-	-	-	-	-	-	17,660	18,455	19,276
Bulk purchases - electricity		577,512	577,512	-	-	-	-	-	-	577,512	628,507	684,444
Inventory consumed		141,270	141,313	-	-	-	-	(25)	(25)	141,288	145,932	150,602
Debt impairment		19,633	19,633	-	-	-	-	-	-	19,633	23,149	23,930
Depreciation, amortisation and impairment		197,522	197,522	-	-	-	-	-	-	197,522	211,703	233,366
Interest, Dividends and Rent on Land		14,388	14,388	-	-	-	-	21	21	14,409	13,162	23,322
Contracted services		252,760	253,215	-	-	-	-	(385)	(385)	252,830	248,315	228,577
Transfers and subsidies		1,830	1,830	-	-	-	-	-	-	1,830	1,891	1,951
Irrecoverable debts written off		24,101	24,101	-	-	-	-	-	-	24,101	25,739	27,504
Operational Cost and Other Cost		126,571	126,646	-	-	-	-	140	140	126,785	129,432	133,672
Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		20,422	20,422	-	-	-	-	-	-	20,422	21,044	21,531
Total Expenditure		2,033,003	2,033,676	-	-	-	-	1,325	1,325	2,035,001	2,143,951	2,265,814
Surplus/(Deficit)		(27,335)	(27,335)	-	-	-	-	(525)	(525)	(27,861)	(22,031)	(19,579)
Transfers and subsidies - capital (monetary allocations)		26,063	35,947	-	-	-	-	1,275	1,275	37,222	50,006	78,596
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		(1,272)	8,612	-	-	-	-	749	749	9,361	27,975	59,017
Income Tax		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(1,272)	8,612	-	-	-	-	749	749	9,361	27,975	59,017
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(1,272)	8,612	-	-	-	-	749	749	9,361	27,975	59,017
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	1	(1,272)	8,612	-	-	-	-	749	749	9,361	27,975	59,017

WC014 Saldanha Bay - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 2026/09/21

Description	Ref	2026/27									Budget Year 2027/28	Budget Year 2028/29
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Capital Expenditure - Functional												
Governance and administration		59,238	73,089	-	-	-	-	-	-	73,089	40,777	62,246
Executive and council		215	215	-	-	-	-	-	-	215	200	-
Finance and administration		58,833	72,684	-	-	-	-	-	-	72,684	40,577	62,246
Internal audit		190	190	-	-	-	-	-	-	190	-	-
Community and public safety		40,366	43,708	-	-	-	-	-	-	43,708	32,041	12,393
Community and social services		10,448	10,717	-	-	-	-	-	-	10,717	6,400	2,900
Sport and recreation		22,667	24,108	-	-	-	-	-	-	24,108	6,948	500
Public safety		7,000	8,323	-	-	-	-	-	-	8,323	17,050	4,600
Housing		251	561	-	-	-	-	-	-	561	1,642	4,393
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		52,930	59,133	-	-	-	-	537	537	59,670	54,705	69,033
Planning and development		6,573	7,666	-	-	-	-	-	-	7,666	650	220
Road transport		44,657	49,687	-	-	-	-	537	537	50,224	54,055	68,264
Environmental protection		1,700	1,780	-	-	-	-	-	-	1,780	-	550
Trading services		147,186	172,080	-	-	-	-	738	738	172,818	345,836	391,822
Energy sources		36,654	42,369	-	-	-	-	572	572	42,941	36,656	35,569
Water management		27,500	29,294	-	-	-	-	93	93	29,387	163,430	186,724
Waste water management		78,412	95,437	-	-	-	-	72	72	95,509	118,260	112,129
Waste management		4,620	4,981	-	-	-	-	-	-	4,981	27,490	57,400
Other		-	261	-	-	-	-	-	-	261	-	-
Total Capital Expenditure - Functional	3	299,720	348,271	-	-	-	-	1,275	1,275	349,546	473,359	535,495
Funded by:												
National Government		22,175	22,175	-	-	-	-	-	-	22,175	33,585	34,664
Provincial Government		3,888	13,772	-	-	-	-	1,275	1,275	15,047	16,421	43,932
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	26,063	35,947	-	-	-	-	1,275	1,275	37,222	50,006	78,596
Borrowing		764	3,715	-	-	-	-	-	-	3,715	110,450	119,500
Internally generated funds		272,893	308,609	-	-	-	-	-	-	308,609	312,903	337,399
Total Capital Funding		299,720	348,271	-	-	-	-	1,275	1,275	349,546	473,359	535,495

WC014 Saldanha Bay - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2026/09/21

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2026/27									Budget Year 2027/28	Budget Year 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation												
Vote 1 - Financial Services	2	143	143	-	-	-	-	-	-	143	194	79
1.1 - Finance		143	143	-	-	-	-	-	-	143	194	79
Vote 2 - Community and Operations		1,188	1,188	-	-	-	-	-	-	1,188	-	-
2.1 - Engineering: Admin		120	120	-	-	-	-	-	-	120	-	-
2.2 - Community halls		593	593	-	-	-	-	-	-	593	-	-
2.3 - Sport and Recreation		470	470	-	-	-	-	-	-	470	-	-
2.7 - Community service		5	5	-	-	-	-	-	-	5	-	-
Vote 3 - Engineering and Planning Services		37,658	46,841	-	-	-	-	-	-	46,841	88,551	65,775
3.1 - Corporate planning		30	30	-	-	-	-	-	-	30	55	69
3.3 - Housing		50	50	-	-	-	-	-	-	50	-	-
3.5 - Sewerage		23,389	30,588	-	-	-	-	-	-	30,588	48,250	62,595
3.6 - Solid Waste		10	10	-	-	-	-	-	-	10	30	-
3.7 - Electricity		-	-	-	-	-	-	-	-	-	-	-
3.8 - Water		6,400	6,900	-	-	-	-	-	-	6,900	40,216	2,160
3.9 - Mechanical workshop		-	-	-	-	-	-	-	-	-	-	-
3.10 - Roads		7,779	9,263	-	-	-	-	-	-	9,263	-	951
Vote 4 - Corporate and Protection		21,058	22,681	-	-	-	-	-	-	22,681	22,133	48,097
4.1 - Other Admin		800	920	-	-	-	-	-	-	920	-	-
4.2 - Library		455	455	-	-	-	-	-	-	455	300	-
4.4 - Traffic/Law enforcement/Public Safety		-	21	-	-	-	-	-	-	21	-	-
4.6 - Fire Brigade		500	500	-	-	-	-	-	-	500	-	150
4.7 - Human Resources Services		103	103	-	-	-	-	-	-	103	-	-
4.8 - Licensing		150	150	-	-	-	-	-	-	150	-	150
4.9 - Municipal Buildings		18,900	20,360	-	-	-	-	-	-	20,360	21,833	47,797
4.10 - Disaster Management		150	172	-	-	-	-	-	-	172	-	-
Vote 5 - Municipal Manager		395	395	-	-	-	-	-	-	395	-	-
5.1 - Municipal Manager		15	15	-	-	-	-	-	-	15	-	-
5.2 - Public Relations and Other		90	90	-	-	-	-	-	-	90	-	-
5.3 - Internal Audit		190	190	-	-	-	-	-	-	190	-	-
5.4 - Legal Services		40	40	-	-	-	-	-	-	40	-	-
5.5 - Support Services		-	-	-	-	-	-	-	-	-	-	-
5.6 - Risk Management		60	60	-	-	-	-	-	-	60	-	-
Vote 6 - Council		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Economic Development and Strategic Services		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Energy and Electro Technical Services		9,450	13,607	-	-	-	-	-	-	13,607	13,047	8,769
8.3 - Electricity Distribution		9,450	13,607	-	-	-	-	-	-	13,607	13,047	8,769
8.4 - Sustainable Energy and Generation		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		69,891	84,854	-	-	-	-	-	-	84,854	123,925	122,719

WC014 Saldanha Bay - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2026/09/21

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2026/27									Budget Year 2027/28	Budget Year 2028/29
		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
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - Financial Services		93	93	-	-	-	-	-	-	93	772	964
1.1 - Finance		52	52	-	-	-	-	-	-	52	772	934
1.3 - Stores		41	41	-	-	-	-	-	-	41	-	30
Vote 2 - Community and Operations		25,112	26,856	-	-	-	-	-	-	26,856	22,179	4,081
2.1 - Engineering: Admin		70	70	-	-	-	-	-	-	70	75	81
2.2 - Community halls		500	500	-	-	-	-	-	-	500	750	-
2.3 - Sport and Recreation		22,197	23,638	-	-	-	-	-	-	23,638	6,948	500
2.4 - Roads		-	94	-	-	-	-	-	-	94	5,607	1,200
2.5 - Sewerage		-	210	-	-	-	-	-	-	210	4,792	-
2.6 - Water		-	-	-	-	-	-	-	-	-	1,307	450
2.7 - Community service		195	195	-	-	-	-	-	-	195	500	-
2.8 - Cemeteries		2,150	2,150	-	-	-	-	-	-	2,150	2,200	1,850
2.9 - Street Cleaning		-	-	-	-	-	-	-	-	-	-	-
2.10 - Horticultural		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Engineering and Planning Services		119,550	134,663	-	-	-	-	702	702	135,366	264,751	362,034
3.1 - Corporate planning		188	188	-	-	-	-	-	-	188	75	81
3.2 - Building inspection		-	-	-	-	-	-	-	-	-	-	-
3.3 - Housing		201	511	-	-	-	-	-	-	511	1,642	4,393
3.4 - Buildings/Environ/Airport/PMU		1,700	1,780	-	-	-	-	-	-	1,780	-	550
3.5 - Sewerage		55,023	64,639	-	-	-	-	72	72	64,711	65,218	49,533
3.6 - Solid Waste		4,610	4,971	-	-	-	-	-	-	4,971	27,460	57,400
3.7 - Electricity		-	-	-	-	-	-	-	-	-	-	-
3.8 - Water		21,100	22,394	-	-	-	-	93	93	22,487	121,907	184,114
3.9 - Mechanical workshop		-	-	-	-	-	-	-	-	-	-	-
3.10 - Roads		36,728	40,180	-	-	-	-	537	537	40,717	48,448	65,963
Vote 4 - Corporate and Protection		37,370	45,035	-	-	-	-	-	-	45,035	27,285	11,841
4.1 - Other Admin		2,355	2,355	-	-	-	-	-	-	2,355	75	81
4.2 - Library		4,200	4,447	-	-	-	-	-	-	4,447	950	850
4.3 - Security		2,700	5,085	-	-	-	-	-	-	5,085	4,200	4,700
4.4 - Traffic/Law enforcement/Public Safety		2,700	3,533	-	-	-	-	-	-	3,533	10,550	4,250
4.5 - Land		11,500	13,348	-	-	-	-	-	-	13,348	-	-
4.6 - Fire Brigade		3,800	4,269	-	-	-	-	-	-	4,269	6,500	200
4.7 - Human Resources Services		130	130	-	-	-	-	-	-	130	-	-
4.8 - Licensing		-	-	-	-	-	-	-	-	-	-	-
4.9 - Municipal Buildings		9,785	11,669	-	-	-	-	-	-	11,669	3,310	1,560
4.10 - Disaster Management		200	200	-	-	-	-	-	-	200	1,700	200
Vote 5 - Municipal Manager		540	4,930	-	-	-	-	-	-	4,930	200	-
5.1 - Municipal Manager		200	200	-	-	-	-	-	-	200	200	-
5.2 - Public Relations and Other		260	260	-	-	-	-	-	-	260	-	-
5.3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
5.4 - Legal Services		-	4,390	-	-	-	-	-	-	4,390	-	-
5.5 - Support Services		-	-	-	-	-	-	-	-	-	-	-
5.6 - Risk Management		80	80	-	-	-	-	-	-	80	-	-
Vote 6 - Council		624	900	-	-	-	-	-	-	900	-	-
6.1 - Council General Expense		624	900	-	-	-	-	-	-	900	-	-
Vote 7 - Economic Development and Strategic Services		17,536	20,377	-	-	-	-	-	-	20,377	6,054	5,490
7.1 - Town Planning		-	-	-	-	-	-	-	-	-	-	-
7.2 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
7.3 - Planning and Development		8,305	9,398	-	-	-	-	-	-	9,398	520	70
7.4 - IT Services		9,181	10,669	-	-	-	-	-	-	10,669	5,534	5,420
7.5 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
7.6 - Population Development		50	50	-	-	-	-	-	-	50	-	-
7.8 - Tourism		-	261	-	-	-	-	-	-	261	-	-
Vote 8 - Energy and Electro Technical Services		29,004	30,562	-	-	-	-	572	572	31,134	28,194	28,365
8.1 - Electrical Support Services		100	100	-	-	-	-	-	-	100	675	1,085
8.3 - Electricity Distribution		23,774	25,332	-	-	-	-	572	572	25,904	22,147	24,821
8.5 - Streetlights		3,250	3,250	-	-	-	-	-	-	3,250	700	800
8.6 - Mechanical workshop		1,200	1,200	-	-	-	-	-	-	1,200	3,925	1,345
8.7 - Radio Communications		600	600	-	-	-	-	-	-	600	660	220
8.8 - Electro services Admin		80	80	-	-	-	-	-	-	80	87	94
Capital single-year expenditure sub-total		229,829	263,417	-	-	-	-	1,275	1,275	264,691	349,435	412,775
Total Capital Expenditure		299,720	348,271	-	-	-	-	1,275	1,275	349,546	473,359	535,495

WC014 Saldanha Bay - Table B6 Adjustments Budget Financial Position - 2026/09/21

Description	Ref	2026/27									Budget Year 2027/28	Budget Year 2028/29
		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	A1	B	C	D	E	F	G	H		
ASSETS												
Current assets												
Cash and cash equivalents		787,495	746,755	–	–	–	–	(500)	(500)	746,254	665,911	533,048
Short term Investments		–	–	–	–	–	–	–	–	–	–	–
Trade and other receivables from exchange transactions	1	189,952	189,952	–	–	–	–	–	–	189,952	205,203	222,624
Receivables from non-exchange transactions	1	85,124	85,124	–	–	–	–	–	–	85,124	90,922	98,842
Current portion of non-current receivables	2	(0)	(0)	–	–	–	–	–	–	(0)	(0)	(0)
Inventory		35,254	35,254	–	–	–	–	–	–	35,254	36,686	38,686
VAT Receivable		8,928	8,928	–	–	–	–	–	–	8,928	8,928	8,928
Other current assets		6,324	6,324	–	–	–	–	–	–	6,324	6,324	6,324
Total current assets		1,113,077	1,072,337	–	–	–	–	(500)	(500)	1,071,836	1,013,974	908,452
Non current assets												
Investments		–	–	–	–	–	–	–	–	–	–	–
Investment property		31,619	31,619	–	–	–	–	–	–	31,619	31,619	31,619
Property, plant and equipment	3	3,228,234	3,275,542	–	–	–	–	930	930	3,276,472	3,491,168	3,794,525
Biological assets		–	–	–	–	–	–	–	–	–	–	–
Living resources		–	–	–	–	–	–	–	–	–	–	–
Heritage assets		3,298	3,298	–	–	–	–	–	–	3,298	3,298	3,298
Intangible assets		7,150	8,393	–	–	–	–	345	345	8,738	5,873	4,643
Trade and other receivables from exchange transactions		–	–	–	–	–	–	–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–	–	–	–	–	–	–
Other non-current assets		–	–	–	–	–	–	–	–	–	–	–
Total non current assets		3,270,301	3,318,852	–	–	–	–	1,275	1,275	3,320,126	3,531,957	3,834,085
TOTAL ASSETS		4,383,378	4,391,189	–	–	–	–	774	774	4,391,963	4,545,932	4,742,538
LIABILITIES												
Current liabilities												
Bank overdraft		–	–	–	–	–	–	–	–	–	–	–
Financial liabilities		13,871	13,871	–	–	–	–	–	–	13,871	21,989	23,959
Consumer deposits		47,977	47,977	–	–	–	–	–	–	47,977	51,469	55,424
Trade and other payables from exchange transactions		209,149	208,632	–	–	–	–	25	25	208,657	217,407	226,298
Trade and other payables from non-exchange transactions		1,861	304	–	–	–	–	–	–	304	1,861	1,861
Provision		47,522	47,522	–	–	–	–	–	–	47,522	47,522	47,522
VAT Payable		10,150	10,150	–	–	–	–	–	–	10,150	10,150	10,150
Other current liabilities		42,624	42,624	–	–	–	–	–	–	42,624	71,614	102,188
Total current liabilities		373,155	371,081	–	–	–	–	25	25	371,106	422,013	467,403
Non current liabilities												
Financial liabilities	1	55,433	55,433	–	–	–	–	–	–	55,433	143,894	239,436
Provision	1	79,561	79,561	–	–	–	–	–	–	79,561	85,722	91,882
Long term portion of trade payables		–	–	–	–	–	–	–	–	–	–	–
Other non-current liabilities		162,650	162,650	–	–	–	–	–	–	162,650	153,748	144,245
Total non current liabilities		297,644	297,644	–	–	–	–	–	–	297,644	383,364	475,563
TOTAL LIABILITIES		670,799	668,725	–	–	–	–	25	25	668,750	805,377	942,966
NET ASSETS	2	3,712,579	3,722,464	–	–	–	–	749	749	3,723,213	3,740,554	3,799,571
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		3,372,080	3,381,964	–	–	–	–	1,275	1,275	3,383,239	3,515,833	3,702,015
Funds and Reserves		340,499	340,499	–	–	–	–	(525)	(525)	339,974	224,721	97,556
Other		–	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY		3,712,579	3,722,464	–	–	–	–	749	749	3,723,213	3,740,554	3,799,571

WC014 Saldanha Bay - Table B7 Adjustments Budget Cash Flows - 2026/09/21

Description	Ref	2026/27									Budget Year 2027/28	Budget Year 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		395,947	395,947	-	-	-	-	-	-	395,947	412,615	442,753
Service charges		1,355,916	1,355,916	-	-	-	-	-	-	1,355,916	1,453,904	1,563,975
Other revenue		309,225	315,941	-	-	-	-	187	187	316,128	346,180	340,781
Transfers and Subsidies - Operational	1	178,224	178,224	-	-	-	-	800	800	179,024	180,694	183,584
Transfers and Subsidies - Capital	1	26,063	35,063	-	-	-	-	1,275	1,275	36,338	50,006	78,596
Interest		78,655	78,655	-	-	-	-	-	-	78,655	83,535	88,718
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(2,091,809)	(2,092,568)	-	-	-	-	(1,297)	(1,297)	(2,093,865)	(2,205,129)	(2,315,940)
Finance charges		(8,227)	(8,227)	-	-	-	-	-	-	(8,227)	(7,001)	(17,162)
Transfers and Subsidies	1	(1,853)	(1,853)	-	-	-	-	-	-	(1,853)	(1,914)	(1,975)
NET CASH FROM/(USED) OPERATING ACTIVITIES		242,140	257,098	-	-	-	-	965	965	258,063	312,891	363,330
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
VAT Recievable		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
Insurance Refund - Capital		1,437	1,437	-	-	-	-	-	-	1,437	1,437	1,437
Long Term Investments		-	-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets		(336,337)	(392,035)	-	-	-	-	(1,466)	(1,466)	(393,501)	(535,984)	(599,098)
Retention (Capital)		-	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		(334,900)	(390,597)	-	-	-	-	(1,466)	(1,466)	(392,063)	(534,547)	(597,660)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	110,450	119,500
Increase (decrease) in consumer deposits		3,492	3,492	-	-	-	-	-	-	3,492	3,492	3,955
Payments												
Repayment of borrowing		(12,547)	(12,547)	-	-	-	-	-	-	(12,547)	(13,870)	(21,988)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(9,055)	(9,055)	-	-	-	-	-	-	(9,055)	100,072	101,467
NET INCREASE/ (DECREASE) IN CASH HELD		(101,814)	(142,554)	-	-	-	-	(500)	(500)	(143,055)	(121,584)	(132,863)
Cash/cash equivalents at the year begin:	2	889,309	889,309	-	-	-	-	-	-	889,309	787,495	665,911
Cash/cash equivalents at the year end:	2	787,495	746,755	-	-	-	-	(500)	(500)	746,254	665,911	533,048

WC014 Saldanha Bay - Table B8 Cash backed reserves/accumulated surplus reconciliation - 2026/09/21

Description	Ref	2026/27									Budget Year 2027/28	Budget Year 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Cash and investments available												
Cash/cash equivalents at the year end	1	787,495	746,755	–	–	–	–	(500)	(500)	746,254	665,911	533,048
Other current investments > 90 days		–	–	–	–	–	–	–	–	–	–	–
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		787,495	746,755	–	–	–	–	(500)	(500)	746,254	665,911	533,048
Applications of cash and investments												
Unspent conditional transfers		1,861	304	–	–	–	–	–	–	304	1,861	1,861
Unspent borrowing		–	–	–	–	–	–	–	–	–	–	–
Statutory requirements		11,197	11,197	–	–	–	–	–	–	11,197	15,985	21,095
Other working capital requirements	2	(58,729)	(59,246)	–	–	–	–	–	–	(59,221)	(70,906)	(86,430)
Other provisions		47,522	47,522	–	–	–	–	–	–	47,522	47,522	47,522
Long term investments committed		–	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments		639,660	639,660	–	–	–	–	(525)	(525)	639,135	561,741	467,732
Total Application of cash and investments:		641,511	639,438	–	–	–	–	(525)	(525)	638,937	556,203	451,781
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		145,984	107,317	–	–	–	–	25	25	107,317	109,708	81,267
Creditors transferred to Debt Relief - Non-Current portion												
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		145,984	107,317	–	–	–	–	25	25	107,317	109,708	81,267

