

**SECTION 11(4)(a), 52(d), 54(1)(f), 66 AND 72 REPORT
MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT
FOR THE SIX MONTHS ENDING 31 DECEMBER 2025**

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1. Purpose of the report

On a quarterly basis (March, June, September, December), the Executive Mayor must submit a report on the implementation of the budget and the financial state of affairs of the municipality to the Council. This information is also submitted to National Treasury via their GoMuni upload portal and to the Western Cape Provincial Treasury.

2. Legislative requirements

Section 72 of the Municipal Finance Management Act (MFMA) requires, *inter alia*, that the accounting officer of a municipality assess the municipality's performance for the first half of the financial year by 25 January of each year. Specific matters are to be reviewed and reported to the mayor of the municipality as well as National- and Provincial Treasury, including whether an adjustments budget will be necessary. Section 54 (f) of the MFMA requires that the Mayor must submit the section 72 report to Council annually by 31 January. Section 11(4) of the MFMA also requires that the accounting officer must within 30 days after the end of each quarter table a report to council that list any withdrawals, if any, from municipal bank accounts in terms of section 11(1)(b-j) of the MFMA. Section 66 of the MFMA also requires that the accounting officer must report to the council the expenditure on staff benefits. Regulations 28 - 35 of the Municipal Budget and Reporting Regulations (MBRR) provides the required details of the various in-year reports of municipalities. The Budget Statement must be in the format specified in Schedule C of National Treasury and must include all the required tables, charts and explanatory information.

3. Accounting Officer' report

At the end of the first 6 months of the financial year that ended on 31 December 2025 -

Total Operating Revenue for the year-to-date is below the budget by 6%, the major reasons are explained in section 4 below.

Total Operating Expenditure for the year-to-date is below the budget by 11%, the major reasons are also explained in section 4 below.

The spending of the 2025/26 capital budget and implementation plans reflects 11%, which is R52 million out of R461 million. Refer to sections 5 and 8 below.

Sections 4 - 8 of the report contains particular important information to enable the reader to assess the performance of the municipality in its implementation of the service delivery and budget implementation plan. A separate report is tabled to council to consider the mid-year performance assessment.

The financial position of the municipality remains sound. Refer to the in-year budget statement tables (Schedule C), that is attached to this report, which contains the detailed information as per the legislative requirements. The resolutions are included in the recommendations at the end of this report.

4. Operating budget mid-year performance

	Adjustment Budget R'000	Oct- Dec 2025 (Q2)		Variance		Year-to-date (YTD)		Variance		Ref
		Actual R'000	Budget R'000	R'000	%	Actual R'000	Budget R'000	R'000	%	
Operating Revenue										
Property rates	382,404	93,164	95,601	-2,437	-3%	198,427	191,202	7,225	4%	
Electricity	653,809	175,584	163,452	12,132	7%	313,975	326,904	-12,930	-4%	
Water	199,665	69,638	49,916	19,722	40%	102,305	99,833	2,472	2%	
Waste Water Management	110,365	27,140	27,591	-451	-2%	54,148	55,182	-1,034	-2%	
Waste Management	102,029	25,582	25,507	75	0%	50,895	51,014	-119	0%	
Sale of goods and Rendering of Servies	82,642	8,443	20,527	-12,084	-59%	10,773	41,443	-30,670	-74%	4.1
Interest on Investments	74,022	19,342	18,505	837	5%	37,481	37,011	470	1%	
Interest on Receivables	23,995	5,545	5,999	-454	-8%	10,941	11,998	-1,057	-9%	
Rental from fixed assets	16,839	5,560	4,410	1,150	26%	9,606	7,719	1,886	24%	
Fines	27,898	6,452	6,974	-522	-7%	10,494	13,949	-3,455	-25%	
Operating grants	167,734	54,802	54,842	-39	0%	121,305	109,268	12,037	11%	4.2
Capital grants	86,232	7,186	26,668	-19,482	-73%	12,470	46,260	-33,790	-73%	4.3
Other	61,262	16,291	15,190	1,100	7%	31,530	30,381	1,149	4%	
Total	1,988,896	514,731	515,183	-453	0%	964,348	1,022,164	-57,815	-6%	
Operating Expenditure										
Employee cost	604,009	140,831	171,606	-30,775	-18%	280,742	315,921	-35,179	-11%	4.4
Remuneration of Councillors	17,063	3,514	4,266	-752	-18%	7,040	8,532	-1,491	-17%	
Depreciation and amortisation	194,581	45,156	48,645	-3,489	-7%	90,283	97,291	-7,008	-7%	4.5
Interest	15,815	3,954	3,968	-14	0%	7,908	7,936	-29	0%	
Bulk purchases - electricity	545,740	146,834	136,435	10,399	8%	261,548	272,870	-11,322	-4%	
Inventory consumed	145,156	26,746	36,314	-9,568	-26%	56,238	72,360	-16,122	-22%	4.6
Contracted Services	248,805	38,273	59,051	-20,778	-35%	56,918	123,629	-66,710	-54%	4.7
Other	185,010	58,687	34,574	24,113	70%	106,418	75,481	30,937	41%	4.8
Total	1,956,180	463,994	494,859	-30,865	-6%	867,095	974,019	-106,924	-11%	
Surplus/ (deficit)	32,717	50,736	20,324	30,412		97,253	48,144	49,109		
Add back: Capital grants	- 86,232	- 7,186	- 26,668	19,482		- 12,470	- 46,260	33,790		
(Deficit)/ surplus before capital grants	- 53,516	43,550	- 6,344	49,893		84,784	1,885	82,899		

Also refer to Schedule C1, C4 and SC1. The mid-year variances in the Operating Budget performance exceeding both 5% and R4 million are explained as follows:

- 4.1 A negative variance of 74% is recorded on **Sales of Goods and Rendering of Services** due to slow construction progress made on housing projects. The tenders for Laingville 309 and Witteklip 1155 are expected to be re-advertised due to the affordability of bids received and an error identified in the tender documents, respectively.
- 4.2 A positive variance of 11% is recorded on **Operating grants** due to second disbursement of equitable share which was received and recognised as revenue in December 2025, the variance will gradually decrease over the following months.
- 4.3 A negative variance of 73% is recorded on **Capital grants** due to low grant funded capital spending, refer to Annexure A for detailed capital expenditure report.
- 4.4 The 11% variance on **Employee cost** is due to vacancies not being filled as anticipated and unexpected resignations, refer to section 14 for detailed information on employees.
- 4.5 The 7% variance on **Depreciation and amortisation** due to less capital expenditure incurred to date than anticipated, refer to Annexure A for detailed capital expenditure report.
- 4.6 The 22% variance on **Inventory consumed** is due to less fuel being consumed for operations on generators as a result of no loadshedding. The variance on Bulk water purchases amounting to R5 million is expected to decrease over the next 4 months when the water usage consumption increases due to summer season.
- 4.7 A 54% variance on **Contracted services** is due to slow construction progress on housing projects of R30 million and R8 million on maintenance projects. Maintenance on buildings, sewerage infrastructure and roads infrastructure has been identified as the biggest contributing projects to the under expenditure.
- 4.8 The 41% variance on **Other** is due to expenditure incurred for ICT software licences for which the budget provision was only made in the fourth quarter. Adjustments will be made to align the budget provision to anticipated cashflows.

5. Capital budget mid-year performance

The Capital Budget performance is provided below. Also refer to Schedule C5, SC1, SC12 and SC13.

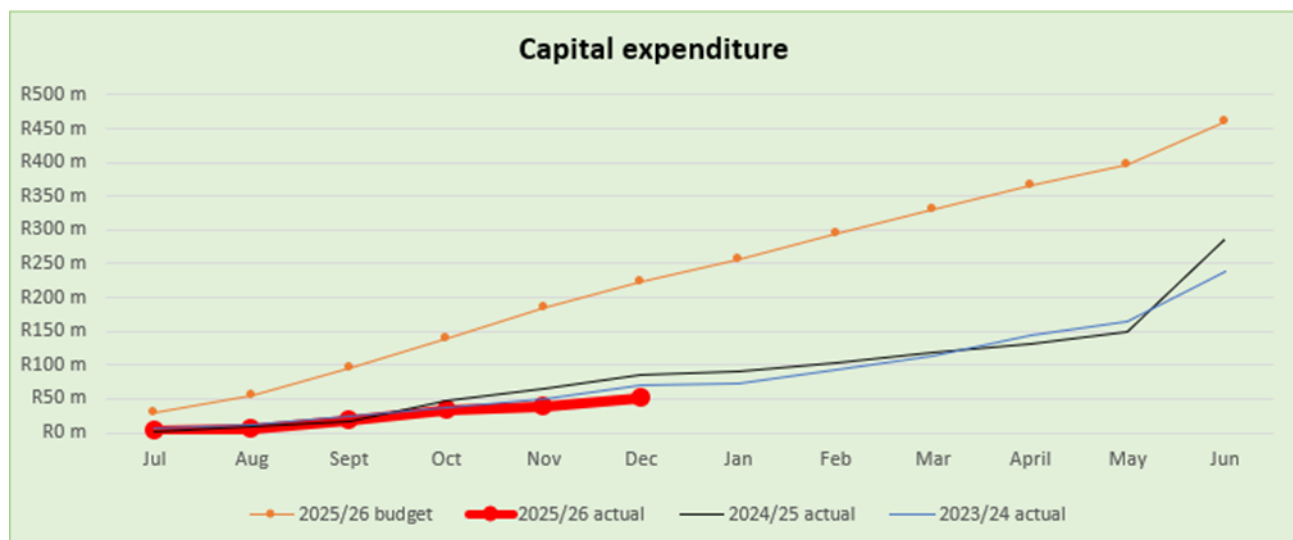
Refer to graph below.

The year-to-date capital expenditure at the end of December 2025 was R52 million, or 11% of the capital budget of R461 million (see the thick marked line at the bottom of the graph). According to the initial budgeted projections, it should have been R222 million or 48% at the end of December 2025 (see dotted line running across on top of the graph).

The 2025/26 capital budget of R461 million is considerably higher if compared to the actual capital expenditure of R287 million and R239 million for the previous 2 financial years.

Over the prior two financial years, on average, 30% of the capital budget was spent in the first 6 months of the financial year, and the majority in the last 6 months of the year, which is depicted by the other two lines at the bottom of the graph. This is mostly because new bids are advertised, evaluated and adjudicated in the first 6 months of the new financial year, and spending thereon occurs in the second 6 months of the financial year.

Also refer to section 8 of this report pertaining to the progress of the procurement plan as it relates to the implementation of the 2025/26 capital budget, as well as Annexure A for the detailed capital expenditure report.



6. Expenditure per vote

	Adjustment Budget R'000	Oct- Dec 2025 (Q2)		Variance		Year-to-date (YTD)		Variance	
		Actual R'000	Budget R'000	R'000	%	Actual R'000	Budget R'000	R'000	%
		OPERATING EXPENDITURE BY VOTE							
Finance	115,303	33,853	31,669	2,184	7%	62,305	59,818	2,487	4%
Community and Operational services	238,412	55,503	64,871	-9,369	-14%	108,741	124,985	-16,244	-13%
Infrastructure and Planning	534,613	112,040	136,703	-24,663	-18%	207,926	269,471	-61,544	-23%
Corporate and Public Safety	232,527	48,636	62,062	-13,426	-22%	95,974	119,889	-23,915	-20%
Municipal Manager	32,989	5,753	9,493	-3,740	-39%	11,252	17,479	-6,227	-36%
Council	38,488	13,636	7,973	5,662	71%	22,080	21,790	289	1%
Economic Development and Planning	114,325	21,310	18,949	2,360	12%	46,105	35,459	10,646	30%
Energy and Electro Technical Services	649,522	173,263	163,138	10,126	6%	312,711	325,128	-12,416	-4%
Total	1,956,180	463,994	494,859	-30,865	-6%	867,095	974,019	-106,924	-11%
		CAPITAL EXPENDITURE BY VOTE							
Finance	1,515	152	431	-279	-65%	152	801	-649	-81%
Community and Operational services	13,933	1,529	2,536	-1,007	-40%	2,379	5,917	-3,538	-60%
Infrastructure and Planning	281,210	17,987	77,873	-59,887	-77%	28,252	140,358	-112,106	-80%
Corporate and Public Safety	83,727	3,378	23,215	-19,838	-85%	3,963	42,045	-38,083	-91%
Municipal Manager	5,187	-	1,253	-1,253	-100%	-	2,503	-2,503	-100%
Council	276	-	-	-	0%	-	-	-	0%
Economic Development and Planning	25,902	3,397	2,565	832	32%	4,915	4,124	790	19%
Energy and Electro Technical Services	49,646	6,697	18,291	-11,594	-63%	12,078	26,162	-14,085	-54%
Total	461,395	33,139	126,164	-93,026	-74%	51,738	221,911	-170,173	-77%

7. Expenditure per strategic objective

	Strategic Objective	Adjustm Budget R'000	Oct - Dec 2025 (Q2)		Variance		Year-to-date (YTD)		Variance		
			Actual R'000	Budget R'000	R'000	%	Actual R'000	Budget R'000	R'000	%	
OPERATING EXPENDITURE BY STRATEGIC OBJECTIVE											
Foster community development through upliftment, integration, empowerment and communication	SO1	156,349	30,656	46,774	-16,119	-34%	53,385	90,257	-36,873	-41%	
Build a diversified economy through investments, growing current and new businesses and enabling the creation of sustainable jobs	SO2	26,164	4,948	5,924	-976	-16%	9,092	10,894	-1,802	-17%	
Provide cost effective services with financial and institutional sustainability	SO3	338,744	65,234	72,154	-6,919	-10%	120,176	142,377	-22,201	-16%	
Promote innovation and modern technology to enhance service delivery and increase opportunities	SO4	69,526	11,394	7,302	4,092	56%	26,643	13,717	12,926	94%	
Implement interventions to deliver community safety, clean spaces and environmental protection	SO5	207,827	40,165	51,929	-11,765	-23%	80,151	98,236	-18,085	-18%	
Provide enhanced basic services that are reliable, efficient and affordable	SO6	1,157,570	311,597	310,776	821	0%	577,648	618,538	-40,890	-7%	
Total		1,956,180	463,994	494,859	-30,865	-6%	867,095	974,019	-106,924	-11%	
CAPITAL EXPENDITURE BY STRATEGIC OBJECTIVE											
Foster community development through upliftment, integration, empowerment and communication	SO1	35,753	4,870	9,411	-4,542	-48%	9,822	18,501	-8,679	-47%	
Build a diversified economy through investments, growing current and new businesses and enabling the creation of sustainable jobs	SO2	800	-	400	-400	0%	-	400	-400	0%	
Provide cost effective services with financial and institutional sustainability	SO3	87,762	3,597	19,282	-15,685	-81%	4,728	38,640	-33,913	-88%	
Promote innovation and modern technology to enhance service delivery and increase opportunities	SO4	8,066	2,922	225	2,697	1199%	3,845	450	3,395	754%	
Implement interventions to deliver community safety, clean spaces and environmental protection	SO5	6,621	795	1,559	-764	-49%	1,166	3,032	-1,866	-62%	
Provide enhanced basic services that are reliable, efficient and affordable	SO6	322,393	20,956	95,288	-74,332	-78%	32,177	160,888	-128,710	-80%	
Total		461,395	33,139	126,164	-93,026	-74%	51,738	221,911	-170,173	-77%	

8. Supply Chain Management – Progress on capital procurement plan

In May 2025, the Council approved the 2025/26 procurement plan that provides a time schedule of the bids for that particular financial year, insofar it relates to, *inter alia*, the tender specifications, advertisement, evaluation and adjudication.

A summary of the progress of the capital procurement plan at the end of December 2025 is provided below in the two tables. Table 1 includes both quotations (below R300 000) and bids (above R300 000), Table 2 only include bids. Table 2 provides a progress status of the implementation of the 2025/26 procurement plan.

Type of SCM process	2025/26 Capital Budget	Number of capital projects	Capital Spending Year-to-date	Committed projects value	Total	%
Quotations	9,882,789	87	1,912,508	1,455,056	3,367,564	1%
Bids	439,812,690	441	49,825,498	59,361,691	109,187,189	24%
Other	11,700,000	5	-	-	-	0%
	461,395,479	533	51,738,006	60,816,747	112,554,754	24%

Stage of SCM process	2025/26 Capital Budget	Number of projects	Number of tenders	%
Bid already awarded	189,033,727	144	48	43%
Not yet at Bid Specification Committee	139,731,813	163	31	32%
At Bid Specification Committee	61,507,994	71	14	14%
At Bid Evaluation Committee	49,539,157	63	9	11%
At Bid Adjudication Committee	-	0	0	0%
Bid cancelled or removed	-	0	0	0%
	439,812,690	441	102	100%

Other	11,700,000	5	5	100%
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Total	451,512,690	446	107	100%
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From these two tables the followed can be deduced:

- The capital budget of R461 million consists of 533 individual projects, of which R440 million will be bids (tenders).
- In addition to the R52 million already spent, further orders and requisitions of R61 million were processed, increasing the actual and committed capital expenditure to R113 million or 24%.
- The value of the bids is R440 million, which consist of 441 individual projects and 102 tenders.
- 43% of the bids have already been awarded, whilst the remainder are at various stages within the SCM process.

9. Debtors report

9.1 Net Debtors balance on 31 December 2025

The gross debtors balance at the end of December 2025 was R390 million. An accumulated impairment accounting provision of R272 million has been made for doubtful debt, bringing the net debtors balance to R119 million.

	2023/24	2024/25	31 December 2025
Gross debtors	369,120,162	402,750,214	390,314,201
Less: Provision for bad debt	-218,456,224	-239,374,278	-271,567,752
Net debtors	150,663,938	163,375,936	118,746,449

9.2 Gross Debtors per category on 31 December 2025

	30 June 2025	31 December 2025	Movement %
Government	24,476,575	25,009,291	2%
Business	101,376,341	81,562,376	-20%
Households	267,922,993	274,851,790	3%
Other	8,974,305	8,890,744	-1%
Gross debtors	402,750,214	390,314,201	-3%

9.3 Age analysis of Gross Debtors

Service	Current	30 days	60 days	90 days	120 days	>120 days	Total
Electricity	37,878,449	660,137	641,145	478,720	405,396	7,189,221	47,253,068
Rates	27,063,524	2,442,199	2,187,441	1,986,580	3,134,978	54,291,666	91,106,388
Refuse	10,938,151	1,498,417	1,589,682	1,346,232	1,291,817	54,377,729	71,042,028
Sewerage	11,472,569	1,323,952	1,354,100	1,348,401	1,164,642	40,921,022	57,584,686
Water	25,719,538	2,275,119	2,407,220	1,938,189	1,784,579	81,961,463	116,086,109
Sundry	771,493	530,648	131,046	81,067	161,600	4,228,704	5,904,558
Total	113,843,725	8,730,472	8,310,635	7,179,188	7,943,011	242,969,804	388,976,836
Housing	10,602	5,213	5,216	5,221	5,335	1,305,777	1,337,365
Total debt	113,854,327	8,735,685	8,315,851	7,184,409	7,948,346	244,275,582	390,314,201

9.4 Debt collection rate

This ratio includes property rates, electricity, water, sewerage and refuse and excludes all housing and sundry debtors. It is a calculation of the total receipts received from consumers in relation to what was billed.

	2023/24	2024/25	31 December 2025
Gross debtors opening balance	313,711,954	362,206,276	396,112,756
Less: Provision for accrual reversal	-	-	(36,590,086)
Plus:			
Revenue from rates and services (billings)	1,215,687,245	1,339,521,794	739,052,871
Interest on debtors	20,169,963	21,272,077	10,664,843
Diff: expected provision: year-end	-	-	5,054,764
Minus:			
Closing debtors balance	(362,206,276)	(396,112,756)	(383,072,278)
Diff: expected provision: year-end	-	-	(5,054,764)
Bad debt written off	(8,430,188)	(11,326,851)	(6,511,897)
= Receipts	1,178,932,698	1,315,560,540	719,656,208

Divided by:

Revenue from rates and services (billings)	1,215,687,245	1,339,521,794	739,052,871
Expected provision: year-end	-	-	5,054,764
Interest on debtors	20,169,963	21,272,077	10,664,843
= Billings	1,235,857,208	1,360,793,871	754,772,477

Debt collection rate	95.4%	96.7%	95.3%
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In the previous financial year, on 30 June 2025, the ratio was 96.7% (2024: 95.4%). The collection ratio is in line with the norm of 95% as at 31 December 2025.

9.5 Statistical information of customers and indigent households

The following statistical information has been extracted from the financial system and is included for information purposes.

	31 December 2025
Number of municipal accounts	46,912
Properties on valuation roll	41,240
Number of water meters	31,066
Number of electricity meters	27,250
- Number of prepaid electricity meters	21,689
- Number of conventional electricity meters	5,561
Number of rates clearances issued during the month	183
Number of new accounts opened during the month	256
- Residential	241
- Commercial	11
- Agricultural	-
- Other	4
Meter reading cycle	19 November 2025 till 12 December 2025
Billings finalised on Financial System	19 December 2025
Email accounts sent to consumers	23 December 2025
Postal accounts sent to SAPO depots	29 December 2025
Number of households that receive free basic water	8,373
Number of households that receive free basic sanitation	8,978
Number of households that receive free basic refuse removal	9,002
Number of households that receive free basic electricity	8,830
- Prepaid electricity (SBM)	8,183
- Prepaid electricity (ESKOM areas)	635
- Conventional electricity (SBM)	3
- Conventional electricity (ESKOM areas)	9
Number of indigent households	9,009
Number of indigent subsidies approved during the month	133
Number of indigent subsidies stopped during the month	25

9.6 Status of employees' arrears

There are 2 employees with outstanding debt to the municipality. Repayment arrangements have been made – see below.

Employee number	Comments	90+ days outstanding	Total outstanding
4013560	Staff stop order for the amount of R4 235 per month as from 25 November 2025.	R 89,828	R 95,913
5330	EPWP Indigent - Payment arrangement for R150 per month plus current account as from 5 December 2025.	R 36,184	R 37,229
Total outstanding		R 126,012	R 133,142

9.7 Status of councillor's arrears

Section 124 (1)(b) of the MFMA requires that any arrears longer than 90 days owed by individual councillors, included their names, must be disclosed in the Annual Financial Statements of the municipality.

On 31 December 2025, there were no councillors that had arrears longer than 90 days outstanding.

Comments	90+ days outstanding	Total outstanding
None		

9.8 Debt and credit control

In terms of section 96 of the Municipal Systems Act, “a municipality must collect all money that is due and payable to it, subject to this Act and other legislation.” For this purpose, the municipality has various policies, specifically a (1) Credit Control and Debt Collection policy, (2) Indigent policy, (3) Rates policy and (4) Tariff policy.

The “Top 10 outstanding accounts” is provided for information purposes.

