

Saldanha Bay Municipality

SECTION 19 COMPLIANCE: PROJECT WITH TOTAL VALUE EXCEEDING R50 MILLION

1

A.) Project Description:

B.) Estimated starting date:

D.) Planned date when project will be operational:

F.) EIA starting date

Saldanha site A1/Middelpos North	
Jul-27	C) Estimated completion date:
Jan-29	E.) Estimated useful life
Jul-24	G.) EIA completion date

GPS Co-ordinates: -33.003518, 17.910625	
Dec-28	
60	
Dec-26	

Project Name	CP3 Project ID:	Funding Source	Estimated Project Cost	*Budgeted in MTREF 2025/2026 Amount	Adjustment Budget 2025/2026	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33
Saldanha site A1/Middelpos North	300-304	IRDP	58,252,455			14,421,000	14,610,485	14,610,485	14,610,485			
TOTAL VALUE OF PROJECT			58,252,455	-	-	14,421,000	14,610,485	14,610,485	14,610,485	-	-	-
Not budgted for in MTREF and committed herewith outside MTREF as per funding source- grants subject to grants being allocated/received				14,610,485								
S19 (Estimated future Operational Cost and redmption of loans)						#REF!	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32
Repairs and Maintenance						-				355,500	370,000	385,100
Personnel costs						-			-	785,780	785,780	785,780
Estimated interest on annuity external loans						-				-	-	-
Depreciation									910,522	910,522	910,522	910,522
Redemption of loan						-			-	-	-	-
Insurance						-			348,237	348,237	348,237	348,237
Sanitation and Refuse removal						-			828,750	828,750	828,750	828,750
Water						-				1,944,000	1,944,000	1,944,000
Electricity						-						
Savings (Operational costs) Rental IPIC Building						-	-	-	1,176,987	5,172,789	5,187,289	5,202,389
Estimated total operational costs per financial year												
Implications municipal rates and tariffs / Operating impact Future Revenue						#REF!	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32
No additional units estimated to be billed						-	-	-	-	-	-	-
						-	-	-	-	-	-	-
						-	-	-	-	-	-	-
Signed off: Director IPS:						Future Revenue						
Name: D Van Tuhra						Total property rates revenue@ 5% increase per annum						
Signature:						Additional revenue required for project						
Date: 2013/26						Additional Percentage Increase in waste service charges required						
						1189364807	1248833047	1,311,274,700	1,376,838,434.70	1,445,680,356	1,517,964,374	1,593,862,593
						-	-	-	1,176,987	5,172,789	5,187,289	5,202,389
						0.0%	0.0%	0.0%	0.1%	0.4%	0.3%	0.3%

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Annexure

1

A.) Project Description:

Misverstand pump station upgrade

21/09/2026

C) Estimated completion date:

Phase 1: March 2028

Phase 2: June 2035

E.) Estimated useful life

N/A

G.) EIA completion date

GPS Co-ordinates: 33°01'06" S 18°47'11" E

20/06/2035

20 years

N/A

B.) Estimated starting date:

C) Estimated completion date:

D.) Planned date when project will be operational:

E.) Estimated useful life

F.) EIA starting date

G.) EIA completion date

Project Name	CP3 Project ID:	Funding Source	Estimated Project Cost	*Budgeted in MTREF 2025/2026	Adjustment Budget 2025/2026	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Forecast 2034/35	Forecast 2035/36
Misverstand pump station upgrade	503 2423	CRR	120,000,000	20,500,000	300,000	1,200,000	39,000,000	-	-	500,000	-	6,000,000	-	73,000,000	-
Misverstand pump station upgrade	503 2567	ANN	2,000,000	20,000,000	-	-	-	-	-	-	2,000,000	-	-	-	-
TOTAL VALUE OF PROJECT			122,000,000	40,500,000	300,000	1,200,000	39,000,000	-	-	500,000	2,000,000	6,000,000	-	73,000,000	-
										81,500,000					
S19 (Estimated future Operational Cost and redemption of loans)						Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Forecast 2034/35	Forecast 2035/36
The system is operated by West Coast District Municipality in terms of a concession Service Delivery Agreement. The current WCDM personnel will operate the system. Any additional cost in terms of repairs and maintenance will form part of the bulk water purchase tariff which is decided on annually at the Water Monitoring Committee.															
Repairs and Maintenance															
Personnel costs															
Estimated interest on annuity external loans								1,157,143	1,157,143	1,157,143	1,157,143	1,157,143	1,157,143	1,157,143	3,485,714
Depreciation															
Redemption of loan								9,720	9,720	9,720	9,720	9,720	9,720	9,720	29,242
Insurance															
Sanitation and Refuse removal															
Water															
Electricity															
Savings (Operational costs) Rental IPIC Building															
Estimated total operational costs per financial year						-	-	1,166,863	1,166,863	1,166,863	1,166,863	1,166,863	1,166,863	1,166,863	3,514,956
Implications municipal rates and tariffs / Operating impact Future Revenue						Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Forecast 2034/35	Forecast 2035/36
additional units estimated to be billed															-
None. The project is upgrading existing infrastructure that has become unreliable and that are very high on energy cost. The project will ensure water security and reduced energy cost.															-
						-	-	-	-	-	-	-	-	-	-
						-	-	1,166,863	1,166,863	1,166,863	1,166,863	1,166,863	1,166,863	1,166,863	3,514,956
Signed off: Director IPS:						Future Revenue									
Name: D van Turen						Total water revenue@ 5% increase per annum									
Signature: [Signature]						Additional revenue required for project									
Date: 19/03/2026						Additional Percentage increase in water service charges required									
						201,761,042	211,849,094	222,441,549	233,563,626	245,241,808	257,503,898	270,379,093	283,898,048	298,092,950	312,997,598
						-	-	1,166,863	1,166,863	1,166,863	1,166,863	1,166,863	1,166,863	1,166,863	3,514,956
						0.00%	0.00%	0.52%	0.50%	0.48%	0.45%	0.43%	0.41%	0.39%	1.12%

D. Wright

19/03/2026