WC014 Saldanha Bay - Table B9 Asset Management - 2026/09/21

Description	Ref	2026/27									Budget Year 2027/28	Budget Year 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
CAPITAL EXPENDITURE												
<u>Total New Assets to be adjusted</u>	1	148,859	186,069	-	-	-	-	1,382	1,382	187,451	208,146	365,760
Roads Infrastructure		14,398	18,401	-	-	-	-	465	465	18,866	12,222	28,266
Storm water Infrastructure		2,210	2,460	-	-	-	-	72	72	2,533	10,229	3,690
Electrical Infrastructure		21,951	26,413	-	-	-	-	72	72	26,486	26,049	25,565
Water Supply Infrastructure		9,260	9,989	-	-	-	-	93	93	10,082	33,273	111,173
Sanitation Infrastructure		6,024	16,055	-	-	-	-	72	72	16,128	23,929	64,086
Solid Waste Infrastructure		1,050	1,050	-	-	-	-	-	-	1,050	6,250	50,000
Infrastructure		54,895	74,369	-	-	-	-	775	775	75,144	111,953	282,780
Community Facilities		19,305	20,344	-	-	-	-	-	-	20,344	4,950	1,350
Sport and Recreation Facilities		11,720	12,179	-	-	-	-	107	107	12,286	4,820	-
Community Assets		31,025	32,523	-	-	-	-	107	107	32,630	9,770	1,350
Operational Buildings		22,381	24,299	-	-	-	-	-	-	24,299	27,488	52,257
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		22,381	24,299	-	-	-	-	-	-	24,299	27,488	52,257
Licences and Rights		2,893	4,136	-	-	-	-	345	345	4,481	1,000	1,000
Intangible Assets		2,893	4,136	-	-	-	-	345	345	4,481	1,000	1,000
Computer Equipment		3,424	4,911	-	-	-	-	155	155	5,066	4,463	4,348
Furniture and Office Equipment		5,788	10,723	-	-	-	-	-	-	10,723	897	879
Machinery and Equipment		18,453	23,113	-	-	-	-	-	-	23,113	8,582	12,096
Transport Assets		-	147	-	-	-	-	-	-	147	43,994	11,050
Land		10,000	11,848	-	-	-	-	-	-	11,848	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
<u>Total Renewal of Existing Assets to be adjusted</u>	2	51,748	57,255	-	-	-	-	-	-	57,255	30,570	41,550
Roads Infrastructure		22,855	22,855	-	-	-	-	-	-	22,855	23,370	25,500
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		6,593	6,593	-	-	-	-	-	-	6,593	2,250	1,500
Water Supply Infrastructure		13,840	14,333	-	-	-	-	-	-	14,333	1,000	4,000
Sanitation Infrastructure		2,000	5,710	-	-	-	-	-	-	5,710	3,350	10,500
Infrastructure		45,288	49,491	-	-	-	-	-	-	49,491	29,970	41,500
Community Facilities		950	1,280	-	-	-	-	-	-	1,280	-	-
Sport and Recreation Facilities		100	100	-	-	-	-	-	-	100	-	-
Community Assets		1,050	1,380	-	-	-	-	-	-	1,380	-	-
Operational Buildings		3,510	4,484	-	-	-	-	-	-	4,484	550	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		3,510	4,484	-	-	-	-	-	-	4,484	550	-
Machinery and Equipment		1,900	1,900	-	-	-	-	-	-	1,900	50	50
Living Resources		-	-	-	-	-	-	-	-	-	-	-
<u>Total Upgrading of Existing Assets to be adjusted</u>	2a	99,113	104,947	-	-	-	-	(107)	(107)	104,840	234,643	128,185
Roads Infrastructure		3,000	3,184	-	-	-	-	-	-	3,184	4,270	14,000
Storm water Infrastructure		300	394	-	-	-	-	-	-	394	-	-
Electrical Infrastructure		4,950	5,618	-	-	-	-	-	-	5,618	5,050	5,400
Water Supply Infrastructure		4,400	4,540	-	-	-	-	-	-	4,540	126,500	69,502
Sanitation Infrastructure		69,788	73,187	-	-	-	-	-	-	73,187	85,838	37,543
Solid Waste Infrastructure		850	850	-	-	-	-	-	-	850	10,500	500
Infrastructure		83,288	87,772	-	-	-	-	-	-	87,772	232,158	126,945
Community Facilities		2,000	2,340	-	-	-	-	-	-	2,340	300	-
Sport and Recreation Facilities		4,907	5,366	-	-	-	-	(107)	(107)	5,259	500	-
Community Assets		6,907	7,706	-	-	-	-	(107)	(107)	7,599	800	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		7,580	8,131	-	-	-	-	-	-	8,131	685	240
Other Assets		7,580	8,131	-	-	-	-	-	-	8,131	685	240
Computer Equipment		1,338	1,338	-	-	-	-	-	-	1,338	1,000	1,000
<u>Total Capital Expenditure to be adjusted</u>	4	299,720	348,271	-	-	-	-	1,275	1,275	349,546	473,359	535,495
Roads Infrastructure		40,253	44,440	-	-	-	-	465	465	44,905	39,862	67,766
Storm water Infrastructure		2,510	2,854	-	-	-	-	72	72	2,926	10,229	3,690
Electrical Infrastructure		33,494	38,624	-	-	-	-	72	72	38,696	33,349	32,465
Water Supply Infrastructure		27,500	28,862	-	-	-	-	93	93	28,955	160,773	184,674
Sanitation Infrastructure		77,812	94,952	-	-	-	-	72	72	95,025	113,118	112,129
Solid Waste Infrastructure		1,900	1,900	-	-	-	-	-	-	1,900	16,750	50,500
Infrastructure		183,470	211,632	-	-	-	-	775	775	212,407	374,081	451,225
Community Facilities		22,255	23,965	-	-	-	-	-	-	23,965	5,250	1,350
Sport and Recreation Facilities		16,727	17,645	-	-	-	-	-	-	17,645	5,320	-
Community Assets		38,982	41,610	-	-	-	-	-	-	41,610	10,570	1,350
Operational Buildings		33,471	36,914	-	-	-	-	-	-	36,914	28,723	52,497
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		33,471	36,914	-	-	-	-	-	-	36,914	28,723	52,497
Licences and Rights		2,893	4,136	-	-	-	-	345	345	4,481	1,000	1,000
Intangible Assets		2,893	4,136	-	-	-	-	345	345	4,481	1,000	1,000
Computer Equipment		4,762	6,250	-	-	-	-	155	155	6,405	5,463	5,348
Furniture and Office Equipment		5,788	10,723	-	-	-	-	-	-	10,723	897	879
Machinery and Equipment		20,353	25,013	-	-	-	-	-	-	25,013	8,632	12,146
Transport Assets		-	147	-	-	-	-	-	-	147	43,994	11,050
Land		10,000	11,848	-	-	-	-	-	-	11,848	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	299,720	348,271	-	-	-	-	1,275	1,275	349,546	473,359	535,495

WC014 Saldanha Bay - Table B9 Asset Management - 2026/09/21

Description	Ref	2026/27									Budget Year 2027/28	Budget Year 2028/29
		Original Budget	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
ASSET REGISTER SUMMARY - PPE (WDV)	5	3,270,301	3,318,852	–	–	–	–	1,275	1,275	3,320,126	3,531,957	3,834,085
Roads Infrastructure		426,676	430,876	–	–	–	–	465	465	431,340	430,397	459,576
Storm water Infrastructure		191,037	191,381	–	–	–	–	72	72	191,453	187,590	176,993
Electrical Infrastructure		417,785	422,914	–	–	–	–	72	72	422,986	424,894	427,959
Water Supply Infrastructure		514,302	515,664	–	–	–	–	93	93	515,757	644,665	795,169
Sanitation Infrastructure		511,394	528,534	–	–	–	–	72	72	528,607	595,055	674,587
Solid Waste Infrastructure		80,362	80,362	–	–	–	–	–	–	80,362	89,840	131,358
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		7,148	7,148	–	–	–	–	–	–	7,148	6,519	5,890
Information and Communication Infrastructure		6,338	6,338	–	–	–	–	–	–	6,338	5,289	4,240
Infrastructure		2,155,042	2,183,217	–	–	–	–	775	775	2,183,991	2,384,249	2,675,773
Community Assets		290,064	292,679	–	–	–	–	–	–	292,679	282,857	266,069
Heritage Assets		3,298	3,298	–	–	–	–	–	–	3,298	3,298	3,298
Investment properties		31,619	31,619	–	–	–	–	–	–	31,619	31,619	31,619
Other Assets		112,872	116,315	–	–	–	–	–	–	116,315	136,579	183,844
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		7,150	8,393	–	–	–	–	345	345	8,738	5,873	4,643
Computer Equipment		16,315	17,802	–	–	–	–	155	155	17,957	16,754	16,309
Furniture and Office Equipment		15,301	20,236	–	–	–	–	–	–	20,236	12,719	9,993
Machinery and Equipment		50,943	55,603	–	–	–	–	–	–	55,603	47,358	45,808
Transport Assets		56,420	56,567	–	–	–	–	–	–	56,567	79,376	65,454
Land		531,275	533,123	–	–	–	–	–	–	533,123	531,275	531,275
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	3,270,301	3,318,852	–	–	–	–	1,275	1,275	3,320,126	3,531,957	3,834,085
EXPENDITURE OTHER ITEMS												
<u>Depreciation & asset impairment</u>		197,522	197,522	–	–	–	–	–	–	197,522	211,703	233,366
<u>Repairs and Maintenance by asset class</u>	3	232,223	232,078	–	–	–	–	–	–	232,078	235,400	241,923
Roads Infrastructure		61,285	61,285	–	–	–	–	–	–	61,285	60,572	61,593
Storm water Infrastructure		10,640	10,640	–	–	–	–	–	–	10,640	10,991	11,343
Electrical Infrastructure		38,488	38,488	–	–	–	–	–	–	38,488	39,758	41,030
Water Supply Infrastructure		18,493	18,493	–	–	–	–	–	–	18,493	19,104	19,715
Sanitation Infrastructure		27,240	27,240	–	–	–	–	–	–	27,240	28,139	29,039
Solid Waste Infrastructure		605	605	–	–	–	–	–	–	605	625	645
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		1,095	1,095	–	–	–	–	–	–	1,095	1,131	1,167
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		157,846	157,846	–	–	–	–	–	–	157,846	160,319	164,532
Community Facilities		3,312	3,312	–	–	–	–	–	–	3,312	3,422	3,531
Sport and Recreation Facilities		4,832	4,832	–	–	–	–	–	–	4,832	4,991	5,151
Community Assets		8,144	8,144	–	–	–	–	–	–	8,144	8,413	8,682
Heritage Assets		219	219	–	–	–	–	–	–	219	227	234
Operational Buildings		22,239	22,094	–	–	–	–	–	–	22,094	21,972	22,708
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets		22,239	22,094	–	–	–	–	–	–	22,094	21,972	22,708
Biological or Cultivated Assets		216	216	–	–	–	–	–	–	216	223	230
Licences and Rights		770	770	–	–	–	–	–	–	770	795	922
Intangible Assets		770	770	–	–	–	–	–	–	770	795	922
Computer Equipment		3,493	3,493	–	–	–	–	–	–	3,493	3,608	3,724
Furniture and Office Equipment		12	12	–	–	–	–	–	–	12	13	13
Machinery and Equipment		4,405	4,405	–	–	–	–	–	–	4,405	4,550	4,696
Transport Assets		34,879	34,879	–	–	–	–	–	–	34,879	35,280	36,183
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		429,744	429,600	–	–	–	–	–	–	429,600	447,103	475,289
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		50.3%	46.6%							46.4%	56.0%	31.7%
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>		76.4%	82.1%							82.1%	125.3%	72.7%
<i>R&M as a % of PPE</i>		7.1%	7.0%							7.0%	6.7%	6.3%
<i>Renewal and upgrading and R&M as a % of PPE</i>		11.7%	11.9%							11.9%	14.2%	10.7%

WC014 Saldanha Bay - Table B10 Basic service delivery measurement - 2026/09/21

Description	Ref	2026/27									Budget Year 2027/28	Budget Year 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		37,713	37,713						-	38	38,392	39,083
Piped water inside yard (but not in dwelling)		-	-						-	-	-	-
Using public tap (at least min.service level)	2	5,089	5,089						-	5	5,180	5,274
Other water supply (at least min.service level)									-	-		
<i>Minimum Service Level and Above sub-total</i>		43	43	-	-	-	-	-	-	43	44	44
Using public tap (< min.service level)	3								-	-		
Other water supply (< min.service level)	3,4								-	-		
No water supply									-	-		
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	43	43	-	-	-	-	-	-	43	44	44
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		36,614	36,614						-	36,614	37,273	37,944
Flush toilet (with septic tank)		1,636	1,636						-	1,636	1,666	1,696
Chemical toilet		4,128	4,128						-	4,128	4,202	4,278
Pit toilet (ventilated)									-	-		
Other toilet provisions (> min.service level)									-	-		
<i>Minimum Service Level and Above sub-total</i>		42,378	42,378	-	-	-	-	-	-	42,378	43,141	43,917
Bucket toilet									-	-		
Other toilet provisions (< min.service level)									-	-		
No toilet provisions									-	-		
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	42,378	42,378	-	-	-	-	-	-	42,378	43,141	43,917
Energy:												
Electricity (at least min. service level)		8,206	8,206						-	8,206	8,354	8,504
Electricity - prepaid (> min.service level)		27,115	27,115						-	27,115	27,603	28,100
<i>Minimum Service Level and Above sub-total</i>		35,321	35,321	-	-	-	-	-	-	35,321	35,957	36,604
Electricity (< min.service level)		2,689	2,689						-	2,689	2,738	2,787
Electricity - prepaid (< min. service level)		56	56						-	56	57	58
Other energy sources									-	-		
<i>Below Minimum Service Level sub-total</i>		2,745	2,745	-	-	-	-	-	-	2,745	2,794	2,845
Total number of households	5	38,066	38,066	-	-	-	-	-	-	38,066	38,751	39,449
Refuse:												
Removed at least once a week (min.service)		38,147	38,147						-	38,147	38,833	39,532
Minimum Service Level and Above sub-total		38,147	38,147	-	-	-	-	-	-	38,147	38,833	39,532
Removed less frequently than once a week									-	-		
Using communal refuse dump									-	-		
Using own refuse dump									-	-		
Other rubbish disposal		4,189	4,189						-	4,189	4,264	4,341
No rubbish disposal									-	-		
<i>Below Minimum Service Level sub-total</i>		4,189	4,189	-	-	-	-	-	-	4,189	4,264	4,341
Total number of households	5	42,335	42,335	-	-	-	-	-	-	42,335	43,098	43,873
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		13,741	13,741	-	-	-	-	-	-	13,741	14,194	14,649
Sanitation (free minimum level service)		21,736	21,736	-	-	-	-	-	-	21,736	22,454	23,172
Electricity/other energy (50kwh per household per month)		27,565	27,565	-	-	-	-	-	-	27,565	29,721	32,063
Refuse (removed at least once a week)		30,481	30,481	-	-	-	-	-	-	30,481	31,487	32,495
Informal Settlements												
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		13,741	13,741	-	-	-	-	-	-	13,741	14,194	14,649
Sanitation (free sanitation service to indigent households)		21,736	21,736	-	-	-	-	-	-	21,736	22,454	23,172
Electricity/other energy (50kwh per indigent household per month)		27,565	27,565	-	-	-	-	-	-	27,565	29,721	32,063
Refuse (removed once a week for indigent households)		30,481	30,481	-	-	-	-	-	-	30,481	31,487	32,495
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided		93,524	93,524	-	-	-	-	-	-	93,524	97,856	102,378
Highest level of free service provided												
Property rates (R'000 value threshold)		350,000	350,000						-	350,000	350,000	350,000
Water (kilolitres per household per month)		6	6						-	6	6	6
Sanitation (kilolitres per household per month)			0						-	-		
Sanitation (Rand per household per month)		283	283						-	283	293	302
Electricity (kw per household per month)		50	50						-	50	50	50
Refuse (average litres per week)		240	240						-	240	240	240
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)									-	-		
excess of section 17 of MPRA)		37,193	37,193	-	-	-	-	-	-	37,193	38,421	39,650
Water (in excess of 6 kilolitres per indigent household per month)		159	159	-	-	-	-	-	-	159	164	169
Sanitation (in excess of free sanitation service to indigent households)			-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		442	442	-	-	-	-	-	-	442	477	514
Refuse (in excess of one removal a week for indigent households)		930	930	-	-	-	-	-	-	930	1,609	1,661
Total revenue cost of subsidised services provided		38,724	38,724	-	-	-	-	-	-	38,724	40,670	41,994

WC014 Saldanha Bay - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 2026/09/21

Description	Ref	2026/27									Budget Year 2027/28	Budget Year 2028/29
		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	6	7	8	9	10	11	12	13		
R thousands												
Exchange revenue												
Service charges - Electricity												
Connection/Reconnection		1,764	1,764	-	-	-	-	-	-	1,764	1,902	2,052
Electricity Sales		732,754	732,754	-	-	-	-	-	-	732,754	800,121	870,889
Total Service charges - Electricity		734,519	734,519	-	-	-	-	-	-	734,519	802,023	872,941
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		(442)	(442)	-	-	-	-	-	-	(442)	(477)	(514)
Less Cost of Free Basis Services (50 kwh per indigent household per month)		(27,565)	(27,565)	-	-	-	-	-	-	(27,565)	(29,721)	(32,063)
Net Service charges - Electricity		706,512	706,512	-	-	-	-	-	-	706,512	771,826	840,364
Service charges - Water												
Connection/Disconnection		1,903	1,903	-	-	-	-	-	-	1,903	1,965	2,028
Industrial Water		5,285	5,285	-	-	-	-	-	-	5,285	5,459	5,634
Meter Reading Fees		-	-	-	-	-	-	-	-	-	-	-
Sale		233,756	233,756	-	-	-	-	-	-	233,756	243,740	258,644
Total Service charges - Water		240,943	240,943	-	-	-	-	-	-	240,943	251,165	266,306
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		(159)	(159)	-	-	-	-	-	-	(159)	(164)	(169)
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		(13,741)	(13,741)	-	-	-	-	-	-	(13,741)	(14,194)	(14,649)
Net Service charges - Water		227,044	227,044	-	-	-	-	-	-	227,044	236,806	251,488
Service charges - Waste Water Management												
Connection/Reconnection		77	77	-	-	-	-	-	-	77	80	83
Industrial Effluent		1,703	1,703	-	-	-	-	-	-	1,703	1,760	1,816
Industrial Waste Water		-	-	-	-	-	-	-	-	-	-	-
Pump/Removal of Waste Water		9,946	9,946	-	-	-	-	-	-	9,946	10,389	10,841
Sanitation Charges		124,269	124,269	-	-	-	-	-	-	124,269	129,398	136,994
Treatment of Effluent		-	-	-	-	-	-	-	-	-	-	-
Total Service charges - Waste Water Management		135,996	135,996	-	-	-	-	-	-	135,996	141,626	149,734
Less Revenue Foregone (in excess of free sanitation service to indigent)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (free sanitation service to indigent households)		(21,736)	(21,736)	-	-	-	-	-	-	(21,736)	(22,454)	(23,172)
Net Service charges - Waste Water Management		114,260	114,260	-	-	-	-	-	-	114,260	119,173	126,562
Service charges - Waste Management												
Disposal Facilities		3,659	3,659	-	-	-	-	-	-	3,659	3,779	3,900
Refuse Bags		-	-	-	-	-	-	-	-	-	-	-
Refuse Removal		131,078	131,078	-	-	-	-	-	-	131,078	137,124	142,630
Skip		3,837	3,837	-	-	-	-	-	-	3,837	3,964	4,091
Waste Bins		-	-	-	-	-	-	-	-	-	-	-
Total refuse removal revenue		138,574	138,574	-	-	-	-	-	-	138,574	144,867	150,621
Less Revenue Foregone (in excess of one removal a week to indigent households)		(930)	(930)	-	-	-	-	-	-	(930)	(1,609)	(1,661)
Less Cost of Free Basis Services (removed once a week to indigent households)		(30,481)	(30,481)	-	-	-	-	-	-	(30,481)	(31,487)	(32,495)
Net Service charges - Waste Management		107,163	107,163	-	-	-	-	-	-	107,163	111,771	116,465
Sales of Goods and Rendering of Services												
Application Fees for Land Usage		390	390	-	-	-	-	-	-	390	402	415
Building Plan Approval		6,559	6,559	-	-	-	-	-	-	6,559	6,830	7,106
Building Plan Clause Levy		44	44	-	-	-	-	-	-	44	46	47
Cemetery and Burial		1,312	1,312	-	-	-	-	-	-	1,312	1,410	1,512
Cleaning and Removal		52	52	-	-	-	-	-	-	52	54	56
Clearance Certificates		629	629	-	-	-	-	-	-	629	649	670
Encroachment Fees		707	707	-	-	-	-	-	-	707	730	753
Escort Fees		6	6	-	-	-	-	-	-	6	7	7
Housing (Boarding Services)		77	77	-	-	-	-	-	-	77	79	82
Legal Fees		786	786	-	-	-	-	-	-	786	812	838
Photo copies, Faxes and Telephone charges		180	180	-	-	-	-	-	-	180	186	192
Sale of Goods		156	156	-	-	-	-	-	-	156	162	167
Valuation Services		5	5	-	-	-	-	-	-	5	5	5
Total Sales of Goods and Rendering of Services		10,903	10,903	-	-	-	-	-	-	10,903	11,372	11,850
Agency Services												
District Municipalities												
Total District Municipalities		-	-	-	-	-	-	-	-	-	-	-
National												
Total National		-	-	-	-	-	-	-	-	-	-	-
Provincial												
Western Cape		11,926	11,926	-	-	-	-	-	-	11,926	12,438	12,961
Total Provincial		11,926	11,926	-	-	-	-	-	-	11,926	12,438	12,961
Total Agency Services		11,926	11,926	-	-	-	-	-	-	11,926	12,438	12,961
Interest earned from Receivables												
Affiliates/Related Parties/Associated Companies												
Electricity		944	944	-	-	-	-	-	-	944	975	1,006
Housing		91	91	-	-	-	-	-	-	91	94	97
Housing Selling Schemes		2	2	-	-	-	-	-	-	2	2	2
Property Rental Debtors		13	13	-	-	-	-	-	-	13	14	14
Service Charges		518	518	-	-	-	-	-	-	518	536	553
Waste Management		4,304	4,304	-	-	-	-	-	-	4,304	4,446	4,588
Waste Water Management		1,804	1,804	-	-	-	-	-	-	1,804	1,864	1,924
Water		6,066	6,066	-	-	-	-	-	-	6,066	6,267	6,467
Total Interest earned from Receivables		13,743	13,743	-	-	-	-	-	-	13,743	14,196	14,651
Interest earned from Current and Non Current Assets												
Bank Accounts		13,388	13,388	-	-	-	-	-	-	13,388	13,830	14,272
Short Term Investments and Call Accounts		65,267	65,267	-	-	-	-	-	-	65,267	69,706	74,446
Total Interest earned from Current and Non Current Assets		78,655	78,655	-	-	-	-	-	-	78,655	83,535	88,718
Dividends												
Rent on Land												
Rental from Fixed Assets												
Investment Property		18	18	-	-	-	-	-	-	18	19	19
Property Plant and Equipment		3,080	3,080	-	-	-	-	-	-	3,080	3,182	3,431
Total Market Related		3,098	3,098	-	-	-	-	-	-	3,098	3,201	3,450
Non-market Related												
Property Plant and Equipment		14,658	14,658	-	-	-	-	-	-	14,658	15,320	15,848
Total Non-market Related		14,658	14,658	-	-	-	-	-	-	14,658	15,320	15,848
Total Rental from Fixed Assets		17,757	17,757	-	-	-	-	-	-	17,757	18,520	19,298
Licences or Permits												
Road and Transport		1,389	1,389	-	-	-	-	-	-	1,389	1,435	1,481
Threatened and Protected Species		-	-	-	-	-	-	-	-	-	-	-
Trading		26	26	-	-	-	-	-	-	26	27	28
Total Licences or Permits		1,415	1,415	-	-	-	-	-	-	1,415	1,462	1,509
Special Rating Levies												