No	Account number	Comments	Total outstanding
1	0013013785	Council's attorney did not receive any further feedback pertaining to the settlement and will therefore proceed to apply for a trial date which would hopefully put pressure on the debtor to reconsider the municipality's proposal.	R 1,431,515
2	0011139099	Judgment was granted but the company was deregistered in the meantime. The effect of a deregistered legal entity is that no action can be taken against it and all claims becomes unenforceable. All property of the legal entity then falls to the state as it is declared bona vacantia. If this happens there is only two routes to follow. The first option was to bring an application through CIPC to re-register the legal entity and then proceed with legal action, however, this route is extremely expensive as the applicant needs to pay for the arrear audits. The second option is to approach National or Provincial Treasury and request that the property be sold to collect the arrears. National Treasury is now the sole owner of the immovable property and can do with it as it deems necessary.	R 1,154,634
3	0013016113	Council's attorney requested a detailed account in order to take up with the debtor's attorney.	R 897,937
4	0013016202	Council's attorney advised that the summons and judgment in this case were incorrectly cited, and that action should have been taken against the nomino officio of the trust. They did proceed to action same.	R 860,625
5	0063002167	Council's attorney was requested to advise on the collectability of the debt since occupier no longer at address in informal settlement and still no results after numerous traces.	R 819,511
6	0061090425	Council's attorneys was about to apply for default judgment when a notice to defend was received from the defendants' attorney. Council's attorneys proceeded to appoint an advocate since this is a case to be heard in the Highcourt.	R 981,739
7	0013021397	Attorneys are waiting on a pre-trial date from court. Progress on this matter is awaited.	R 777,434
8	0015005895	Judgment obtained, but judgment debtor is deregistered. Awaiting further feedback from attorney.	R 769,393
9	0019006535	High court case. Feedback is awaited on progress.	R 774,385
10	0062028782	M Velem is incarcerated, unable to locate next of kin. Co-owner to be traced and summonsed.	R 696,178
Total: Highest top 10 outstanding balances			R 9,163,352

9.9 Status of arrear debt of Government departments

Government	Rates	Services	Interest	Other	Total
National	10,111,051	8,555,980	3,073,895	20,023	21,760,949
Provincial	1,339,825	1,762,919	145,597	-	3,248,342
Total outstanding	R 11,450,877	R 10,318,899	R 3,219,492	R 20,023	R 25,009,291

Government	Current	30 - 60 days	61 - 90 days	>90 days	Total
National	8,170,034	928,829	849,803	11,812,283	21,760,949
Defence	5,192,759	77,687	28,390	90,133	5,388,968
Public Works	2,882,897	834,672	805,066	11,287,429	15,810,064
Rural Development	33,235	16,471	16,347	434,721	500,773
South African Police	61,143	-	-	-	61,143
Provincial	1,573,790	24,820	10,730	1,639,003	3,248,342
Education	821,397	-	-	-	821,397
Health	651,740	-	-	-	651,740
Housing/ Local Govern	14,402	3,121	1,250	2,551	21,325
Transport/ Publ Works	86,250	21,699	9,480	1,636,451	1,753,881
Total outstanding	R 9,743,824	R 953,649	R 860,533	R 13,451,286	R 25,009,291

The largest component of the arrears relates to property rates on vacant pieces of land and interest thereon payable by the Department of Public Works. The debt on property rates only prescribed after 30 years. If services are used by the Departments and the accounts are in arrears, the disconnection of these services will take place, where possible.

There are various reasons that the Government debts remains unpaid, one being that coastal reserve properties are not registered at the Deeds Office, but the Department of Public Works rent it out to various fish factories. The municipality is in regular contact with the Western Cape Provincial Treasury for assistance.

10. Investments

Refer to attached National Treasury **SC5** supporting schedule for more detail. The investments portfolio of SBM is provided in the table below.

Institution	2023/24	2024/25	31 December 2025
ABSA	184,119,058	198,849,536	211,426,001
FNB	102,336,792	121,801,889	169,168,975
Standard Bank	176,321,805	199,486,384	127,208,352
Nedbank	139,025,567	168,103,222	209,262,592
Investec	108,001,993	122,051,053	133,613,121
Total	R 709,805,215	R 810,292,084	R 850,679,042

During the month of December 2025 investments of R75 million matured. A total of R70 million new investments were made. At the end of December 2025, a total of R851 million was invested.

11. Ring-fenced reserves

The municipality maintains certain cash-backed reserves and liabilities. Included in the above investments are the following ring-fenced balances.

Institution	2023/24	2024/25	31 December 2025
Unspend conditional grants	28,110,792	32,067,285	13,458,924
Contract revenue (grants)	8,862,842	18,700,355	7,563,963
Housing Development Funds	3,475,514	3,475,514	3,411,266
Unspent loans	5,931,741	5,905,251	4,512,065
Loan repayment due	12,477,070	-	7,152,032
Provision for environmental rehabilitation	58,741,392	64,772,976	70,666,253
Employee benefit obligation	183,559,405	209,235,675	208,189,731
Self insurance funds	8,000,000	8,000,000	8,000,000
Consumer deposits	38,066,411	41,485,001	43,624,259
CRR	405,298,244	411,744,124	497,814,793
Total	R 752,523,411	R 795,386,181	R 864,393,286

The balance of the CRR on 30 June 2025 was R412 million. Given that the approved 3-year 2025/26 MTREF capital budget is R1 341 million (R1.3 billion) means that this internal funding reserve of council is not enough to fund capital expenditure without external grants and loans.

12. Borrowings

The outstanding borrowings on 31 December 2025 were R89 million.

Financial institution	Loan number	Interest rate	Redemption date	Balance on 30 June 2025	YTD redemption	Balance on 31 December 2025
Development Bank SA	61001073	10.95%	30 June 2026	2,536,456	-1,268,228	1,268,228
Development Bank SA	61007335	10.39%	30 June 2031	27,440,113	-1,748,917	25,691,195
Development Bank SA	61007383	10.23%	30 June 2032	32,640,737	-2,089,568	30,551,169
Development Bank SA	61007384	10.58%	30 June 2032	11,139,306	-706,305	10,433,001
ABSA	3056311725	10.87%	30 June 2032	21,964,701	-1,122,707	20,841,995
				95,721,313	-6,935,725	88,785,588

Included in the 3-year 2025/26 MTREF budget are new borrowings of R262 million to be taken in the 2026/27 (R162 million) and 2027/28 (R100 million) financial years to partially fund the capital budget.

13. Cost saving disclosure

The cost containment regulations came into effect on 1 July 2019. The regulations require the municipality to monitor certain categories of expenditure with the objective to contain costs. The municipality is also required to report on the budget and actual expenditure relating to the regulated costs on a regular basis as outlined below:

Measures	2025/26 Adjustment Budget	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Savings
		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	
Use of consultants	39,982,997	3,066,258	3,879,450	-	-	33,037,289
Travel and subsistence	2,404,344	204,887	469,819	-	-	1,729,639
Domestic accommodation	1,540,625	172,848	215,966	-	-	1,151,811
Sponsorships, events and catering	1,342,557	59,177	390,552	-	-	892,828
Communication	8,685,010	1,067,110	1,555,209	-	-	6,062,691
Overtime	35,313,484	10,915,908	10,911,848	-	-	13,485,728
Total	89,269,017	15,486,188	17,422,843	-	-	56,359,986

14. Financial ratios

Refer to attached National Treasury **SC2** supporting schedule for a list of various financial ratios for SBM.

The water and electricity distribution losses are specifically included below for monitoring purposes.

14.1 Water losses

While the norm for water distribution losses is between 15% to 30%. According to the Top Layer Service Delivery Budget Implementation Plan for 2025/26 the target is 15%.

For the current reporting month, the water losses decreased from 22.4% in 2024/25 to 18% in November 2025.

Measures	2022/23	2023/24	2024/25	YTD 2025/26
Kiloliters purchased (Units)	11,454,853	12,063,412	12,830,496	4,519,015
Kiloliters sold (Units)	8,974,900	9,447,564	9,960,626	3,704,560
% Water losses	21.4%	21.2%	22.4%	18%
Water losses (Rands)	29,467,027	30,825,843	37,727,720	13,985,436

14.2 Electricity losses

While the norm for electricity distribution losses is between 7% to 10%. According to the Top Layer Service Delivery Budget Implementation Plan for 2025/26 the target is 13%.

For the current reporting month, the electricity losses increased from 13% in 2024/25 to 13.9% in November 2025.

Measures	2022/23	2023/24	2024/25	YTD 2025/26
kWh purchased (Units)	204,578,537	213,168,057	223,345,766	95,075,473
kWh sold (Units)	181,085,520	188,701,774	194,222,613	81,856,323
% Electricity losses	11.5%	11.5%	13%	13.9%
Electricity loss (Rands)	46,860,831	54,915,834	71,040,734	41,055,935

15. Grants register

CONDITIONAL GRANTS, SUBSIDIES AND DONATIONS							
Reconciliation Grant Register 2025/26: 31 December 2025							
<u>Name of Grants</u>	<u>Name of organ of state</u>	<u>Funding source</u>	<u>Opening balance as at 1 July 2025</u>	<u>Total receipts during the year</u>	<u>Repayments / Others</u>	<u>Expenditure to date</u>	<u>Total balance per grant register</u>
Opex grants, subsidies and donations			(16,313,032)	(10,445,989)	14,655,227	8,146,037	(3,957,757)
Finance Management Grant	DORA	FMG	-	(1,700,000)	-	309,335	(1,390,665)
Municipal Infrastructure Grant	DORA	MIG	-	(1,154,950)	-	1,154,950	-
Libraries Archives and Museums: Library Services	Prov. Dept. Cultural Affairs and Sport	Library	-	(5,964,000)	-	5,566,158	(397,842)
Housing: Human Settlements Dev. Grant (Beneficiaries): Feasibility studies	Provincial: Department of Infrastructure	Housing Opex-HD1	(11,054,307)	-	10,033,100	161,670	(859,537)
Housing: Human Settlements Dev. Grant (Beneficiaries) Emergency Kits	Provincial: Department of Infrastructure	Housing Opex	(28,057)	(773,933)	-	611,882	(190,108)
Informal Settlement Upgrading Partnership Grant	Provincial: Department of Infrastructure	ISUPG	(4,886,163)	-	4,530,730	72,720	(282,713)
Community Development Workers	Provincial: Local Government	CDW	(1,397)	(76,000)	1,397	12,160	(63,840)
Maintenance of Road Infrastructure	Prov. Dept. Transport and Public Works	MRI	-	-	-	-	-
Financial Management Capacity Grant	Provincial Treasury	FMCG	(90,000)	-	90,000	-	-
Municipal Service Delivery and Capacity Building Grant	Provincial: Local Government	SDCBG	(253,108)	-	-	-	(253,108)
Municipal Fire Service Capacity Support Grant	Provincial: Local Government	MFSCBG	-	(88,000)	-	-	(88,000)
National Department Agencies: Services Sector SETA	National Department	SETA	-	(689,106)	-	257,162	(431,944)
Capex grants, subsidies and donations			(12,481,582)	(13,066,127)	3,123,532	12,563,980	(9,860,196)
Municipal Infrastructure Grant	DORA	MIG	(68,690)	(9,661,050)	68,690	8,359,437	(1,301,613)
Integrated National Electrification Programme	DORA	INEP	(4,536,290)	-	-	2,292,767	(2,243,523)
Municipal Disaster Relief Grant	DORA	MDRG	(820)	-	-	-	(820)
Housing: Human Settlements Dev. Grant (Beneficiaries)	Provincial: Department of Infrastructure	k	(4,452,049)	(372,820)	3,054,842	390,728	(1,379,298)
Informal Settlement Upgrading Partnership Grant	Provincial: Department of Infrastructure	ISUPG	(3,423,733)	-	-	950,791	(2,472,942)
Financial Management Capacity Grant	Provincial Treasury	FMCG	-	(2,000,000)	-	-	(2,000,000)
Municipal Fire Service Capacity Support Grant	Provincial: Local Government	MFSCBG	-	(462,000)	-	-	(462,000)
Regional Socio-Economic Projects (RSEP) Programme	Department of Environmental Affairs and	RSEP	-	-	-	-	-
Libraries Archives and Museums: Library Services	Prov. Dept. Cultural Affairs and Sport	Library	-	-	-	-	-
Private enterprise	Private enterprise	Private enterprise	-	(570,257)	-	570,257	-
Agent projects: Grants, subsidies and donations			-	(339,970)	-	70,000	(269,970)
Housing: Human Settlements Dev. Grant (Beneficiaries): Title Deeds	Provincial: Department of Infrastructure	Title Deeds	-	(339,970)	-	70,000	(269,970)
IDZ Licensing Company	Western Cape IDZ Licensing Company	IDZ	-	-	-	-	-
Project Developer: Grants, subsidies and donations			(18,700,355)	(2,407,889)	7,360,487	6,183,794	(7,563,963)
Housing: Human Settlements Dev. Grant (Beneficiaries): Top Structures	Provincial: Department of Infrastructure	Top str_HD	(18,700,355)	(2,407,889)	7,360,487	6,183,794	(7,563,963)
Total of credit balances			(47,494,968)	(26,259,975)	25,139,246	26,963,811	(21,651,887)
Conditional and Unconditional Grants (Receivable)			-	(1,467,000)	-	2,096,000	629,000
Expanded Public Works Programme	DORA	EPWP	-	(1,467,000)	-	2,096,000	629,000
Conditional and Unconditional Grants (Receivable)			-	(1,467,000)	-	2,096,000	629,000
Net balance			(47,494,968)	(27,726,975)	25,139,246	29,059,811	(21,022,887)

16. Employee information

Refer to attached National Treasury **SC8** supporting schedule for the cost of staff benefits. The following table is also provided for information purposes.

Directorate	2025/26 Salary Budget	Funded vacant positions	Number of employees			
			Permanent	Temps	Fixed term	EPWP
Finance	84,523,925	12	135	1	3	0
Community and Operational Services	163,204,783	38	346	7	1	251
Infrastructure and Planning Services	107,657,791	16	189	0	1	0
Corporate and Public Safety Services	122,345,188	17	199	8	7	0
Municipal Manager	26,423,214	9	26	0	4	0
Economic Development and Strategic Services	49,503,954	8	49	0	0	0
Energy and Electro-Technical Services	50,349,871	15	70	2	0	0
	604,008,726	115	1,014	18	16	251

17. Municipal Manager quality certification

The signed quality certificate as required by the MBRR for the Monthly Budget Statements is included in the report.

18. Withdrawals in terms of section 11(4)(a) of the MFMA

Refer to the list of withdrawals that is provided at the end of SC8.

19. Recommendations

1. That the report in terms of section 11(4)(a), 52(d), 66 and 72 of the MFMA be noted by the Council;
2. That the Council takes note that the capital expenditure at the end of December 2025 is 11%, and when orders and requisitions are included, it is 24%;
3. That the Council takes note of the attached Schedule C Statements; and
4. That the Council takes note of the signed quality certificate by the Municipal Manager for the Budget Statements.

20. Approval of the report

On leave

S BIDO
ASSISTANT MANAGER: AFS AND RETURNS

DATE



Z KORASIE
MANAGER: AFS, ASSETS AND RETURNS

19.01.26

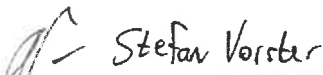
DATE



S ROETS
SENIOR MANAGER: FINANCIAL MANAGEMENT

19/01/2026

DATE



S VORSTER
CHIEF FINANCIAL OFFICER

19 January 2026

DATE



H METTLER
MUNICIPAL MANAGER

19/01/26

DATE



A TRUTER
EXECUTIVE MAYOR

19.01.26

DATE

21. Schedule C – Monthly budget statements

The Municipal Budget and Reporting Regulations (MBRR) prescribes that the monthly budget statement of a municipality must be in the format specified in Schedule C. Refer to the rest of this report where the following in-year Budget Statements are provided:

Schedule	Description
	Monthly Budget Statements
C1	Summary
C2	Financial Performance (functional classification)
C3	Financial Performance (revenue and expenditure by municipal vote)
C4	Financial Performance (revenue and expenditure)
C5	Capital Expenditure (municipal vote, functional classification and funding)
C6	Financial Position
C7	Cash Flow

	Supporting Tables
SC1	Material variance explanations
SC2	Performance indicators (ratios)
SC3	Aged debtors
SC4	Aged creditors
SC5	Investment portfolio
SC6	Transfers and grant receipts
SC7(1)	Transfers and grant expenditure
SC7(2)	Expenditure against approved rollovers
SC8	Councillor and staff benefits
SC9	Actuals and revised targets for cash receipts
SC12	Capital expenditure trend
SC13a	Capital expenditure on new assets by asset class
SC13b	Capital expenditure on renewal of existing assets by asset class
SC13c	Expenditure on repairs and maintenance by asset class
SC13d	Depreciation by asset class
SC13e	Capital expenditure on upgrading of existing assets by asset class

WC014 Saldanha Bay - Table C1 Monthly Budget Statement Summary - M06 - December

Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Financial Performance</u>									
Property rates	356,498	382,404	382,404	31,159	198,427	191,202	7,225	4%	382,404
Service charges	949,569	1,065,868	1,065,868	88,379	521,323	532,934	(11,611)	-2%	1,065,868
Investment revenue	79,755	74,022	74,022	6,314	37,481	37,011	470	1%	74,022
Transfers and subsidies - Operational	155,456	166,153	167,734	50,306	121,305	109,268	12,037	11%	167,734
Other own revenue	157,252	201,296	212,636	20,481	73,343	105,490	(32,147)	-30%	212,636
Total Revenue (excluding capital transfers and contributions)	1,698,529	1,889,743	1,902,664	196,639	951,879	975,904	(24,025)	-2%	1,902,664
Employee costs	524,082	603,330	604,009	46,900	280,742	315,921	(35,179)	-11%	604,009
Remuneration of Councillors	14,395	17,063	17,063	1,192	7,040	8,532	(1,491)	-17%	17,063
Depreciation and amortisation	176,567	194,581	194,581	15,213	90,283	97,291	(7,008)	-7%	194,581
Interest	19,794	15,815	15,815	1,318	7,908	7,936	(29)	0%	15,815
Inventory consumed and bulk purchases	587,272	690,851	690,945	81,051	317,786	345,196	(27,409)	-8%	690,945
Transfers and subsidies	600	1,568	1,568	25	439	573	(134)	-23%	1,568
Other expenditure	318,020	420,050	432,198	44,020	162,897	198,621	(35,724)	-18%	432,198
Total Expenditure	1,640,730	1,943,259	1,956,180	189,719	867,095	974,070	(106,975)	-11%	1,956,180
Surplus/(Deficit)	57,799	(53,516)	(53,516)	6,920	84,784	1,834	82,950	4523%	(53,516)
Transfers and subsidies - capital (monetary allocations)	48,702	76,888	86,232	5,996	11,899	46,260	(34,360)	-74%	86,232
Transfers and subsidies - capital (in-kind)	64,932	—	—	—	570	—	570	#DIV/0!	—
Surplus/(Deficit) after capital transfers &	171,434	23,372	32,717	12,916	97,253	48,094	49,160	102%	32,717
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	—	—	—
Surplus/ (Deficit) for the year	171,434	23,372	32,717	12,916	97,253	48,094	49,160	102%	32,717
<u>Capital expenditure & funds sources</u>									
Capital expenditure	284,015	361,462	461,395	13,841	51,738	221,911	(170,173)	-77%	461,395
Capital transfers recognised	109,415	76,888	86,232	5,334	10,676	45,242	(34,566)	-76%	86,232
Borrowing	1,102	1,021	4,829	—	317	2,677	(2,360)	-88%	4,829
Internally generated funds	173,497	283,553	370,334	8,507	40,745	173,992	(133,247)	-77%	370,334
Total sources of capital funds	284,015	361,462	461,395	13,841	51,738	221,911	(170,173)	-77%	461,395
<u>Financial position</u>									
Total current assets	1,222,556	964,868	873,963		1,248,978				873,963
Total non current assets	3,114,311	3,315,086	3,415,019		3,072,496				3,415,019
Total current liabilities	356,790	315,695	315,379		232,768				315,379
Total non current liabilities	306,407	305,001	305,001		317,778				305,001
Community wealth/Equity	3,673,670	3,659,257	3,668,602		3,770,928				3,668,602
<u>Cash flows</u>									
Net cash from (used) operating	149,913	274,537	280,554	59,031	123,661	197,949	74,288	38%	280,554
Net cash from (used) investing	(197,455)	(405,823)	(520,086)	(15,878)	(70,450)	(250,020)	(179,569)	72%	(520,086)
Net cash from (used) financing	(6,498)	(10,871)	16,871	(6,395)	(4,580)	(5,436)	(856)	16%	16,871
Cash/cash equivalents at the month/year end	794,024	673,266	614,779	—	995,552	779,933	(215,619)	-28%	724,261
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<u>Debtors Age Analysis</u>									
Total By Income Source	101,155	12,699	8,736	8,316	7,184	7,948	5,929	238,346	390,314
<u>Creditors Age Analysis</u>									
Total Creditors	1,340	—	—	—	4	—	—	—	1,343

WC014 Saldanha Bay - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 - December

Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Revenue - Functional										
Governance and administration		516,535	537,137	537,137	57,087	285,757	277,753	8,004	3%	537,137
Executive and council		6,207	6,656	6,656	2,215	4,989	4,452	537	12%	6,656
Finance and administration		509,999	530,131	530,131	54,871	280,768	273,126	7,642	3%	530,131
Internal audit		329	350	350	–	–	175	(175)	-100%	350
Community and public safety		51,281	115,922	128,842	12,963	31,453	64,179	(32,726)	-51%	128,842
Community and social services		9,869	10,663	10,913	1,079	6,482	5,331	1,151	22%	10,913
Sport and recreation		11,925	11,723	11,723	1,452	6,625	5,161	1,464	28%	11,723
Public safety		25,250	30,689	30,689	6,510	11,270	15,344	(4,074)	-27%	30,689
Housing		4,236	62,848	75,518	3,921	7,075	38,342	(31,267)	-82%	75,518
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		96,265	61,465	64,727	2,533	16,874	34,144	(17,271)	-51%	64,727
Planning and development		16,045	16,008	16,008	891	9,566	8,154	1,412	17%	16,008
Road transport		80,107	45,458	48,719	1,642	7,308	25,990	(18,683)	-72%	48,719
Environmental protection		112	–	–	–	–	–	–	–	–
Trading services		1,148,082	1,252,107	1,258,191	130,052	630,265	646,087	(15,823)	-2%	1,258,191
Energy sources		611,795	684,809	689,832	60,242	336,431	349,950	(13,519)	-4%	689,832
Water management		245,342	244,429	245,024	28,037	125,156	125,529	(372)	0%	245,024
Waste water management		147,340	176,481	176,946	22,872	87,344	92,339	(4,995)	-5%	176,946
Waste management		143,606	146,388	146,388	18,902	81,334	78,270	3,064	4%	146,388
Other	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	1,812,163	1,966,631	1,988,896	202,635	964,348	1,022,164	(57,815)	-6%	1,988,896
Expenditure - Functional										
Governance and administration		252,085	383,997	384,091	36,501	173,720	181,565	(7,845)	-4%	384,091
Executive and council		28,768	21,252	21,272	1,443	8,570	10,671	(2,101)	-20%	21,272
Finance and administration		221,951	357,903	357,977	34,775	163,449	168,116	(4,666)	-3%	357,977
Internal audit		1,367	4,842	4,842	283	1,701	2,778	(1,078)	-39%	4,842
Community and public safety		180,844	259,635	272,632	19,404	95,313	139,425	(44,112)	-32%	272,632
Community and social services		34,180	44,294	44,534	3,229	19,428	23,361	(3,933)	-17%	44,534
Sport and recreation		64,473	63,744	63,914	4,538	27,570	33,011	(5,441)	-16%	63,914
Public safety		63,929	79,679	79,585	7,002	37,124	40,135	(3,011)	-8%	79,585
Housing		18,182	71,768	84,449	4,606	11,137	42,868	(31,731)	-74%	84,449
Health		80	150	150	29	55	50	5	10%	150
Economic and environmental services		222,461	264,509	264,408	18,909	110,731	130,491	(19,760)	-15%	264,408
Planning and development		76,272	100,948	101,037	6,348	38,299	46,137	(7,838)	-17%	101,037
Road transport		142,388	153,966	153,746	12,234	70,431	79,973	(9,542)	-12%	153,746
Environmental protection		3,801	9,595	9,625	327	2,001	4,382	(2,381)	-54%	9,625
Trading services		984,904	1,034,097	1,034,029	114,894	487,257	522,011	(34,754)	-7%	1,034,029
Energy sources		564,402	635,796	635,796	79,222	306,052	318,022	(11,970)	-4%	635,796
Water management		176,859	182,546	182,546	16,467	81,849	93,137	(11,289)	-12%	182,546
Waste water management		133,706	110,723	110,655	10,056	51,930	56,817	(4,887)	-9%	110,655
Waste management		109,937	105,032	105,032	9,150	47,426	54,035	(6,608)	-12%	105,032
Other		435	1,020	1,020	11	74	578	(504)	-87%	1,020
Total Expenditure - Functional	3	1,640,730	1,943,259	1,956,180	189,719	867,095	974,070	(106,975)	-11%	1,956,180
Surplus/ (Deficit) for the year		171,434	23,372	32,717	12,916	97,253	48,094	49,160	102%	32,717