WC014 Saldanha Bay - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 2026/09/21

Description	Ref	2026/27									Budget Year 2027/28	Budget Year 2028/29
		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	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Total Special Rating Levies		-	-	-	-	-	-	-	-	-	-	-
Construction Contract Revenue		48,747	49,205	-	-	-	-	-	-	49,205	48,379	29,321
Development Charges		7,141	7,141	-	-	-	-	-	-	7,141	7,376	7,612
Operational Revenue												
Administrative Handling Fees		77	77	-	-	-	-	-	-	77	80	82
Breakages and Losses Recovered		2	2	-	-	-	-	-	-	2	2	2
Bursary Repayment		26	26	-	-	-	-	-	-	26	27	28
Commission		822	822	-	-	-	-	-	-	822	849	876
Incidental Cash Surpluses		6	6	-	-	-	-	-	-	6	7	7
Inspection Fees		670	670	-	-	-	-	-	-	670	692	714
Insurance Refund		1,250	1,250	-	-	-	-	-	-	1,250	1,250	1,250
Merchandising, Jobbing and Contracts		702	702	-	-	-	-	-	-	702	725	749
Request for Information		1	1	-	-	-	-	-	-	1	1	1
Staff and Councillors Recoveries		59	59	-	-	-	-	-	-	59	61	63
Total Operational Revenue		3,616	3,616	-	-	-	-	-	-	3,616	3,694	3,772
Non-Exchange revenue												
Property Rates												
Agricultural Properties		6,860	6,860	-	-	-	-	-	-	6,860	7,086	7,313
Business and Commercial Properties		76,840	76,840	-	-	-	-	-	-	76,840	80,516	84,399
Industrial Properties		21,538	21,538	-	-	-	-	-	-	21,538	22,248	23,788
Mining Properties		30	30	-	-	-	-	-	-	30	31	31
Public Benefit Organisations		373	373	-	-	-	-	-	-	373	385	398
Public Service Infrastructure Properties		504	504	-	-	-	-	-	-	504	520	537
Public Service Purposes Properties		24,268	24,268	-	-	-	-	-	-	24,268	25,068	25,871
Residential Properties		267,882	267,882	-	-	-	-	-	-	267,882	279,002	304,282
Vacant Land		37,900	37,900	-	-	-	-	-	-	37,900	39,720	41,231
Total Property Rates		436,192	436,192	-	-	-	-	-	-	436,192	454,577	487,850
<i>Less Revenue Foregone (exemptions, reductions and rebates and impermissible)</i>		(37,193)	(37,193)	-	-	-	-	-	-	(37,193)	(38,421)	(39,650)
Net Property Rates		398,999	398,999	-	-	-	-	-	-	398,999	416,156	448,200
Surcharges and Taxes												
Total Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Fines, Penalties and Forfeits												
Fines		30,202	30,202	-	-	-	-	-	-	30,202	32,490	35,005
Forfeits		119	119	-	-	-	-	-	-	119	123	127
Total Fines, Penalties and Forfeits		30,321	30,321	-	-	-	-	-	-	30,321	32,613	35,132
Licences or Permits												
Angling/Fishing		3	3	-	-	-	-	-	-	3	3	3
Total Licences or Permits		3	3	-	-	-	-	-	-	3	3	3
Transfer and subsidies - Operational												
Allocations In-kind												
Total Allocations In-kind		-	-	-	-	-	-	-	-	-	-	-
Monetary Allocations												
Departmental Agencies and Accounts		921	921	-	-	-	-	-	-	921	952	982
National Governments		4,580	4,580	-	-	-	-	-	-	4,580	3,276	3,410
National Revenue Fund		157,439	157,439	-	-	-	-	-	-	157,439	166,306	168,888
Provincial Government		15,284	15,499	-	-	-	-	800	800	16,299	10,161	10,304
Public Corporations		-	-	-	-	-	-	-	-	-	-	-
Total Monetary Allocations		178,224	178,439	-	-	-	-	800	800	179,239	180,694	183,584
Total Transfer and subsidies - Operational		178,224	178,439	-	-	-	-	800	800	179,239	180,694	183,584
Interest Receivables												
Property Rates		6,057	6,057	-	-	-	-	-	-	6,057	6,257	6,458
Service Charges												
Electricity		121	121	-	-	-	-	-	-	121	125	129
Waste Management		415	415	-	-	-	-	-	-	415	428	442
Waste Water Management		1,763	1,763	-	-	-	-	-	-	1,763	1,821	1,879
Water		717	717	-	-	-	-	-	-	717	741	764
Total Service Charges		3,016	3,016	-	-	-	-	-	-	3,016	3,115	3,215
Total Interest Receivables		9,073	9,073	-	-	-	-	-	-	9,073	9,373	9,673
Fuel Levy (RSC Replacement Grant)		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue - Service Charges												
Electricity - Availability Charges		2,012	2,012	-	-	-	-	-	-	2,012	2,189	2,383
Waste Management - Availability Charges		7,378	7,378	-	-	-	-	-	-	7,378	7,695	8,018
Waste Water Management - Availability Charges		18,711	18,711	-	-	-	-	-	-	18,711	19,515	20,725
Water - Availability Charges		12,068	12,068	-	-	-	-	-	-	12,068	13,132	13,946
Total Operational Revenue - Service Charges		40,168	40,168	-	-	-	-	-	-	40,168	42,531	45,073
Gains on Disposal of Fixed and Intangible Assets												
Total Other Gains		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations												
Total Revenue		2,005,668	2,006,341	-	-	-	-	800	800	2,007,141	2,121,919	2,246,235
EXPENDITURE ITEMS:												
Employee related costs												
Salaries and Allowances												
Basic Salary		379,838	379,937	-	-	-	-	1,552	1,552	381,489	401,408	425,735
Allowance												
Accommodation, Travel and Incidental		-	-	-	-	-	-	-	-	-	-	-
Cellular and Telephone		2,391	2,391	-	-	-	-	15	15	2,406	2,537	2,691
Housing Benefits		4,479	4,479	-	-	-	-	-	-	4,479	4,752	5,042
Non-pensionable		-	-	-	-	-	-	-	-	-	-	-
Travel or Motor Vehicle		32,933	32,933	-	-	-	-	(15)	(15)	32,918	34,942	37,073
Voluntary Work		-	-	-	-	-	-	-	-	-	-	-
Total Allowance		39,803	39,803	-	-	-	-	-	-	39,803	42,231	44,807
Service Related Benefits												

WC014 Saldanha Bay - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 2026/09/21

Description	Ref	2026/27									Budget Year 2027/28	Budget Year 2028/29
		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	6	7	8	9	10	11	12	13		
R thousands												
Acting		1,891	1,891	-	-	-	-	-	-	1,891	2,006	2,129
Bonus		32,293	32,293	-	-	-	-	-	-	32,293	34,262	36,352
Leave Pay		2,590	2,590	-	-	-	-	-	-	2,590	2,748	2,916
Long Service Award		4,590	4,590	-	-	-	-	-	-	4,590	4,854	5,133
Overtime		34,686	34,686	-	-	-	-	-	-	34,686	36,826	39,096
Scarcity		958	958	-	-	-	-	-	-	958	1,016	1,078
Standby Allowance		14,417	14,417	-	-	-	-	-	-	14,417	15,296	16,229
Uniform-Special-Protective Clothing		585	585	-	-	-	-	-	-	585	621	659
Total Service Related Benefits		92,009	92,009	-	-	-	-	-	-	92,009	97,629	103,592
Total Salaries and Allowances		511,650	511,749	-	-	-	-	1,552	1,552	513,301	541,268	574,133
Social Contributions												
Bargaining Council		182	182	-	-	-	-	-	-	182	193	205
Group Life Insurance		8,306	8,306	-	-	-	-	-	-	8,306	8,813	9,351
Medical		27,913	27,913	-	-	-	-	-	-	27,913	29,616	31,423
Pension		66,365	66,365	-	-	-	-	-	-	66,365	70,413	74,708
Unemployment Insurance		2,616	2,617	-	-	-	-	23	23	2,640	2,760	2,928
Total Social Contributions		105,383	105,384	-	-	-	-	23	23	105,406	111,795	118,614
Post-retirement Benefit		22,300	22,300	-	-	-	-	-	-	22,300	23,559	24,891
Medical		22,300	22,300	-	-	-	-	-	-	22,300	23,559	24,891
Total Post-retirement Benefit		22,300	22,300	-	-	-	-	-	-	22,300	23,559	24,891
Sub-Total		639,333	639,433	-	-	-	-	1,575	1,575	641,008	676,622	717,638
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-	-
Total Employee Related Cost		639,333	639,433	-	-	-	-	1,575	1,575	641,008	676,622	717,638
Remuneration of Councillors												
Allowances and Service Related Benefits												
Basic Salary		14,542	14,542	-	-	-	-	-	-	14,542	15,196	15,872
Cell phone Allowance		1,671	1,671	-	-	-	-	-	-	1,671	1,746	1,824
Housing Allowance		155	155	-	-	-	-	-	-	155	162	170
Motor Vehicle Allowance		851	851	-	-	-	-	-	-	851	890	929
Total Allowances and Service Related Benefits		17,219	17,219	-	-	-	-	-	-	17,219	17,994	18,795
Social Contributions												
Medial Aid Benefits		186	186	-	-	-	-	-	-	186	195	203
Pension Fund Contributions		255	255	-	-	-	-	-	-	255	266	278
Total Social Contributions		441	441	-	-	-	-	-	-	441	461	482
Total Remuneration of Councillors		17,660	17,660	-	-	-	-	-	-	17,660	18,455	19,276
Bulk Purchases - Electricity												
ESKOM		577,512	577,512	-	-	-	-	-	-	577,512	628,507	684,444
Total Bulk Purchases - Electricity		577,512	577,512	-	-	-	-	-	-	577,512	628,507	684,444
Inventory Consumed												
Consumables		43,917	43,917	-	-	-	-	(25)	(25)	43,892	45,366	46,818
Materials and Supplies		18,446	18,489	-	-	-	-	-	-	18,489	19,055	19,665
Water		78,907	78,907	-	-	-	-	-	-	78,907	81,511	84,119
Sub-total		141,270	141,313	-	-	-	-	(25)	(25)	141,288	145,932	150,602
Less: Capitalisation of inventory consumed		-	-	-	-	-	-	-	-	-	-	-
Total Inventory Consumed		141,270	141,313	-	-	-	-	(25)	(25)	141,288	145,932	150,602
Debt Impairment												
Trade and Other Receivables from Exchange Transactions												
Electricity		585	585	-	-	-	-	-	-	585	605	624
Waste Management		3,199	3,199	-	-	-	-	-	-	3,199	3,304	3,410
Waste Water Management		2,126	2,126	-	-	-	-	-	-	2,126	2,196	2,266
Water		1,360	1,360	-	-	-	-	-	-	1,360	1,405	1,450
Non Specific Accounts		2,361	2,361	-	-	-	-	-	-	2,361	2,439	2,517
Total Trade and Other Receivables from Exchange Transactions		9,631	9,631	-	-	-	-	-	-	9,631	9,949	10,267
Other Receivables from Non-exchange Revenue												
Property Rates												
Agricultural Properties		496	496	-	-	-	-	-	-	496	513	529
Business and Commercial Properties		705	705	-	-	-	-	-	-	705	728	752
Industrial Properties		199	199	-	-	-	-	-	-	199	206	212
Residential Properties		5,354	5,354	-	-	-	-	-	-	5,354	5,530	5,707
Vacant Land		659	659	-	-	-	-	-	-	659	681	703
Total Property Rates		7,413	7,413	-	-	-	-	-	-	7,413	7,658	7,903
Service Charges												
Electricity		98	98	-	-	-	-	-	-	98	101	105
Waste Management		272	272	-	-	-	-	-	-	272	281	290
Waste Water Management		18	18	-	-	-	-	-	-	18	18	19
Water		133	133	-	-	-	-	-	-	133	138	142
Total Service Charges		521	521	-	-	-	-	-	-	521	538	556
Non Specific Accounts		2,068	2,068	-	-	-	-	-	-	2,068	5,004	5,204
Total Other Receivables from Non-exchange Revenue		10,002	10,002	-	-	-	-	-	-	10,002	13,200	13,663
Total Debt Impairment		19,633	19,633	-	-	-	-	-	-	19,633	23,149	23,930
Depreciation, Amortisation and Impairment												
Amortisation												
Intangible Assets		1,575	1,575	-	-	-	-	-	-	1,575	2,277	2,229
Total Amortisation		1,575	1,575	-	-	-	-	-	-	1,575	2,277	2,229
Depreciation												
Coastal Infrastructure		629	629	-	-	-	-	-	-	629	629	629
Community Assets		16,978	16,978	-	-	-	-	-	-	16,978	17,778	18,137
Computer Equipment		4,292	4,292	-	-	-	-	-	-	4,292	5,024	5,794
Electrical Infrastructure		24,252	24,252	-	-	-	-	-	-	24,252	26,240	29,400
Furniture and Office Equipment		2,998	2,998	-	-	-	-	-	-	2,998	3,479	3,605
Information and Communication Infrastructure		1,049	1,049	-	-	-	-	-	-	1,049	1,049	1,049
Machinery and Equipment		10,137	10,137	-	-	-	-	-	-	10,137	12,217	13,696
Other Assets		4,685	4,685	-	-	-	-	-	-	4,685	5,015	5,232
Roads Infrastructure		35,205	35,205	-	-	-	-	-	-	35,205	36,141	38,587
Sanitation Infrastructure		27,887	27,887	-	-	-	-	-	-	27,887	29,456	32,597
Solid Waste Infrastructure		6,991	6,991	-	-	-	-	-	-	6,991	7,272	8,982
Storm water Infrastructure		13,304	13,304	-	-	-	-	-	-	13,304	13,676	14,287
Transport Assets		17,944	17,944	-	-	-	-	-	-	17,944	21,038	24,972
Water Supply Infrastructure		29,596	29,596	-	-	-	-	-	-	29,596	30,411	34,170
Total Depreciation		195,947	195,947	-	-	-	-	-	-	195,947	209,425	231,137
Capital Impairment Losses and Reversals												
Total Depreciation, Amortisation and Impairment		197,522	197,522	-	-	-	-	-	-	197,522	211,703	233,366
Interest, Dividends and Rent on Land												

WC014 Saldanha Bay - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 2026/09/21

Description	Ref	2026/27									Budget Year 2027/28	Budget Year 2028/29
		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	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Interest Paid		14,388	14,388	-	-	-	-	-	-	14,388	13,162	23,322
Total Interest, Dividends and Rent on Land		14,388	14,388	-	-	-	-	21	21	14,409	13,162	23,322
Contracted Services												
Consultants and Professional Services		43,449	43,449	-	-	-	-	(295)	(295)	43,153	38,346	34,951
Contractors		153,199	153,595	-	-	-	-	-	-	153,595	151,530	134,760
Outsourced Services		56,113	56,172	-	-	-	-	(90)	(90)	56,082	58,438	58,866
Total Contracted Services		252,760	253,215	-	-	-	-	(385)	(385)	252,830	248,315	228,577
Transfers and Subsidies												
Capital												
Operational												
Monetary Allocations		1,830	1,830	-	-	-	-	-	-	1,830	1,891	1,951
Total Operational		1,830	1,830	-	-	-	-	-	-	1,830	1,891	1,951
Total Transfers and Subsidies		1,830	1,830	-	-	-	-	-	-	1,830	1,891	1,951
Irrecoverable Debts Written Off												
Exchange												
Electricity		1,144	1,144	-	-	-	-	-	-	1,144	1,182	1,220
Non Specific Accounts		1,262	1,262	-	-	-	-	-	-	1,262	1,304	1,346
Waste Management		2,249	2,249	-	-	-	-	-	-	2,249	2,324	2,398
Waste Water Management		1,369	1,369	-	-	-	-	-	-	1,369	1,414	1,459
Water		3,258	3,258	-	-	-	-	-	-	3,258	3,365	3,473
Total Exchange		9,283	9,283	-	-	-	-	-	-	9,283	9,589	9,896
Non-exchange												
Non Specific Accounts		12,579	12,579	-	-	-	-	-	-	12,579	13,837	15,221
Property Rates		1,867	1,867	-	-	-	-	-	-	1,867	1,929	1,991
Service Charges		372	372	-	-	-	-	-	-	372	384	397
Total Non-exchange		14,818	14,818	-	-	-	-	-	-	14,818	16,150	17,608
Total Irrecoverable Debts Written Off		24,101	24,101	-	-	-	-	-	-	24,101	25,739	27,504
Operational Cost and Other Cost												
Operational Cost												
Achievements and Awards		37	37	-	-	-	-	-	-	37	38	39
Advertising, Publicity and Marketing		1,992	1,992	-	-	-	-	-	-	1,992	2,058	2,124
Bank Charges, Facility and Card Fees		4,154	4,154	-	-	-	-	-	-	4,154	4,291	4,428
Bursaries (Employees)		880	880	-	-	-	-	-	-	880	909	938
Commission		4,883	4,883	-	-	-	-	-	-	4,883	5,045	5,206
Communication		7,681	7,681	-	-	-	-	-	-	7,681	7,935	8,189
Copy Right Fees		300	300	-	-	-	-	-	-	300	310	320
Courier and Delivery Services		1	1	-	-	-	-	-	-	1	1	1
Deeds		846	846	-	-	-	-	-	-	846	903	963
Drivers Licences and Permits		33	33	-	-	-	-	-	-	33	34	35
Entertainment		46	46	-	-	-	-	-	-	46	47	49
Entrance Fees		2	2	-	-	-	-	-	-	2	2	2
External Audit Fees		6,712	6,712	-	-	-	-	-	-	6,712	6,934	7,156
External Computer Service		44,482	44,482	-	-	-	-	-	-	44,482	44,450	45,920
Fines and Penalties		-	-	-	-	-	-	-	-	-	-	-
Firearm Handling Fees		25	25	-	-	-	-	-	-	25	26	27
Freight Services		-	-	-	-	-	-	-	-	-	-	-
Full Time Union Representative		150	150	-	-	-	-	-	-	150	155	160
Hire Charges		1,573	1,523	-	-	-	-	-	-	1,523	1,625	1,677
Honoraria (Voluntarily Workers)		-	-	-	-	-	-	-	-	-	-	-
Indigent Relief		752	752	-	-	-	-	-	-	752	777	802
Insurance Underwriting		6,215	6,215	-	-	-	-	-	-	6,215	6,420	6,625
Licences		2,357	2,357	-	-	-	-	-	-	2,357	2,435	2,512
Management Fee		646	646	-	-	-	-	-	-	646	667	688
Municipal Services		8,437	8,437	-	-	-	-	-	-	8,437	8,715	8,994
Parking Fees		4	4	-	-	-	-	-	-	4	4	4
Permits		4	4	-	-	-	-	-	-	4	4	4
Printing, Publications and Books		22	22	-	-	-	-	-	-	22	23	23
Professional Bodies, Membership and Subscription		164	164	-	-	-	-	-	-	164	169	175
Registration Fees		6,245	6,265	-	-	-	-	-	-	6,265	6,464	6,678
Resettlement Cost		150	150	-	-	-	-	-	-	150	155	160
Servitudes and Land Surveys		350	350	-	-	-	-	-	-	350	362	373
Skills Development Fund Levy		4,307	4,307	-	-	-	-	25	25	4,332	4,581	4,727
Transport Provided as Part of Departmental Activities		15	15	-	-	-	-	-	-	15	15	16
Travel Agency and Visas		20	20	-	-	-	-	-	-	20	21	21
Travel and Subsistence		3,417	3,449	-	-	-	-	115	115	3,564	3,529	3,642
Uniform and Protective Clothing		5,176	5,248	-	-	-	-	-	-	5,248	5,347	5,518
Ward Committees		840	840	-	-	-	-	-	-	840	878	917
Wet Fuel		1,141	1,141	-	-	-	-	-	-	1,141	1,179	1,217
Workmens Compensation Fund		3,166	3,166	-	-	-	-	-	-	3,166	3,270	3,375
Total Operational Cost		117,224	117,299	-	-	-	-	140	140	117,439	119,777	123,708
Operating Leases												
Computer Equipment		3,607	3,607	-	-	-	-	-	-	3,607	3,726	3,845
Other Assets		5,740	5,740	-	-	-	-	-	-	5,740	5,929	6,119
Total Operational Leases		9,347	9,347	-	-	-	-	-	-	9,347	9,655	9,964
Total Operational Cost and Other Cost		126,571	126,646	-	-	-	-	140	140	126,785	129,432	133,672
Disposal of Fixed and Intangible Assets												
Unavoidable Annual Real Losses		16,786	16,786	-	-	-	-	-	-	16,786	17,408	17,895
Total Water Losses		16,786	16,786	-	-	-	-	-	-	16,786	17,408	17,895
Fair Value Adjustment												
Long Service Awards		1,818	1,818	-	-	-	-	-	-	1,818	1,818	1,818
Medical		1,818	1,818	-	-	-	-	-	-	1,818	1,818	1,818
Total Actuarial Assessments		3,636	3,636	-	-	-	-	-	-	3,636	3,636	3,636
Total Fair Value Adjustment		3,636	3,636	-	-	-	-	-	-	3,636	3,636	3,636
Foreign Exchange												
Total Other Losses		20,422	20,422	-	-	-	-	-	-	20,422	21,044	21,531
Total Expenditure		2,033,003	2,033,676	-	-	-	-	1,325	1,325	2,035,001	2,143,951	2,265,814
Surplus/(Deficit)		(27,335)	(27,335)	-	-	-	-	(525)	(525)	(27,861)	(22,031)	(19,579)
Transfers and subsidies - capital (monetary allocations)												
National Government		22,175	22,175	-	-	-	-	-	-	22,175	33,585	34,664
Provincial Governments		3,888	13,772	-	-	-	-	1,275	1,275	15,047	16,421	43,932
Total Transfers and subsidies - capital (monetary allocations)		26,063	35,947	-	-	-	-	1,275	1,275	37,222	50,006	78,596

WC014 Saldanha Bay - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 2026/09/21

Description	Ref	2026/27									Budget Year 2027/28	Budget Year 2028/29
		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	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Transfers and subsidies - capital (in-kind)												
Surplus/(Deficit) after capital transfers and contributions		(1,272)	8,612	-	-	-	-	749	749	9,361	27,975	59,017
Income Tax												
Total Income Tax		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		(1,272)	8,612	-	-	-	-	749	749	9,361	27,975	59,017
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(1,272)	8,612	-	-	-	-	749	749	9,361	27,975	59,017
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(1,272)	8,612	-	-	-	-	749	749	9,361	27,975	59,017
Repairs and Maintenance by Expenditure Item												
Employee related costs		117,354	117,210	-	-	-	-	-	-	117,210	121,227	125,106
Inventory Consumed (Project Maintenance)		18,243	18,243	-	-	-	-	-	-	18,243	18,845	19,448
Contracted Services		95,160	95,160	-	-	-	-	-	-	95,160	93,814	95,806
Operational Costs		1,466	1,466	-	-	-	-	-	-	1,466	1,514	1,562
Total Repairs and Maintenance Expenditure		232,223	232,078	-	-	-	-	-	-	232,078	235,400	241,923

WC014 Saldanha Bay - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2026/09/21

Description	Ref	2026/27									Budget Year 2027/28	Budget Year 2028/29
		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	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
ASSETS												
Current Assets												
Cash and Cash Equivalents												
Call Deposits and Investments		687,671	687,671	-	-	-	-	-	-	687,671	567,377	436,823
Cash at Bank		99,824	59,084	-	-	-	-	(500)	(500)	58,583	98,534	96,225
Cash on Hand		-	-	-	-	-	-	-	-	-	-	-
Total Cash and Cash Equivalents		787,495	746,755	-	-	-	-	(500)	(500)	746,254	665,911	533,048
Short term Investments												
Deposit Taking Institutions		-	-	-	-	-	-	-	-	-	-	-
Trade and other receivables from exchange transactions												
Electricity		91,097	91,097	-	-	-	-	-	-	91,097	102,883	115,746
Waste Management		68,142	68,142	-	-	-	-	-	-	68,142	71,271	74,871
Waste Water Management		48,428	48,428	-	-	-	-	-	-	48,428	52,676	57,339
Water		125,934	125,934	-	-	-	-	-	-	125,934	133,622	141,883
Other trade receivables from exchange transactions		29,591	29,591	-	-	-	-	-	-	29,591	27,940	26,242
VAT Receivable Input Tax Accrual		18,200	18,200	-	-	-	-	-	-	18,200	18,200	18,200
Gross: Trade and other receivables from exchange transactions		381,392	381,392	-	-	-	-	-	-	381,392	406,592	434,280
Less: Impairment for debt												
Impairment for Electricity		(7,866)	(7,866)	-	-	-	-	-	-	(7,866)	(8,470)	(9,094)
Impairment for Waste Management		(58,247)	(58,247)	-	-	-	-	-	-	(58,247)	(61,552)	(64,961)
Impairment for Waste Water Management		(34,906)	(34,906)	-	-	-	-	-	-	(34,906)	(37,102)	(39,368)
Impairment for Water		(80,269)	(80,269)	-	-	-	-	-	-	(80,269)	(81,674)	(83,124)
Impairment for other trade receivables from exchange transactions		(10,151)	(10,151)	-	-	-	-	-	-	(10,151)	(12,590)	(15,108)
Total Less: Impairment for debt		(191,440)	(191,440)	-	-	-	-	-	-	(191,440)	(201,389)	(211,656)
Total net Trade and other receivables from Exchange Transactions		189,952	189,952	-	-	-	-	-	-	189,952	205,203	222,624
Receivables from non-exchange transactions												
Property rates												
Agricultural Properties		8,478	8,478	-	-	-	-	-	-	8,478	8,761	9,054
Business and Commercial Properties		18,968	18,968	-	-	-	-	-	-	18,968	20,418	22,005
Industrial Properties		2,187	2,187	-	-	-	-	-	-	2,187	3,327	4,537
Mining Properties		4	4	-	-	-	-	-	-	4	6	7
Public Benefit Organisations		(243)	(243)	-	-	-	-	-	-	(243)	(504)	(773)
Public Service Infrastructure Properties		0	0	-	-	-	-	-	-	0	0	0
Public Service Purposes Properties		7,125	7,125	-	-	-	-	-	-	7,125	8,128	9,163
Residential Properties		58,341	58,341	-	-	-	-	-	-	58,341	61,745	66,893
Residential Sectional Title Garages		-	-	-	-	-	-	-	-	-	-	-
Sports Clubs and Fields		-	-	-	-	-	-	-	-	-	-	-
Vacant Land		15,535	15,535	-	-	-	-	-	-	15,535	16,573	17,679
Property Rates General		-	-	-	-	-	-	-	-	-	-	-
Gross: Property rates		110,396	110,396	-	-	-	-	-	-	110,396	118,455	128,565
Less: Impairment of Property rates		(64,959)	(64,959)	-	-	-	-	-	-	(64,959)	(72,617)	(80,519)
Net Property rates		45,437	45,437	-	-	-	-	-	-	45,437	45,838	48,045
Other receivables from non-exchange transactions		92,516	92,516	-	-	-	-	-	-	92,516	103,456	114,929
Less: Impairment for other receivables from non-exchange transactions		(52,830)	(52,830)	-	-	-	-	-	-	(52,830)	(58,372)	(64,132)
Net other receivables from non-exchange transactions		39,687	39,687	-	-	-	-	-	-	39,687	45,084	50,797
Total net Receivables from non-exchange transactions		85,124	85,124	-	-	-	-	-	-	85,124	90,922	98,842
Current Portion of Non-current Receivables												
Total Current Portion of Non-current Receivables		(0)	(0)	-	-	-	-	-	-	(0)	(0)	(0)
Inventory												
Consumables		32,119	32,119	-	-	-	-	-	-	32,119	33,619	35,619
Housing Stock		790	790	-	-	-	-	-	-	790	790	790
Materials and Supplies		193	193	-	-	-	-	-	-	193	193	193
Water		2,152	2,152	-	-	-	-	-	-	2,152	2,084	2,084
Total Inventory		35,254	35,254	-	-	-	-	-	-	35,254	36,686	38,686
VAT Receivable												
VAT Control (Receivable)		8,928	8,928	-	-	-	-	-	-	8,928	8,928	8,928
Total VAT Receivable		8,928	8,928	-	-	-	-	-	-	8,928	8,928	8,928
Other current assets												
Control, Clearing and Interface Accounts		6,053	6,053	-	-	-	-	-	-	6,053	6,053	6,053
Deposits		7	7	-	-	-	-	-	-	7	7	7
Operating Lease - Straight Lining		264	264	-	-	-	-	-	-	264	264	264
Total Other current assets		6,324	6,324	-	-	-	-	-	-	6,324	6,324	6,324
Total Current Assets		1,113,077	1,072,337	-	-	-	-	(500)	(500)	1,071,836	1,013,974	908,452
Non-current Assets												
Investments												
Total Investments		-	-	-	-	-	-	-	-	-	-	-
Investment Property												
Investment Property at Cost / Fair Value		31,619	31,619	-	-	-	-	-	-	31,619	31,619	31,619
Less: Accumulated Depreciation		-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated Impairment		-	-	-	-	-	-	-	-	-	-	-
Total Investment Property		31,619	31,619	-	-	-	-	-	-	31,619	31,619	31,619
Property, Plant and Equipment												
Property, Plant and Equipment at Cost / Revaluation		6,507,685	6,554,993	-	-	-	-	930	930	6,555,923	6,980,045	7,514,539

WC014 Saldanha Bay - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2026/09/21

Description	Ref	2026/27									Budget Year 2027/28	Budget Year 2028/29
		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	A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
Leases recognised as Property, Plant and Equipment		452	452	-	-	-	-	-	-	452	452	452
Less: Accumulated Depreciation		(3,232,644)	(3,232,644)	-	-	-	-	-	-	(3,232,644)	(3,442,070)	(3,673,207)
Less: Accumulated Impairment		(47,260)	(47,260)	-	-	-	-	-	-	(47,260)	(47,260)	(47,260)
Total Property, Plant and Equipment		3,228,234	3,275,542	-	-	-	-	930	930	3,276,472	3,491,168	3,794,525
Heritage Assets												
Heritage Assets at Cost / Revaluation		3,298	3,298	-	-	-	-	-	-	3,298	3,298	3,298
Less: Accumulated Impairment		-	-	-	-	-	-	-	-	-	-	-
Total Heritage Assets		3,298	3,298	-	-	-	-	-	-	3,298	3,298	3,298
Intangible Assets												
Intangible Assets at Cost / Revaluation		12,042	13,285	-	-	-	-	(155)	(155)	13,130	13,042	14,042
Less: Accumulated Amortisation		(4,797)	(4,797)	-	-	-	-	-	-	(4,797)	(6,885)	(8,924)
Less: Accumulated Impairment		(94)	(94)	-	-	-	-	500	500	406	(284)	(474)
Total Intangible Assets		7,150	8,393	-	-	-	-	345	345	8,738	5,873	4,643
Total Non Current Assets		3,270,301	3,318,852	-	-	-	-	1,275	1,275	3,320,126	3,531,957	3,834,085
TOTAL ASSETS		4,383,378	4,391,189	-	-	-	-	774	774	4,391,963	4,545,932	4,742,538
Liabilities												
Current Liabilities												
Current portion of Finance Lease Liabilities		0	0	-	-	-	-	-	-	0	0	0
Current portion of Non-current Borrowings		13,870	13,870	-	-	-	-	-	-	13,870	21,988	23,959
Current portion of Operating Lease Liabilities		0	0	-	-	-	-	-	-	0	0	0
Unamortised Premium on Long-term Debts		-	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities		13,871	13,871	-	-	-	-	-	-	13,871	21,988	23,959
Consumer Deposits												
Electricity		23,353	23,353	-	-	-	-	-	-	23,353	23,713	24,433
Hiring of Decorative Items		251	251	-	-	-	-	-	-	251	287	317
Posters		66	66	-	-	-	-	-	-	66	102	137
Refuse		6,959	6,959	-	-	-	-	-	-	6,959	7,859	9,669
Rental Properties		4	4	-	-	-	-	-	-	4	4	4
Water		17,332	17,332	-	-	-	-	-	-	17,332	19,492	20,852
Wayleave		13	13	-	-	-	-	-	-	13	13	13
Total Consumer Deposits		47,977	47,977	-	-	-	-	-	-	47,977	51,469	55,424
Trade and Other Payable Exchange Transactions												
Accrued Interest		-	-	-	-	-	-	-	-	-	-	-
Advance Payments		18,030	18,030	-	-	-	-	-	-	18,030	18,030	18,030
Affiliates, Related Parties and Associated Companies		-	-	-	-	-	-	-	-	-	-	-
Agency Fees Payable		-	-	-	-	-	-	-	-	-	-	-
Auditor-General of South Africa		2	2	-	-	-	-	-	-	2	2	2
Bonus		3,000	3,000	-	-	-	-	-	-	3,000	3,000	3,000
Compensation Commission (COID)		-	-	-	-	-	-	-	-	-	-	-
Control, Clearing and Interface Accounts		416	426	-	-	-	-	820	820	1,246	407	397
Deferred Revenue		-	-	-	-	-	-	-	-	-	-	-
Dividends Declared		-	-	-	-	-	-	-	-	-	-	-
Electricity Bulk Purchase		65,632	65,632	-	-	-	-	-	-	65,632	65,632	65,632
Fair Value Adjustment		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-	-
Leave Accrual		2,820	2,820	-	-	-	-	-	-	2,820	2,820	2,820
Long Service Award		-	-	-	-	-	-	-	-	-	-	-
Municipal Debt Relief		-	-	-	-	-	-	-	-	-	-	-
Overtime		36	36	-	-	-	-	0	0	36	36	36
Payables and Accruals		75,140	74,614	-	-	-	-	(795)	(795)	73,819	78,743	82,660
PAYE Deductions		-	-	-	-	-	-	-	-	-	-	-
Pension and Retirement Contributions		-	-	-	-	-	-	-	-	-	-	-
Retentions		8,304	8,304	-	-	-	-	-	-	8,304	8,288	8,271
Standby		65	65	-	-	-	-	(0)	(0)	65	65	65
Tender documentation		-	-	-	-	-	-	-	-	-	-	-
Unallocated Deposits		189	189	-	-	-	-	-	-	189	82	(29)
Water Inventory Bulk Purchases		7,340	7,340	-	-	-	-	-	-	7,340	7,340	7,340
VAT Payables Output Tax Accrual		28,174	28,174	-	-	-	-	-	-	28,174	32,962	38,073
VAT Payables Output Tax Provision for Doubtful Debt Impairment		-	-	-	-	-	-	-	-	-	-	-
Total Trade and Other Payable Exchange Transactions		209,149	208,632	-	-	-	-	25	25	208,657	217,407	226,298
Trade and Other Payable Non-exchange Transactions												
Transfers and Subsidies Payable												
Transfers and Subsidies Unspent												
Capital		(1,794)	(2,678)	-	-	-	-	-	-	(2,678)	(1,794)	(1,794)
Operational		3,655	2,982	-	-	-	-	-	-	2,982	3,655	3,655
Total Transfers and Subsidies Unspent		1,861	304	-	-	-	-	-	-	304	1,861	1,861
VAT Payables Output Tax Accrual		-	-	-	-	-	-	-	-	-	-	-
VAT Payables Output Tax Provision for Doubtful Debt Impairment		-	-	-	-	-	-	-	-	-	-	-
Total Trade and Other Payable Non-exchange Transactions		1,861	304	-	-	-	-	-	-	304	1,861	1,861
Provision												
Alien Vegetation		-	-	-	-	-	-	-	-	-	-	-
Bonus		11,676	11,676	-	-	-	-	-	-	11,676	11,676	11,676
Decommissioning, Restoration and Similar Liabilities		568	568	-	-	-	-	-	-	568	568	568
Ex-gratia Pension		-	-	-	-	-	-	-	-	-	-	-
Insurance Claims		-	-	-	-	-	-	-	-	-	-	-
Leave		27,831	27,831	-	-	-	-	-	-	27,831	27,831	27,831
Litigation		7,448	7,448	-	-	-	-	-	-	7,448	7,448	7,448
Pension Fund Investment Return Shortfall		-	-	-	-	-	-	-	-	-	-	-
Staff Parity		-	-	-	-	-	-	-	-	-	-	-
Impairment		-	-	-	-	-	-	-	-	-	-	-
Total Provision		47,522	47,522	-	-	-	-	-	-	47,522	47,522	47,522
VAT Payable												
VAT Payable: Output Tax		10,141	10,141	-	-	-	-	-	-	10,141	10,141	10,141
VAT Payable: VAT Control		10	10	-	-	-	-	-	-	10	10	10

WC014 Saldanha Bay - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2026/09/21

Description	Ref	2026/27									Budget Year 2027/28	Budget Year 2028/29
		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	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
Total VAT Payable		10,150	10,150	-	-	-	-	-	-	10,150	10,150	10,150
Other current liabilities												
Employee Benefits												
Post-employment Benefits		33,196	33,196	-	-	-	-	-	-	33,196	59,018	86,328
Other Long-Term Benefits		9,428	9,428	-	-	-	-	-	-	9,428	12,597	15,861
Termination Benefits		-	-	-	-	-	-	-	-	-	-	-
Total Employee Benefits		42,624	42,624	-	-	-	-	-	-	42,624	71,614	102,188
Deferred Tax Liabilities		-	-	-	-	-	-	-	-	-	-	-
Income Tax Payable		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-	-
Total Other current liabilities		42,624	42,624	-	-	-	-	-	-	42,624	71,614	102,188
Total Current Liabilities		373,155	371,081	-	-	-	-	25	25	371,106	422,013	467,403
Non-current Liabilities												
Financial Liabilities												
Borrowings												
Annuity and Bullet Loans		55,433	55,433	-	-	-	-	-	-	55,433	143,894	239,436
Total Borrowings		55,433	55,433	-	-	-	-	-	-	55,433	143,894	239,436
Operating Lease Liability		-	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities		55,433	55,433	-	-	-	-	-	-	55,433	143,894	239,436
Provisions												
Decommissioning, Restoration and Similar Liabilities		79,561	79,561	-	-	-	-	-	-	79,561	85,722	91,882
Total Provisions		79,561	79,561	-	-	-	-	-	-	79,561	85,722	91,882
Other non-current liabilities												
Employee Benefits												
Post-employment Benefits		140,126	140,126	-	-	-	-	-	-	140,126	131,224	121,721
Other Long-Term Benefits		22,524	22,524	-	-	-	-	-	-	22,524	22,524	22,524
Termination Benefits		-	-	-	-	-	-	-	-	-	-	-
Total Employee Benefits		162,650	162,650	-	-	-	-	-	-	162,650	153,748	144,245
Deferred Tax Liabilities		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-	-
Total Other non-current liabilities		162,650	162,650	-	-	-	-	-	-	162,650	153,748	144,245
Total non current liabilities		297,644	297,644	-	-	-	-	-	-	297,644	383,364	475,563
TOTAL LIABILITIES		670,799	668,725	-	-	-	-	25	25	668,750	805,377	942,966
CHANGES IN NET ASSETS		3,712,579	3,722,464	-	-	-	-	749	749	3,723,213	3,740,554	3,799,571
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)												
Opening Balance		3,258,633	3,258,633	-	-	-	-	-	-	3,258,633	3,372,080	3,515,833
Transfers to/from operating revenue and expenditure		(1,272)	8,612	-	-	-	-	749	749	9,361	27,975	59,017
Transfers to/from Reserves		114,719	114,719	-	-	-	-	525	525	115,244	115,778	127,166
Total Accumulated Surplus/(Deficit)		3,372,080	3,381,964	-	-	-	-	1,275	1,275	3,383,239	3,515,833	3,702,015
Reserves and Funds												
Capital Replacement Reserve		328,930	328,930	-	-	-	-	-	-	328,930	213,152	85,987
Housing Development Fund		3,569	3,569	-	-	-	-	(525)	(525)	3,044	3,569	3,569
Self Insurance Reserve		8,000	8,000	-	-	-	-	-	-	8,000	8,000	8,000
Total Reserves and Funds		340,499	340,499	-	-	-	-	(525)	(525)	339,974	224,721	97,556
Other												
Equity												
Total Other		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		3,712,579	3,722,464	-	-	-	-	749	749	3,723,213	3,740,554	3,799,571

WC014 Saldanha Bay - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 2026/09/21

Description	Unit of measurement	2026/27									Budget Year 2027/28	Budget Year 2028/29
		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
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 2027 (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 2027	25%								25%	25%	25%
Financial viability measured in terms of the outstanding service debtors as at 30 June 2027 (Total outstanding service debtors/ revenue received for services)	Service debtors to revenue as at 30 June 2027	18%								18%	18%	18%
Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2027 ((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 2027	150%							–	1.5	1.5	1.5
Achieve a payment percentage of 96% by 30 June 2027 ((Gross Debtors Opening Balance + Billed Revenue - Gross Debtors Closing Balance - Bad Debts Written Off)/Billed Revenue) x 100)	Payment % as at 30 June 2027	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 2027	Number of residential properties which are billed for water or have pre paid meters as at 30 June 2027	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 2027	Number of residential properties which are billed for electricity or have pre paid meters (Excluding Eskom areas) at 30 June 2027	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 2027	Number of residential properties which are billed for sewerage at 30 June 2027	28,000								28,000	28,000	28,000
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 2027	Number of residential properties which are billed for refuse removal at 30 June 2027	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 2027 ((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 2027	80%								80%	80%	80%
80% of the operational budget for the Directorate Financial Services spent by 30 June 2027 ((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 2027	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 2027	Number of work opportunities created by 30 June 2027	150								150	150	150
Function - Linked to Numerous												
80% of the capital budget for the Directorate Community and Operational Services spent by 30 June 2027 ((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 2027	80%								80%	80%	80%
80% of the operational budget for the Directorate Community and Operational Services spent by 30 June 2027 ((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 2027	80%								80%	80%	80%
Vote 3 - Infrastructure and Planning Services												
Function Water Management												
Limit unaccounted for water to less than 15% by 30 June 2027 ((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 2027	15.00%								15.00%	15.00%	15.00%
95% water quality level obtained by 30 June 2027 as per SANS 241 physical and micro parameters	% water quality level by 30 June 2027	100.00%								100.00%	100.00%	100.00%
Number of formalised communal water service points (communal taps) available in informal settlements as at 30 June 2027	Number of formalised communal water service points (communal taps) in informal settlements as at 30 June 2027	150							–	150	150	150
Number of dwellings in informal settlements with individual water service points (individual connections) as at 30 June 2027	Number of dwellings in informal settlements with individual water service points (individual connections) as at 30 June 2027	1,163								1,163	1,163	1,163