WC014 Saldanha Bay - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 - December

Description		Ref	2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Revenue - Functional											
Municipal governance and administration			516,535	537,137	537,137	57,087	285,757	277,753	8,004	3%	537,137
Executive and council			6,207	6,656	6,656	2,215	4,989	4,452	537	12%	6,656
Mayor and Council			6,207	6,656	6,656	2,215	4,989	4,452	537	12%	6,656
Municipal Manager, Town Secretary and Chief Executive			-	-	-	-	-	-	-		-
Finance and administration			509,999	530,131	530,131	54,871	280,768	273,126	7,642	3%	530,131
Administrative and Corporate Support			42,673	44,291	44,291	14,318	32,631	29,358	3,273	11%	44,291
Asset Management			-	-	-	-	-	-	-		-
Finance			454,421	471,879	471,879	40,055	244,422	236,645	7,777	3%	471,879
Fleet Management			69	-	-	-	-	-	-		-
Human Resources			1,620	868	868	65	257	434	(177)	-41%	868
Information Technology			1,000	325	325	-	-	162	(162)	-100%	325
Legal Services			948	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-			-	-	-	-	-	-	-		-
Property Services			8,910	12,587	12,587	433	3,385	6,436	(3,051)	-47%	12,587
Risk Management			55	60	60	-	33	30	3	11%	60
Security Services			-	-	-	-	-	-	-		-
Supply Chain Management			304	121	121	-	40	61	(21)	-34%	121
Valuation Service			-	-	-	-	-	-	-		-
Internal audit			329	350	350	-	-	175	(175)	-100%	350
Governance Function			329	350	350	-	-	175	(175)	-100%	350
Community and public safety			51,281	115,922	128,842	12,963	31,453	64,179	(32,726)	-51%	128,842
Community and social services			9,869	10,663	10,913	1,079	6,482	5,331	1,151	22%	10,913
Aged Care			-	-	-	-	-	-	-		-
Agricultural			-	-	-	-	-	-	-		-
Animal Care and Diseases			-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums			1,222	1,253	1,253	97	494	627	(133)	-21%	1,253
Child Care Facilities			-	-	-	-	-	-	-		-
Community Halls and Facilities			361	234	484	21	356	117	239	204%	484
Consumer Protection			-	-	-	-	-	-	-		-
Cultural Matters			51	-	-	-	-	-	-		-
Disaster Management			-	-	-	-	-	-	-		-
Education			-	-	-	-	-	-	-		-
Indigenous and Customary Law			-	-	-	-	-	-	-		-
Industrial Promotion			-	-	-	-	-	-	-		-
Language Policy			-	-	-	-	-	-	-		-
Libraries and Archives			8,160	9,100	9,100	949	5,621	4,550	1,071	24%	9,100
Literacy Programmes			-	-	-	-	-	-	-		-
Media Services			-	-	-	-	-	-	-		-
Museums and Art Galleries			-	-	-	-	-	-	-		-
Population Development			75	76	76	12	12	38	(26)	-68%	76
Provincial Cultural Matters			-	-	-	-	-	-	-		-
Theatres			-	-	-	-	-	-	-		-
Zoo's			-	-	-	-	-	-	-		-
Sport and recreation			11,925	11,723	11,723	1,452	6,625	5,161	1,464	28%	11,723
Beaches and Jetties			-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering			-	-	-	-	-	-	-		-
Community Parks (including Nurseries)			476	14	14	0	3	7	(4)	-53%	14
Recreational Facilities			11,322	11,708	11,708	1,452	6,252	5,154	1,098	21%	11,708
Sports Grounds and Stadiums			127	-	-	-	369	-	369	#DIV/0!	-
Public safety			25,250	30,689	30,689	6,510	11,270	15,344	(4,074)	-27%	30,689
Civil Defence			-	-	-	-	-	-	-		-
Cleansing			-	-	-	-	-	-	-		-
Control of Public Nuisances			-	-	-	-	-	-	-		-
Fencing and Fences			-	-	-	-	-	-	-		-
Fire Fighting and Protection			1,385	971	971	38	208	485	(277)	-57%	971
Licensing and Control of Animals			-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control			23,865	29,718	29,718	6,473	11,062	14,859	(3,796)	-26%	29,718
Pounds			-	-	-	-	-	-	-		-
Housing			4,236	62,848	75,518	3,921	7,075	38,342	(31,267)	-82%	75,518
Housing			1,723	60,654	71,994	3,760	6,229	36,119	(29,890)	-83%	71,994
Informal Settlements			2,513	2,193	3,524	162	846	2,223	(1,377)	-62%	3,524
Health			-	-	-	-	-	-	-		-
Ambulance			-	-	-	-	-	-	-		-
Health Services			-	-	-	-	-	-	-		-
Laboratory Services			-	-	-	-	-	-	-		-
Food Control			-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable			-	-	-	-	-	-	-		-
Vector Control			-	-	-	-	-	-	-		-
Chemical Safety			-	-	-	-	-	-	-		-
Economic and environmental services			96,265	61,465	64,727	2,533	16,874	34,144	(17,271)	-51%	64,727
Planning and development			16,045	16,008	16,008	891	9,566	8,154	1,412	17%	16,008
Billboards			-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)			911	1,701	1,701	300	675	1,002	(327)	-33%	1,701

WC014 Saldanha Bay - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 - December

Description	Ref	2024/25	Budget Year 2025/26							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
<i>Central City Improvement District</i>		-	-	-	-	-	-	-		-
<i>Development Facilitation</i>		-	-	-	-	-	-	-		-
<i>Economic Development/Planning</i>		256	-	-	-	-	-	-		-
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-		-
<i>Town Planning, Building Regulations and Enforcement,</i>		7,390	7,853	7,853	434	3,395	3,926	(531)	-14%	7,853
<i>Project Management Unit</i>		7,488	6,455	6,455	157	5,496	3,225	2,271	70%	6,455
<i>Provincial Planning</i>		-	-	-	-	-	-	-		-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-		-
<i>Road transport</i>		80,107	45,458	48,719	1,642	7,308	25,990	(18,683)	-72%	48,719
<i>Public Transport</i>		-	-	-	-	-	-	-		-
<i>Road and Traffic Regulation</i>		9,579	11,650	11,650	867	5,272	5,825	(553)	-9%	11,650
<i>Roads</i>		70,528	33,808	37,069	775	2,035	20,165	(18,130)	-90%	37,069
<i>Taxi Ranks</i>		-	-	-	-	-	-	-		-
<i>Environmental protection</i>		112	-	-	-	-	-	-		-
<i>Biodiversity and Landscape</i>		112	-	-	-	-	-	-		-
<i>Coastal Protection</i>		-	-	-	-	-	-	-		-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-		-
<i>Nature Conservation</i>		-	-	-	-	-	-	-		-
<i>Pollution Control</i>		-	-	-	-	-	-	-		-
<i>Soil Conservation</i>		-	-	-	-	-	-	-		-
Trading services		1,148,082	1,252,107	1,258,191	130,052	630,265	646,087	(15,823)	-2%	1,258,191
<i>Energy sources</i>		611,795	684,809	689,832	60,242	336,431	349,950	(13,519)	-4%	689,832
<i>Electricity</i>		611,732	684,809	689,832	60,242	336,431	349,950	(13,519)	-4%	689,832
<i>Street Lighting and Signal Systems</i>		63	-	-	-	-	-	-		-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-		-
<i>Water management</i>		245,342	244,429	245,024	28,037	125,156	125,529	(372)	0%	245,024
<i>Water Treatment</i>		-	-	-	-	-	-	-		-
<i>Water Distribution</i>		244,600	243,878	244,473	28,037	125,039	125,253	(214)	0%	244,473
<i>Water Storage</i>		742	551	551	-	117	276	(158)	-58%	551
<i>Waste water management</i>		147,340	176,481	176,946	22,872	87,344	92,339	(4,995)	-5%	176,946
<i>Public Toilets</i>		-	-	-	-	-	-	-		-
<i>Sewerage</i>		146,666	161,592	162,057	18,853	83,326	84,894	(1,569)	-2%	162,057
<i>Storm Water Management</i>		-	-	-	-	-	-	-		-
<i>Waste Water Treatment</i>		674	14,890	14,890	4,019	4,019	7,445	(3,426)	-46%	14,890
<i>Waste management</i>		143,606	146,388	146,388	18,902	81,334	78,270	3,064	4%	146,388
<i>Recycling</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Disposal (Landfill Sites)</i>		10,137	3,691	3,691	270	1,759	1,846	(87)	-5%	3,691
<i>Solid Waste Removal</i>		132,101	140,601	140,601	19,156	77,736	75,376	2,360	3%	140,601
<i>Street Cleaning</i>		1,368	2,096	2,096	(524)	1,839	1,048	791	75%	2,096
Other		-	-	-	-	-	-	-		-
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Air Transport</i>		-	-	-	-	-	-	-		-
<i>Forestry</i>		-	-	-	-	-	-	-		-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-		-
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Tourism</i>		-	-	-	-	-	-	-		-
Total Revenue - Functional	2	1,812,163	1,966,631	1,988,896	202,635	964,348	1,022,164	(57,815)	-6%	1,988,896
Expenditure - Functional										
<i>Municipal governance and administration</i>		252,085	383,997	384,091	36,501	173,720	181,565	(7,845)	-4%	384,091
<i>Executive and council</i>		28,768	21,252	21,272	1,443	8,570	10,671	(2,101)	-20%	21,272
<i>Mayor and Council</i>		24,306	17,330	17,350	1,203	7,133	8,649	(1,516)	-18%	17,350
<i>Municipal Manager, Town Secretary and Chief Executive</i>		4,462	3,922	3,922	240	1,437	2,022	(585)	-29%	3,922
<i>Finance and administration</i>		221,951	357,903	357,977	34,775	163,449	168,116	(4,666)	-3%	357,977
<i>Administrative and Corporate Support</i>		45,605	47,976	48,050	8,939	26,636	26,087	549	2%	48,050
<i>Asset Management</i>		-	-	-	-	-	-	-		-
<i>Finance</i>		52,745	100,740	100,740	11,680	56,530	52,224	4,306	8%	100,740
<i>Fleet Management</i>		7,579	13,133	13,133	1,201	6,393	6,809	(416)	-6%	13,133
<i>Human Resources</i>		13,407	24,969	24,994	1,482	9,903	13,185	(3,282)	-25%	24,994
<i>Information Technology</i>		30,938	57,682	57,682	1,876	24,279	10,083	14,195	141%	57,682
<i>Legal Services</i>		3,575	9,052	9,052	377	2,417	4,676	(2,259)	-48%	9,052
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		4,516	7,762	7,762	461	3,014	4,116	(1,102)	-27%	7,762
<i>Property Services</i>		39,308	45,966	45,941	2,765	14,609	25,257	(10,648)	-42%	45,941
<i>Risk Management</i>		1,162	2,434	2,434	133	858	1,238	(380)	-31%	2,434
<i>Security Services</i>		16,538	36,643	36,643	5,308	14,550	18,428	(3,878)	-21%	36,643
<i>Supply Chain Management</i>		6,579	11,546	11,546	553	4,261	6,012	(1,751)	-29%	11,546
<i>Valuation Service</i>		-	-	-	-	-	-	-		-
<i>Internal audit</i>		1,367	4,842	4,842	283	1,701	2,778	(1,078)	-39%	4,842
<i>Governance Function</i>		1,367	4,842	4,842	283	1,701	2,778	(1,078)	-39%	4,842
Community and public safety		180,844	259,635	272,632	19,404	95,313	139,425	(44,112)	-32%	272,632
<i>Community and social services</i>		34,180	44,294	44,534	3,229	19,428	23,361	(3,933)	-17%	44,534
<i>Aged Care</i>		-	-	-	-	-	-	-		-
<i>Agricultural</i>		-	-	-	-	-	-	-		-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-		-

WC014 Saldanha Bay - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 - December

Description	Ref	2024/25	Budget Year 2025/26							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Cemeteries, Funeral Parlours and Crematoriums		8,139	8,861	8,831	577	3,651	4,553	(902)	-20%	8,831
Child Care Facilities		-	3	3	1	4	2	2	145%	3
Community Halls and Facilities		8,601	10,279	10,527	849	4,949	5,357	(408)	-8%	10,527
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		1,874	2,989	3,011	248	1,419	1,603	(184)	-11%	3,011
Disaster Management		248	878	878	22	124	459	(335)	-73%	878
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		13,343	18,049	18,049	1,303	7,972	9,695	(1,722)	-18%	18,049
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		1,975	3,235	3,235	230	1,308	1,692	(384)	-23%	3,235
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		64,473	63,744	63,914	4,538	27,570	33,011	(5,441)	-16%	63,914
Beaches and Jetties		1,220	2,446	2,446	54	321	825	(504)	-61%	2,446
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		24,185	29,000	28,960	2,030	12,209	15,402	(3,193)	-21%	28,960
Recreational Facilities		28,447	21,448	21,468	1,714	10,005	11,110	(1,105)	-10%	21,468
Sports Grounds and Stadiums		10,621	10,851	11,041	741	5,036	5,675	(639)	-11%	11,041
Public safety		63,929	79,679	79,585	7,002	37,124	40,135	(3,011)	-8%	79,585
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		13,095	14,686	14,686	1,097	6,801	7,501	(700)	-9%	14,686
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		50,835	64,993	64,899	5,904	30,323	32,634	(2,312)	-7%	64,899
Pounds		-	-	-	-	-	-	-	-	-
Housing		18,182	71,768	84,449	4,606	11,137	42,868	(31,731)	-74%	84,449
Housing		1,923	60,952	72,596	3,796	6,311	36,389	(30,078)	-83%	72,596
Informal Settlements		16,259	10,816	11,853	809	4,826	6,479	(1,653)	-26%	11,853
Health		80	150	150	29	55	50	5	10%	150
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		80	150	150	29	55	50	5	10%	150
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		222,461	264,509	264,408	18,909	110,731	130,491	(19,760)	-15%	264,408
Planning and development		76,272	100,948	101,037	6,348	38,299	46,137	(7,838)	-17%	101,037
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		11,081	19,789	19,789	1,604	7,080	8,691	(1,612)	-19%	19,789
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		9,914	6,164	6,427	594	3,654	2,826	828	29%	6,427
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement,		51,812	66,226	66,052	3,593	24,259	30,135	(5,876)	-19%	66,052
Project Management Unit		3,464	8,769	8,769	557	3,305	4,484	(1,179)	-26%	8,769
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		142,388	153,966	153,746	12,234	70,431	79,973	(9,542)	-12%	153,746
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		8,417	10,657	10,657	826	4,964	5,385	(421)	-8%	10,657
Roads		133,971	143,308	143,088	11,408	65,467	74,588	(9,121)	-12%	143,088
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		3,801	9,595	9,625	327	2,001	4,382	(2,381)	-54%	9,625
Biodiversity and Landscape		1,452	2,062	2,092	115	770	1,115	(345)	-31%	2,092
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		2,349	7,533	7,533	211	1,231	3,267	(2,036)	-62%	7,533
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		984,904	1,034,097	1,034,029	114,894	487,257	522,011	(34,754)	-7%	1,034,029
Energy sources		564,402	635,796	635,796	79,222	306,052	318,022	(11,970)	-4%	635,796
Electricity		542,450	627,764	627,764	78,639	302,410	314,012	(11,602)	-4%	627,764
Street Lighting and Signal Systems		21,951	8,032	8,032	582	3,642	4,010	(369)	-9%	8,032
Nonelectric Energy		-	-	-	-	-	-	-	-	-

WC014 Saldanha Bay - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 - December

Description	Ref	2024/25	Budget Year 2025/26							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Water management		176,859	182,546	182,546	16,467	81,849	93,137	(11,289)	-12%	182,546
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		175,071	179,945	179,945	16,397	81,094	91,639	(10,546)	-12%	179,945
Water Storage		1,788	2,601	2,601	70	755	1,498	(743)	-50%	2,601
Waste water management		133,706	110,723	110,655	10,056	51,930	56,817	(4,887)	-9%	110,655
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		92,180	68,107	68,107	6,664	33,639	35,200	(1,560)	-4%	68,107
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		41,526	42,616	42,548	3,391	18,291	21,617	(3,326)	-15%	42,548
Waste management		109,937	105,032	105,032	9,150	47,426	54,035	(6,608)	-12%	105,032
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		34,271	38,682	38,692	2,392	16,401	19,780	(3,379)	-17%	38,692
Solid Waste Removal		68,842	60,563	60,553	6,239	27,907	31,276	(3,369)	-11%	60,553
Street Cleaning		6,824	5,787	5,787	519	3,118	2,978	140	5%	5,787
Other		435	1,020	1,020	11	74	578	(504)	-87%	1,020
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		1	1	1	0	0	0	0	0%	1
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		435	1,020	1,020	11	74	577	(504)	-87%	1,020
Total Expenditure - Functional	3	1,640,730	1,943,259	1,956,180	189,719	867,095	974,070	(106,975)	-11%	1,956,180
Surplus/ (Deficit) for the year		171,434	23,372	32,717	12,916	97,253	48,094	49,160	102%	32,717

WC014 Saldanha Bay - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 - December

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Revenue by Vote	1									
Vote 1 - Financial Services		454,749	472,000	472,000	40,055	244,462	236,706	7,756	3.3%	472,000
Vote 2 - Community and Operations		17,908	15,306	15,556	1,046	9,313	6,953	2,360	33.9%	15,556
Vote 3 - Engineering and Planning Services		615,649	668,312	685,304	75,188	306,602	356,822	(50,220)	-14.1%	685,304
Vote 4 - Corporate and Protection		54,028	64,936	64,936	8,825	25,826	32,611	(6,785)	-20.8%	64,936
Vote 5 - Municipal Manager		1,332	410	410	-	33	205	(172)	-83.7%	410
Vote 6 - Council		47,281	50,904	50,904	16,533	37,599	33,788	3,811	11.3%	50,904
Vote 7 - Economic Development and Strategic Services		9,354	9,954	9,954	746	4,082	5,129	(1,047)	-20.4%	9,954
Vote 8 - Energy and Electro Technical Services		611,863	684,809	689,832	60,242	336,431	349,950	(13,519)	-3.9%	689,832
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1,812,163	1,966,631	1,988,896	202,635	964,348	1,022,164	(57,815)	-5.7%	1,988,896
Expenditure by Vote	1									
Vote 1 - Financial Services		61,005	115,303	115,303	12,485	62,305	59,825	2,480	4.1%	115,303
Vote 2 - Community and Operations		230,748	238,163	238,413	18,594	108,741	125,038	(16,296)	-13.0%	238,413
Vote 3 - Engineering and Planning Services		481,916	521,941	534,612	42,431	207,926	269,450	(61,524)	-22.8%	534,612
Vote 4 - Corporate and Protection		175,844	232,527	232,527	19,885	95,974	119,901	(23,927)	-20.0%	232,527
Vote 5 - Municipal Manager		18,105	32,989	32,989	1,802	11,252	17,479	(6,227)	-35.6%	32,989
Vote 6 - Council		28,369	38,488	38,488	8,125	22,080	21,790	289	1.3%	38,488
Vote 7 - Economic Development and Strategic Services		72,469	114,325	114,325	5,916	46,105	35,459	10,646	30.0%	114,325
Vote 8 - Energy and Electro Technical Services		572,274	649,522	649,522	80,481	312,711	325,128	(12,416)	-3.8%	649,522
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1,640,730	1,943,259	1,956,180	189,719	867,095	974,070	(106,975)	-11.0%	1,956,180
Surplus/ (Deficit) for the year	2	171,434	23,372	32,717	12,916	97,253	48,094	49,160	102.2%	32,717

WC014 Saldanha Bay - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 - December