WC014 Saldanha Bay - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 2026/09/21

Description	Unit of measurement	2026/27									Budget Year 2027/28	Budget Year 2028/29
		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
Function Waste Water Management												
Number of communal sanitation service points (toilets) available in informal settlements as at 30 June 2027	Number of communal sanitation service points (toilets) available in informal settlements as at 30 June 2027	640								640	640	640
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 2027	Number of refuse collection service points (Skips) available in informal settlements as at 30 June 2027	18							-	18	18	18
Function Housing												
Construct 341 top structures in terms of the housing plan by 30 June 2027	Number of top structures constructed by 30 June 2027	341								341	TBD	TBD
Service 292 sites in terms of the housing plan by 30 June 2027	Number of sites serviced by 30 June 2027	292								292	TBD	TBD
Function Linked to Numerous												
80% of the capital budget for the Directorate Infrastructure Services spent by 30 June 2027 ((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 2027	80%								80%	80%	80%
80% of the operational budget for the Directorate Infrastructure Services spent by 30 June 2027 ((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 2027	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								100%	1	1
Percentage of municipality's basic salary budget actually spent on implementing its workplace skills plan as at 30 June 2027 ((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 2027	0.50%								1%	0.50%	0.50%
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 2027 ((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 2027	80%								80%	80%	80%
80% of the operational budget for the Directorate Corporate and Public Safety Services spent by 30 June 2027 ((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 2027	80%								80%	80%	80%
Vote 5 - Municipal Manager												
Function Finance and Administration												
Limit the vacancy rate to less than 10% of budgeted posts as at 30 June 2027 ((Number of budgeted vacant posts/Total number of budgeted posts)x100))	% Vacancy rate of budgeted posts as at 30 June 2027	10.00%								10.00%	10.00%	10.00%
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 2027	3 Year strategic and one year operational risk based internal audit plan submitted to the Audit Committee by 30 June 2027	1								1	1	1
Function Linked to Numerous												
The percentage of the municipal capital budget actually spent on capital projects as at 30 June 2027 (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 2027	80%								80%	80%	80%
80% of the total municipal operational budget spent by 30 June 2027 ((Actual amount spent on total operational budget/Total operational budget)x100)	% of the total municipal operational budget spent by 30 June 2027	80%								80%	80%	80%

WC014 Saldanha Bay - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 2026/09/21

Description	Unit of measurement	2026/27										Budget Year 2027/28	Budget Year 2028/29
		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 capital budget for the Office of the Municipal Manager spent by 30 June 2027 ((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 2027	80%								80%	80%	80%	
80% of the operational budget for the Office of the Municipal Manager spent by 30 June 2027 ((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 2027	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 2027 ((Actual capital expenditure divided by the total approved capital budget)x100)	% of the ICT capital budget spent by 30 June 2027	80%	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 2027 ((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 2027	80%								80%	80%	80%	
80% of the operational budget for the Directorate Economic Development and Strategic Services spent by 30 June 2027 ((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 2027	80%								80%	80%	80%	
Vote 8 - Energy and Electro-Technical Services													
Function Electricity													
Limit unaccounted for electricity to less than 13% by 30 June 2027 ((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 2027	13.00%								13.00%	13.00%	13.00%	
Number of dwellings in informal settlements with electricity connections as at 30 June 2027	Number of dwellings in informal settlements with electricity connections as at 30 June 2027	2,184								2,184	2,184	2,184	
Compile a Energy Resilience Plan and submit to Council by 30 June 2027	Energy Resilience Plan compiled and submitted to Council by 30 June 2027	1								1	0	0	
Function Linked to Numerous													
80% of the capital budget for the Directorate Energy and electro-Technical Services spent by 30 June 2027 ((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 2027	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 2027 ((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 2027	80%								80%	80%	80%	

WC014 Saldanha Bay - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 2026/09/21

Description of financial indicator	Basis of calculation	2023/24	2024/25	2025/26	2026/27			Budget Year 2027/28	Budget Year 2028/29
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating	2.2%	2.0%						
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	2.1%	1.9%		1.3%	1.3%	1.4%	1.3%	2.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	0.0%		1.3%	1.3%	1.3%	1.3%	2.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	1.2%	28.0%	22.3%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves	23.0%	0.0%		0.0%	0.0%	16.3%	64.0%	245.4%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	3.6	3.4		3.0	3.0	2.9	2.4	1.9
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	3.6	3.4		3.0	3.0	3.0	2.4	1.9
Liquidity Ratio	Monetary Assets/Current Liabilities	3.2	3.0		2.6	2.6	2.2	2.1	1.6
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	95.4%	97.9%		97.4%	97.4%	97.4%	97.4%	97.3%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		95.4%	97.9%		97.4%	97.4%	97.4%	97.4%	97.3%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	8.9%	9.6%		8.0%	17.5%	17.5%	17.6%	17.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments		2.3%	17.2%		26.6%	26.6%	26.6%	26.6%	26.6%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	24,466,283	29,123,153		30,432,549	30,432,549	30,432,549	32,258,502	34,194,012
	Total Cost of Losses (Rand '000)								
		54,916	71,041		60,830	60,830	60,830	64,480	68,349
	% Volume (units purchased and generated less units sold)/units purchased and generated	11.48%	13.04%		11%	11%	11%	11%	11%
Water Distribution Losses (2)	Total Volume Losses (kℓ)	2,615,848	2,869,870		3,836,847	3,836,847	3,836,847	4,067,058	4,311,081
	Total Cost of Losses (Rand '000)								
		30,826	34,889		35,497	35,497	35,497	38,691	42,174
	% Volume (units purchased and generated less units sold)/units purchased and generated	21.2%	22.2%		16%	16%	16%	16%	16%
Employee costs	Employee costs/(Total Revenue - capital revenue)	32.1%	30.9%		31.9%	31.9%	31.9%	31.9%	31.9%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	32.9%	31.6%		32.8%	32.8%	32.8%	32.8%	32.8%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	4.7%	6.4%		11.1%	11.1%	11.1%	11.1%	10.8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	12.0%	11.6%		10.6%	10.6%	10.6%	10.6%	11.4%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	16.9	19.3		20.6	20.6	20.6	19.2	20.3
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	12.7%	13.6%		11.0%	11.0%	11.0%	10.8%	10.8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	8.7	7.4		4.7	4.7	4.7	3.7	2.8

WC014 Saldanha Bay - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 2026/09/21

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2023/24	2024/25	2025/26	2026/27	2026/27 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population						129,788	160,725	161,039,982	160,251,962	160,251,962		
Females aged 5 - 14						10,329	12,791	12,306,505	12,753,530	12,753,530		
Males aged 5 - 14						10,329	12,791	12,723,086	13,185,243	13,185,243		
Females aged 15 - 34						24,595	30,458	29,303,507	30,196,276	30,196,276		
Males aged 15 - 34						24,023	29,750	28,622,610	29,833,921	29,833,921		
Unemployment						15,190	15,190	16,259,476	16,552,147	16,552,147		
Monthly Household income (no. of households)	1, 12											
None						5,305	6,570	6,701	6,822	6,822		
R1 - R1 600						123	153	156	159	159		
R1 601 - R3 200						260	322	328	334	334		
R3 201 - R6 400						247	305	311	317	317		
R6 401 - R12 800						1,467	1,817	1,853	1,887	1,887		
R12 801 - R25 600						4,101	5,078	5,180	5,273	5,273		
R25 601 - R51 200						6,546	8,197	8,269	8,418	8,418		
R52 201 - R102 400						6,246	7,735	7,690	8,032	8,032		
R102 401 - R204 800						5,719	7,082	7,224	7,354	7,354		
R204 801 - R409 600						4,327	5,388	5,465	5,563	5,563		
R409 601 - R819 200						2,144	2,655	2,708	2,757	2,757		
> R819 200						3,885	4,811	4,908	4,996	4,996		
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
< R5 500 per household per month	2					8127.00	10064.00	10064.21	10245.37	10245.37		
Household demographics (000)												
Number of people in municipal area						131	155	155	160	160		
Number of poor people in municipal area						22	27	28	28	28		
Number of households in municipal area						38	53	52	42	42		
Number of poor households in municipal area						7	7	9				
Definition of poor household (R per month)						<5800	<5800	<5800	<5800	<5800		
Housing statistics	3											
Formal						30,251	45,232	46,137	46,967	46,967		
Informal						7,162	7,161	7,305	7,436	7,436		
Total number of households						37,413	52,393	53,441	54,403	54,403		
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings		-	-	-	-	-	-	-	-	-		
Economic	6											
Inflation/inflation outlook (CPIX)						5.3%	4.9%	4.4%	3.7%	3.7%		
Interest rate - borrowing						10.7%	10.7%	10.7%	10.7%	10.7%		
Interest rate - investment						5.0%	5.0%	5.0%	5.0%	5.0%		
Remuneration increases						6.5%	5.8%	6.0%	6.0%	6.0%		
Consumption growth (electricity)						1.0%	1.0%	4.5%	1.0%	1.0%		
Consumption growth (water)						1.0%	4.0%	1.0%	1.0%	1.0%		
Collection rates	7											
Property tax/service charges					%	97.0%	96.0%	96.0%	96.0%	96.0%		
Rental of facilities & equipment					%	97.0%	96.0%	96.0%	96.0%	96.0%		
Interest - external investments					%	100.0%	100.0%	100.0%	100.0%	100.0%		
Interest - debtors					%	97.0%	96.0%	96.0%	96.0%	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.		2023/24	2024/25	2025/26	2026/27			2026/27 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year 2027/28	Budget Year 2028/29
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	35,022	36,463	36,330	37,713	37,713	37,713	37,713	38,392	39,083
		Piped water inside yard (but not in dwelling)	–	–	–	–	–	–	–	–	–
8		Using public tap (at least min.service level)	4,920	4,920	4,920	5,089	5,089	5,089	5,089	5,180	5,274
10		Other water supply (at least min.service level)									
		<i>Minimum Service Level and Above sub-total</i>	39,942	41,383	41,250	42,802	42,802	42,802	42,802	43,572	44,357
9		Using public tap (< min.service level)									
10		Other water supply (< min.service level)									
		No water supply									
		<i>Below Minimum Service Level sub-total</i>	–	–	–	–	–	–	–	–	–
		Total number of households	39,942	41,383	41,250	42,802	42,802	42,802	42,802	43,572	44,357
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	35,758	35,758	35,758	36,614	36,614	36,614	36,614	37,273	37,944
		Flush toilet (with septic tank)	1,646	1,646	1,646	1,636	1,636	1,636	1,636	1,666	1,696
		Chemical toilet	4,152	4,152	4,152	4,128	4,128	4,128	4,128	4,202	4,278
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		<i>Minimum Service Level and Above sub-total</i>	41,556	41,556	41,556	42,378	42,378	42,378	42,378	43,141	43,917
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		<i>Below Minimum Service Level sub-total</i>	–	–	–	–	–	–	–	–	–
		Total number of households	41,556	41,556	41,556	42,378	42,378	42,378	42,378	43,141	43,917
		Energy:									
		Electricity (at least min.service level)	7,838	7,838	7,838	8,206	8,206	8,206	8,206	8,354	8,504
		Electricity - prepaid (min.service level)	22,174	22,174	22,174	27,115	27,115	27,115	27,115	27,603	28,100
		<i>Minimum Service Level and Above sub-total</i>	30,012	30,012	30,012	35,321	35,321	35,321	35,321	35,957	36,604
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		<i>Below Minimum Service Level sub-total</i>	–	–	–	–	–	–	–	–	–
		Total number of households	30,012	30,012	30,012	35,321	35,321	35,321	35,321	35,957	36,604
		Refuse:									
		Removed at least once a week	40,374	40,374	40,374	38,147	38,147	38,147	38,147	38,833	39,532
		<i>Minimum Service Level and Above sub-total</i>	40,374	40,374	40,374	38,147	38,147	38,147	38,147	38,833	39,532
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal	6,043	6,043	6,043	4,189	4,189	4,189	4,189	4,264	4,341
		No rubbish disposal									
		<i>Below Minimum Service Level sub-total</i>	6,043	6,043	6,043	4,189	4,189	4,189	4,189	4,264	4,341
		Total number of households	46,416	46,416	46,416	42,335	42,335	42,335	42,335	43,098	43,873

Municipal in-house services	Ref.		2023/24	2024/25	2025/26	2026/27			2026/27 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year 2027/28	Budget Year 2028/29
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	35,022	36,463	36,330	37,713	37,713	37,713	37,713	38,392	39,083
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)	4,920	4,920	4,920	5,089	5,089	5,089	5,089	5,180	5,274
	10	Other water supply (at least min.service level)									
		<i>Minimum Service Level and Above sub-total</i>	39,942	41,383	41,250	42,802	42,802	42,802	42,802	43,572	44,357
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	39,942	41,383	41,250	42,802	42,802	42,802	42,802	43,572	44,357
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	34,369	35,400	35,758	36,614	36,614	36,614	36,614	37,273	37,944
		Flush toilet (with septic tank)	1,582	1,582	1,646	1,636	1,636	1,636	1,636	1,666	1,696
		Chemical toilet	3,991	3,991	4,152	4,128	4,128	4,128	4,128	4,202	4,278
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		<i>Minimum Service Level and Above sub-total</i>	39,942	40,973	41,556	42,378	42,378	42,378	42,378	43,141	43,918
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	39,942	40,973	41,556	42,378	42,378	42,378	42,378	43,141	43,918
		Energy:									
		Electricity (at least min.service level)	7,838	7,838	7,838	8,206	8,206	8,206	8,206	8,354	8,504
		Electricity - prepaid (min.service level)	22,174	22,174	22,174	27,115	27,115	27,115	27,115	27,603	28,100
		<i>Minimum Service Level and Above sub-total</i>	30,012	30,012	30,012	35,321	35,321	35,321	35,321	35,957	36,604
		Electricity (< min.service level)	2,185	2,185	2,185	2,689	2,689	2,689	2,689	2,738	2,787
		Electricity - prepaid (< min. service level)	56	56	56	56	56	56	56	57	58
		Other energy sources									
		<i>Below Minimum Service Level sub-total</i>	2,241	2,241	2,241	2,745	2,745	2,745	2,745	2,795	2,845
		Total number of households	32,253	32,253	32,253	38,066	38,066	38,066	38,066	38,752	39,449
		Refuse:									
		Removed at least once a week	40,374	40,374	40,374	38,147	38,147	38,147	38,147	38,833	39,532
		<i>Minimum Service Level and Above sub-total</i>	40,374	40,374	40,374	38,147	38,147	38,147	38,147	38,833	39,532
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal	6,043	6,043	6,043	4,189	4,189	4,189	4,189	4,264	4,341
		No rubbish disposal									
		<i>Below Minimum Service Level sub-total</i>	6,043	6,043	6,043	4,189	4,189	4,189	4,189	4,264	4,341
		Total number of households	46,417	46,417	46,417	42,336	42,336	42,336	42,336	43,097	43,873

Detail of Free Basic Services (FBS) provided			2026/27									Budget Year 2027/28	Budget Year 2028/29
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Electricity	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000)											
		8,811	8,811						-	8,811	8,970	9,131	
		27,565	27,565						-	27,565	29,721	32,063	
		Informal settlements (R '000)											
		Number of HH receiving this type of FBS											
		Informal settlements targeted for upgrading (R '000)											
		Number of HH receiving this type of FBS											
		Living in informal backyard rental agreement (R '000)											
		Number of HH receiving this type of FBS											
		Other (R '000)											
		Number of HH receiving this type of FBS											
		Total cost of FBS - Electricity for informal settlements											
Water	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month R '000)											
		8,426	8,426						-	8,426	8,578	8,732	
		13,741	13,741						-	13,741	14,194	14,649	
		Informal settlements (R '000)											
		Number of HH receiving this type of FBS											
		Informal settlements targeted for upgrading (R '000)											
		Number of HH receiving this type of FBS											
		Living in informal backyard rental agreement (R '000)											
		Number of HH receiving this type of FBS											
		Other (R '000)											
		Number of HH receiving this type of FBS											
		Total cost of FBS - Water for informal settlements											
Sanitation	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (free sanitation service to indigent households R '000)											
		8,975	8,975						-	8,975	9,136	9,301	
		21,736	21,736						-	21,736	22,454	23,172	
		Informal settlements (R '000)											
		Number of HH receiving this type of FBS											
		Informal settlements targeted for upgrading (R '000)											
		Number of HH receiving this type of FBS											
		Living in informal backyard rental agreement (R '000)											
		Number of HH receiving this type of FBS											
		Other (R '000)											
		Number of HH receiving this type of FBS											
		Total cost of FBS - Sanitation for informal settlements											
Refuse Removal	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (removed once a week to indigent households R '000)											
		8,998	8,998						-	8,998	9,160	9,325	
		30,481	30,481						-	30,481	31,487	32,495	
		Informal settlements (R '000)											
		Number of HH receiving this type of FBS											
		Informal settlements targeted for upgrading (R '000)											
		Number of HH receiving this type of FBS											
		Living in informal backyard rental agreement (R '000)											
		Number of HH receiving this type of FBS											
		Other (R '000)											
		Number of HH receiving this type of FBS											
		Total cost of FBS - Refuse Removal for informal settlements											

WC014 Saldanha Bay - Supporting Table SB6 Adjustments Budget - funding measurement - 2026/09/21

Description	Ref	MFMA section	2023/24	2024/25	2025/26	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year 2027/28	Budget Year 2028/29
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	848,065	946,922		787,495	746,755	746,254	665,911	533,048
Cash + investments at the yr end less applications - R'000	2	18(1)b	160,439	141,261		145,984	107,317	107,317	109,708	81,267
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0		4.65	4.65	4.65	3.7	2.8
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	130,521	171,434		(1,272)	8,612	9,361	27,975	59,017
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	4%	4.5%		6.1%	6.1%	6.1%	5.5%	6.7%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	98.0%	98.0%	0.0%	97.4%	97.4%	97.4%	97.4%	97.3%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	1.4%	1.3%		1.3%	1.3%	1.3%	1.4%	1.3%
Capital payments % of capital expenditure	8	18(1)c;19	0.0%	0.0%		0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.0%	0.0%		0.0%	0.0%	0.0%	26.1%	26.2%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				81.0%	81.0%	0.0%	83.0%	83.3%
Current consumer debtors % change - incr(decr)	11	18(1)a	15.9%	9.5%		16.8%	16.8%	16.8%	7.7%	8.6%
Long term receivables % change - incr(decr)	12	18(1)a	-420.0%	-12.5%		-100.0%	-100.0%	-100.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	2.6%	3.6%		6.6%	7.0%	7.0%	6.3%	6.3%
Asset renewal % of capital budget	14	20(1)(vi)	18.8%	0.0%		17.3%	16.4%	16.4%	6.5%	7.8%

WC014 Saldanha Bay - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 2026/09/21

Description	Ref	2026/27						Budget Year 2027/28	Budget Year 2028/29
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	
RECEIPTS:	1, 2								
<u>Operating Transfers and Grants</u>									
National Government:		162,019	162,019	–	–	–	–	162,019	169,582
Expanded Public Works Programme Integrated Grant		1,513	1,513	–	–	–	–	1,513	–
Local Government Financial Management Grant		1,900	1,900	–	–	–	–	1,900	2,100
Municipal Infrastructure Grant		1,167	1,167	–	–	–	–	1,167	1,310
Equitable Share		157,439	157,439	–	–	–	–	157,439	166,888
Provincial Government:		64,031	64,031	–	–	800	800	64,831	58,540
Proclaimed Main Roads Grant		150	150	–	–	–	–	150	169
Specify (Add grant description)		–	–	–	–	–	–	–	–
Municipal Energy Resilience Grant		–	–	–	–	500	500	500	–
Municipal Service delivery and capacity building grant		250	250	–	–	300	300	550	–
Library service grant		9,222	9,222	–	–	–	–	9,222	9,314
Community development grant		78	78	–	–	–	–	78	78
Housing		54,331	54,331	–	–	–	–	54,331	48,979
District Municipality:		–	–	–	–	–	–	–	–
Other grant providers:		921	921	–	–	–	–	921	952
Education, Training and Development Practices SETA		921	921	–	–	–	–	921	982
Total Operating Transfers and Grants	5	226,971	226,971	–	–	800	800	227,771	229,073
<u>Capital Transfers and Grants</u>									
National Government:		22,175	22,175	–	–	–	–	22,175	33,585
Municipal Infrastructure Grant		22,175	22,175	–	–	–	–	22,175	24,238
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–	9,347
Provincial Government:		3,888	12,888	–	–	1,275	1,275	14,163	16,421
RSEP Municipal Projects		800	800	–	–	–	–	800	–
Development of Sport and Recreation Facilities		107	107	–	–	–	–	107	–
Municipal Energy Resilience Grant		–	–	–	–	500	500	500	2,000
Housing		1,481	10,481	–	–	775	775	11,256	14,421
Specify (Add grant description)		–	–	–	–	–	–	–	–
Western Cape Fin Man Capability grant		1,500	1,500	–	–	–	–	1,500	–
District Municipality:		–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–
Total Capital Transfers and Grants	5	26,063	35,063	–	–	1,275	1,275	36,338	50,006
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	253,034	262,034	–	–	2,075	2,075	264,109	279,080

WC014 Saldanha Bay - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 2026/09/21