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
Revenue by Vote	1									
Vote 1 - Financial Services		454,749	472,000	472,000	40,055	244,462	236,706	7,756	3%	472,000
1.1 - Finance		86,973	77,501	77,501	6,528	38,898	38,501	397	1%	77,501
1.2 - Property rates		367,734	394,498	394,498	33,526	205,564	198,205	7,359	4%	394,498
1.3 - Stores		41	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Community and Operations		17,908	15,306	15,556	1,046	9,313	6,953	2,360	34%	15,556
2.1 - Engineering: Admin		1,122	-	-	-	-	-	-	-	-
2.2 - Community halls		361	234	484	21	356	117	239	204%	484
2.3 - Sport and Recreation		11,925	11,723	11,723	1,452	6,625	5,161	1,464	28%	11,723
2.4 - Roads		1,107	-	-	-	-	-	-	-	-
2.5 - Sewerage		254	-	-	-	-	-	-	-	-
2.6 - Water		384	-	-	-	-	-	-	-	-
2.7 - Community service		51	-	-	-	-	-	-	-	-
2.8 - Cemeteries		1,222	1,253	1,253	97	494	627	(133)	-21%	1,253
2.9 - Street Cleaning		1,368	2,096	2,096	(524)	1,839	1,048	791	75%	2,096
2.10 - Horticultural		112	-	-	-	-	-	-	-	-
Vote 3 - Engineering and Planning Services		615,649	668,312	685,304	75,188	306,602	356,822	(50,220)	-14%	685,304
3.1 - Corporate planning		222	-	-	-	0	-	0	#DIV/0!	-
3.2 - Building inspection		-	-	-	-	-	-	-	-	-
3.3 - Housing		4,236	62,848	75,518	3,921	7,075	38,342	(31,267)	-82%	75,518
3.4 - Buildings/Environ/Airport/PMU		7,488	6,455	6,455	157	5,496	3,225	2,271	70%	6,455
3.5 - Sewerage		147,086	176,481	176,946	22,872	87,344	92,339	(4,995)	-5%	176,946
3.6 - Solid Waste		142,238	144,292	144,292	19,426	79,495	77,222	2,274	3%	144,292
3.7 - Electricity		-	-	-	-	-	-	-	-	-
3.8 - Water		244,959	244,429	245,024	28,037	125,156	125,529	(372)	0%	245,024
3.9 - Mechanical workshop		-	-	-	-	-	-	-	-	-
3.10 - Roads		69,421	33,808	37,069	775	2,035	20,165	(18,130)	-90%	37,069
Vote 4 - Corporate and Protection		54,028	64,936	64,936	8,825	25,826	32,611	(6,785)	-21%	64,936
4.1 - Other Admin		532	43	43	1	20	21	(2)	-7%	43
4.2 - Library		8,160	9,100	9,100	949	5,621	4,550	1,071	24%	9,100
4.3 - Security		-	-	-	-	-	-	-	-	-
4.4 - Traffic/Law enforcement/Public Safety		23,865	29,718	29,718	6,473	11,062	14,859	(3,796)	-26%	29,718
4.5 - Land		3,792	7,450	7,450	-	-	3,725	(3,725)	-100%	7,450
4.6 - Fire Brigade		1,385	971	971	38	208	485	(277)	-57%	971
4.7 - Human Resources Services		1,596	868	868	65	257	434	(177)	-41%	868
4.8 - Licensing		9,579	11,650	11,650	867	5,272	5,825	(553)	-9%	11,650
4.9 - Municipal Buildings		5,118	5,137	5,137	433	3,385	2,711	674	25%	5,137
4.10 - Disaster Management		-	-	-	-	-	-	-	-	-
Vote 5 - Municipal Manager		1,332	410	410	-	33	205	(172)	-84%	410
5.1 - Municipal Manager		-	-	-	-	-	-	-	-	-
5.2 - Public Relations and Other		-	-	-	-	-	-	-	-	-
5.3 - Internal Audit		329	350	350	-	-	175	(175)	-100%	350
5.4 - Legal Services		948	-	-	-	-	-	-	-	-
5.5 - Support Services		-	-	-	-	-	-	-	-	-
5.6 - Risk Management		55	60	60	-	33	30	3	11%	60
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Council		47,281	50,904	50,904	16,533	37,599	33,788	3,811	11%	50,904
6.1 - Council General Expense		41,074	44,248	44,248	14,317	32,611	29,336	3,274	11%	44,248
6.2 - Executive Mayoral Office		-	-	-	-	-	-	-	-	-
6.3 - Councillors		6,207	6,656	6,656	2,215	4,989	4,452	537	12%	6,656
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - Economic Development and Strategic Services		9,354	9,954	9,954	746	4,082	5,129	(1,047)	-20%	9,954
7.1 - Town Planning		1,017	786	786	(51)	275	393	(117)	-30%	786
7.2 - Risk Management		-	-	-	-	-	-	-	-	-
7.3 - Planning and Development		1,166	1,701	1,701	300	675	1,002	(327)	-33%	1,701
7.4 - IT Services		1,000	325	325	-	-	162	(162)	-100%	325
7.5 - Disaster Management		-	-	-	-	-	-	-	-	-

WC014 Saldanha Bay - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 - December

Vote Description	Ref	2024/25	Budget Year 2025/26						
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand									
7.6 - Population Development		75	76	76	12	12	38	(26)	-68%
7.7 - Environmental Management		-	-	-	-	-	-	-	-
7.8 - Tourism		-	-	-	-	-	-	-	-
7.9 - Municipal Health		-	-	-	-	-	-	-	-
7.10 - Building Inspections		6,096	7,067	7,067	485	3,120	3,533	(414)	-12%
Vote 8 - Energy and Electro Technical Services		611,863	684,809	689,832	60,242	336,431	349,950	(13,519)	-4%
8.1 - Electrical Support Services		664	-	-	-	-	-	-	-
8.2 - Electricity Bulk		577,420	680,640	680,640	58,324	333,380	344,371	(10,991)	-3%
8.3 - Electricity Distribution		33,649	4,170	9,193	1,918	3,050	5,579	(2,528)	-45%
8.4 - Sustainable Energy and Generation		-	-	-	-	-	-	-	-
8.5 - Streetlights		63	-	-	-	-	-	-	-
8.6 - Mechanical workshop		69	-	-	-	-	-	-	-
8.7 - Radio Communications		-	-	-	-	-	-	-	-
8.8 - Electro services Admin		-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-

WC014 Saldanha Bay - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 - December

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand										
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	1,812,163	1,966,631	1,988,896	202,635	964,348	1,022,164	(57,815)	-6%	1,988,896
Expenditure by Vote	1									
Vote 1 - Financial Services		61,005	115,303	115,303	12,485	62,305	59,825	2,480	4%	115,303
1.1 - Finance		55,559	102,377	102,367	9,358	47,507	53,266	(5,759)	-11%	102,367
1.2 - Property rates		2,368	8,881	8,881	2,819	12,906	4,440	8,465	191%	8,881
1.3 - Stores		3,077	4,045	4,055	308	1,892	2,119	(226)	-11%	4,055
1.4 -		-	-	-	-	-	-	-		-
1.5 -		-	-	-	-	-	-	-		-
1.6 -		-	-	-	-	-	-	-		-
1.7 -		-	-	-	-	-	-	-		-
1.8 -		-	-	-	-	-	-	-		-
1.9 -		-	-	-	-	-	-	-		-
1.10 -		-	-	-	-	-	-	-		-
Vote 2 - Community and Operations		230,748	238,163	238,413	18,594	108,741	125,038	(16,296)	-13%	238,413
2.1 - Engineering: Admin		26,543	18,433	18,433	1,390	8,248	8,993	(745)	-8%	18,433
2.2 - Community halls		7,325	8,922	9,171	743	4,297	4,679	(382)	-8%	9,171
2.3 - Sport and Recreation		62,255	60,281	60,451	4,399	26,738	31,678	(4,939)	-16%	60,451
2.4 - Roads		64,069	76,520	76,330	5,937	33,773	40,834	(7,061)	-17%	76,330
2.5 - Sewerage		33,143	33,792	33,792	3,231	17,239	17,866	(627)	-4%	33,792
2.6 - Water		19,125	20,515	20,515	1,434	9,488	10,740	(1,252)	-12%	20,515
2.7 - Community service		1,874	2,989	3,011	248	1,419	1,603	(184)	-11%	3,011
2.8 - Cemeteries		8,139	8,861	8,831	577	3,651	4,553	(902)	-20%	8,831
2.9 - Street Cleaning		6,824	5,787	5,787	519	3,118	2,978	140	5%	5,787
2.10 - Horticultural		1,452	2,062	2,092	115	770	1,115	(345)	-31%	2,092
Vote 3 - Engineering and Planning Services		481,916	521,941	534,612	42,431	207,926	269,450	(61,524)	-23%	534,612
3.1 - Corporate planning		27,803	31,599	31,688	1,203	9,869	13,613	(3,744)	-28%	31,688
3.2 - Building inspection		0	-	-	-	-	-	-		-
3.3 - Housing		18,182	71,768	84,449	4,606	11,137	42,868	(31,731)	-74%	84,449
3.4 - Buildings/Environ/Airport/PMU		4,608	13,578	13,578	662	3,865	6,808	(2,943)	-43%	13,578
3.5 - Sewerage		100,564	76,932	76,863	6,825	34,691	38,951	(4,260)	-11%	76,863
3.6 - Solid Waste		103,112	99,245	99,245	8,631	44,308	51,056	(6,748)	-13%	99,245
3.7 - Electricity		10	-	-	-	-	-	-		-
3.8 - Water		157,734	162,031	162,031	15,033	72,361	82,398	(10,037)	-12%	162,031
3.9 - Mechanical workshop		-	-	-	-	-	-	-		-
3.10 - Roads		69,902	66,789	66,759	5,471	31,694	33,755	(2,060)	-6%	66,759
Vote 4 - Corporate and Protection		175,844	232,527	232,527	19,885	95,974	119,901	(23,927)	-20%	232,527
4.1 - Other Admin		21,759	17,942	18,036	1,431	8,243	8,966	(724)	-8%	18,036
4.2 - Library		13,343	18,049	18,049	1,303	7,972	9,695	(1,722)	-18%	18,049
4.3 - Security		16,538	36,643	36,643	5,308	14,550	18,428	(3,878)	-21%	36,643
4.4 - Traffic/Law enforcement/Public Safety		51,412	65,789	65,695	5,904	30,323	32,634	(2,312)	-7%	65,695
4.5 - Land		2,880	3,218	3,218	151	898	1,649	(751)	-46%	3,218
4.6 - Fire Brigade		13,095	14,686	14,686	1,097	6,801	7,501	(700)	-9%	14,686
4.7 - Human Resources Services		11,725	21,952	21,977	1,230	8,389	11,596	(3,207)	-28%	21,977
4.8 - Licensing		8,417	10,657	10,657	826	4,964	5,385	(421)	-8%	10,657
4.9 - Municipal Buildings		36,428	42,713	42,688	2,614	13,711	23,588	(9,877)	-42%	42,688
4.10 - Disaster Management		248	878	878	22	124	459	(335)	-73%	878
Vote 5 - Municipal Manager		18,105	32,989	32,989	1,802	11,252	17,479	(6,227)	-36%	32,989
5.1 - Municipal Manager		4,462	3,922	3,922	240	1,437	2,022	(585)	-29%	3,922
5.2 - Public Relations and Other		4,515	7,761	7,761	461	3,014	4,116	(1,102)	-27%	7,761
5.3 - Internal Audit		1,367	4,842	4,842	283	1,701	2,778	(1,078)	-39%	4,842
5.4 - Legal Services		3,575	9,052	9,052	377	2,417	4,676	(2,259)	-48%	9,052
5.5 - Support Services		3,023	4,989	4,989	307	1,824	2,649	(824)	-31%	4,989
5.6 - Risk Management		1,162	2,422	2,422	133	858	1,238	(380)	-31%	2,422

WC014 Saldanha Bay - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 - December

Table 6 - Monthly Budget Statement - Financial Performance (Revenue and Expenditure by Municipal Vote) - 1st Dec 2024										
Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand										
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Council		28,369	38,488	38,488	8,125	22,080	21,790	289	1%	38,488
6.1 - Council General Expense		4,063	21,158	21,138	6,922	14,947	13,141	1,805	14%	21,138
6.2 - Executive Mayoral Office		19,114	7,939	7,959	570	3,451	3,979	(527)	-13%	7,959
6.3 - Councillors		5,192	9,391	9,391	632	3,682	4,670	(989)	-21%	9,391
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - Economic Development and Strategic Services		72,469	114,325	114,325	5,916	46,105	35,459	10,646	30%	114,325
7.1 - Town Planning		9,195	14,185	14,185	942	5,362	6,789	(1,427)	-21%	14,185
7.2 - Risk Management		0	12	12	-	-	-	-	-	12
7.3 - Planning and Development		17,972	20,966	21,229	1,891	8,913	8,870	43	0%	21,229
7.4 - IT Services		30,938	57,682	57,682	1,876	24,279	10,083	14,195	141%	57,682
7.5 - Disaster Management		-	-	-	-	-	-	-	-	-
7.6 - Population Development		1,975	3,235	3,235	230	1,308	1,692	(384)	-23%	3,235
7.7 - Environmental Management		1,206	2,760	2,760	106	671	963	(291)	-30%	2,760
7.8 - Tourism		435	1,020	1,020	11	74	577	(504)	-87%	1,020
7.9 - Municipal Health		80	150	150	29	55	50	5	10%	150
7.10 - Building Inspections		10,668	14,316	14,053	830	5,443	6,434	(991)	-15%	14,053
Vote 8 - Energy and Electro Technical Services		572,274	649,522	649,522	80,481	312,711	325,128	(12,416)	-4%	649,522
8.1 - Electrical Support Services		12,230	11,703	11,753	858	5,301	6,007	(705)	-12%	11,753
8.2 - Electricity Bulk		441,138	547,666	547,666	71,516	261,954	273,833	(11,879)	-4%	547,666
8.3 - Electricity Distribution		89,072	64,841	64,791	6,259	35,116	32,359	2,756	9%	64,791
8.4 - Sustainable Energy and Generation		-	1,548	1,548	6	35	809	(774)	-96%	1,548
8.5 - Streetlights		21,951	8,032	8,032	582	3,642	4,010	(369)	-9%	8,032
8.6 - Mechanical workshop		7,579	13,133	13,133	1,201	6,393	6,809	(416)	-6%	13,133
8.7 - Radio Communications		304	593	593	58	267	296	(30)	-10%	593
8.8 - Electro services Admin		1	2,007	2,007	1	4	1,003	(1,000)	-100%	2,007
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-

WC014 Saldanha Bay - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 - December

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand										
12.3 -		-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
13.1 -		-	-	-	-	-	-	-		-
13.2 -		-	-	-	-	-	-	-		-
13.3 -		-	-	-	-	-	-	-		-
13.4 -		-	-	-	-	-	-	-		-
13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	-	-	-	-	-	-		-
13.7 -		-	-	-	-	-	-	-		-
13.8 -		-	-	-	-	-	-	-		-
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	1,640,730	1,943,259	1,956,180	189,719	867,095	974,070	(106,975)	-11%	1,956,180
Surplus/ (Deficit) for the year	2	171,434	23,372	32,717	12,916	97,253	48,094	49,160	102%	32,717

WC014 Saldanha Bay - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 - December

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		552,657	653,809	653,809	50,122	313,975	326,904	(12,930)	-4%	653,809
Service charges - Water		202,562	199,665	199,665	20,584	102,305	99,833	2,472	2%	199,665
Service charges - Waste Water Management		98,678	110,365	110,365	9,240	54,148	55,182	(1,034)	-2%	110,365
Service charges - Waste management		95,672	102,029	102,029	8,432	50,895	51,014	(119)	0%	102,029
Sale of Goods and Rendering of Services		11,334	71,302	82,642	4,421	10,773	41,443	(30,670)	-74%	82,642
Agency services		9,637	11,580	11,580	870	5,281	5,790	(509)	-9%	11,580
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		12,793	14,346	14,346	1,101	6,634	7,173	(539)	-8%	14,346
Interest from Current and Non Current Assets		79,755	74,022	74,022	6,314	37,481	37,011	470	1%	74,022
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		15,156	16,839	16,839	1,822	9,606	7,719	1,886	24%	16,839
Licence and permits		1,271	1,698	1,698	66	638	849	(211)	-25%	1,698
Special Rating Levies		-	-	-	-	-	-	-	-	-
Operational Revenue		21,022	9,319	9,319	2,148	6,306	4,410	1,897	43%	9,319
Non-Exchange Revenue										
Property rates		356,498	382,404	382,404	31,159	198,427	191,202	7,225	4%	382,404
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		23,444	27,898	27,898	6,335	10,494	13,949	(3,455)	-25%	27,898
Licence and permits		2	5	5	-	1	3	(2)	-64%	5
Transfers and subsidies - Operational		155,456	166,153	167,734	50,306	121,305	109,268	12,037	11%	167,734
Interest		9,006	9,649	9,649	714	4,306	4,824	(518)	-11%	9,649
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		33,455	38,659	38,659	3,002	19,303	19,330	(27)	0%	38,659
Gains on disposal of Assets		3,499	-	-	-	-	-	-	-	-
Other Gains		16,634	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		1,698,529	1,889,743	1,902,664	196,639	951,879	975,904	(24,025)	-2%	1,902,664
Expenditure By Type										
Employee related costs		524,082	603,330	604,009	46,900	280,742	315,921	(35,179)	-11%	604,009
Remuneration of councillors		14,395	17,063	17,063	1,192	7,040	8,532	(1,491)	-17%	17,063
Bulk purchases - electricity		469,291	545,740	545,740	71,447	261,548	272,870	(11,322)	-4%	545,740
Inventory consumed		117,981	145,111	145,205	9,604	56,238	72,326	(16,088)	-22%	145,205
Debt impairment		16,930	10,153	10,153	4,721	31,012	5,077	25,936	511%	10,153
Depreciation and amortisation		176,567	194,581	194,581	15,213	90,283	97,291	(7,008)	-7%	194,581
Interest		19,794	15,815	15,815	1,318	7,908	7,936	(29)	0%	15,815
Contracted services		157,549	237,615	249,371	16,729	56,918	124,039	(67,120)	-54%	249,371
Transfers and subsidies		600	1,568	1,568	25	439	573	(134)	-23%	1,568
Irrecoverable debts written off		22,028	31,147	31,147	8,515	12,504	15,574	(3,069)	-20%	31,147
Operational costs		86,498	117,150	117,542	12,661	56,236	43,758	12,477	29%	117,542
Losses on Disposal of Assets		1,255	-	-	-	38	-	38	#DIV/0!	-
Other Losses		33,761	23,984	23,984	1,394	6,189	10,174	(3,985)	-39%	23,984
Total Expenditure		1,640,730	1,943,259	1,956,180	189,719	867,095	974,070	(106,975)	-11%	1,956,180
Surplus/(Deficit)		57,799	(53,516)	(53,516)	6,920	84,784	1,834	82,950	4523%	(53,516)
Transfers and subsidies - capital (monetary allocations)		48,702	76,888	86,232	5,996	11,899	46,260	(34,360)	-74%	86,232
Transfers and subsidies - capital (in-kind)		64,932	-	-	-	570	-	570	#DIV/0!	-
Surplus/(Deficit) after capital transfers & contributions		171,434	23,372	32,717	12,916	97,253	48,094			32,717
Income Tax		-	-	-	-	-	-	-		-
Surplus/(Deficit) after income tax		171,434	23,372	32,717	12,916	97,253	48,094			32,717
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-		-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality		171,434	23,372	32,717	12,916	97,253	48,094			32,717
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-		-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year		171,434	23,372	32,717	12,916	97,253	48,094			32,717

WC014 Saldanha Bay - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 - December

2024/25 Monthly Budget Statement - Capital Expenditure (Municipal Vote), Functional Classification and Funding										
Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Financial Services		162	128	212	6	131	139	(8)	-6%	212
Vote 2 - Community and Operations		1,252	170	561	–	490	476	14	3%	561
Vote 3 - Engineering and Planning Services		37,115	49,555	82,728	2,079	14,266	38,725	(24,459)	-63%	82,728
Vote 4 - Corporate and Protection		8,168	51,495	53,072	93	1,140	26,394	(25,254)	-96%	53,072
Vote 5 - Municipal Manager		40	127	127	–	–	3	(3)	-100%	127
Vote 6 - Council		–	–	–	–	–	–	–	–	–
Vote 7 - Economic Development and Strategic Services		153	–	–	–	–	–	–	–	–
Vote 8 - Energy and Electro Technical Services		23,855	2,000	27,082	2,558	5,388	13,835	(8,447)	-61%	27,082
Vote 9 -		–	–	–	–	–	–	–	–	–
Vote 10 -		–	–	–	–	–	–	–	–	–
Vote 11 -		–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–
Total Capital Multi-year expenditure	4,7	70,745	103,474	163,782	4,736	21,414	79,572	(58,159)	-73%	163,782
Single Year expenditure appropriation	2									
Vote 1 - Financial Services		218	1,282	1,303	–	21	662	(641)	-97%	1,303
Vote 2 - Community and Operations		15,399	11,392	13,372	522	1,889	5,441	(3,552)	-65%	13,372
Vote 3 - Engineering and Planning Services		142,771	176,919	198,481	6,391	13,986	101,633	(87,647)	-86%	198,481
Vote 4 - Corporate and Protection		12,825	22,949	30,655	1,145	2,823	15,652	(12,828)	-82%	30,655
Vote 5 - Municipal Manager		25	5,060	5,060	–	–	2,500	(2,500)	-100%	5,060
Vote 6 - Council		–	276	276	–	–	–	–	–	276
Vote 7 - Economic Development and Strategic Services		6,327	19,738	25,902	321	4,915	4,124	790	19%	25,902
Vote 8 - Energy and Electro Technical Services		35,706	20,372	22,564	727	6,690	12,327	(5,637)	-46%	22,564
Vote 9 -		–	–	–	–	–	–	–	–	–
Vote 10 -		–	–	–	–	–	–	–	–	–
Vote 11 -		–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–
Total Capital single-year expenditure	4	213,270	257,987	297,614	9,105	30,324	142,339	(112,015)	-79%	297,614
Total Capital Expenditure		284,015	361,462	461,395	13,841	51,738	221,911	(170,173)	-77%	461,395
Capital Expenditure - Functional Classification										
Governance and administration		24,868	87,322	97,960	571	6,913	41,354	(34,441)	-83%	97,960
Executive and council		–	–	–	–	–	–	–	–	–
Finance and administration		24,868	87,322	97,960	571	6,913	41,354	(34,441)	-83%	97,960
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		16,472	15,216	19,809	1,070	3,045	8,749	(5,704)	-65%	19,809
Community and social services		3,568	2,490	2,913	227	829	1,293	(464)	-36%	2,913
Sport and recreation		9,436	7,597	9,413	336	1,591	3,379	(1,788)	-53%	9,413
Public safety		3,353	4,572	6,624	507	625	3,554	(2,928)	-82%	6,624
Housing		114	557	860	–	–	523	(523)	-100%	860
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		102,340	88,502	117,676	2,773	10,629	60,714	(50,085)	-82%	117,676
Planning and development		8,073	15,169	23,363	2,233	8,608	12,028	(3,420)	-28%	23,363
Road transport		94,135	72,834	93,212	540	2,021	48,086	(46,065)	-96%	93,212
Environmental protection		132	500	1,100	–	–	600	(600)	-100%	1,100
Trading services		140,261	170,022	225,551	9,427	31,150	110,894	(79,744)	-72%	225,551
Energy sources		55,497	21,912	49,186	3,285	11,714	25,932	(14,218)	-55%	49,186
Water management		29,786	48,930	52,077	65	113	24,899	(24,786)	-100%	52,077
Waste water management		38,128	91,867	110,417	5,786	12,618	51,242	(38,624)	-75%	110,417
Waste management		16,849	7,313	13,871	291	6,705	8,821	(2,116)	-24%	13,871
Other		74	400	400	–	–	200	(200)	-100%	400
Total Capital Expenditure - Functional Classification	3	284,015	361,462	461,395	13,841	51,738	221,911	(170,173)	-77%	461,395
Funded by:										
National Government		30,214	21,944	26,473	4,861	9,334	12,972	(3,638)	-28%	26,473
Provincial Government		79,201	54,943	59,759	473	1,342	32,270	(30,929)	-96%	59,759
District Municipality		–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		–	–	–	–	–	–	–	–	–
Transfers recognised - capital		109,415	76,888	86,232	5,334	10,676	45,242	(34,566)	-76%	86,232
Borrowing	6	1,102	1,021	4,829	–	317	2,677	(2,360)	-88%	4,829
Internally generated funds		173,497	283,553	370,334	8,507	40,745	173,992	(133,247)	-77%	370,334
Total Capital Funding		284,015	361,462	461,395	13,841	51,738	221,911	(170,173)	-77%	461,395

WC014 Saldanha Bay - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 - December

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
Capital expenditure - Municipal Vote	1									
Expenditure of multi-year capital appropriation										
Vote 1 - Financial Services		162	128	212	6	131	139	(8)	-6%	212
1.1 - Finance		162	128	212	6	131	139	(8)	-6%	212
1.2 - Property rates		-	-	-	-	-	-	-	-	-
1.3 - Stores		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Community and Operations		1,252	170	561	-	490	476	14	3%	561
2.1 - Engineering: Admin		-	-	-	-	-	-	-	-	-
2.2 - Community halls		83	-	-	-	-	-	-	-	-
2.3 - Sport and Recreation		72	170	170	-	118	85	33	39%	170
2.4 - Roads		-	-	-	-	-	-	-	-	-
2.5 - Sewerage		-	-	-	-	-	-	-	-	-
2.6 - Water		-	-	-	-	-	-	-	-	-
2.7 - Community service		-	-	-	-	-	-	-	-	-
2.8 - Cemeteries		1,097	-	391	-	372	391	(20)	-5%	391
2.9 - Street Cleaning		-	-	-	-	-	-	-	-	-
2.10 - Horticultural		-	-	-	-	-	-	-	-	-
Vote 3 - Engineering and Planning Services		37,115	49,555	82,728	2,079	14,266	38,725	(24,459)	-63%	82,728
3.1 - Corporate planning		19	9	9	-	2	5	(3)	-67%	9
3.2 - Building inspection		-	-	-	-	-	-	-	-	-
3.3 - Housing		-	-	-	-	-	-	-	-	-
3.4 - Buildings/Environ/Airport/PMU		-	-	-	-	-	-	-	-	-
3.5 - Sewerage		28,264	39,420	54,813	2,042	8,600	23,401	(14,801)	-63%	54,813
3.6 - Solid Waste		1,375	10	6,768	37	5,600	6,648	(1,048)	-16%	6,768
3.7 - Electricity		-	-	-	-	-	-	-	-	-
3.8 - Water		2,248	9,654	11,299	-	48	5,373	(5,326)	-99%	11,299
3.9 - Mechanical workshop		-	-	-	-	-	-	-	-	-
3.10 - Roads		5,208	462	9,840	-	17	3,298	(3,281)	-99%	9,840
Vote 4 - Corporate and Protection		8,168	51,495	53,072	93	1,140	26,394	(25,254)	-96%	53,072
4.1 - Other Admin		98	-	120	-	-	120	(120)	-100%	120
4.2 - Library		-	-	-	-	-	-	-	-	-
4.3 - Security		-	-	-	-	-	-	-	-	-
4.4 - Traffic/Law enforcement/Public Safety		-	250	250	-	-	125	(125)	-100%	250
4.5 - Land		-	-	-	-	-	-	-	-	-
4.6 - Fire Brigade		2	60	60	-	19	30	(11)	-37%	60
4.7 - Human Resources Services		46	20	71	-	42	61	(18)	-30%	71
4.8 - Licensing		43	100	157	40	42	107	(65)	-61%	157
4.9 - Municipal Buildings		7,980	50,865	52,214	53	1,036	25,951	(24,915)	-96%	52,214
4.10 - Disaster Management		-	200	200	-	-	-	-	-	200
Vote 5 - Municipal Manager		40	127	127	-	-	3	(3)	-100%	127
5.1 - Municipal Manager		-	-	-	-	-	-	-	-	-
5.2 - Public Relations and Other		40	120	120	-	-	-	-	-	120
5.3 - Internal Audit		-	-	-	-	-	-	-	-	-
5.4 - Legal Services	-	7	7	-	-	3	(3)	-100%	7	
5.5 - Support Services	-	-	-	-	-	-	-	-	-	
5.6 - Risk Management	-	-	-	-	-	-	-	-	-	
5.7 -	-	-	-	-	-	-	-	-	-	
5.8 -	-	-	-	-	-	-	-	-	-	
5.9 -	-	-	-	-	-	-	-	-	-	
5.10 -	-	-	-	-	-	-	-	-	-	
Vote 6 - Council	-	-	-	-	-	-	-	-	-	
6.1 - Council General Expense	-	-	-	-	-	-	-	-	-	
6.2 - Executive Mayoral Office	-	-	-	-	-	-	-	-	-	
6.3 - Councillors	-	-	-	-	-	-	-	-	-	
6.4 -	-	-	-	-	-	-	-	-	-	
6.5 -	-	-	-	-	-	-	-	-	-	
6.6 -	-	-	-	-	-	-	-	-	-	
6.7 -	-	-	-	-	-	-	-	-	-	
6.8 -	-	-	-	-	-	-	-	-	-	
6.9 -	-	-	-	-	-	-	-	-	-	
6.10 -	-	-	-	-	-	-	-	-	-	
Vote 7 - Economic Development and Strategic Services	153	-	-	-	-	-	-	-	-	
7.1 - Town Planning	-	-	-	-	-	-	-	-	-	
7.2 - Risk Management	-	-	-	-	-	-	-	-	-	
7.3 - Planning and Development	-	-	-	-	-	-	-	-	-	
7.4 - IT Services	-	-	-	-	-	-	-	-	-	

WC014 Saldanha Bay - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 - December

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand										
7.5 - Disaster Management		-	-	-	-	-	-	-		-
7.6 - Population Development		-	-	-	-	-	-	-		-
7.7 - Environmental Management		-	-	-	-	-	-	-		-
7.8 - Tourism		-	-	-	-	-	-	-		-
7.9 - Municipal Health		-	-	-	-	-	-	-		-
7.10 - Building Inspections		153	-	-	-	-	-	-		-
Vote 8 - Energy and Electro Technical Services		23,855	2,000	27,082	2,558	5,388	13,835	(8,447)	-61%	27,082
8.1 - Electrical Support Services		-	-	-	-	-	-	-		-
8.2 - Electricity Bulk		-	-	-	-	-	-	-		-
8.3 - Electricity Distribution		23,855	2,000	27,082	2,558	5,388	13,835	(8,447)	-61%	27,082
8.4 - Sustainable Energy and Generation		-	-	-	-	-	-	-		-
8.5 - Streetlights		-	-	-	-	-	-	-		-
8.6 - Mechanical workshop		-	-	-	-	-	-	-		-
8.7 - Radio Communications		-	-	-	-	-	-	-		-
8.8 - Electro services Admin		-	-	-	-	-	-	-		-
8.9 -		-	-	-	-	-	-	-		-
8.10 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
9.1 -		-	-	-	-	-	-	-		-
9.2 -		-	-	-	-	-	-	-		-
9.3 -		-	-	-	-	-	-	-		-
9.4 -		-	-	-	-	-	-	-		-
9.5 -		-	-	-	-	-	-	-		-
9.6 -		-	-	-	-	-	-	-		-
9.7 -		-	-	-	-	-	-	-		-
9.8 -		-	-	-	-	-	-	-		-
9.9 -		-	-	-	-	-	-	-		-
9.10 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
10.1 -		-	-	-	-	-	-	-		-
10.2 -		-	-	-	-	-	-	-		-
10.3 -		-	-	-	-	-	-	-		-
10.4 -		-	-	-	-	-	-	-		-
10.5 -		-	-	-	-	-	-	-		-
10.6 -		-	-	-	-	-	-	-		-
10.7 -		-	-	-	-	-	-	-		-
10.8 -		-	-	-	-	-	-	-		-
10.9 -		-	-	-	-	-	-	-		-
10.10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
11.1 -		-	-	-	-	-	-	-		-
11.2 -		-	-	-	-	-	-	-		-
11.3 -		-	-	-	-	-	-	-		-
11.4 -		-	-	-	-	-	-	-		-
11.5 -		-	-	-	-	-	-	-		-
11.6 -		-	-	-	-	-	-	-		-
11.7 -		-	-	-	-	-	-	-		-
11.8 -		-	-	-	-	-	-	-		-
11.9 -		-	-	-	-	-	-	-		-
11.10 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
12.1 -		-	-	-	-	-	-	-		-
12.2 -		-	-	-	-	-	-	-		-
12.3 -		-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
13.1 -		-	-	-	-	-	-	-		-
13.2 -		-	-	-	-	-	-	-		-
13.3 -		-	-	-	-	-	-	-		-
13.4 -		-	-	-	-	-	-	-		-
13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	-	-	-	-	-	-		-
13.7 -		-	-	-	-	-	-	-		-
13.8 -		-	-	-	-	-	-	-		-
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-

WC014 Saldanha Bay - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 - December

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand										
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total multi-year capital expenditure		70,745	103,474	163,782	4,736	21,414	79,572	(58,159)	-73%	163,782
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation										
Vote 1 - Financial Services	1	218	1,282	1,303	-	21	662	(641)	-97%	1,303
1.1 - Finance		103	725	725	-	-	362	(362)	-100%	725
1.2 - Property rates		-	-	-	-	-	-	-		-
1.3 - Stores		115	557	578	-	21	299	(278)	-93%	578
1.4 -		-	-	-	-	-	-	-		-
1.5 -		-	-	-	-	-	-	-		-
1.6 -		-	-	-	-	-	-	-		-
1.7 -		-	-	-	-	-	-	-		-
1.8 -		-	-	-	-	-	-	-		-
1.9 -		-	-	-	-	-	-	-		-
1.10 -		-	-	-	-	-	-	-		-
Vote 2 - Community and Operations		15,399	11,392	13,372	522	1,889	5,441	(3,552)	-65%	13,372
2.1 - Engineering: Admin		-	65	65	-	-	32	(32)	-100%	65
2.2 - Community halls		83	-	-	-	201	-	201	#DIV/0!	-
2.3 - Sport and Recreation		9,363	7,427	9,243	336	1,473	3,294	(1,821)	-55%	9,243
2.4 - Roads		2,293	2,800	2,964	-	-	1,564	(1,564)	-100%	2,964
2.5 - Sewerage		1,852	500	500	186	186	250	(64)	-26%	500
2.6 - Water		359	-	-	-	-	-	-		-
2.7 - Community service		-	-	-	-	-	-	-		-
2.8 - Cemeteries		1,448	600	600	-	30	300	(270)	-90%	600
2.9 - Street Cleaning		-	-	-	-	-	-	-		-
2.10 - Horticultural		-	-	-	-	-	-	-		-
Vote 3 - Engineering and Planning Services		142,771	176,919	198,481	6,391	13,986	101,633	(87,647)	-86%	198,481
3.1 - Corporate planning		-	2,565	2,565	-	-	32	(32)	-100%	2,565
3.2 - Building inspection		-	-	-	-	-	-	-		-
3.3 - Housing		114	557	860	-	-	523	(523)	-100%	860
3.4 - Buildings/Environ/Airport/PMU		5,561	5,800	12,172	2,012	7,212	9,022	(1,810)	-20%	12,172
3.5 - Sewerage		8,012	51,947	55,103	3,558	3,832	27,591	(23,759)	-86%	55,103
3.6 - Solid Waste		15,474	7,303	7,103	254	1,106	2,173	(1,067)	-49%	7,103
3.7 - Electricity		-	-	-	-	-	-	-		-
3.8 - Water		27,178	39,275	40,779	65	65	19,526	(19,460)	-100%	40,779
3.9 - Mechanical workshop		-	-	-	-	-	-	-		-
3.10 - Roads		86,431	69,472	79,900	501	1,771	42,766	(40,995)	-96%	79,900
Vote 4 - Corporate and Protection		12,825	22,949	30,655	1,145	2,823	15,652	(12,828)	-82%	30,655
4.1 - Other Admin		-	65	65	-	-	32	(32)	-100%	65
4.2 - Library		711	740	771	225	225	151	74	49%	771
4.3 - Security		1,368	1,200	4,663	240	1,052	2,838	(1,786)	-63%	4,663
4.4 - Traffic/Law enforcement/Public Safety		2,612	3,000	4,494	-	-	2,625	(2,625)	-100%	4,494
4.5 - Land		-	10,800	10,800	-	-	5,250	(5,250)	-100%	10,800
4.6 - Fire Brigade		740	1,262	1,821	507	606	774	(167)	-22%	1,821
4.7 - Human Resources Services		-	652	1,014	-	4	388	(384)	-99%	1,014
4.8 - Licensing		160	-	352	-	191	352	(160)	-46%	352
4.9 - Municipal Buildings		7,235	4,330	5,776	172	743	2,792	(2,049)	-73%	5,776
4.10 - Disaster Management		-	900	900	2	2	450	(448)	-100%	900
Vote 5 - Municipal Manager		25	5,060	5,060	-	-	2,500	(2,500)	-100%	5,060
5.1 - Municipal Manager		-	-	-	-	-	-	-		-
5.2 - Public Relations and Other		25	60	60	-	-	-	-		60
5.3 - Internal Audit		-	-	-	-	-	-	-		-
5.4 - Legal Services		-	5,000	5,000	-	-	2,500	(2,500)	-100%	5,000

WC014 Saldanha Bay - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 - December

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand										
5.5 - Support Services		-	-	-	-	-	-	-		-
5.6 - Risk Management		-	-	-	-	-	-	-		-
5.7 -		-	-	-	-	-	-	-		-
5.8 -		-	-	-	-	-	-	-		-
5.9 -		-	-	-	-	-	-	-		-
5.10 -		-	-	-	-	-	-	-		-
Vote 6 - Council		-	276	276	-	-	-	-		276
6.1 - Council General Expense		-	276	276	-	-	-	-		276
6.2 - Executive Mayoral Office		-	-	-	-	-	-	-		-
6.3 - Councillors		-	-	-	-	-	-	-		-
6.4 -		-	-	-	-	-	-	-		-
6.5 -		-	-	-	-	-	-	-		-
6.6 -		-	-	-	-	-	-	-		-
6.7 -		-	-	-	-	-	-	-		-
6.8 -		-	-	-	-	-	-	-		-
6.9 -		-	-	-	-	-	-	-		-
6.10 -		-	-	-	-	-	-	-		-
Vote 7 - Economic Development and Strategic Services		6,327	19,738	25,902	321	4,915	4,124	790	19%	25,902
7.1 - Town Planning		-	-	-	-	-	-	-		-
7.2 - Risk Management		-	-	-	-	-	-	-		-
7.3 - Planning and Development		2,058	7,295	9,717	220	1,395	3,569	(2,175)	-61%	9,717
7.4 - IT Services		3,635	11,993	15,735	100	3,520	355	3,165	892%	15,735
7.5 - Disaster Management		-	-	-	-	-	-	-		-
7.6 - Population Development		-	50	50	-	-	-	-		50
7.7 - Environmental Management		-	-	-	-	-	-	-		-
7.8 - Tourism		74	400	400	-	-	200	(200)	-100%	400
7.9 - Municipal Health		-	-	-	-	-	-	-		-
7.10 - Building Inspections		560	-	-	-	-	-	-		-
Vote 8 - Energy and Electro Technical Services		35,706	20,372	22,564	727	6,690	12,327	(5,637)	-46%	22,564
8.1 - Electrical Support Services		432	50	50	-	-	25	(25)	-100%	50
8.2 - Electricity Bulk		-	-	-	-	-	-	-		-
8.3 - Electricity Distribution		29,126	18,237	20,180	727	5,056	11,011	(5,955)	-54%	20,180
8.4 - Sustainable Energy and Generation		-	-	-	-	-	-	-		-
8.5 - Streetlights		2,026	1,550	1,799	-	1,270	1,024	246	24%	1,799
8.6 - Mechanical workshop		3,677	60	60	-	37	30	7	23%	60
8.7 - Radio Communications		386	400	400	-	327	200	127	63%	400
8.8 - Electro services Admin		59	75	75	-	-	38	(38)	-100%	75
8.9 -		-	-	-	-	-	-	-		-
8.10 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
9.1 -		-	-	-	-	-	-	-		-
9.2 -		-	-	-	-	-	-	-		-
9.3 -		-	-	-	-	-	-	-		-
9.4 -		-	-	-	-	-	-	-		-
9.5 -		-	-	-	-	-	-	-		-
9.6 -		-	-	-	-	-	-	-		-
9.7 -		-	-	-	-	-	-	-		-
9.8 -		-	-	-	-	-	-	-		-
9.9 -		-	-	-	-	-	-	-		-
9.10 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
10.1 -		-	-	-	-	-	-	-		-
10.2 -		-	-	-	-	-	-	-		-
10.3 -		-	-	-	-	-	-	-		-
10.4 -		-	-	-	-	-	-	-		-
10.5 -		-	-	-	-	-	-	-		-
10.6 -		-	-	-	-	-	-	-		-
10.7 -		-	-	-	-	-	-	-		-
10.8 -		-	-	-	-	-	-	-		-
10.9 -		-	-	-	-	-	-	-		-
10.10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
11.1 -		-	-	-	-	-	-	-		-
11.2 -		-	-	-	-	-	-	-		-
11.3 -		-	-	-	-	-	-	-		-
11.4 -		-	-	-	-	-	-	-		-
11.5 -		-	-	-	-	-	-	-		-
11.6 -		-	-	-	-	-	-	-		-
11.7 -		-	-	-	-	-	-	-		-
11.8 -		-	-	-	-	-	-	-		-
11.9 -		-	-	-	-	-	-	-		-
11.10 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-

WC014 Saldanha Bay - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 - December

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand										
12.1 -		-	-	-	-	-	-	-		-
12.2 -		-	-	-	-	-	-	-		-
12.3 -		-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
13.1 -		-	-	-	-	-	-	-		-
13.2 -		-	-	-	-	-	-	-		-
13.3 -		-	-	-	-	-	-	-		-
13.4 -		-	-	-	-	-	-	-		-
13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	-	-	-	-	-	-		-
13.7 -		-	-	-	-	-	-	-		-
13.8 -		-	-	-	-	-	-	-		-
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total single-year capital expenditure		213,270	257,987	297,614	9,105	30,324	142,339	(112,015)	-79%	297,614
Total Capital Expenditure		284,015	361,462	461,395	13,841	51,738	221,911	(170,173)	-77%	461,395

WC014 Saldanha Bay - Table C6 Monthly Budget Statement - Financial Position - M06 - December

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		946,922	673,266	582,455	995,552	582,455
Trade and other receivables from exchange transactions		137,725	145,960	145,960	127,578	145,960
Receivables from non-exchange transactions		73,783	83,417	83,417	65,339	83,417
Current portion of non-current receivables		0	–	–	(0)	–
Inventory		30,675	40,718	40,624	24,288	40,624
VAT		27,128	15,685	15,685	28,708	15,685
Other current assets		6,324	5,822	5,822	7,513	5,822
Total current assets		1,222,556	964,868	873,963	1,248,978	873,963
Non current assets						
Investments		–	–	–	–	–
Investment property		31,619	28,432	28,432	31,619	28,432
Property, plant and equipment		3,073,715	3,274,538	3,372,079	3,032,363	3,372,079
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		3,298	3,298	3,298	3,298	3,298
Intangible assets		5,680	8,817	11,210	5,216	11,210
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		3,114,311	3,315,086	3,415,019	3,072,496	3,415,019
TOTAL ASSETS		4,336,868	4,279,954	4,288,983	4,321,474	4,288,983
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		13,872	12,558	12,558	7,152	12,558
Consumer deposits		41,485	44,606	44,606	43,624	44,606
Trade and other payables from exchange transactions		163,046	164,847	164,781	67,691	164,781
Trade and other payables from non-exchange transactions		47,495	3,776	3,526	21,343	3,526
Provision		61,277	67,518	67,518	50,376	67,518
VAT		29,616	22,389	22,389	42,581	22,389
Other current liabilities		–	–	–	–	–
Total current liabilities		356,790	315,695	315,379	232,768	315,379
Non current liabilities						
Financial liabilities		81,850	69,303	69,303	81,850	69,303
Provision		89,764	90,296	90,296	93,880	90,296
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		134,793	145,402	145,402	142,048	145,402
Total non current liabilities		306,407	305,001	305,001	317,778	305,001
TOTAL LIABILITIES		663,197	620,697	620,381	550,546	620,381
NET ASSETS	2	3,673,670	3,659,257	3,668,602	3,770,928	3,668,602
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		3,207,504	3,474,412	3,483,756	3,304,761	3,483,756
Reserves and funds		466,167	184,846	184,846	466,167	184,846
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	3,673,670	3,659,257	3,668,602	3,770,928	3,668,602

WC014 Saldanha Bay - Table C7 Monthly Budget Statement - Cash Flow - M06 - December

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		356,027	372,976	372,976	34,579	197,615	183,738	13,877	8%	372,976
Service charges		1,120,032	1,252,706	1,252,706	100,250	604,526	626,353	(21,827)	-3%	1,252,706
Other revenue		124,776	239,855	239,855	12,830	69,297	113,166	(43,869)	-39%	239,855
Transfers and Subsidies - Operational		169,449	226,660	226,660	49,642	125,965	161,844	(35,879)	-22%	226,660
Transfers and Subsidies - Capital		55,223	77,188	77,188	–	12,496	27,419	(14,923)	-54%	77,188
Interest		78,720	74,022	74,022	6,314	37,481	37,011	470	1%	74,022
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(1,742,702)	(1,959,220)	(1,972,502)	(139,521)	(918,405)	(946,729)	28,324	-3%	(1,972,502)
Interest		(11,044)	(9,650)	9,650	(5,041)	(5,041)	(4,854)	(188)	4%	9,650
Transfers and Subsidies		(569)	–	–	(22)	(273)	–	(273)	#DIV/0!	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		149,913	274,537	280,554	59,031	123,661	197,949	74,288	38%	280,554
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		4,239	–	–	105	105	–	105	#DIV/0!	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		(201,693)	(405,823)	(520,086)	(15,983)	(70,556)	(250,020)	179,464	-72%	(520,086)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(197,455)	(405,823)	(520,086)	(15,878)	(70,450)	(250,020)	(179,569)	72%	(520,086)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		5,979	3,000	3,000	324	2,139	1,500	639	43%	3,000
Payments										
Repayment of borrowing		(12,477)	(13,871)	13,871	(6,719)	(6,719)	(6,936)	216	-3%	13,871
NET CASH FROM/(USED) FINANCING ACTIVITIES		(6,498)	(10,871)	16,871	(6,395)	(4,580)	(5,436)	(856)	16%	16,871
NET INCREASE/ (DECREASE) IN CASH HELD		(54,040)	(142,158)	(222,661)	36,758	48,630	(57,507)			(222,661)
Cash/cash equivalents at beginning:		848,065	815,424	837,440		946,922	837,440			946,922
Cash/cash equivalents at month/year end:		794,024	673,266	614,779		995,552	779,933			724,261

WC014 Saldanha Bay - Supporting Table SC1 Material variance explanations - M06 - December