Description	2026/27							Budget Year 2027/28	Budget Year 2028/29
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	2 A1	3 B	4 C	5 D	6 E	7 F		
EXPENDITURE:									
<u>Operating expenditure of Transfers and Grants</u>									
National Government:	162,019	162,019	–	–	–	–	162,019	169,582	172,298
Expanded Public Works Programme Integrated Grant	1,513	1,513	–	–	–	–	1,513	–	–
Local Government Financial Management Grant	1,900	1,900	–	–	–	–	1,900	2,000	2,100
Municipal Infrastructure Grant	1,167	1,167	–	–	–	–	1,167	1,276	1,310
Equitable Share	157,439	157,439	–	–	–	–	157,439	166,306	168,888
Provincial Government:	64,031	64,704	–	–	800	800	65,504	58,540	39,625
Proclaimed Main Roads Grant	150	150	–	–	–	–	150	169	169
Specify (Add grant description)	–	–	–	–	–	–	–	–	–
Municipal Energy Resilience Grant	–	–	–	–	500	500	500	–	–
Municipal Service delivery and capacity building grant	250	438	–	–	300	300	738	–	–
Library service grant	9,222	9,222	–	–	–	–	9,222	9,314	9,407
Community Development Program	78	78	–	–	–	–	78	78	78
Housing	54,331	54,816	–	–	–	–	54,816	48,979	29,971
District Municipality:	–	–	–	–	–	–	–	–	–
Other grant providers:	921	921	–	–	–	–	921	952	982
Education, Training and Development Practices SETA	921	921	–	–	–	–	921	952	982
Total operating expenditure of Transfers and Grants:	226,971	227,644	–	–	800	800	228,444	229,073	212,905
<u>Capital expenditure of Transfers and Grants</u>									
National Government:	22,175	22,175	–	–	–	–	22,175	33,585	34,664
Municipal Infrastructure Grant	22,175	22,175	–	–	–	–	22,175	24,238	24,895
Integrated National Electrification Programme Grant	–	–	–	–	–	–	–	9,347	9,769
Provincial Government:	3,888	13,772	–	–	1,275	1,275	15,047	16,421	43,932
RSEP Municipal Projects	800	800	–	–	–	–	800	–	–
Development of Sport and Recreation Facilities	107	107	–	–	–	–	107	–	–
Upgrading Partnership Beneficiaries	–	–	–	–	–	–	–	2,000	25,000
Municipal Fire Service Capacity Support Grant	–	462	–	–	–	–	462	–	–
Municipal Energy Resilience Grant	–	–	–	–	500	500	500	–	–
Housing	1,481	10,903	–	–	775	775	11,678	14,421	18,932
Western Cape Fin Man Capability grant	1,500	1,500	–	–	–	–	1,500	–	–
District Municipality:	–	–	–	–	–	–	–	–	–
Other grant providers:	–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants	26,063	35,947	–	–	1,275	1,275	37,222	50,006	78,596
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	253,034	263,592	–	–	2,075	2,075	265,666	279,080	291,501

WC014 Saldanha Bay - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 2026/09/21

Description	Ref	2026/27							Budget Year 2027/28	Budget Year 2028/29
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		2,428	2,428	–	–	–	–	2,428	2,428	2,428
Current year receipts		162,019	162,019	–	–	–	–	162,019	169,582	172,298
Re-payment of Unspent Grant		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		162,019	162,019	–	–	–	–	162,019	169,582	172,298
Conditions still to be met - transferred to liabilities		2,428	2,428	–	–	–	–	2,428	2,428	2,428
Provincial Government:										
Balance unspent at beginning of the year		1,227	1,227	–	–	–	–	1,227	1,227	1,227
Current year receipts		64,031	64,031	–	–	800	800	64,831	58,540	39,625
Re-payment of Unspent Grant		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		64,031	64,704	–	–	800	800	65,504	58,540	39,625
Conditions still to be met - transferred to liabilities		1,227	554	–	–	–	–	554	1,227	1,227
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Re-payment of Unspent Grant		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		921	921	–	–	–	–	921	952	982
Re-payment of Unspent Grant		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		921	921	–	–	–	–	921	952	982
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total operating transfers and grants revenue		226,971	227,644	–	–	800	800	228,444	229,073	212,905
Total operating transfers and grants - CTBM	2	3,655	2,982	–	–	–	–	2,982	3,655	3,655
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		8	8	–	–	–	–	8	8	8
Current year receipts		22,175	22,175	–	–	–	–	22,175	33,585	34,664
Re-payment of Unspent Grant		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		22,175	22,175	–	–	–	–	22,175	33,585	34,664
Conditions still to be met - transferred to liabilities		8	8	–	–	–	–	8	8	8
Provincial Government:										
Balance unspent at beginning of the year		(1,802)	(1,802)	–	–	–	–	(1,802)	(1,802)	(1,802)
Current year receipts		3,888	12,888	–	–	1,275	1,275	14,163	16,421	43,932
Re-payment of Unspent Grant		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		3,888	13,772	–	–	1,275	1,275	15,047	16,421	43,932
Conditions still to be met - transferred to liabilities		(1,802)	(2,686)	–	–	–	–	(2,686)	(1,802)	(1,802)
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Re-payment of Unspent Grant		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Re-payment of Unspent Grant		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total capital transfers and grants revenue		26,063	35,947	–	–	1,275	1,275	37,222	50,006	78,596
Total capital transfers and grants - CTBM		(1,794)	(2,678)	–	–	–	–	(2,678)	(1,794)	(1,794)
TOTAL TRANSFERS AND GRANTS REVENUE		253,034	263,592	–	–	2,075	2,075	265,666	279,080	291,501
TOTAL TRANSFERS AND GRANTS - CTBM		1,861	304	–	–	–	–	304	1,861	1,861

WC014 Saldanha Bay - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 2026/09/21

Description	Ref	2026/27									Budget Year 2027/28	Budget Year 2028/29
		Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<u>Cash transfers to other Organisations</u>												
<i>Benevolent Organisations</i>	4	1,830	1,830						-	1,830	1,891	1,951
									-	-		
									-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		1,830	1,830	-	-	-	-	-	-	1,830	1,891	1,951
TOTAL CASH TRANSFERS	5	1,830	1,830	-	-	-	-	-	-	1,830	1,891	1,951
TOTAL TRANSFERS		1,830	1,830	-	-	-	-	-	-	1,830	1,891	1,951

WC014 Saldanha Bay - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 2026/09/21

Summary of remuneration	Ref	2026/27									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
R thousands											
<u>Councillors (Political Office Bearers plus Other)</u>											
Allowances and Service Related Benefits											
Basic Salary		14,542	14,542			-		-	-	14,542	
Cell phone Allowance		1,671	1,671			-		-	-	1,671	
Housing Allowance		155	155			-		-	-	155	
Motor Vehicle Allowance		851	851			-		-	-	851	
Total Allowances and Service Related Benefits		17,219	17,219			-		-	-	17,219	0.0%
Social Contributions											
Medial Aid Benefits		186	186			-		-	-	186	
Pension Fund Contributions		255	255			-		-	-	255	
Total Social Contributions		441	441			-		-	-	441	
Total Councillors		17,660	17,660			-		-	-	17,660	0.0%
% increase		-	(0)							-	
<u>Senior Managers of the Municipality</u>											
Salaries and Allowances											
Basic Salary		12,835	12,835	-		-		-	-	12,835	
Bonuses		-	-	-		-		-	-	-	
Allowance											
Accommodation, Travel and Incidental		131	131	-		-		-	-	131	
Cellular and Telephone		213	213	-		-		-	-	213	
Housing Benefits		-	-	-		-		-	-	-	
Non-pensionable		1,053	1,053	-		-		-	-	1,053	
Travel or Motor Vehicle		-	-	-		-		-	-	-	
Voluntary Work		-	-	-		-		-	-	-	
Total Allowance		1,398	1,398	-		-		-	-	1,398	
Total Salaries and Allowances		14,233	14,233	-		-		-	-	14,233	0.0%
Social Contributions											
Bargaining Council		147	147	-		-		-	-	147	
Group Life Insurance		312	312	-		-		-	-	312	0.0%
Medical		1,441	1,441	-		-		-	-	1,441	0.0%
Pension		-	-	-		-		-	-	-	
Unemployment Insurance		-	-	-		-		-	-	-	
Total Social Contributions		1,900	1,900	-		-		-	-	1,900	
Post-retirement Benefit											
Medical		-	-	-		-		-	-	-	
Other Benefits		-	-	-		-		-	-	-	
Pension		-	-	-		-		-	-	-	
Total Post-retirement Benefit		-	-	-		-		-	-	-	
Costs Capitalised to PPE		-	-	-		-		-	-	-	
Sub Total - Senior Managers of Municipality		16,133	16,133	-		-		-	-	16,133	0.0%
% increase		-	-							-	
<u>Other Municipal Staff</u>											
Salaries and Allowances											
Basic Salary		367,003	367,102	-	-	-	-	1,552	1,552	368,654	
Bonuses		-	-	-	-	-	-	-	-	-	
Allowance											
Accommodation, Travel and Incidental		-	-	-	-	-	-	-	-	-	
Cellular and Telephone		2,259	2,259	-	-	-	-	15	15	2,274	
Housing Benefits		4,266	4,266	-	-	-	-	-	-	4,266	
Non-pensionable		-	-	-	-	-	-	-	-	-	
Travel or Motor Vehicle		31,880	31,880	-	-	-	-	(15)	(15)	31,865	
Voluntary Work		-	-	-	-	-	-	-	-	-	
Total Allowance		38,405	38,405	-	-	-	-	0	0	38,405	
Service Related Benefits											
Acting		1,891	1,891	-	-	-	-	-	-	1,891	
Bonus		32,293	32,293	-	-	-	-	-	-	32,293	
Danger Allowance		-	-	-	-	-	-	-	-	-	
Entertainment		-	-	-	-	-	-	-	-	-	
Fire Brigade		-	-	-	-	-	-	-	-	-	
In-kind Benefits		-	-	-	-	-	-	-	-	-	
Leave Pay		2,590	2,590	-	-	-	-	-	-	2,590	
Lifeguard/Duty Squads		-	-	-	-	-	-	-	-	-	
Long Service Award		4,590	4,590	-	-	-	-	-	-	4,590	
Overtime		34,686	34,686	-	-	-	-	-	-	34,686	
Scarcity		958	958	-	-	-	-	-	-	958	

WC014 Saldanha Bay - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 2026/09/21

Summary of remuneration	Ref	2026/27									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Standby Allowance		14,417	14,417	–	–	–	–	–	–	14,417	
Tools Allowance		–	–	–	–	–	–	–	–	–	
Uniform/Special/Protective Clothing		585	585	–	–	–	–	–	–	585	
Leave gratuity		–	–	–	–	–	–	–	–	–	
Long Term Service Award		–	–	–	–	–	–	–	–	–	
Total Service Related Benefits		92,009	92,009	-	-	-	-	-	-	92,009	0.0%
Total Salaries and Allowances		497,417	497,516	-	-	-	-	1,552	1,552	499,068	0.3%
Social Contributions											
Bargaining Council		182	182	–	–	–	–	–	–	182	
Group Life Insurance		8,160	8,160	–	–	–	–	–	–	8,160	0.0%
Medical		27,601	27,601	–	–	–	–	–	–	27,601	0.0%
Pension		64,924	64,924	–	–	–	–	–	–	64,924	
Unemployment Insurance		2,616	2,617	–	–	–	–	23	23	2,640	
Total Social Contributions		103,483	103,484	-	-	-	-	23	23	103,506	0.0%
Post-retirement Benefit											
Medical	5	22,300	22,300	–	–	–	–	–	–	22,300	0.0%
Other Benefits		–	–	–	–	–	–	–	–	–	
Pension		–	–	–	–	–	–	–	–	–	
Total Post-retirement Benefit		22,300	22,300	-	-	-	-	-	-	22,300	
Costs Capitalised to PPE		–	–	–	–	–	–	–	–	–	
Sub Total - Other Municipal Staff		623,200	623,300	-	-	-	-	1,575	1,575	624,874	0.3%
% increase		–	0.0%	(100.0%)	–	–	–	–	–	39,581.5%	
Total Parent Municipality		656,993	657,093	-	-	-	-	1,575	1,575	658,668	0.3%
TOTAL SALARY, ALLOWANCES & BENEFITS		656,993	657,093	–	–	–	–	1,575	1,575	658,668	0.3%
% increase											
TOTAL MANAGERS AND STAFF		639,333	639,433	–	–	–	–	1,575	1,575	641,008	0.3%

WC014 Saldanha Bay - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 2026/09/21

Description	Ref	2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year 2027/28	Budget Year 2028/29
		Outcome	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
R thousands																
Revenue by Vote																
Vote 1 - Financial Services		48,366	2,169	40,705	40,705	40,705	42,434	40,705	40,705	42,434	40,705	40,705	40,705	493,646	516,184	553,821
Vote 2 - Community and Operations		1,296	196	1,256	1,256	1,363	1,256	1,256	1,256	1,256	1,256	1,256	1,256	15,184	14,244	14,942
Vote 3 - Engineering and Planning Services		46,435	28,892	54,858	50,719	51,625	74,249	48,484	48,484	72,710	48,484	48,484	49,742	667,774	690,676	729,612
Vote 4 - Corporate and Protection		2,012	146	4,402	4,702	4,402	4,743	4,719	4,669	4,509	4,419	4,419	11,219	61,944	63,977	67,450
Vote 5 - Municipal Manager		8	—	17	17	17	17	17	17	17	17	17	17	205	235	255
Vote 6 - Council		95	22,779	107	107	107	18,330	107	107	18,330	107	107	107	55,953	60,215	57,999
Vote 7 - Economic Development and Strategic Services		870	438	723	723	723	1,003	723	723	1,003	723	723	1,523	10,318	9,893	10,377
Vote 8 - Energy and Electro Technical Services		61,284	5,662	59,166	59,672	59,094	68,282	59,094	59,094	68,282	59,094	59,094	60,594	739,338	816,502	890,375
Total Revenue by Vote		160,367	60,283	161,235	157,902	158,036	210,315	155,105	155,055	208,542	154,805	154,805	165,163	2,044,363	2,171,926	2,324,831
Expenditure by Vote																
Vote 1 - Financial Services		(7,627)	(195)	10,002	10,002	12,798	10,002	10,002	10,002	10,002	10,002	9,990	10,014	122,817	128,076	134,838
Vote 2 - Community and Operations		(17,995)	(293)	20,984	20,984	26,401	20,967	20,967	20,967	20,967	20,970	20,984	20,984	257,144	266,567	280,087
Vote 3 - Engineering and Planning Services		(24,462)	(206)	42,964	42,221	46,638	42,964	41,723	41,836	43,081	41,873	41,780	42,980	511,473	523,001	538,478
Vote 4 - Corporate and Protection		(13,084)	(209)	20,158	20,158	24,219	20,282	20,290	20,240	20,158	20,158	20,158	20,155	246,229	261,197	275,465
Vote 5 - Municipal Manager		(2,050)	(5)	2,912	2,912	3,723	2,912	2,912	2,912	2,912	2,912	2,912	2,912	35,759	37,994	40,285
Vote 6 - Council		(2,497)	(19)	3,331	3,331	3,331	3,331	3,331	3,331	3,331	3,331	3,331	3,331	39,977	41,973	43,863
Vote 7 - Economic Development and Strategic Services		(6,727)	(19)	10,639	10,779	11,698	10,779	10,722	10,863	10,722	10,862	10,723	10,861	130,068	136,369	139,988
Vote 8 - Energy and Electro Technical Services		(7,600)	(183)	57,479	57,479	59,362	57,479	57,479	57,479	57,479	57,479	57,479	57,479	691,535	748,773	812,810
Total Expenditure by Vote		(82,042)	(1,128)	168,470	167,867	188,171	168,716	167,426	167,630	168,652	167,588	167,359	168,717	2,035,001	2,143,951	2,265,814
Surplus/ (Deficit)		242,409	61,412	(7,235)	(9,965)	(30,135)	41,598	(12,322)	(12,576)	39,890	(12,783)	(12,554)	(3,554)	9,361	27,975	59,017

WC014 Saldanha Bay - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 2026/09/21

Description - Standard classification	Ref	2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year 2027/28	Budget Year 2028/29
		Outcome	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
R thousands																
Revenue - Functional																
Governance and administration		48,831	25,065	41,478	41,778	41,478	61,522	41,478	41,478	61,522	41,478	41,478	70,583	558,172	584,997	620,838
Executive and council		-	2,436	-	-	-	1,949	-	-	1,949	-	-	-	-	5,847	6,217
Finance and administration		48,823	22,628	41,466	41,766	41,466	59,561	41,466	41,466	59,561	41,466	41,466	41,466	552,180	578,801	614,457
Internal audit		8	-	12	12	12	12	12	12	12	12	12	12	145	155	165
Community and public safety		1,712	221	9,324	8,524	8,200	9,574	8,382	8,333	9,340	8,082	8,082	31,185	110,961	108,764	95,909
Community and social services		963	48	912	912	912	912	912	912	912	912	912	912	10,941	11,141	11,347
Sport and recreation		506	155	1,007	1,007	1,114	1,007	1,007	1,007	1,007	1,007	1,007	1,007	12,192	12,662	13,252
Public safety		153	18	2,056	2,056	2,056	2,306	2,372	2,322	2,072	2,072	2,072	8,872	32,215	34,733	37,382
Housing		90	-	5,349	4,549	4,118	5,349	4,091	4,091	5,349	4,091	4,091	5,349	54,612	50,228	33,928
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		2,960	494	2,506	1,969	1,969	2,249	1,969	1,969	2,249	1,969	1,969	3,533	25,804	34,775	52,845
Planning and development		1,079	438	750	750	750	1,030	750	750	1,030	750	750	1,550	10,637	10,296	10,687
Road transport		1,881	56	1,756	1,219	1,219	1,219	1,219	1,219	1,219	1,219	1,219	1,219	15,167	24,479	42,158
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		106,864	34,503	107,927	106,130	106,389	136,970	103,275	103,275	135,431	103,275	103,275	201,613	1,348,926	1,443,390	1,555,238
Energy sources		61,284	5,662	59,166	60,172	59,094	68,282	59,094	59,094	68,282	59,094	59,094	60,594	738,838	816,502	890,375
Water management		18,604	5,856	20,823	20,959	22,230	25,364	20,730	20,730	25,364	20,730	20,730	20,730	264,486	275,877	306,019
Waste water management		15,074	9,886	17,820	14,882	14,947	22,737	13,334	13,334	21,198	13,334	13,334	13,334	192,784	193,567	195,168
Waste management		11,902	13,099	10,117	10,117	10,117	20,588	10,117	10,117	20,588	10,117	10,117	10,117	152,818	157,444	163,677
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		160,367	60,283	161,235	158,402	158,036	210,315	155,105	155,055	208,542	154,805	154,805	306,915	2,043,863	2,171,926	2,324,831
Expenditure - Functional																
Governance and administration		22,506	357	33,626	33,626	38,658	33,626	33,626	33,627	33,626	33,626	33,615	77,959	408,477	425,762	447,097
Executive and council		1,533	1	1,890	1,890	1,917	1,890	1,890	1,890	1,890	1,890	1,890	1,890	22,703	24,051	25,165
Finance and administration		20,667	357	31,352	31,352	36,318	31,352	31,352	31,353	31,352	31,352	31,341	31,360	381,128	396,556	416,266
Internal audit		306	-	384	384	422	384	384	384	384	384	384	384	4,646	5,155	5,666
Community and public safety		13,949	175	22,464	21,721	26,403	22,588	21,338	21,401	22,564	21,356	21,264	50,752	265,977	274,678	269,089
Community and social services		3,400	27	3,726	3,726	4,950	3,726	3,726	3,726	3,726	3,726	3,726	3,726	45,932	48,921	51,996
Sport and recreation		4,830	63	5,290	5,290	7,107	5,290	5,290	5,290	5,290	5,290	5,290	5,290	65,301	68,981	72,379
Public safety		5,079	86	7,303	7,303	9,089	7,427	7,435	7,385	7,303	7,303	7,303	7,304	89,759	97,981	104,175
Housing		640	0	6,133	5,389	5,243	6,133	4,875	4,988	6,233	5,025	4,932	6,133	64,828	58,634	40,372
Health		-	-	13	13	13	13	13	13	13	13	13	13	157	162	167
Economic and environmental services		17,858	109	22,529	22,669	27,903	22,651	22,595	22,735	22,595	22,738	22,613	49,991	276,986	288,165	296,051
Planning and development		6,265	8	8,588	8,728	10,866	8,728	8,671	8,811	8,671	8,811	8,671	8,811	106,680	113,770	114,153
Road transport		11,247	101	13,213	13,213	16,182	13,195	13,195	13,195	13,195	13,199	13,213	13,213	161,442	165,022	172,085
Environmental protection		347	1	728	728	855	728	728	728	728	728	728	728	8,864	9,372	9,813
Trading services		27,728	487	89,803	89,803	95,159	89,803	89,819	89,819	89,819	89,819	89,819	240,609	1,082,486	1,154,752	1,252,965
Energy sources		6,353	166	56,305	56,305	57,842	56,305	56,305	56,305	56,305	56,305	56,305	56,304	676,592	733,190	796,068
Water management		6,446	68	14,967	14,967	16,108	14,967	14,984	14,984	14,984	14,984	14,984	14,983	180,845	187,466	206,716
Waste water management		8,022	137	9,594	9,594	10,547	9,594	9,594	9,594	9,594	9,594	9,594	9,593	116,077	121,604	130,802
Waste management		6,906	116	8,937	8,937	10,661	8,937	8,937	8,937	8,937	8,937	8,937	8,937	108,973	112,491	119,378
Other		2	-	48	48	48	48	48	48	48	48	48	48	575	593	612
Total Expenditure - Functional		82,042	1,128	168,470	167,867	188,171	168,716	167,426	167,630	168,652	167,588	167,359	419,358	2,034,501	2,143,951	2,265,814
Surplus/ (Deficit) 1.		78,325	59,155	(7,235)	(9,465)	(30,135)	41,598	(12,322)	(12,576)	39,890	(12,783)	(12,554)	(112,444)	9,361	27,975	59,017

WC014 Saldanha Bay - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 2026/09/21