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<u>Revenue</u>			
	Sales of Goods and Rendering of services	74%	A negative variance of 74% is recorded on Sales of Goods and Rendering of Services due to slow construction progress made on housing projects. The tenders for Laingville 309 and Witteklip 1155 are expected to be re-advertised due to the affordability of bids received and an error identified in the tender documents, respectively.	
	Operating Grants	11%	A positive variance of 11% is recorded on Operating grants due to second disbursement of equitable share which was received and recognised as revenue in December 2025, the variance will gradually decrease over the following months.	
	Capital Grants	74%	A negative variance of 74% is recorded on Capital grants due to low grant funded capital spending, refer to Annexure A for detailed capital expenditure report.	
2	<u>Expenditure By Type</u>			
	Employee Cost	11%	The 11% variance on Employee cost is due to vacancies not being filled as anticipated and unexpected resignations, refer to section 14 for detailed information on employees.	
	Depreciation and amortisation	7%	The 7% variance on Depreciation and amortisation is due to due to less capital expenditure incurred to date than anticipated, refer to Annexure A for detailed capital expenditure report.	
	Inventory Consumed	22%	The 22% variance on Inventory consumed is due to less fuel being consumed for operations as a result of less loadshedding than anticipated. The variance on Bulk water purchases amounting to R5 million is expected to decrease over the next 4 months when the water usage consumption increases due to summer season.	
	Contracted Service	54%	A 54% variance on Contracted services is due to slow construction progress on housing projects of R30 million and R 8 million on maintenance projects. Maintenance on buildings, sewerage infrastructure and roads infrastructure has been identified as the biggest contributing projects to the under expenditure.	
	Other Expenditure	41%	The 41% variance on Other is due to expenditure incurred for ICT software licences for which the only budget provision made, is in the fourth quarter. Adjustments will be made to align the budget provision to anticipated cashflows.	
3	<u>Capital Expenditure</u>			
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

WC014 Saldanha Bay - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 - December

Description	NT Code	Budget Year 2025/26											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	21,461	3,131	1,743	1,778	1,432	1,281	1,244	56,705	88,776	62,441	(2,363)	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	36,237	1,485	598	580	423	353	249	5,353	45,278	6,959	(508)	–
Receivables from Non-exchange Transactions - Property Rates	1400	23,688	2,771	2,457	1,794	1,594	2,734	1,225	39,203	75,465	46,550	(854)	–
Receivables from Exchange Transactions - Waste Water Management	1500	9,385	1,483	1,044	1,058	1,084	902	741	28,807	44,503	32,592	(902)	–
Receivables from Exchange Transactions - Waste Management	1600	8,298	1,852	1,136	1,187	1,001	948	861	38,584	53,865	42,580	(1,680)	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	0	0	0	0	0	0	0	521	523	522	(27)	–
Interest on Arrear Debtor Accounts	1810	1,839	1,865	1,727	1,855	1,614	1,611	1,569	67,054	79,135	73,703	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	247	111	32	64	36	119	40	2,119	2,767	2,377	(633)	–
Total By Income Source	2000	101,155	12,699	8,736	8,316	7,184	7,948	5,929	238,346	390,314	267,724	(6,967)	–
2024/25 - totals only		92,978	11,122	8,773	7,122	6,340	7,947	5,702	216,790	356,775	243,902	–	–
Debtors Age Analysis By Customer Group													
Organs of State	2200	7,441	2,303	954	861	640	1,910	443	10,458	25,009	14,312	–	–
Commercial	2300	44,743	1,747	1,389	918	1,081	814	689	28,564	79,945	32,065	(629)	–
Households	2400	48,971	8,649	6,393	6,538	5,464	5,224	4,797	199,324	285,360	221,348	(6,338)	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	101,155	12,699	8,736	8,316	7,184	7,948	5,929	238,346	390,314	267,724	(6,967)	–

WC014 Saldanha Bay - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 - December

Description R thousands	NT Code	Budget Year 2025/26									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	1,340	-	-	-	4	-	-	-	1,343	3,004
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	1,340	-	-	-	4	-	-	-	1,343	3,004

WC014 Saldanha Bay - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 - December

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
ABSA	2082044359	241 days	Short Term	Yes	Fixed	8.31%	0	n/a	22 December 2025	10,501	48	(10,549)	-	(0)
NEDBANK	03788153938000364	241 days	Short Term	Yes	Fixed	8.07%	0	n/a	22 December 2025	26,216	116	(26,332)	-	0
STANDARD	288503236183	241 days	Short Term	Yes	Fixed	8.28%	0	n/a	22 December 2025	26,247	119	(26,366)	-	(0)
INVESTEC	1100458949455	241 days	Short Term	Yes	Fixed	7.72%	0	n/a	22 December 2025	5,233	22	(5,255)	-	0
FNB	76209108028	241 days	Short Term	Yes	Fixed	7.75%	0	n/a	22 December 2025	10,467	45	(10,512)	-	0
ABSA	2082077699	241 days	Short Term	Yes	Fixed	8.25%	0	n/a	22 January 2026	26,068	175	-	-	26,243
NEDBANK	03788153938000365	241 days	Short Term	Yes	Fixed	7.98%	0	n/a	22 January 2026	20,826	135	-	-	20,961
INVESTEC	1100458949460	241 days	Short Term	Yes	Fixed	7.61%	0	n/a	22 January 2026	25,985	162	-	-	26,147
FNB	76209345993	241 days	Short Term	Yes	Fixed	7.71%	0	n/a	22 January 2026	20,798	131	-	-	20,929
ABSA	2082117075	242 days	Short Term	Yes	Fixed	8.09%	0	n/a	23 February 2026	56,926	378	-	-	57,304
NEDBANK	03788153938000366	242 days	Short Term	Yes	Fixed	7.88%	0	n/a	23 February 2026	10,341	67	-	-	10,408
STANDARD	288503236184	242 days	Short Term	Yes	Fixed	8.03%	0	n/a	23 February 2026	20,695	136	-	-	20,831
INVESTEC	1100458949477	242 days	Short Term	Yes	Fixed	7.56%	0	n/a	23 February 2026	25,818	161	-	-	25,979
FNB	76209598691	242 days	Short Term	Yes	Fixed	7.59%	0	n/a	23 February 2026	36,150	226	-	-	36,376
ABSA	2082158065	238 days	Short Term	Yes	Fixed	7.97%	0	n/a	23 March 2026	25,688	169	-	-	25,857
NEDBANK	03788153938000367	238 days	Short Term	Yes	Fixed	7.74%	0	n/a	23 March 2026	15,401	99	-	-	15,499
INVESTEC	1100458949464	238 days	Short Term	Yes	Fixed	7.39%	0	n/a	23 March 2026	5,128	31	-	-	5,159
FNB	76209869159	238 days	Short Term	Yes	Fixed	7.49%	0	n/a	23 March 2026	5,129	32	-	-	5,161
ABSA	2080936796	239 days	Short Term	Yes	Fixed	7.81%	0	n/a	23 April 2026	45,924	298	-	-	46,223
NEDBANK	03788153938000368	239 days	Short Term	Yes	Fixed	7.59%	0	n/a	23 April 2026	25,499	161	-	-	25,660
FNB	76210158848	239 days	Short Term	Yes	Fixed	7.35%	0	n/a	23 April 2026	20,387	125	-	-	20,511
STANDARD	288503236185	239 days	Short Term	Yes	Fixed	7.33%	0	n/a	23 April 2026	10,193	62	-	-	10,255
INVESTEC	1100458949476	239 days	Short Term	Yes	Fixed	7.25%	0	n/a	23 April 2026	15,286	92	-	-	15,378
ABSA	2082236386	234 days	Short Term	Yes	Fixed	7.87%	0	n/a	21 May 2026	30,408	201	-	-	30,608
NEDBANK	03788153938000369	234 days	Short Term	Yes	Fixed	7.64%	0	n/a	21 May 2026	55,725	357	-	-	56,081
FNB	76210437888	234 days	Short Term	Yes	Fixed	7.35%	0	n/a	21 May 2026	45,571	281	-	-	45,852
STANDARD	288503236186	234 days	Short Term	Yes	Fixed	7.35%	0	n/a	21 May 2026	45,571	281	-	-	45,852
INVESTEC	1100458949457	234 days	Short Term	Yes	Fixed	7.29%	0	n/a	21 May 2026	45,566	279	-	-	45,845
ABSA	2082272025	237 days	Short Term	Yes	Fixed	7.80%	0	n/a	24 June 2026	10,068	66	-	-	10,135
NEDBANK	03788153938000370	237 days	Short Term	Yes	Fixed	7.59%	0	n/a	24 June 2026	35,233	226	-	-	35,459
FNB	76210703586	237 days	Short Term	Yes	Fixed	7.29%	0	n/a	24 June 2026	20,128	124	-	-	20,252
STANDARD	288503236187	237 days	Short Term	Yes	Fixed	7.21%	0	n/a	24 June 2026	5,032	31	-	-	5,062
INVESTEC	1100458949475	237 days	Short Term	Yes	Fixed	7.20%	0	n/a	24 June 2026	5,032	31	-	-	5,062
ABSA	2082296651	239 days	Short Term	Yes	Fixed	7.63%	0	n/a	23 July 2026	5,005	32	-	-	5,038
NEDBANK	03788153938000371	239 days	Short Term	Yes	Fixed	7.47%	0	n/a	23 July 2026	20,020	127	-	-	20,147
FNB	76210918763	239 days	Short Term	Yes	Fixed	7.13%	0	n/a	23 July 2026	10,010	61	-	-	10,070
STANDARD	288503236188	239 days	Short Term	Yes	Fixed	7.05%	0	n/a	23 July 2026	25,024	150	-	-	25,174
INVESTEC	1100458949478	239 days	Short Term	Yes	Fixed	7.05%	0	n/a	23 July 2026	5,005	30	-	-	5,035
ABSA	2082323507	237 days	Short Term	Yes	Fixed	7.57%	0	n/a	17 August 2026	-	19	-	10,000	10,019
NEDBANK	03788153938000372	237 days	Short Term	Yes	Fixed	7.41%	0	n/a	17 August 2026	-	46	-	25,000	25,046
FNB	76211150653	237 days	Short Term	Yes	Fixed	7.16%	0	n/a	17 August 2026	-	18	-	10,000	10,018
STANDARD	288503236189	237 days	Short Term	Yes	Fixed	7.00%	0	n/a	17 August 2026	-	35	-	20,000	20,035
INVESTEC	1100458949463	237 days	Short Term	Yes	Fixed	0.0704	0	n/a	17 August 2026	-	9	-	5,000	5,009
Municipality sub-total										854,303		(79,013)	70,000	850,679
Entities														
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									854,303		(79,013)	70,000	850,679

WC014 Saldanha Bay - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 - December

Description	Ref	2024/25	Budget Year 2025/26							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		142,539	153,428	153,428	49,423	115,611	101,778	13,833	13.6%	153,428
Expanded Public Works Programme Integrated Grant		1,368	2,096	2,096	–	1,467	1,048	419	40.0%	2,096
Local Government Financial Management Grant	3	1,600	1,700	1,700	–	1,700	850	850	100.0%	1,700
Municipal Infrastructure Grant		1,106	1,155	1,155	–	1,155	576	579	100.7%	1,155
Equitable Share		138,465	148,477	148,477	49,423	111,289	99,305	11,984	12.1%	148,477
Provincial Government:		24,003	72,276	72,276	–	9,562	59,588	(50,026)	-84.0%	72,276
Western Cape Financial Management Capacity Grant		1,150	–	–	–	–	–	–	–	–
Maintenance of Main Road Infrastructure		–	120	120	–	–	60	(60)	-100.0%	120
Informal Settlements Upgrading Partnership Grant		486	–	–	–	–	863	(863)	-100.0%	–
Municipal Service Delivery and Capacity Building Grant		253	–	–	–	–	–	–	–	–
Community Library Services Grant		7,590	8,945	8,945	–	5,964	4,472	1,492	33.3%	8,945
Community Development Workers (CDW) Operational Support Grant		76	76	76	–	76	38	38	100.0%	76
Human Settlements Development Grant (Beneficiaries)		14,449	63,135	63,135	–	3,522	54,155	(50,633)	-93.5%	63,135
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		1,170	868	868	215	689	434	255	58.7%	868
Education, Training and Development Practices SETA		1,170	868	868	215	689	434	255	58.7%	868
Total Operating Transfers and Grants		167,712	226,572	226,572	49,638	125,862	161,800	(35,939)	-22.2%	226,572
Capital Transfers and Grants										
National Government:		39,025	21,944	21,944	–	9,661	10,972	(1,311)	-11.9%	21,944
Municipal Disaster Relief Grant		590	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant		15,207	21,944	21,944	–	9,661	10,972	(1,311)	-11.9%	21,944
Integrated National Electrification Programme Grant		23,228	–	–	–	–	–	–	–	–
Provincial Government:		57,930	55,331	55,331	–	2,923	16,491	(13,568)	-82.3%	55,331
Regional Socio-Economic Projects (RSEP) Programme		–	800	800	–	–	400	(400)	-100.0%	800
Provincial: Department of Infrastructure: Donations		41,732	–	–	–	–	–	–	–	–
Municipal Fire Service and Capacity Building Grant		–	–	–	(462)	–	–	–	–	–
Informal Settlements Upgrading Partnership Grant		4,274	10,887	10,887	–	–	–	–	–	10,887
Municipal Fire Service and Capacity Building Grant		–	550	550	462	550	275	275	100.0%	550
Human Settlements Development Grant (Beneficiaries)		11,924	40,795	40,795	–	373	14,666	(14,293)	-97.5%	40,795
Western Cape Fin Man Capability grant		–	2,300	2,300	–	2,000	1,150	850	73.9%	2,300
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		23,200	–	–	–	570	–	570	#DIV/0!	–
Private enterprise		23,200	–	–	–	570	–	570	#DIV/0!	–
Total Capital Transfers and Grants		120,155	77,276	77,276	–	13,154	27,463	(14,309)	-52.1%	77,276
TOTAL RECEIPTS OF TRANSFERS & GRANTS		287,868	303,848	303,848	49,638	139,016	189,264	(50,248)	-26.5%	303,848

WC014 Saldanha Bay - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 - December

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		4,074	4,951	4,951	(299)	3,334	2,474	861	34.8%	4,951
Expanded Public Works Programme Integrated Grant	3	1,368	2,096	2,096	(524)	1,839	1,048	791	75.4%	2,096
Local Government Financial Management Grant		1,600	1,700	1,700	68	341	850	(509)	-59.9%	1,700
Municipal Infrastructure Grant		1,106	1,155	1,155	157	1,155	576	579	100.7%	1,155
Provincial Government:		13,537	72,276	85,197	4,764	10,782	43,056	(32,274)	-75.0%	85,197
Western Cape Fin Man Capability grant		1,060	-	-	-	-	-	-	-	-
Maintenance of Main road Infrastructure		-	120	120	-	-	60	(60)	-100.0%	120
Informal Settlements Upgrading Partnership Grant		643	-	-	-	73	-	73	#DIV/0!	-
Municipal Service Delivery and Capacity Building Grant		509	-	250	-	-	-	-	-	250
Community Library Services Grant		7,590	8,945	8,945	943	5,566	4,472	1,094	24.5%	8,945
Community development workers CDW grant		75	76	76	12	12	38	(26)	-68.0%	76
Human Settlements Deveelopment Grant (Beneficiaries)		3,660	63,135	75,806	3,984	7,027	38,486	(31,458)	-81.7%	75,806
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		1,249	868	868	65	257	434	(177)	-40.8%	868
Education, Training and Development Practices SETA		1,170	868	868	65	257	434	(177)	-40.8%	868
Specify (Replace with the name of the Entity)		79	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants		18,860	78,095	91,016	4,531	14,373	45,964	(31,591)	-68.7%	91,016
Capital Transfers and Grants										
National Government:		34,419	21,944	26,473	4,019	8,359	13,972	(5,613)	-40.2%	26,473
Municipal Disaster Relief Grant		589	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		15,138	21,944	21,944	4,019	8,359	10,972	(2,613)	-23.8%	21,944
Integrated National Electrification Programme Grant		18,692	-	4,529	1,552	2,293	3,000	(707)	-23.6%	4,529
Provincial Government:		56,015	55,031	59,847	230	183	32,332	(32,149)	-99.4%	59,847
Regional Socio-Economic Projects (RSEP) Programme		-	800	800	-	-	400	(400)	-100.0%	800
Provincial: Department of Infrastructure: Donations		41,732	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant		1,577	10,887	14,310	473	951	8,867	(7,916)	-89.3%	14,310
Municipal Fire Service and Capacity Building Grant		-	550	550	-	-	275	(275)	-100.0%	550
Human Settlements Deveelopment Grant (Beneficiaries)		12,594	40,795	42,187	(47)	296	21,790	(21,493)	-98.6%	42,187
Western Cape Fin Man Capability grant		-	2,000	2,000	-	-	1,000	(1,000)	-100.0%	2,000
Community Library Services Grant		112	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		23,200	-	-	-	570	-	570	#DIV/0!	-
Private enterprise		23,200	-	-	-	570	-	570	#DIV/0!	-
Total Capital Transfers and Grants		113,634	76,976	86,320	4,249	9,113	46,304	(37,191)	-80.3%	86,320
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		132,494	155,071	177,336	8,779	23,486	92,267	(68,781)	-74.5%	177,336

WC014 Saldanha Bay - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 - December

Description	Ref	Budget Year 2025/26				YTD variance %
		Approved Rollover 2024/25	Monthly Actual	YearTD actual	YTD variance	
R thousands						
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Provincial Government:		12,998	175	1,897	(11,101)	-85.4%
Informal Settlements Upgrading Partnership Grant		355	(73)	-	(355)	-100.0%
Municipal Service Delivery and Capacity Building Grant		253	-	-	(253)	-100.0%
Human Settlements Develeopment Grant (Beneficiaries)		12,389	248	1,897	(10,493)	-84.7%
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total operating expenditure of Approved Roll-overs		12,998	175	1,897	(11,101)	-85.4%
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		4,536	1,552	2,293	(2,244)	-49.5%
Integrated National Electrification Programme Grant		4,536	1,552	2,293	(2,244)	-49.5%
Provincial Government:		4,821	196	1,064	(3,757)	-77.9%
Informal Settlements Upgrading Partnership Grant		3,424	473	951	(2,473)	-72.2%
Human Settlements Develeopment Grant (Beneficiaries)		1,397	(277)	113	(1,284)	-91.9%
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		9,357	1,748	3,357	(6,000)	-64.1%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		22,355	1,923	5,253	(17,101)	-76.5%

WC014 Saldanha Bay - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 - December

Summary of Employee and Councillor remuneration	Ref	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands		A	B	C					
Councillors (Political Office Bearers plus Other)	1								
Basic Salaries and Wages		12,011	14,530	14,530	987	5,817	7,265	(1,448)	-20%
Pension and UIF Contributions		209	170	170	19	112	85	27	32%
Medical Aid Contributions		146	195	195	12	70	97	(27)	-28%
Motor Vehicle Allowance		666	682	682	60	358	341	17	5%
Cellphone Allowance		1,251	1,345	1,345	106	631	673	(42)	-6%
Housing Allowances		123	141	141	9	52	71	(19)	-26%
Other benefits and allowances		-	-	-	-	-	-	-	-
Sub Total - Councillors		14,395	17,063	17,063	1,192	7,040	8,532	(1,491)	-17%
% increase	4		18.5%	18.5%					18.5%
Senior Managers of the Municipality	3								
Basic Salaries and Wages		9,726	12,006	12,006	723	5,011	6,003	(992)	-17%
Pension and UIF Contributions		1,408	1,738	1,738	99	719	857	(138)	-16%
Medical Aid Contributions		249	239	239	22	130	120	11	9%
Overtime		-	-	-	-	-	-	-	-
Performance Bonus		536	497	497	-	-	497	(497)	-100%
Motor Vehicle Allowance		1,171	1,971	1,971	84	614	985	(371)	-38%
Cellphone Allowance		131	152	152	9	64	76	(12)	-16%
Housing Allowances		202	212	212	16	98	106	(8)	-7%
Other benefits and allowances		-	-	-	-	-	-	-	-
Payments in lieu of leave		213	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		13,636	16,814	16,814	953	6,637	8,643	(2,006)	-23%
% increase	4		23.3%	23.3%					23.3%
Other Municipal Staff									
Basic Salaries and Wages		291,131	341,978	342,576	25,989	156,009	171,449	(15,440)	-9%
Pension and UIF Contributions		58,037	69,828	69,845	5,292	31,333	34,961	(3,628)	-10%
Medical Aid Contributions		18,501	27,333	27,303	1,662	10,000	13,702	(3,702)	-27%
Overtime		45,537	35,212	35,263	3,760	21,808	17,669	4,169	24%
Performance Bonus		23,452	28,676	28,676	2,390	14,191	27,732	(13,541)	-49%
Motor Vehicle Allowance		24,360	30,437	30,437	2,293	13,479	15,218	(1,739)	-11%
Cellphone Allowance		1,836	2,539	2,546	162	967	1,267	(300)	-24%
Housing Allowances		3,170	3,619	3,633	233	1,357	1,838	(481)	-26%
Other benefits and allowances		15,614	14,512	14,515	1,455	8,813	7,298	1,515	21%
Payments in lieu of leave		4,730	3,221	3,221	268	1,610	1,610	(0)	0%
Long service awards		1,858	4,752	4,752	396	2,376	-	2,376	#DIV/0!
Post-retirement benefit obligations		19,189	21,211	21,211	1,768	10,605	10,606	(1)	0%
Entertainment		-	-	-	-	-	-	-	-
Scarcity		1,014	995	995	66	452	498	(46)	-9%
Acting and post related allowance		2,018	2,203	2,200	192	1,085	1,065	21	2%
In kind benefits		-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		510,446	586,516	587,195	45,946	274,105	304,902	(30,797)	-10%
% increase	4		14.9%	15.0%					15.0%
Total Parent Municipality		538,477	620,393	621,072	48,092	287,782	322,076	(34,294)	-11%
Unpaid salary, allowances & benefits in arrears:									
Board Members of Entities									
Basic Salaries and Wages		-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-
Sub Total - Executive members Board	2	-	-	-	-	-	-	-	-
% increase	4								
Senior Managers of Entities									
Basic Salaries and Wages		-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities	2	-	-	-	-	-	-	-	-
% increase	4								
Other Staff of Entities									
Basic Salaries and Wages		-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities	2	-	-	-	-	-	-	-	-
% increase	4								
Total Municipal Entities									
TOTAL SALARY, ALLOWANCES & BENEFITS		538,477	620,393	621,072	48,092	287,782	322,076	(34,294)	-11%
% increase	4		15.2%	15.3%					15.3%
TOTAL MANAGERS AND STAFF		524,082	603,330	604,009	46,900	280,742	313,545	(32,803)	-10%

WC014 Saldanha Bay - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 - December