Description	Ref	2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year 2027/28	Budget Year 2028/29
		Outcome	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
R thousands																
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		60,856	5,654	58,751	58,751	58,751	58,751	58,751	58,751	58,751	58,751	58,751	60,251	706,512	771,826	840,364
Service charges - Water		16,551	0	18,920	18,920	18,920	18,920	18,920	18,920	18,920	18,920	18,920	18,920	227,044	236,806	251,488
Service charges - Waste Water Management		10,101	–	9,522	9,522	9,522	9,522	9,522	9,522	9,522	9,522	9,522	9,522	114,260	119,173	126,562
Service charges - Waste Management		10,116	4	8,930	8,930	8,930	8,930	8,930	8,930	8,930	8,930	8,930	8,930	107,163	111,771	116,465
Sale of Goods and Rendering of Services		1,175	139	909	909	909	909	909	909	909	909	909	909	10,903	11,372	11,850
Agency services		645	–	994	994	994	994	994	994	994	994	994	994	11,926	12,438	12,961
Interest earned from Receivables		1,190	–	1,145	1,145	1,145	1,145	1,145	1,145	1,145	1,145	1,145	1,145	13,743	14,196	14,651
Interest earned from Current and Non Current Assets		5,612	–	6,555	6,555	6,555	6,555	6,555	6,555	6,555	6,555	6,555	6,555	78,655	83,535	88,718
Rental from Fixed Assets		892	161	1,480	1,480	1,480	1,480	1,480	1,480	1,480	1,480	1,480	1,480	17,757	18,520	19,298
Licence and permits		123	19	118	118	118	118	118	118	118	118	118	118	1,415	1,462	1,509
Construction Contract Revenue		–	–	4,062	4,520	4,062	4,062	4,062	4,062	4,062	4,062	4,062	4,062	49,205	48,379	29,321
Development Charges		469	185	595	595	595	595	595	595	595	595	595	595	7,141	7,376	7,612
Operational Revenue		175	6	301	301	301	301	301	301	301	301	301	301	3,616	3,694	3,772
Non-Exchange Revenue																
Property rates		41,925	–	33,250	33,250	33,250	33,250	33,250	33,250	33,250	33,250	33,250	33,250	398,999	416,156	448,200
Surcharges and Taxes		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		1	0	1,890	1,890	1,890	1,890	1,890	1,890	1,890	1,890	1,890	1,890	30,321	32,613	35,132
Licences or permits		0	–	0	0	0	0	0	0	0	0	0	0	3	3	3
Transfer and subsidies - Operational		1,793	54,115	2,550	2,092	1,319	55,154	1,441	1,391	55,046	1,309	1,309	2,567	179,239	180,694	183,584
Interest		807	–	756	756	756	756	756	756	756	756	756	756	9,073	9,373	9,673
Fuel Levy		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Operational Revenue		3,977	–	3,347	3,347	3,347	3,347	3,347	3,347	3,347	3,347	3,347	3,347	40,168	42,531	45,073
Total Revenue		156,407	60,283	154,075	154,075	152,844	206,678	152,965	152,915	206,571	152,833	152,833	162,391	2,007,141	2,121,919	2,246,235
Expenditure By Type																
Employee related costs		49,371	–	51,702	51,702	72,585	51,684	51,701	51,701	51,701	51,705	51,719	51,718	641,008	676,622	717,638
Remuneration of councillors		1,243	–	1,472	1,472	1,472	1,472	1,472	1,472	1,472	1,472	1,472	1,472	17,660	18,455	19,276
Bulk purchases - electricity		–	–	48,126	48,126	48,126	48,126	48,126	48,126	48,126	48,126	48,126	48,126	577,512	628,507	684,444
Inventory consumed		3,996	600	11,770	11,770	11,797	11,775	11,776	11,776	11,770	11,770	11,770	11,770	141,288	145,932	150,602
Debt impairment		–	–	1,636	1,636	1,636	1,636	1,636	1,636	1,636	1,636	1,636	1,637	19,633	23,149	23,930
Depreciation and amortisation		16,210	(0)	16,460	16,460	16,460	16,460	16,460	16,460	16,460	16,460	16,460	16,460	197,522	211,703	233,366
Interest		797	–	1,201	1,201	1,201	1,201	1,201	1,201	1,201	1,201	1,201	1,200	14,409	13,162	23,322
Contracted services		436	273	21,754	21,011	20,544	21,854	20,679	20,743	21,937	20,729	20,637	21,834	252,830	248,315	228,577
Transfers and subsidies		76	–	153	153	153	153	153	153	153	153	153	153	1,830	1,891	1,951
Irrecoverable debts written off		766	–	2,008	2,008	2,008	2,008	2,008	2,008	2,008	2,008	2,008	2,008	24,101	25,739	27,504
Operational costs		9,146	255	10,486	10,626	10,487	10,646	10,513	10,653	10,486	10,626	10,475	10,637	126,785	129,432	133,672
Other Losses		–	–	1,702	1,702	1,702	1,702	1,702	1,702	1,702	1,702	1,702	1,702	20,422	21,044	21,531
Total Expenditure		82,042	1,128	168,470	167,867	188,171	168,716	167,426	167,630	168,652	167,588	167,359	168,717	2,035,001	2,143,951	2,265,814
Surplus/(Deficit)		74,365	59,155	(14,395)	(13,792)	(35,327)	37,962	(14,461)	(14,715)	37,919	(14,754)	(14,525)	(6,326)	(27,861)	(22,031)	(19,579)
Transfers and subsidies - capital (monetary allocations)		3,960	–	7,160	4,327	5,192	3,636	2,139	2,139	1,971	1,971	1,971	2,771	37,222	50,006	78,596
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		78,325	59,155	(7,235)	(9,465)	(30,135)	41,598	(12,322)	(12,576)	39,890	(12,783)	(12,554)	(3,554)	9,361	27,975	59,017

WC014 Saldanha Bay - Supporting Table SB15 Adjustments Budget - monthly cash flow - 2026/09/21

Monthly cash flows	Ref	2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2027/28	Budget Year 2028/29
		Outcome	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
R thousands																
Cash Receipts By Source	1															
Property rates		30,179	4,525	32,996	32,996	32,996	32,996	32,996	32,996	32,996	32,996	32,996	32,996	395,947	412,615	442,753
Service charges - electricity revenue		60,902	11,080	66,853	66,853	66,853	66,853	66,853	66,853	66,853	66,853	66,853	68,578	803,960	878,240	956,201
Service charges - water revenue		18,277	2,092	22,548	22,548	22,548	22,548	22,548	22,548	22,548	22,548	22,548	22,548	270,578	282,750	300,075
Service charges - sanitation revenue		11,648	1,956	12,519	12,519	12,519	12,519	12,519	12,519	12,519	12,519	12,519	12,519	150,228	156,527	165,998
Service charges - refuse		9,767	1,495	10,929	10,929	10,929	10,929	10,929	10,929	10,929	10,929	10,929	10,929	131,150	136,388	141,701
Rental of facilities and equipment		1,077	222	1,688	1,688	1,688	1,688	1,688	1,688	1,688	1,688	1,688	1,688	20,253	21,123	22,012
Interest earned - external investments		5,612	-	6,555	6,555	6,555	6,555	6,555	6,555	6,555	6,555	6,555	6,555	78,655	83,535	88,718
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		449	47	604	604	604	604	604	604	604	604	604	2,474	9,345	10,009	10,735
Licences and permits		53	7	50	50	50	50	50	50	50	50	50	50	599	619	638
Agency services		24	3	965	965	965	965	965	965	965	965	965	965	11,586	12,081	12,586
Transfers and Subsidies - Operational		2,829	58,359	2,550	2,092	1,292	55,130	1,392	1,342	55,030	1,292	1,292	2,550	179,024	180,694	183,584
Other revenue		85,239	(74,611)	6,053	6,053	6,053	6,053	6,053	6,053	6,053	6,053	6,053	6,053	72,639	73,185	55,052
Cash Receipts by Source		226,056	5,175	164,309	163,851	163,051	216,889	163,151	163,101	216,789	163,051	163,051	167,904	2,123,964	2,247,766	2,380,053
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		10,481	23,205	6,386	4,794	5,192	3,395	1,971	1,971	1,971	1,971	1,971	2,771	36,338	50,006	78,596
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		698	28	291	291	291	291	291	291	291	291	291	291	3,492	3,492	3,955
VAT Control (receipts)		1,626	-	17,425	17,209	17,712	17,430	16,764	16,419	16,454	15,710	15,618	20,065	201,707	229,163	239,758
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Refund - Capital		-	-	120	120	120	120	120	120	120	120	120	120	1,437	1,437	1,437
Interest on Short Term Investment (Greater than 90 days) and Long Term Investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		238,861	28,408	188,531	186,265	186,366	238,124	182,298	181,903	235,625	181,143	181,051	191,152	2,366,938	2,642,315	2,823,299
Cash Payments by Type																
Employee related costs		46,040	26	49,850	49,850	70,733	49,832	49,849	49,849	49,849	49,852	49,855	49,878	618,935	654,118	693,713
Remuneration of councillors		785	-	1,472	1,472	1,472	1,472	1,472	1,472	1,472	1,472	1,472	1,472	17,660	18,455	19,276
Finance charges		-	-	686	686	686	686	686	686	686	686	686	685	8,227	7,001	17,162
Bulk purchases - Electricity		62,806	-	55,345	55,345	55,345	55,345	55,345	55,345	55,345	55,345	55,345	55,345	664,139	722,783	787,110
Acquisitions - water & other inventory		13,126	899	14,944	14,944	14,946	14,949	14,951	14,951	14,944	14,944	14,944	14,944	181,078	186,975	193,478
Contracted services		15,972	210	24,632	23,769	23,234	24,747	23,395	23,451	24,827	23,430	23,338	24,723	285,915	280,401	260,337
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		97	-	154	154	154	154	154	154	154	154	154	154	1,853	1,914	1,975
Other expenditure		35,169	2,459	11,257	11,257	11,257	11,279	11,287	11,287	11,257	11,257	11,257	11,255	146,489	149,840	154,979
Cash Payments by Type		173,997	3,593	158,339	157,476	177,827	158,464	157,138	157,195	158,533	157,140	157,051	158,456	1,924,297	2,021,487	2,128,030
Other Cash Flows/Payments by Type																
Capital assets		12,943	1,980	35,385	35,574	40,720	38,057	34,388	30,765	29,217	24,692	23,228	60,175	393,501	535,984	599,098
Retention (Capital)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing		-	-	-	-	-	6,273	-	-	-	-	-	6,273	12,547	13,870	21,988
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	179,648	192,557	207,047
Total Cash Payments by Type		186,940	5,573	193,724	193,050	218,546	202,794	191,526	187,960	187,750	181,832	180,279	224,905	2,509,993	2,763,899	2,956,162
NET INCREASE/(DECREASE) IN CASH HELD		51,922	22,835	(5,193)	(6,785)	(32,180)	35,330	(9,228)	(6,057)	47,875	(689)	772	(33,753)	(143,055)	(121,584)	(132,863)
Cash/cash equivalents at the month/year beginning:		889,309	941,231	964,066	958,872	952,087	919,907	955,238	946,009	939,952	987,827	987,139	987,911	889,309	787,495	665,911
Cash/cash equivalents at the month/year end:		941,231	964,066	958,872	952,087	919,907	955,238	946,009	939,952	987,827	987,139	987,911	954,158	746,254	665,911	533,048

WC014 Saldanha Bay - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 2026/09/21

Description - Municipal Vote	Ref	2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year 2027/28	Budget Year 2028/29
		Outcome	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
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - Financial Services		–	–	4	4	4	19	4	4	4	4	4	87	143	194	79
Vote 2 - Community and Operations		–	–	87	87	87	158	87	87	87	87	87	163	1,188	–	–
Vote 3 - Engineering and Planning Services		–	–	4,670	4,735	5,332	4,107	4,767	4,039	3,615	3,120	3,112	3,121	46,841	88,551	65,775
Vote 4 - Corporate and Protection		–	–	1,909	2,000	2,074	2,074	2,074	1,820	1,820	1,820	1,746	1,849	22,681	22,133	48,097
Vote 5 - Municipal Manager		–	–	2	3	6	8	8	6	3	2	1	356	395	–	–
Vote 6 - Council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 7 - Economic Development and Strategic Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 8 - Energy and Electro Technical Services		–	1,329	1,855	1,855	1,512	355	605	605	605	855	605	4,605	13,607	13,047	8,769
Capital Multi-year expenditure sub-total	3	–	1,329	8,527	8,684	9,015	6,722	7,545	6,560	6,134	5,888	5,555	10,180	84,854	123,925	122,719
Single-year expenditure appropriation																
Vote 1 - Financial Services		–	–	3	3	3	3	3	57	3	3	3	8	93	772	964
Vote 2 - Community and Operations		–	–	2,013	2,388	3,663	2,996	2,996	2,531	2,056	1,733	1,562	1,826	26,856	22,179	4,081
Vote 3 - Engineering and Planning Services		3,553	393	14,799	13,533	14,740	14,757	11,243	11,242	9,801	8,959	9,212	10,869	135,366	264,751	362,034
Vote 4 - Corporate and Protection		26	–	1,884	2,593	3,609	3,872	5,762	3,358	4,522	2,119	1,475	12,934	45,035	27,285	11,841
Vote 5 - Municipal Manager		–	–	–	–	–	–	–	–	–	–	–	4,930	4,930	200	–
Vote 6 - Council		–	–	276	–	–	–	–	–	–	–	–	624	900	–	–
Vote 7 - Economic Development and Strategic Services		–	–	1,413	678	691	2,799	701	691	678	670	665	10,061	20,377	6,054	5,490
Vote 8 - Energy and Electro Technical Services		1,200	53	2,701	3,970	4,648	2,480	2,173	2,764	2,748	2,566	2,039	1,727	31,134	28,194	28,365
Capital single-year expenditure sub-total	3	4,779	446	23,088	23,165	27,354	26,907	22,878	20,643	19,808	16,050	14,956	42,978	264,691	349,435	412,775
Total Capital Expenditure	2	4,779	1,775	31,615	31,849	36,369	33,629	30,423	27,203	25,942	21,937	20,511	53,159	349,546	473,359	535,495

WC014 Saldanha Bay - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 2026/09/21

Description	Ref	2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year 2027/28	Budget Year 2028/29
		Outcome	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
R thousands																
Capital Expenditure - Functional																
Governance and administration		26	–	3,250	4,159	4,466	6,053	6,389	3,957	5,432	3,020	2,473	33,866	73,089	40,777	62,246
Executive and council		–	–	–	–	–	–	–	–	–	–	–	215	215	200	–
Finance and administration		26	–	3,250	4,159	4,466	6,053	6,389	3,957	5,432	3,020	2,473	28,535	72,684	40,577	62,246
Internal audit		–	–	–	–	–	–	–	–	–	–	–	190	190	–	–
Community and public safety		–	–	3,279	3,842	5,295	4,912	4,861	4,223	3,379	2,921	2,578	8,418	43,708	32,041	12,393
Community and social services		–	–	957	800	913	872	800	800	800	800	800	1,572	10,717	6,400	2,900
Sport and recreation		–	–	1,834	2,115	3,274	2,817	2,817	2,352	1,876	1,554	1,382	1,352	24,108	6,948	500
Public safety		–	–	467	815	888	1,181	1,223	1,049	681	546	374	361	8,323	17,050	4,600
Housing		–	–	21	111	220	43	21	21	21	21	21	21	561	1,642	4,393
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		1,034	–	6,318	6,222	5,890	6,757	4,453	4,750	4,215	4,110	4,605	11,316	59,670	54,705	69,033
Planning and development		–	–	1,261	527	628	900	550	539	586	519	514	613	7,666	650	220
Road transport		1,034	–	5,057	5,696	5,182	4,657	3,903	4,211	3,629	3,591	3,591	3,569	50,224	54,055	68,264
Environmental protection		–	–	–	–	80	1,200	–	–	–	–	500	–	1,780	–	550
Trading services		3,720	1,775	18,768	17,626	20,718	15,646	14,820	14,274	12,916	11,887	10,855	29,813	172,818	345,836	391,822
Energy sources		1,200	1,382	4,370	5,064	5,999	2,674	2,728	3,218	3,202	3,413	2,636	6,324	42,941	36,656	35,569
Water management		154	393	1,430	2,676	4,170	3,702	3,702	3,325	2,434	1,830	1,508	2,451	29,387	163,430	186,724
Waste water management		2,363	–	12,393	9,619	10,205	8,859	7,980	7,387	7,013	6,429	6,523	6,363	95,509	118,260	112,129
Waste management		2	–	575	267	344	411	411	344	267	215	187	1,592	4,981	27,490	57,400
Other		–	–	–	–	–	261	–	–	–	–	–	–	261	–	–
Total Capital Expenditure - Functional		4,779	1,775	31,615	31,849	36,369	33,629	30,523	27,203	25,942	21,937	20,511	83,413	349,546	473,359	535,495

WC014 Saldanha Bay - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2026/09/21

Description	Ref	2026/27									Budget Year 2027/28	Budget Year 2028/29
		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		
			A1	B	C	D	E	F	G	H		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		54,895	74,369	-	-	-	-	775	775	75,144	111,953	282,780
Roads Infrastructure		14,398	18,401	-	-	-	-	465	465	18,866	12,222	28,266
Roads		7,800	9,424	-	-	-	-	465	465	9,889	12,222	28,116
Road Structures		4,003	5,024	-	-	-	-	-	-	5,024	-	150
Road Furniture		2,595	3,953	-	-	-	-	-	-	3,953	-	-
Storm water Infrastructure		2,210	2,460	-	-	-	-	72	72	2,533	10,229	3,690
Drainage Collection		-	250	-	-	-	-	-	-	250	8,999	1,371
Storm water Conveyance		2,210	2,210	-	-	-	-	72	72	2,283	1,230	2,319
Electrical Infrastructure		21,951	26,413	-	-	-	-	72	72	26,486	26,049	25,565
MV Substations		650	650	-	-	-	-	-	-	650	175	200
MV Switching Stations		1,100	1,100	-	-	-	-	-	-	1,100	1,200	1,200
MV Networks		2,550	2,550	-	-	-	-	-	-	2,550	2,000	2,200
LV Networks		17,651	22,113	-	-	-	-	72	72	22,186	22,674	21,965
Water Supply Infrastructure		9,260	9,989	-	-	-	-	93	93	10,082	33,273	111,173
Reservoirs		1,000	1,000	-	-	-	-	-	-	1,000	7,500	38,000
Bulk Mains		1,100	1,100	-	-	-	-	-	-	1,100	20,000	66,428
Distribution		7,160	7,889	-	-	-	-	93	93	7,982	5,773	5,745
Sanitation Infrastructure		6,024	16,055	-	-	-	-	72	72	16,128	23,929	64,086
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		5,524	15,140	-	-	-	-	72	72	15,212	10,429	11,286
Waste Water Treatment Works		500	800	-	-	-	-	-	-	800	13,500	52,799
Toilet Facilities		-	116	-	-	-	-	-	-	116	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1,050	1,050	-	-	-	-	-	-	1,050	6,250	50,000
Landfill Sites		1,050	1,050	-	-	-	-	-	-	1,050	6,250	50,000
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Assets		31,025	32,523	-	-	-	-	107	107	32,630	9,770	1,350
Community Facilities		19,305	20,344	-	-	-	-	-	-	20,344	4,950	1,350
Halls		1,000	1,000	-	-	-	-	-	-	1,000	-	-
Centres		1,600	1,600	-	-	-	-	-	-	1,600	-	-
Fire/Ambulance Stations		3,050	3,057	-	-	-	-	-	-	3,057	3,000	-
Libraries		4,200	4,313	-	-	-	-	-	-	4,313	950	850
Cemeteries/Crematoria		2,000	2,000	-	-	-	-	-	-	2,000	1,000	500
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		2,750	3,144	-	-	-	-	-	-	3,144	-	-
Public Open Space		3,450	3,626	-	-	-	-	-	-	3,626	-	-
Markets		1,255	1,605	-	-	-	-	-	-	1,605	-	-
Sport and Recreation Facilities		11,720	12,179	-	-	-	-	107	107	12,286	4,820	-
Indoor Facilities		230	230	-	-	-	-	-	-	230	120	-
Outdoor Facilities		11,490	11,949	-	-	-	-	107	107	12,056	4,700	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Other assets		22,381	24,299	-	-	-	-	-	-	24,299	27,488	52,257
Operational Buildings		22,381	24,299	-	-	-	-	-	-	24,299	27,488	52,257
Municipal Offices		20,680	22,403	-	-	-	-	-	-	22,403	27,488	52,257
Yards		1,500	1,500	-	-	-	-	-	-	1,500	-	-
Stores		201	396	-	-	-	-	-	-	396	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		2,893	4,136	-	-	-	-	345	345	4,481	1,000	1,000
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		2,893	4,136	-	-	-	-	345	345	4,481	1,000	1,000
Solid Waste Licenses		750	950	-	-	-	-	-	-	950	-	-
Computer Software and Applications		1,000	1,743	-	-	-	-	(155)	(155)	1,588	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		1,143	1,443	-	-	-	-	500	500	1,943	1,000	1,000
Computer Equipment		3,424	4,911	-	-	-	-	155	155	5,066	4,463	4,348
Computer Equipment		3,424	4,911	-	-	-	-	155	155	5,066	4,463	4,348
Furniture and Office Equipment		5,788	10,723	-	-	-	-	-	-	10,723	897	879
Furniture and Office Equipment		5,788	10,723	-	-	-	-	-	-	10,723	897	879
Machinery and Equipment		18,453	23,113	-	-	-	-	-	-	23,113	8,582	12,096
Machinery and Equipment		18,453	23,113	-	-	-	-	-	-	23,113	8,582	12,096
Transport Assets		-	147	-	-	-	-	-	-	147	43,994	11,050
Transport Assets		-	147	-	-	-	-	-	-	147	43,994	11,050
Land		10,000	11,848	-	-	-	-	-	-	11,848	-	-
Land		10,000	11,848	-	-	-	-	-	-	11,848	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	148,859	186,069	-	-	-	-	1,382	1,382	187,451	208,146	365,760

WC014 Saldanha Bay - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 2026/09/21

Description	Ref	2026/27									Budget Year 2027/28	Budget Year 2028/29
		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 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		45,288	49,491	-	-	-	-	-	-	49,491	29,970	41,500
Roads Infrastructure		22,855	22,855	-	-	-	-	-	-	22,855	23,370	25,500
Roads		22,855	22,855	-	-	-	-	-	-	22,855	21,870	25,500
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		6,593	6,593	-	-	-	-	-	-	6,593	2,250	1,500
HV Substations		-	-	-	-	-	-	-	-	-	2,000	-
MV Substations		250	250	-	-	-	-	-	-	250	250	300
MV Switching Stations		500	500	-	-	-	-	-	-	500	-	-
LV Networks		5,843	5,843	-	-	-	-	-	-	5,843	-	1,200
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		13,840	14,333	-	-	-	-	-	-	14,333	1,000	4,000
Pump Stations		1,340	1,340	-	-	-	-	-	-	1,340	-	2,000
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		1,000	1,000	-	-	-	-	-	-	1,000	1,000	2,000
Distribution		11,500	11,993	-	-	-	-	-	-	11,993	-	-
Sanitation Infrastructure		2,000	5,710	-	-	-	-	-	-	5,710	3,350	10,500
Pump Station		-	3,710	-	-	-	-	-	-	3,710	-	-
Waste Water Treatment Works		2,000	2,000	-	-	-	-	-	-	2,000	3,350	10,500
Community Assets		1,050	1,380	-	-	-	-	-	-	1,380	-	-
Community Facilities		950	1,280	-	-	-	-	-	-	1,280	-	-
Halls		200	491	-	-	-	-	-	-	491	-	-
Centres		350	350	-	-	-	-	-	-	350	-	-
Libraries		-	40	-	-	-	-	-	-	40	-	-
Markets		400	400	-	-	-	-	-	-	400	-	-
Sport and Recreation Facilities		100	100	-	-	-	-	-	-	100	-	-
Indoor Facilities		100	100	-	-	-	-	-	-	100	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Other assets		3,510	4,484	-	-	-	-	-	-	4,484	550	-
Operational Buildings		3,510	4,484	-	-	-	-	-	-	4,484	550	-
Municipal Offices		3,510	4,090	-	-	-	-	-	-	4,090	550	-
Depots		-	394	-	-	-	-	-	-	394	-	-
Machinery and Equipment		1,900	1,900	-	-	-	-	-	-	1,900	50	50
Machinery and Equipment		1,900	1,900	-	-	-	-	-	-	1,900	50	50
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	51,748	57,255	-	-	-	-	-	-	57,255	30,570	41,550

WC014 Saldanha Bay - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 2026/09/21

Description	Ref	2026/27									Budget Year 2027/28	Budget Year 2028/29
		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
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		157,846	157,846	-	-	-	-	-	-	157,846	160,319	164,532
Roads Infrastructure		61,285	61,285	-	-	-	-	-	-	61,285	60,572	61,593
Roads		59,312	59,312	-	-	-	-	-	-	59,312	58,533	59,489
Road Structures		10	10	-	-	-	-	-	-	10	10	11
Road Furniture		1,964	1,964	-	-	-	-	-	-	1,964	2,029	2,094
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		10,640	10,640	-	-	-	-	-	-	10,640	10,991	11,343
Drainage Collection		7,902	7,902	-	-	-	-	-	-	7,902	8,163	8,424
Storm water Conveyance		2,738	2,738	-	-	-	-	-	-	2,738	2,828	2,918
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		38,488	38,488	-	-	-	-	-	-	38,488	39,758	41,030
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		4,165	4,165	-	-	-	-	-	-	4,165	4,303	4,440
HV Switching Station		120	120	-	-	-	-	-	-	120	124	128
HV Transmission Conductors		22	22	-	-	-	-	-	-	22	22	23
MV Substations		803	803	-	-	-	-	-	-	803	829	856
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		16,039	16,039	-	-	-	-	-	-	16,039	16,568	17,098
LV Networks		17,340	17,340	-	-	-	-	-	-	17,340	17,912	18,485
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		18,493	18,493	-	-	-	-	-	-	18,493	19,104	19,715
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		105	105	-	-	-	-	-	-	105	108	111
Pump Stations		1,419	1,419	-	-	-	-	-	-	1,419	1,465	1,512
Water Treatment Works		1,048	1,048	-	-	-	-	-	-	1,048	1,083	1,117
Bulk Mains		2,326	2,326	-	-	-	-	-	-	2,326	2,403	2,480
Distribution		11,889	11,889	-	-	-	-	(5)	(5)	11,884	12,282	12,675
Distribution Points		1,432	1,432	-	-	-	-	5	5	1,437	1,480	1,527
PRV Stations		275	275	-	-	-	-	-	-	275	284	293
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		27,240	27,240	-	-	-	-	-	-	27,240	28,139	29,039
Pump Station		13,736	13,736	-	-	-	-	-	-	13,736	14,189	14,643
Reticulation		10,447	10,447	-	-	-	-	-	-	10,447	10,792	11,137
Waste Water Treatment Works		2,119	2,119	-	-	-	-	569	569	2,688	2,189	2,259
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		938	938	-	-	-	-	(569)	(569)	369	968	999
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		605	605	-	-	-	-	-	-	605	625	645
Landfill Sites		24	24	-	-	-	-	-	-	24	25	25
Waste Transfer Stations		24	24	-	-	-	-	-	-	24	25	25
Waste Processing Facilities		416	416	-	-	-	-	-	-	416	430	443
Waste Drop-off Points		45	45	-	-	-	-	-	-	45	47	48
Waste Separation Facilities		96	96	-	-	-	-	-	-	96	99	102
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		1,095	1,095	-	-	-	-	-	-	1,095	1,131	1,167
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		1,045	1,045	-	-	-	-	-	-	1,045	1,079	1,114
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		50	50	-	-	-	-	-	-	50	52	53
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-

WC014 Saldanha Bay - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 2026/09/21

Description	Ref	2026/27									Budget Year 2027/28	Budget Year 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Community Assets		8,144	8,144	-	-	-	-	-	-	8,144	8,413	8,682
Community Facilities		3,312	3,312	-	-	-	-	-	-	3,312	3,422	3,531
Halls		1,008	1,008	-	-	-	-	-	-	1,008	1,041	1,075
Centres		50	50	-	-	-	-	-	-	50	52	53
Libraries		517	517	-	-	-	-	-	-	517	534	551
Cemeteries/Crematoria		219	219	-	-	-	-	-	-	219	227	234
Police		-	-	-	-	-	-	-	-	-	-	-
Purfs		840	840	-	-	-	-	-	-	840	868	895
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		679	679	-	-	-	-	-	-	679	701	723
Sport and Recreation Facilities		4,832	4,832	-	-	-	-	-	-	4,832	4,991	5,151
Indoor Facilities		307	307	-	-	-	-	-	-	307	317	327
Outdoor Facilities		4,512	4,512	-	-	-	-	-	-	4,512	4,661	4,810
Capital Spares		13	13	-	-	-	-	-	-	13	13	14
Heritage assets		219	219	-	-	-	-	-	-	219	227	234
Other Heritage		219	219	-	-	-	-	-	-	219	227	234
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		22,239	22,094	-	-	-	-	-	-	22,094	21,972	22,708
Operational Buildings		22,239	22,094	-	-	-	-	-	-	22,094	21,972	22,708
Municipal Offices		20,994	20,849	-	-	-	-	-	-	20,849	20,687	21,381
Yards		408	408	-	-	-	-	-	-	408	422	435
Stores		111	111	-	-	-	-	-	-	111	115	119
Depots		725	725	-	-	-	-	-	-	725	749	773
Housing		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		216	216	-	-	-	-	-	-	216	223	230
Biological or Cultivated Assets		216	216	-	-	-	-	-	-	216	223	230
Intangible Assets		770	770	-	-	-	-	-	-	770	795	922
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		770	770	-	-	-	-	-	-	770	795	922
Computer Software and Applications		770	770	-	-	-	-	-	-	770	795	922
Computer Equipment		3,493	3,493	-	-	-	-	-	-	3,493	3,608	3,724
Computer Equipment		3,493	3,493	-	-	-	-	-	-	3,493	3,608	3,724
Furniture and Office Equipment		12	12	-	-	-	-	-	-	12	13	13
Furniture and Office Equipment		12	12	-	-	-	-	-	-	12	13	13
Machinery and Equipment		4,405	4,405	-	-	-	-	-	-	4,405	4,550	4,696
Machinery and Equipment		4,405	4,405	-	-	-	-	-	-	4,405	4,550	4,696
Transport Assets		34,879	34,879	-	-	-	-	-	-	34,879	35,280	36,183
Transport Assets		34,879	34,879	-	-	-	-	-	-	34,879	35,280	36,183
Land		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	232,223	232,078	-	-	-	-	-	-	232,078	235,400	241,923

WC014 Saldanha Bay - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 2026/09/21

Description	Ref	2026/27									Budget Year 2027/28	Budget Year 2028/29
		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												
<u>Depreciation by Asset Class/Sub-class</u>												
<u>Infrastructure</u>		138,914	138,914	-	-	-	-	-	-	138,914	144,874	159,701
Roads Infrastructure		35,205	35,205	-	-	-	-	-	-	35,205	36,141	38,587
Roads		31,674	31,674	-	-	-	-	-	-	31,674	32,510	34,906
Road Structures		1,344	1,344	-	-	-	-	-	-	1,344	1,416	1,466
Road Furniture		2,186	2,186	-	-	-	-	-	-	2,186	2,215	2,215
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		13,304	13,304	-	-	-	-	-	-	13,304	13,676	14,287
Drainage Collection		2,040	2,040	-	-	-	-	-	-	2,040	2,077	2,341
Storm water Conveyance		8,752	8,752	-	-	-	-	-	-	8,752	9,087	9,434
Attenuation		2,512	2,512	-	-	-	-	-	-	2,512	2,512	2,512
Electrical Infrastructure		24,252	24,252	-	-	-	-	-	-	24,252	26,240	29,400
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		3,665	3,665	-	-	-	-	-	-	3,665	3,731	3,798
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		266	266	-	-	-	-	-	-	266	266	266
MV Substations		1,093	1,093	-	-	-	-	-	-	1,093	1,285	1,475
MV Switching Stations		634	634	-	-	-	-	-	-	634	790	934
MV Networks		7,222	7,222	-	-	-	-	-	-	7,222	7,448	7,694
LV Networks		11,372	11,372	-	-	-	-	-	-	11,372	12,720	15,233
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		29,596	29,596	-	-	-	-	-	-	29,596	30,411	34,170
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		6,121	6,121	-	-	-	-	-	-	6,121	6,121	6,121
Reservoirs		8,294	8,294	-	-	-	-	-	-	8,294	8,294	8,756
Pump Stations		1,151	1,151	-	-	-	-	-	-	1,151	1,569	1,985
Water Treatment Works		-	-	-	-	-	-	-	-	-	15	15
Bulk Mains		1,101	1,101	-	-	-	-	-	-	1,101	1,207	3,574
Distribution		12,194	12,194	-	-	-	-	-	-	12,194	12,470	12,975
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		734	734	-	-	-	-	-	-	734	734	744
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		27,887	27,887	-	-	-	-	-	-	27,887	29,456	32,597
Pump Station		2,649	2,649	-	-	-	-	-	-	2,649	2,724	2,854
Reticulation		12,933	12,933	-	-	-	-	-	-	12,933	13,172	13,812
Waste Water Treatment Works		10,846	10,846	-	-	-	-	-	-	10,846	12,102	14,472
Outfall Sewers		1,009	1,009	-	-	-	-	-	-	1,009	1,009	1,009
Toilet Facilities		449	449	-	-	-	-	-	-	449	449	449
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		6,991	6,991	-	-	-	-	-	-	6,991	7,272	8,982
Landfill Sites		6,848	6,848	-	-	-	-	-	-	6,848	6,858	8,271
Waste Transfer Stations		40	40	-	-	-	-	-	-	40	310	607
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		42	42	-	-	-	-	-	-	42	42	42
Waste Separation Facilities		62	62	-	-	-	-	-	-	62	62	62
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		629	629	-	-	-	-	-	-	629	629	629
Piers		8	8	-	-	-	-	-	-	8	8	8
Revetments		621	621	-	-	-	-	-	-	621	621	621
Information and Communication Infrastructure		1,049	1,049	-	-	-	-	-	-	1,049	1,049	1,049
Data Centres		39	39	-	-	-	-	-	-	39	39	39
Core Layers		1,010	1,010	-	-	-	-	-	-	1,010	1,010	1,010
<u>Community Assets</u>		16,978	16,978	-	-	-	-	-	-	16,978	17,778	18,137
Community Facilities		8,542	8,542	-	-	-	-	-	-	8,542	8,959	9,188
Halls		1,591	1,591	-	-	-	-	-	-	1,591	1,615	1,615
Centres		1,248	1,248	-	-	-	-	-	-	1,248	1,289	1,294
Crèches		47	47	-	-	-	-	-	-	47	47	47
Clinics/Care Centres		287	287	-	-	-	-	-	-	287	287	287
Fire/Ambulance Stations		467	467	-	-	-	-	-	-	467	566	667
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		43	43	-	-	-	-	-	-	43	43	43
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		732	732	-	-	-	-	-	-	732	782	832
Cemeteries/Crematoria		350	350	-	-	-	-	-	-	350	387	462
Police		-	-	-	-	-	-	-	-	-	-	-
Purfs		702	702	-	-	-	-	-	-	702	759	759
Public Open Space		1,849	1,849	-	-	-	-	-	-	1,849	1,912	1,912
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		102	102	-	-	-	-	-	-	102	113	113
Markets		741	741	-	-	-	-	-	-	741	774	774
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		9	9	-	-	-	-	-	-	9	9	9
Taxi Ranks/Bus Terminals		375	375	-	-	-	-	-	-	375	375	375

WC014 Saldanha Bay - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 2026/09/21

Description	Ref	2026/27									Budget Year 2027/28	Budget Year 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		8,436	8,436	-	-	-	-	-	-	8,436	8,819	8,949
<i>Indoor Facilities</i>		192	192	-	-	-	-	-	-	192	223	225
<i>Outdoor Facilities</i>		8,245	8,245	-	-	-	-	-	-	8,245	8,596	8,724
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
<u>Heritage assets</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Other assets</u>		4,685	4,685	-	-	-	-	-	-	4,685	5,015	5,232
Operational Buildings		4,513	4,513	-	-	-	-	-	-	4,513	4,843	5,059
Municipal Offices		3,075	3,075	-	-	-	-	-	-	3,075	3,330	3,546
Pay/Enquiry Points		91	91	-	-	-	-	-	-	91	91	91
Workshops		419	419	-	-	-	-	-	-	419	419	419
Yards		28	28	-	-	-	-	-	-	28	53	53
Stores		197	197	-	-	-	-	-	-	197	197	197
Depots		702	702	-	-	-	-	-	-	702	752	752
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Housing		172	172	-	-	-	-	-	-	172	172	172
Staff Housing		92	92	-	-	-	-	-	-	92	92	92
Social Housing		81	81	-	-	-	-	-	-	81	81	81
<u>Intangible Assets</u>		1,575	1,575	-	-	-	-	-	-	1,575	2,277	2,229
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		1,575	1,575	-	-	-	-	-	-	1,575	2,277	2,229
Solid Waste Licenses		94	94	-	-	-	-	-	-	94	190	190
Computer Software and Applications		1,338	1,338	-	-	-	-	-	-	1,338	1,799	2,039
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		143	143	-	-	-	-	-	-	143	289	-
<u>Computer Equipment</u>		4,292	4,292	-	-	-	-	-	-	4,292	5,024	5,794
Computer Equipment		4,292	4,292	-	-	-	-	-	-	4,292	5,024	5,794
<u>Furniture and Office Equipment</u>		2,998	2,998	-	-	-	-	-	-	2,998	3,479	3,605
Furniture and Office Equipment		2,998	2,998	-	-	-	-	-	-	2,998	3,479	3,605
<u>Machinery and Equipment</u>		10,137	10,137	-	-	-	-	-	-	10,137	12,217	13,696
Machinery and Equipment		10,137	10,137	-	-	-	-	-	-	10,137	12,217	13,696
<u>Transport Assets</u>		17,944	17,944	-	-	-	-	-	-	17,944	21,038	24,972
Transport Assets		17,944	17,944	-	-	-	-	-	-	17,944	21,038	24,972
<u>Land</u>		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	197,522	197,522	-	-	-	-	-	-	197,522	211,703	233,366

WC014 Saldanha Bay - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 2026/09/21

Description	Ref	2026/27									Budget Year 2027/28	Budget Year 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		83,288	87,772	-	-	-	-	-	-	87,772	232,158	126,945
Roads Infrastructure		3,000	3,184	-	-	-	-	-	-	3,184	4,270	14,000
Roads		550	550	-	-	-	-	-	-	550	1,600	14,000
Road Structures		2,450	2,634	-	-	-	-	-	-	2,634	2,670	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		300	394	-	-	-	-	-	-	394	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		300	394	-	-	-	-	-	-	394	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		4,950	5,618	-	-	-	-	-	-	5,618	5,050	5,400
MV Substations		2,100	2,100	-	-	-	-	-	-	2,100	2,300	2,500
MV Switching Stations		900	1,398	-	-	-	-	-	-	1,398	950	1,000
MV Networks		1,100	1,270	-	-	-	-	-	-	1,270	1,100	1,100
LV Networks		850	850	-	-	-	-	-	-	850	700	800
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		4,400	4,540	-	-	-	-	-	-	4,540	126,500	69,502
Pump Stations		1,200	1,200	-	-	-	-	-	-	1,200	39,000	-
Bulk Mains		3,200	3,340	-	-	-	-	-	-	3,340	87,500	58,600
Sanitation Infrastructure		69,788	73,187	-	-	-	-	-	-	73,187	85,838	37,543
Pump Station		650	860	-	-	-	-	-	-	860	7,200	4,850
Reticulation		850	2,330	-	-	-	-	-	-	2,330	8,700	7,700
Waste Water Treatment Works		68,288	69,997	-	-	-	-	-	-	69,997	69,938	24,993
Solid Waste Infrastructure		850	850	-	-	-	-	-	-	850	10,500	500
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		850	850	-	-	-	-	-	-	850	10,500	500
Community Assets		6,907	7,706	-	-	-	-	(107)	(107)	7,599	800	-
Community Facilities		2,000	2,340	-	-	-	-	-	-	2,340	300	-
Centres		200	200	-	-	-	-	-	-	200	300	-
Libraries		-	29	-	-	-	-	-	-	29	-	-
Parks		350	651	-	-	-	-	-	-	651	-	-
Public Open Space		-	10	-	-	-	-	-	-	10	-	-
Public Ablution Facilities		650	650	-	-	-	-	-	-	650	-	-
Markets		800	800	-	-	-	-	-	-	800	-	-
Sport and Recreation Facilities		4,907	5,366	-	-	-	-	(107)	(107)	5,259	500	-
Indoor Facilities		1,100	1,100	-	-	-	-	-	-	1,100	-	-
Outdoor Facilities		3,807	4,266	-	-	-	-	(107)	(107)	4,159	500	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		7,580	8,131	-	-	-	-	-	-	8,131	685	240
Operational Buildings		7,580	8,131	-	-	-	-	-	-	8,131	685	240
Municipal Offices		4,580	5,131	-	-	-	-	-	-	5,131	685	240
Depots		3,000	3,000	-	-	-	-	-	-	3,000	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		1,338	1,338	-	-	-	-	-	-	1,338	1,000	1,000
Computer Equipment		1,338	1,338	-	-	-	-	-	-	1,338	1,000	1,000
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	99,113	104,947	-	-	-	-	(107)	(107)	104,840	234,643	128,185

WC014 Saldanha Bay - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 2026/09/21

Function	Project Description	Project Number	Type	MTSF Service Outcome	IDDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Estimates	
												Budget Year 2026/27	
												Original	Adjusted
R thousands													
Parent municipality:													
List of capital projects grouped by Function													
Roads	Wibakip 1155 phase 2: Roads	556-537b-4ee9-d953-0db50979b	New	An efficient, competitive and responsive economic infrastructure network	Growth	To provide reliable and affordable enhanced basic services and bulk services as part of the	Roads Infrastructure	Roads	Ward 2	18.01540285	-32.92812774	850	1,265
Roads	Wibakip 1155 phase 2: Stormwater	845-d53c-4ee5-82eb-0a370516b	New	An efficient, competitive and responsive economic infrastructure network	Growth	To provide reliable and affordable enhanced basic services and bulk services as part of the	Storm water Infrastructure	Storm water Conveyance	Ward 2	18.01483624	-32.92517816	124	197
Sewerage	Wibakip 1155: Phase 2 Sewer	310-42d2-4d27-8059-04b9a76d2	New	An efficient, competitive and responsive economic infrastructure network	Growth	To provide reliable and affordable enhanced basic services and bulk services as part of the	Sanitation Infrastructure	Retiulation	Ward 2	18.01724956	-32.92801888	124	9,197
Water Distribution	Wibakip 1155: Phase 2 Water	67ac-d64f-448c-8c3c-d10ba27bd8	New	An efficient, competitive and responsive economic infrastructure network	Growth	To provide reliable and affordable enhanced basic services and bulk services as part of the	Water Supply Infrastructure	Distribution	Ward 2	18.01871033	-32.933419	160	253
Electricity	Wibakip 1155 phase 2: Elec	8bae-82a-4d59-9059-4fa84b7da	New	An efficient, competitive and responsive economic infrastructure network	Growth	To provide reliable and affordable enhanced basic services and bulk services as part of the	Electrical Infrastructure	LV Networks	Ward 2	18.01652818	-32.92374101	124	197
Electricity	Electrical Master plan	c285-28ba-4a28-adfa-317a2d12a8	New	An efficient, effective and development-oriented public service	Growth	To provide reliable and affordable enhanced basic services and bulk services as part of the	Intangible Assets	Unspecified	Whole	18.17613416	-33.0101834	-	500
Total												1,330	17,688