Description	Ref	Budget Year 2025/26												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2026/27	Budget Year 2026/26	Budget Year 2027/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		28,540	42,726	30,770	31,881	29,118	34,579	31,540	31,540	31,540	31,540	31,540	31,540	372,976	399,084	427,020
Service charges - Electricity revenue		56,261	59,824	59,945	60,977	57,904	58,193	61,797	61,797	61,797	61,797	61,797	61,797	741,566	797,336	872,026
Service charges - Water revenue		17,119	18,030	28,739	19,039	21,596	20,174	19,980	19,980	19,980	19,980	19,980	19,980	239,764	256,548	274,506
Service charges - Waste Water Management		10,778	11,813	11,446	11,937	10,888	11,873	12,214	12,214	12,214	12,214	12,214	12,214	146,568	156,828	167,806
Service charges - Waste Mangement		9,114	9,568	9,357	10,233	9,707	10,010	10,401	10,401	10,401	10,401	10,401	10,401	124,807	133,544	142,892
Rental of facilities and equipment		862	1,593	1,785	2,313	1,433	2,160	1,197	1,427	1,427	1,767	1,197	968	14,360	15,365	16,440
Interest earned - external investments		5,470	6,588	6,081	6,772	6,256	6,314	6,168	6,168	6,168	6,168	6,168	6,168	74,022	75,537	77,121
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		628	620	674	603	672	952	1,000	1,005	1,000	1,031	1,000	1,072	12,145	12,954	13,764
Licences and permits		96	(3)	54	60	44	38	6	6	6	6	6	6	74	79	85
Agency services		14	19	21	20	18	20	1,110	1,110	1,110	1,110	1,110	1,110	13,317	14,249	15,247
Transfers and Subsidies - Operational		63,191	5,210	3,282	286	4,355	49,642	10,423	10,423	60,076	10,423	10,423	(36,953)	226,660	225,543	212,959
Other revenue		7,188	13,654	8,470	8,980	6,650	9,659	15,489	15,554	15,432	15,034	15,124	29,270	199,959	231,602	239,697
Cash Receipts by Source		199,260	169,643	160,624	153,101	148,641	203,615	171,326	171,625	221,151	171,472	170,960	137,573	2,166,219	2,318,668	2,459,563
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Transfers and subsidies - capital (monetary allocations) (Nat / Prov		4,448	373	7,213	-	462	-	4,570	4,570	4,570	4,570	4,570	26,919	77,188	108,140	127,119
Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	105	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	162,000	100,000
Increase (decrease) in consumer deposits		378	201	418	373	445	324	250	250	250	250	250	250	3,000	3,000	3,000
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		204,085	170,217	168,255	153,474	149,548	204,045	176,146	176,445	225,970	176,292	175,780	164,742	2,246,407	2,591,808	2,689,681
Cash Payments by Type																
Employee related costs		44,765	43,919	44,770	45,333	66,260	47,465	45,807	45,818	45,843	45,823	73,906	59,279	591,454	624,967	653,771
Remuneration of councillors		753	765	764	745	767	769	1,422	1,422	1,422	1,422	1,422	1,422	17,063	17,831	18,633
Interest		-	-	-	-	-	5,041	809	809	809	809	809	752	9,650	8,370	24,106
Bulk purchases - Electricity		65,632	67,953	63,968	43,474	43,221	39,949	52,300	52,300	52,300	52,300	52,300	52,300	627,601	673,142	727,676
Acquisitions - water & other inventory		12,365	10,783	16,169	14,650	13,197	14,237	14,947	16,361	14,232	14,409	13,806	15,397	176,418	187,524	198,130
Contracted services		21,401	5,936	7,013	7,057	11,621	16,022	21,547	20,804	22,924	20,236	19,252	34,995	278,369	268,068	258,076
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		104	67	55	2	23	22	-	-	-	-	-	-	-	-	-
Other expenditure		49,059	15,062	20,669	23,533	42,764	27,027	5,510	5,672	5,581	5,437	4,722	47,149	113,914	118,282	123,864
Cash Payments by Type		194,080	144,485	153,407	134,794	177,854	150,532	142,342	143,187	143,111	140,435	166,217	211,295	1,814,468	1,898,184	2,004,256
Other Cash Flows/Payments by Type																
Capital assets		21,850	2,826	9,762	16,810	3,324	15,983	38,083	44,315	40,587	38,435	35,704	72,943	520,086	580,323	494,779
Repayment of borrowing		-	-	-	-	-	6,719	-	-	-	-	-	6,936	13,871	12,547	23,555
Other Cash Flows/Payments		(21,485)	6,233	(3,425)	(3,042)	(3,766)	(5,948)	13,967	13,997	13,997	14,042	13,967	14,013	167,684	179,925	194,982
Total Cash Payments by Type		194,445	153,544	159,745	148,561	177,412	167,286	194,392	201,499	197,695	192,912	215,888	305,185	2,516,110	2,670,980	2,717,572
NET INCREASE/(DECREASE) IN CASH HELD		9,640	16,672	8,510	4,913	(27,864)	36,758	(18,247)	(25,054)	28,275	(16,620)	(40,108)	(140,443)	(269,704)	(79,171)	(27,891)
Cash/cash equivalents at the month/year beginning:		946,922	956,562	973,235	981,745	986,658	958,794	995,552	977,306	952,252	980,527	963,906	923,798	946,922	677,218	598,047
Cash/cash equivalents at the month/year end:		956,562	973,235	981,745	986,658	958,794	995,552	977,306	952,252	980,527	963,906	923,798	783,355	677,218	598,047	570,156



SALDANHA BAY MUNICIPALITY

Bank Reconciliation Summary

Bank Code : 000005 **As At** : 06/01/2026
Period : 202512

Bank Opening Balance	: 109,991,644.26	Cash Book Opening Balance	: 104,295,761.63
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Bank Statement Closing Balance	145,282,554.79 -
Outstanding Revenue	2,607,582.54

Transaction Type	Number Of Transactions	Amount (R)
BANK STATEMENT		0.00
CHEQUE EXPENSE		0.00
DEPOSIT	30	2,607,582.14
ELECTRONIC TRANSFER		0.00
RD CHEQUES		0.00
REVERSALS		0.00
TRANSFER TO BANK ACC		0.00
TRANSFER IN	1	0.40
TRANSFER OUT		0.00
OTHER TRANSACTIONS		0.00

Outstanding Expenditure	0.00
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Transaction Type	Number Of Transactions	Amount (R)
BANK STATEMENT		0.00
CHEQUE EXPENSE		0.00
DEPOSIT		0.00
ELECTRONIC TRANSFER		0.00
RD CHEQUES		0.00
REVERSALS		0.00
TRANSFER TO BANK ACC		0.00
TRANSFER IN		0.00
TRANSFER OUT		0.00
OTHER TRANSACTIONS		0.00

Calculated Balance	147,890,137.33 -
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Transaction Type	Number Of Transactions	Amount (R)
Bank Outstanding Expenditure	13	68,941.58-
Bank Outstanding Revenue	93	3,279,115.33

Final Calculated Balance	144,679,963.58 +
Cash Book Closing Balance	144,679,963.58
Difference	0.00

Recommendations :

- * Investigate difference of R0.00
- * Validate whether all outstanding transactions are cleared or stale.
- * Confirm cashbook entries for unmatched deposits and EFTs.

Compiled By : NS MBOTOLOSHI  06/01/2026

Reviewed By 1 : A Williams  06.01.2026

Reviewed By 2 : H Damons  06/01/2025



SALDANHA BAY MUNICIPALITY

Bank Reconciliation Summary

Bank Code : 000015 As At : 05/01/2026
Period : 202512

Bank Opening Balance	: 2,610.11	Cash Book Opening Balance	: 2,610.11
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Bank Statement Closing Balance	6,211.60 -
Outstanding Revenue	0.00

Transaction Type	Number Of Transactions	Amount (R)
BANK STATEMENT		0.00
CHEQUE EXPENSE		0.00
DEPOSIT		0.00
ELECTRONIC TRANSFER		0.00
RD CHEQUES		0.00
REVERSALS		0.00
TRANSFER TO BANK ACC		0.00
TRANSFER IN		0.00
TRANSFER OUT		0.00
OTHER TRANSACTIONS		0.00

Outstanding Expenditure	0.00
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Transaction Type	Number Of Transactions	Amount (R)
BANK STATEMENT		0.00
CHEQUE EXPENSE		0.00
DEPOSIT		0.00
ELECTRONIC TRANSFER		0.00
RD CHEQUES		0.00
REVERSALS		0.00
TRANSFER TO BANK ACC		0.00
TRANSFER IN		0.00
TRANSFER OUT		0.00
OTHER TRANSACTIONS		0.00

Calculated Balance	6,211.60 -
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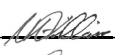
Transaction Type	Number Of Transactions	Amount (R)
Bank Outstanding Expenditure	1	0.44-
Bank Outstanding Revenue		0.00

Final Calculated Balance	6,212.04 +
Cash Book Closing Balance	6,212.04
Difference	0.00

Recommendations :

- * Investigate difference of R0.00
- * Validate whether all outstanding transactions are cleared or stale.
- * Confirm cashbook entries for unmatched deposits and EFTs.

Compiled By : NS MBOTLOSHI  05/01/2026

Reviewed By 1 : A Williams  06/01/2026

Reviewed By 2 : H Damons  06/01/2026



SALDANHA BAY MUNICIPALITY

Bank Reconciliation Summary

Bank Code : 000014 As At : 05/01/2026
Period : 202512

Bank Opening Balance	: 163,709.58	Cash Book Opening Balance	: 163,709.58
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Bank Statement Closing Balance	160,709.58 -
Outstanding Revenue	0.00

Transaction Type	Number Of Transactions	Amount (R)
BANK STATEMENT		0.00
CHEQUE EXPENSE		0.00
DEPOSIT		0.00
ELECTRONIC TRANSFER		0.00
RD CHEQUES		0.00
REVERSALS		0.00
TRANSFER TO BANK ACC		0.00
TRANSFER IN		0.00
TRANSFER OUT		0.00
OTHER TRANSACTIONS		0.00

Outstanding Expenditure	0.00
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Transaction Type	Number Of Transactions	Amount (R)
BANK STATEMENT		0.00
CHEQUE EXPENSE		0.00
DEPOSIT		0.00
ELECTRONIC TRANSFER		0.00
RD CHEQUES		0.00
REVERSALS		0.00
TRANSFER TO BANK ACC		0.00
TRANSFER IN		0.00
TRANSFER OUT		0.00
OTHER TRANSACTIONS		0.00

Calculated Balance	160,709.58 -
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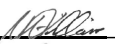
Transaction Type	Number Of Transactions	Amount (R)
Bank Outstanding Expenditure		0.00
Bank Outstanding Revenue		0.00

Final Calculated Balance	160,709.58 +
Cash Book Closing Balance	160,709.58
Difference	0.00

Recommendations :

- * Investigate difference of R0.00
- * Validate whether all outstanding transactions are cleared or stale.
- * Confirm cashbook entries for unmatched deposits and EFTs.

Compiled By : NS MBOTLOSHI  05/01/2026

Reviewed By 1 : A Williams  06.01.2026

Reviewed By 2 : H Damons  06/01/2026

BANK ACCOUNT WITHDRAWALS NOT IN TERMS OF AN APPROVED BUDGET

Municipal Finance Management Act, section 11(4)

Consolidated Quarterly Report for period 01/10/2025 to 31/12/2025



226.401

Date	Payee	Amount in R'000	Authorised by (name)
2025/12/24	Various people	0.283	R Hendricks
2025/12/23	Various people	0.665	R Hendricks
2025/12/22	Various people	2.4377	R Hendricks
2025/12/22	Various people	3.18235	R Hendricks
2025/12/19	Various people	26.03918	R Hendricks
2025/12/19	Various people	4.514	R Hendricks
2025/12/18	Various people	145.38687	R Hendricks
2025/12/17	Various people	177.3084	R Hendricks
2025/12/17	Various people	22.64165	R Hendricks
2025/12/15	Various people	100.45928	R Hendricks
2025/12/12	Various people	212.88221	R Hendricks
2025/12/11	Various people	204.73176	R Hendricks
2025/12/11	Various people	2.884	M Jacobs
2025/12/11	Various people	3.63421	R Hendricks
2025/12/11	Various people	2.85	M Jacobs
2025/12/10	Various people	237.30736	R Hendricks
2025/12/10	Various people	7.187	R Hendricks
2025/12/10	Various people	1.91	R Hendricks
2025/12/09	Various people	1.283	R Hendricks
2025/12/08	Various people	440.57888	R Hendricks
2025/12/03	Various people	2.613	R Hendricks
2025/12/02	Various people	3.896	R Hendricks
2025/12/28	Various people	1.18715	R Hendricks
2025/11/27	Various people	46.305	R Hendricks
2025/11/27	Various people	39.92294	R Hendricks
2025/11/27	Various people	4.417	R Hendricks
2025/11/26	Various people	69.53597	R Hendricks
2025/11/25	Various people	0.39174	R Hendricks
2025/11/24	Various people	29.18279	R Hendricks
2025/11/21	Various people	89.07484	R Hendricks
2025/11/20	Various people	3.785	T Coetzee
2025/11/20	Various people	90.18783	R Hendricks
2025/11/19	Various people	112.66515	R Hendricks
2025/11/18	Various people	60.67541	R Hendricks
2025/11/17	Various people	48.13271	R Hendricks
2025/11/13	Various people	340.20632	R Hendricks
2025/11/13	Various people	4.93545	R Hendricks
2025/11/12	Various people	0.665	R Hendricks
2025/11/12	Various people	2.884	R Hendricks
2025/11/11	Various people	3.785	T Coetzee
2025/11/10	Various people	27.25413	R Hendricks
2025/11/10	Various people	0.7839	R Hendricks
2025/11/07	Various people	2.457	R Hendricks
2025/11/07	Various people	2.33472	R Hendricks
2025/11/05	Various people	1.948	R Hendricks
2025/11/05	Various people	2.88954	R Hendricks
2025/11/03	Various people	0.744	M Jacobs
2025/10/31	Various people	36.35404	R Hendricks
2025/10/31	Various people	0.665	R Hendricks
2025/10/30	Various people	0.665	R Hendricks
2025/10/29	Various people	70.13083	R Hendricks
2025/10/28	Various people	6.3414	R Hendricks
2025/10/28	Various people	93.05436	R Hendricks
2025/10/27	Various people	83.5983	R Hendricks
2025/10/24	Various people	55.65746	R Hendricks
2025/10/23	Various people	81.93607	R Hendricks
2025/10/23	Various people	12.004	M Jacobs
2025/10/22	Various people	24.97281	M Jacobs
2025/10/22	Various people	83.54571	R Hendricks
2025/10/21	Various people	115.54628	R Hendricks
2025/10/21	Various people	26.234	R Hendricks
2025/10/20	Various people	56.21678	R Hendricks
2025/10/20	Various people	2.25	R Hendricks
2025/10/17	Various people	27.80852	R Hendricks
2025/10/16	Various people	66.32944	R Hendricks
2025/10/15	Various people	48.52684	R Hendricks
2025/10/14	Various people	77.23853	R Hendricks
2025/10/13	Various people	70.41711	R Hendricks
2025/10/10	Various people	1.995	R Hendricks
2025/10/09	Various people	315.6196	R Hendricks
2025/10/09	Various people	2.371	R Hendricks
2025/10/08	Various people	295.88337	R Hendricks
2025/10/08	Various people	1.21	R Hendricks
2025/10/07	Various people	1.283	R Hendricks
2025/10/06	Various people	1.148	R Hendricks
2025/10/02	Various people	10.63569	R Hendricks
2025/10/02	Various people	1.124	R Hendricks
2025/11/28	LANGEBAAN ANIMAL CARE	3	H Mettler
2025/11/29	CHRISMANIA LTD	3	H Mettler
2025/11/04	MJ GEOMATICS SURVEYORS	1.3	H Mettler
2025/11/03	DUTSIR BOSMAN SPORT (PTY) LTD	1.74999	H Mettler
2025/10/29	BOUSAAM PLANNIE (PTY) LTD	26.275	H Mettler
2025/10/23	MOUSAID (PTY) LTD	7.465	H Mettler
2025/12/23	Various Financial Institutions	10000.00	Z Korasie / S Roets
2025/12/23	Various Financial Institutions	25000.00	Z Korasie / S Roets
2025/12/23	Various Financial Institutions	10000.00	Z Korasie / S Roets
2025/12/23	Various Financial Institutions	20000.00	Z Korasie / S Roets
2025/12/23	Various Financial Institutions	5000.00	Z Korasie / S Roets
2025/12/23	Various Financial Institutions	5000.00	Z Korasie / S Roets
2025/12/23	Various Financial Institutions	20000.00	Z Korasie / S Roets
2025/12/23	Various Financial Institutions	10000.00	Z Korasie / S Roets
2025/12/23	Various Financial Institutions	25000.00	Z Korasie / S Roets
2025/12/23	Various Financial Institutions	5000.00	Z Korasie / S Roets
2025/12/23	Various Financial Institutions	10000.00	Z Korasie / S Roets
2025/12/23	Various Financial Institutions	35000.00	Z Korasie / S Roets
2025/12/23	Various Financial Institutions	20000.00	Z Korasie / S Roets
2025/12/23	Various Financial Institutions	5000.00	Z Korasie / S Roets
2025/12/23	Various Financial Institutions	5000.00	Z Korasie / S Roets
2025/12/23	Provincial Government of the Western Cape	736.35	M Jacobs
2025/12/23	Provincial Government of the Western Cape	78.26	M Jacobs
2025/12/17	Provincial Government of the Western Cape	1080.84	M Jacobs
2025/12/17	Provincial Government of the Western Cape	85.82	M Jacobs
2025/12/10	Provincial Government of the Western Cape	953.83	M Jacobs
2025/12/10	Provincial Government of the Western Cape	84.24	M Jacobs
2025/12/03	Provincial Government of the Western Cape	1012.21	M Jacobs
2025/12/03	Provincial Government of the Western Cape	74.88	M Jacobs
2025/12/03	Provincial Government of the Western Cape	1012.07	M Jacobs
2025/12/02	Provincial Government of the Western Cape	70.92	M Jacobs
2025/11/19	Provincial Government of the Western Cape	848.02	M Jacobs
2025/11/19	Provincial Government of the Western Cape	62.78	M Jacobs
2025/11/12	Provincial Government of the Western Cape	756.57	M Jacobs
2025/11/12	Provincial Government of the Western Cape	74.74	M Jacobs
2025/11/05	Provincial Government of the Western Cape	1018.17	M Jacobs
2025/11/05	Provincial Government of the Western Cape	78.41	M Jacobs
2025/11/05	Provincial Government of the Western Cape	53.66	M Jacobs
2025/11/05	Provincial Government of the Western Cape	7.56	M Jacobs
2025/11/05	Provincial Government of the Western Cape	1077.55	M Jacobs
2025/10/29	Provincial Government of the Western Cape	71.06	M Jacobs
2025/10/21	Provincial Government of the Western Cape	847.43	M Jacobs
2025/10/21	Provincial Government of the Western Cape	68.40	M Jacobs
2025/10/14	Provincial Government of the Western Cape	850.21	M Jacobs
2025/10/14	Provincial Government of the Western Cape	64.80	M Jacobs
2025/10/08	Provincial Government of the Western Cape	541.57	M Jacobs
2025/10/08	Provincial Government of the Western Cape	52.20	M Jacobs
2025/10/02	Provincial Government of the Western Cape	433.62	M Jacobs
2025/10/02	Provincial Government of the Western Cape	35.06	M Jacobs
2025/11/19	DEPARTMENT OF JUSTICE AND CONS	21.30	M Jacobs
2025/10/30	DEPARTMENT OF JUSTICE AND CONS	24.90	M Jacobs
2025/10/07	DEPARTMENT OF JUSTICE AND CONS	20.30	M Jacobs
13/10/2025	DRIVING LICENSE CARD ACCOUNT	9.48	M Jacobs
23/10/2025	DRIVING LICENSE CARD ACCOUNT	47.95	M Jacobs
18/11/2025	DRIVING LICENSE CARD ACCOUNT	51.59	M Jacobs
17/11/2025	DRIVING LICENSE CARD ACCOUNT	9.80	M Jacobs
10/11/2025	DRIVING LICENSE CARD ACCOUNT	7.90	M Jacobs
08/12/2025	DRIVING LICENSE CARD ACCOUNT	45.27	M Jacobs

WC014 Saldanha Bay - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 - December

Month	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	689	29,430	29,430	1,874	1,874	29,430	27,557	93.6%	1%
August	7,210	26,488	26,488	4,004	5,878	55,919	50,041	89.5%	2%
September	9,756	26,667	39,828	12,721	18,599	95,747	77,148	80.6%	5%
October	29,147	27,155	42,188	15,420	34,020	137,934	103,915	75.3%	9%
November	18,654	27,874	46,677	3,877	37,897	184,612	146,715	79.5%	10%
December	20,671	27,805	37,299	13,841	51,738	221,911	170,173	76.7%	14%
January	5,289	27,715	33,862	–		255,774	–		
February	10,638	27,705	39,319	–		295,092	–		
March	16,290	26,882	36,057	–		331,150	–		
April	12,850	26,614	34,162	–		365,311	–		
May	18,568	27,402	31,789	–		397,101	–		
June	134,252	59,723	64,295	–		461,395	–		
Total Capital expenditure	284,015	361,462	461,395	51,738					

WC014 Saldanha Bay - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 - December

2024/25							
Description of financial indicator	Basis of calculation	Ref	2024/25	Budget Year 2025/26			
			Actual Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.4%	10.8%	10.8%	0.9%	1.7%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.4%	0.3%	1.0%	2.3%	9.3%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		12.0%	10.8%	10.8%	8.5%	10.8%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	342.7%	305.6%	277.1%	536.6%	277.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		265.4%	213.3%	184.7%	427.7%	184.7%
<u>Revenue Management</u>							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		12.8%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		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))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	13.0%	11.0%	11.0%	13.9%	11.0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	22..37%	21.0%	21.0%	18.0%	21.0%
Employee costs	Employee costs/Total Revenue - capital revenue		30.9%	31.9%	31.7%	29.5%	31.7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		6.4%	11.2%	11.1%	8.6%	11.1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		11.6%	11.1%	11.1%	0.8%	1.7%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		118.1%	25.0%	25.0%	59.9%	25.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue		9.2%	12.2%	12.2%	24.5%	12.2%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational		6.5%	5.3%	5.3%	5.8%	5.3%

WC014 Saldanha Bay - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 - December

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		139,724	101,665	156,517	3,521	16,503	79,727	63,223	79.3%	156,517
Roads Infrastructure		53,181	33,690	49,043	496	1,089	25,045	23,956	95.7%	49,043
Roads		51,201	25,282	39,208	589	940	20,370	(19,429)	(0)	39,208
Road Structures		1,530	4,024	4,775	(92)	48	1,808	(1,760)	(0)	4,775
Road Furniture		450	4,385	5,060	(1)	101	2,867	(2,767)	(0)	5,060
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		19,020	5,233	6,731	5	231	4,001	3,770	94.2%	6,731
Drainage Collection		4,392	1,191	1,441	-	-	658	(658)	(0)	1,441
Storm water Conveyance		14,628	4,043	5,290	5	231	3,343	(3,112)	(0)	5,290
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		46,320	15,527	42,317	2,867	8,842	22,356	13,514	60.4%	42,317
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		19,373	-	5,301	1,204	2,667	6,141	(3,474)	(0)	5,301
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		100	100	100	65	65	50	15	0	100
MV Switching Stations		882	990	1,190	-	958	695	263	0	1,190
MV Networks		11,612	1,500	1,827	171	1,144	1,037	107	0	1,827
LV Networks		14,354	12,937	33,899	1,428	4,008	14,433	(10,425)	(0)	33,899
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		15,937	16,880	18,987	65	113	9,374	9,261	98.8%	18,987
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		8,756	1,000	1,670	-	-	700	(700)	(0)	1,670
Pump Stations		1,419	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		2,182	600	600	-	-	300	(300)	(0)	600
Distribution		3,164	12,280	13,717	65	113	6,874	(6,761)	(0)	13,717
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		416	3,000	3,000	-	-	1,500	(1,500)	(0)	3,000
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		3,236	21,384	24,337	51	629	12,077	11,449	94.8%	24,337
Pump Station		838	-	-	-	-	-	-	-	-
Reticulation		2,363	15,571	17,978	51	629	8,776	(8,147)	(0)	17,978
Waste Water Treatment Works		20	4,500	4,800	-	-	2,400	(2,400)	(0)	4,800
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		15	1,314	1,559	-	-	902	(902)	(0)	1,559
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1,764	700	6,852	37	5,600	6,623	1,024	15.5%	6,852
Landfill Sites		1,764	500	6,852	37	5,600	6,703	(1,104)	(0)	6,852
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	200	-	-	-	(80)	80	(0)	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-

WC014 Saldanha Bay - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 - December

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Sand Pumps</i>		-	-	-	-	-	-	-		-
<i>Piers</i>		-	-	-	-	-	-	-		-
<i>Revetments</i>		-	-	-	-	-	-	-		-
<i>Promenades</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		265	8,250	8,250	-	-	250	250	100.0%	8,250
<i>Data Centres</i>		-	250	250	-	-	250	(250)	(0)	250
<i>Core Layers</i>		265	8,000	8,000	-	-	-	-		8,000
<i>Distribution Layers</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Community Assets		11,965	10,120	14,794	813	3,022	5,394	2,372	44.0%	14,794
Community Facilities		7,359	9,075	12,864	727	2,684	4,474	1,790	40.0%	12,864
<i>Halls</i>		82	1,240	1,240	-	-	620	(620)	(0)	1,240
<i>Centres</i>		439	-	287	-	90	-	90	#DIV/0!	287
<i>Crèches</i>		146	-	-	-	-	-	-		-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-		-
<i>Fire/Ambulance Stations</i>		946	-	555	507	507	370	137	0	555
<i>Testing Stations</i>		-	-	-	-	-	-	-		-
<i>Museums</i>		-	-	-	-	-	-	-		-
<i>Galleries</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Libraries</i>		56	150	150	-	-	-	-		150
<i>Cemeteries/Crematoria</i>		1,495	-	391	-	372	391	(20)	(0)	391
<i>Police</i>		-	-	-	-	-	-	-		-
<i>Purls</i>		1,756	2,130	2,316	-	288	1,251	(963)	(0)	2,316
<i>Public Open Space</i>		996	4,300	4,683	-	91	793	(701)	(0)	4,683
<i>Nature Reserves</i>		-	-	-	-	-	-	-		-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-		-
<i>Markets</i>		1,443	1,255	3,242	220	1,337	1,049	288	0	3,242
<i>Stalls</i>		-	-	-	-	-	-	-		-
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Airports</i>		-	-	-	-	-	-	-		-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		4,606	1,045	1,929	86	337	920	582	63.3%	1,929
<i>Indoor Facilities</i>		613	220	407	-	28	110	(82)	(0)	407
<i>Outdoor Facilities</i>		3,992	825	1,523	86	309	810	(501)	(0)	1,523
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Other assets		8,428	51,783	53,853	53	1,134	26,771	25,637	95.8%	53,853
Operational Buildings		8,377	51,783	53,853	53	1,134	26,771	25,637	95.8%	53,853
<i>Municipal Offices</i>		7,482	51,340	53,352	53	1,134	26,550	(25,416)	(0)	53,352
<i>Pay/Enquiry Points</i>		11	-	-	-	-	-	-		-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-		-
<i>Workshops</i>		404	-	-	-	-	-	-		-
<i>Yards</i>		-	-	-	-	-	-	-		-

WC014 Saldanha Bay - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 - December

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Stores</i>		201	443	501	-	-	221	(221)	(0)	501
<i>Laboratories</i>		-	-	-	-	-	-	-		-
<i>Training Centres</i>		-	-	-	-	-	-	-		-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-		-
<i>Depots</i>		279	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<i>Housing</i>		51	-	-	-	-	-	-		-
<i>Staff Housing</i>		-	-	-	-	-	-	-		-
<i>Social Housing</i>		51	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		424	1,000	3,393	-	-	950	950	100.0%	3,393
<i>Servitudes</i>		-	-	-	-	-	-	-		-
<i>Licences and Rights</i>		424	1,000	3,393	-	-	950	950	100.0%	3,393
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	950	-	-	950	(950)	(0)	950
<i>Computer Software and Applications</i>		424	1,000	1,000	-	-	-	-		1,000
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	1,443	-	-	-	-		1,443
<u>Computer Equipment</u>		2,762	2,372	2,593	100	374	105	(269)	-255.9%	2,593
Computer Equipment		2,762	2,372	2,593	100	374	105	269	0	2,593
<u>Furniture and Office Equipment</u>		1,239	6,773	7,103	46	430	3,425	2,995	87.4%	7,103
Furniture and Office Equipment		1,239	6,773	7,103	46	430	3,425	(2,995)	(0)	7,103
<u>Machinery and Equipment</u>		6,060	11,504	16,221	504	2,744	7,542	4,798	63.6%	16,221
Machinery and Equipment		6,060	11,504	16,221	504	2,744	7,542	(4,798)	(0)	16,221
<u>Transport Assets</u>		21,325	12,880	14,754	-	482	6,117	5,635	92.1%	14,754
Transport Assets		21,325	12,880	14,754	-	482	6,117	(5,635)	(0)	14,754
<u>Land</u>		-	10,500	10,500	-	-	5,250	5,250	100.0%	10,500
Land		-	10,500	10,500	-	-	5,250	(5,250)	(0)	10,500
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
<i>Mature</i>		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<i>Immature</i>		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	191,926	208,597	279,728	5,038	24,688	135,281	110,593	81.8%	279,728

WC014 Saldanha Bay - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 -

Description	Ref	2024/25	Budget Year 2025/26							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		46,138	57,387	58,778	2,042	5,843	28,768	22,925	79.7%	58,778
Roads Infrastructure		19,277	23,255	23,255	-	-	11,627	11,627	100.0%	23,255
Roads		19,277	23,255	23,255	-	-	11,627	(11,627)	(0)	23,255
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		4,292	1,600	1,665	-	357	865	508	58.7%	1,665
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	65	-	-	65	(65)	(0)	65
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		459	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		599	1,600	1,600	-	357	800	(443)	(0)	1,600
Capital Spares		3,233	-	-	-	-	-	-	-	-
Water Supply Infrastructure		12,996	13,800	14,340	-	-	6,200	6,200	100.0%	14,340
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		2,263	2,000	2,540	-	-	1,200	(1,200)	(0)	2,540
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		1,142	1,800	1,800	-	-	-	-	-	1,800
Distribution		9,591	10,000	10,000	-	-	5,000	(5,000)	(0)	10,000
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		9,574	18,732	19,518	2,042	5,486	10,075	4,589	45.6%	19,518
Pump Station		4,768	15,232	15,564	2,042	5,486	7,948	(2,462)	(0)	15,564
Reticulation		3,586	2,000	2,454	-	-	1,377	(1,377)	(0)	2,454
Waste Water Treatment Works		1,219	1,500	1,500	-	-	750	(750)	(0)	1,500
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

WC014 Saldanha Bay - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 -

Description	Ref	2024/25	Budget Year 2025/26							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		1,208	2,250	2,250	104	376	1,025	649	63.3%	2,250
Community Facilities		1,208	2,130	2,130	-	272	965	693	71.8%	2,130
Halls		1,120	1,000	1,000	-	153	500	(347)	(0)	1,000
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		88	180	180	-	119	90	29	0	180
Cemeteries/Crematoria		-	300	300	-	-	150	(150)	(0)	300
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	650	650	-	-	225	(225)	(0)	650
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	120	120	104	104	60	(44)	-72.8%	120
Indoor Facilities		-	120	120	104	104	60	44	0	120
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		3,086	1,675	2,240	172	272	1,138	866	76.1%	2,240
Operational Buildings		3,086	1,675	2,240	172	272	1,138	866	76.1%	2,240
Municipal Offices		2,838	975	1,540	-	100	788	(688)	(0)	1,540
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		248	700	700	172	172	350	(178)	(0)	700
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-

WC014 Saldanha Bay - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 -

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<u>Machinery and Equipment</u>		233	-	-	-	-	-	-		-
Machinery and Equipment		233	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	50,665	61,312	63,268	2,318	6,491	30,931	24,440	79.0%	63,268

WC014 Saldanha Bay - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 - December

Description	Ref	2024/25	Budget Year 2025/26							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		56,179	130,608	130,602	10,420	56,562	68,830	12,268	17.8%	130,602
Roads Infrastructure		19,508	46,689	46,683	4,368	23,045	24,669	1,623	6.6%	46,683
Roads		19,051	46,181	46,175	4,336	22,991	24,358	(1,367)	(0)	46,175
Road Structures		4	6	6	—	—	6	(6)	(0)	6
Road Furniture		453	502	502	32	54	305	(251)	(0)	502
Capital Spares		—	—	—	—	—	—	—	—	—
Storm water Infrastructure		2,235	10,408	10,408	8	1,300	5,973	4,673	78.2%	10,408
Drainage Collection		1,626	7,568	7,568	—	1,207	4,462	(3,255)	(0)	7,568
Storm water Conveyance		609	2,840	2,840	8	93	1,511	(1,418)	(0)	2,840
Attenuation		—	—	—	—	—	—	—	—	—
Electrical Infrastructure		15,582	31,527	31,527	2,312	14,169	15,752	1,584	10.1%	31,527
Power Plants		—	—	—	—	—	—	—	—	—
HV Substations		2,577	3,509	3,509	—	51	1,759	(1,708)	(0)	3,509
HV Switching Station		—	115	115	—	—	77	(77)	(0)	115
HV Transmission Conductors		20	38	38	—	—	38	(38)	(0)	38
MV Substations		207	344	344	78	104	194	(90)	(0)	344
MV Switching Stations		—	—	—	—	—	—	—	—	—
MV Networks		3,155	9,362	9,362	1,041	6,273	4,605	1,668	0	9,362
LV Networks		9,623	18,160	18,160	1,193	7,741	9,080	(1,339)	(0)	18,160
Capital Spares		—	—	—	—	—	—	—	—	—
Water Supply Infrastructure		3,867	16,468	16,468	1,020	6,745	9,084	2,339	25.7%	16,468
Dams and Weirs		—	—	—	—	—	—	—	—	—
Boreholes		—	—	—	—	—	—	—	—	—
Reservoirs		(10)	100	100	—	87	100	(13)	(0)	100
Pump Stations		962	1,373	1,373	73	722	862	(140)	(0)	1,373
Water Treatment Works		102	1,170	1,170	—	66	856	(790)	(0)	1,170
Bulk Mains		1,068	2,226	2,226	—	110	1,219	(1,109)	(0)	2,226
Distribution		1,488	7,449	7,449	657	4,058	3,863	195	0	7,449
Distribution Points		87	4,051	4,051	290	1,702	2,083	(381)	(0)	4,051
PRV Stations		171	100	100	—	—	100	(100)	(0)	100
Capital Spares		—	—	—	—	—	—	—	—	—
Sanitation Infrastructure		14,568	24,006	24,006	2,712	11,222	12,567	1,345	10.7%	24,006
Pump Station		4,261	15,426	15,426	1,737	8,090	8,146	(56)	(0)	15,426
Reticulation		6,008	5,732	5,732	576	2,300	2,924	(625)	(0)	5,732
Waste Water Treatment Works		1,796	2,028	2,028	226	450	1,148	(699)	(0)	2,028
Outfall Sewers		—	—	—	—	—	—	—	—	—
Toilet Facilities		2,504	819	819	173	383	349	34	0	819
Capital Spares		—	—	—	—	—	—	—	—	—
Solid Waste Infrastructure		419	403	403	—	81	281	200	71.0%	403
Landfill Sites		22	20	20	—	—	20	(20)	(0)	20
Waste Transfer Stations		12	20	20	—	—	10	(10)	(0)	20
Waste Processing Facilities		385	228	228	—	81	156	(74)	(0)	228
Waste Drop-off Points		—	43	43	—	—	34	(34)	(0)	43
Waste Separation Facilities		—	92	92	—	—	62	(62)	(0)	92
Electricity Generation Facilities		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Rail Infrastructure		—	—	—	—	—	—	—	—	—
Rail Lines		—	—	—	—	—	—	—	—	—
Rail Structures		—	—	—	—	—	—	—	—	—
Rail Furniture		—	—	—	—	—	—	—	—	—
Drainage Collection		—	—	—	—	—	—	—	—	—
Storm water Conveyance		—	—	—	—	—	—	—	—	—
Attenuation		—	—	—	—	—	—	—	—	—
MV Substations		—	—	—	—	—	—	—	—	—
LV Networks		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Coastal Infrastructure		—	1,107	1,107	—	—	503	503	100.0%	1,107
Sand Pumps		—	—	—	—	—	—	—	—	—
Piers		—	—	—	—	—	—	—	—	—
Revetments		—	1,000	1,000	—	—	500	(500)	(0)	1,000
Promenades		—	—	—	—	—	—	—	—	—
Capital Spares		—	107	107	—	—	4	(4)	(0)	107

WC014 Saldanha Bay - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 - December

WCO14 Saldania Bay - Supporting Table 00130 Monthly Budget Statement - expenditure on repairs and maintenance by asset class - m00 - December										
Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		4,351	9,658	9,638	360	1,712	5,601	3,889	69.4%	9,638
Community Facilities		2,349	3,628	3,618	42	387	2,444	2,057	84.1%	3,618
Halls		665	1,567	1,567	2	5	1,237	(1,232)	(0)	1,567
Centres		2	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		448	316	316	-	83	217	(134)	(0)	316
Cemeteries/Crematoria		206	216	216	7	64	108	(44)	(0)	216
Police		-	-	-	-	-	-	-		-
Purfs		750	502	492	13	157	318	(161)	(0)	492
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		279	677	677	20	78	424	(346)	(0)	677
Markets		-	350	350	-	-	140	(140)	(0)	350
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		2,002	6,030	6,020	318	1,325	3,157	1,832	58.0%	6,020
Indoor Facilities		285	322	312	23	137	157	(20)	(0)	312
Outdoor Facilities		1,717	5,696	5,696	295	1,188	2,993	(1,805)	(0)	5,696
Capital Spares		-	13	13	-	-	8	(8)	(0)	13
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		6,799	21,473	21,473	1,184	6,444	11,629	5,185	44.6%	21,473
Operational Buildings		6,799	21,473	21,473	1,184	6,444	11,629	5,185	44.6%	21,473
Municipal Offices		6,347	20,281	20,281	1,174	6,340	10,998	(4,658)	(0)	20,281
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		344	269	269	10	94	135	(41)	(0)	269
Stores		103	9	9	0	6	5	1	0	9
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		5	914	914	-	5	492	(487)	(0)	914
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-

WC014 Saldanha Bay - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 - December

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Biological or Cultivated Assets</u>		63	200	200	–	–	200	200	100.0%	200
Biological or Cultivated Assets		63	200	200	–	–	200	(200)	(0)	200
<u>Intangible Assets</u>		324	465	465	–	–	302	302	100.0%	465
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		324	465	465	–	–	302	302	100.0%	465
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		324	465	465	–	–	302	(302)	(0)	465
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
<u>Computer Equipment</u>		906	2,122	2,122	182	320	685	365	53.3%	2,122
Computer Equipment		906	2,122	2,122	182	320	685	(365)	(0)	2,122
<u>Furniture and Office Equipment</u>		2	57	57	–	2	–	(2)	#DIV/0!	57
Furniture and Office Equipment		2	57	57	–	2	–	2	#DIV/0!	57
<u>Machinery and Equipment</u>		2,241	5,670	5,680	111	892	3,073	2,180	71.0%	5,680
Machinery and Equipment		2,241	5,670	5,680	111	892	3,073	(2,180)	(0)	5,680
<u>Transport Assets</u>		37,121	41,071	41,087	3,207	16,114	20,405	4,291	21.0%	41,087
Transport Assets		37,121	41,071	41,087	3,207	16,114	20,405	(4,291)	(0)	41,087
<u>Land</u>		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
<u>Zoo's, Marine and Non-biological Animals</u>		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
<u>Living resources</u>		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	1	107,987	211,324	211,324	15,464	82,047	110,725	28,678	25.9%	211,324

WC014 Saldanha Bay - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 - December

Description	Ref	2024/25	Budget Year 2025/26							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		126,287	138,639	138,639	11,281	66,958	69,320	2,361	3.4%	138,639
Roads Infrastructure		35,872	38,027	38,027	3,189	18,926	19,014	88	0.5%	38,027
Roads		30,141	34,594	34,594	2,589	15,367	17,297	(1,930)	(0)	34,594
Road Structures		1,177	1,280	1,280	100	596	640	(44)	(0)	1,280
Road Furniture		2,076	2,153	2,153	180	1,066	1,077	(11)	(0)	2,153
Capital Spares		2,478	-	-	320	1,898	-	1,898	#DIV/0!	-
Storm water Infrastructure		13,365	13,097	13,097	1,153	6,841	6,548	(293)	-4.5%	13,097
Drainage Collection		2,016	2,141	2,141	172	1,022	1,070	(48)	(0)	2,141
Storm water Conveyance		8,186	8,481	8,481	695	4,123	4,240	(117)	(0)	8,481
Attenuation		3,163	2,475	2,475	286	1,696	1,238	458	0	2,475
Electrical Infrastructure		16,913	22,809	22,809	1,499	8,895	11,404	2,509	22.0%	22,809
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		1,181	3,081	3,081	100	591	1,541	(949)	(0)	3,081
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		266	268	268	23	134	134	0	0	268
MV Substations		830	963	963	71	420	481	(61)	(0)	963
MV Switching Stations		373	515	515	37	218	258	(40)	(0)	515
MV Networks		6,439	7,033	7,033	573	3,400	3,517	(117)	(0)	7,033
LV Networks		7,791	10,914	10,914	693	4,115	5,457	(1,342)	(0)	10,914
Capital Spares		34	34	34	3	17	17	0	0	34
Water Supply Infrastructure		27,883	28,452	28,452	2,525	14,987	14,226	(760)	-5.3%	28,452
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		6,121	6,154	6,154	520	3,086	3,077	8	0	6,154
Reservoirs		8,011	8,151	8,151	701	4,164	4,076	88	0	8,151
Pump Stations		1,055	1,224	1,224	97	575	612	(37)	(0)	1,224
Water Treatment Works		542	-	-	46	273	-	273	#DIV/0!	-
Bulk Mains		1,097	1,198	1,198	99	585	599	(14)	(0)	1,198
Distribution		10,403	11,032	11,032	1,005	5,964	5,516	448	0	11,032
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		655	693	693	57	341	346	(6)	(0)	693
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		25,355	28,295	28,295	2,304	13,674	14,147	473	3.3%	28,295
Pump Station		2,204	2,589	2,589	185	1,098	1,294	(197)	(0)	2,589
Reticulation		11,685	12,801	12,801	1,083	6,427	6,401	26	0	12,801
Waste Water Treatment Works		10,031	11,421	11,421	857	5,088	5,710	(622)	(0)	11,421
Outfall Sewers		1,038	1,055	1,055	86	509	527	(18)	(0)	1,055
Toilet Facilities		174	429	429	26	153	215	(62)	(0)	429
Capital Spares		224	-	-	67	400	-	400	#DIV/0!	-
Solid Waste Infrastructure		6,252	6,719	6,719	557	3,308	3,359	51	1.5%	6,719
Landfill Sites		6,109	6,552	6,552	542	3,218	3,276	(57)	(0)	6,552
Waste Transfer Stations		40	58	58	3	20	29	(9)	(0)	58
Waste Processing Facilities		-	5	5	-	-	3	(3)	(0)	5
Waste Drop-off Points		42	42	42	4	21	21	0	0	42
Waste Separation Facilities		62	62	62	5	31	31	0	0	62
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	3	18	-	18	#DIV/0!	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		635	642	642	53	317	321	4	1.3%	642
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		8	8	8	1	4	4	0	0	8
Revetments		627	635	635	53	313	317	(4)	(0)	635
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

WC014 Saldanha Bay - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 - December

Description	Ref	2024/25	Budget Year 2025/26							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Information and Communication Infrastructure		12	599	599	2	9	299	290	96.9%	599
<i>Data Centres</i>		–	571	571	–	–	286	(286)	(0)	571
<i>Core Layers</i>		10	28	28	1	5	14	(9)	(0)	28
<i>Distribution Layers</i>		–	–	–	–	–	–	–		–
<i>Capital Spares</i>		2	–	–	1	4	–	4	#DIV/0!	–
Community Assets		15,079	16,398	16,398	1,309	7,772	8,199	427	5.2%	16,398
Community Facilities		7,630	8,308	8,308	678	4,022	4,154	132	3.2%	8,308
<i>Halls</i>		1,391	1,448	1,448	118	700	724	(24)	(0)	1,448
<i>Centres</i>		1,200	1,318	1,318	102	605	659	(54)	(0)	1,318
<i>Crèches</i>		47	50	50	4	24	25	(2)	(0)	50
<i>Clinics/Care Centres</i>		287	289	289	24	145	144	0	0	289
<i>Fire/Ambulance Stations</i>		442	448	448	38	228	224	4	0	448
<i>Testing Stations</i>		–	–	–	–	–	–	–		–
<i>Museums</i>		42	38	38	4	22	19	2	0	38
<i>Galleries</i>		–	–	–	–	–	–	–		–
<i>Theatres</i>		–	–	–	–	–	–	–		–
<i>Libraries</i>		622	666	666	53	312	333	(21)	(0)	666
<i>Cemeteries/Crematoria</i>		260	321	321	22	133	161	(27)	(0)	321
<i>Police</i>		–	–	–	–	–	–	–		–
<i>Purfs</i>		530	540	540	45	266	270	(4)	(0)	540
<i>Public Open Space</i>		1,653	1,923	1,923	143	850	961	(112)	(0)	1,923
<i>Nature Reserves</i>		–	–	–	–	–	–	–		–
<i>Public Ablution Facilities</i>		92	92	92	8	46	46	0	0	92
<i>Markets</i>		617	789	789	54	319	395	(75)	(0)	789
<i>Stalls</i>		–	–	–	–	–	–	–		–
<i>Abattoirs</i>		–	–	–	–	–	–	–		–
<i>Airports</i>		9	9	9	1	4	4	0	0	9
<i>Taxi Ranks/Bus Terminals</i>		375	378	378	32	189	189	0	0	378
<i>Capital Spares</i>		63	–	–	30	178	–	178	#DIV/0!	–
Sport and Recreation Facilities		7,450	8,091	8,091	632	3,751	4,045	295	7.3%	8,091
<i>Indoor Facilities</i>		149	184	184	13	75	92	(17)	(0)	184
<i>Outdoor Facilities</i>		7,301	7,907	7,907	619	3,676	3,953	(278)	(0)	7,907
<i>Capital Spares</i>		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
<i>Improved Property</i>		–	–	–	–	–	–	–		–
<i>Unimproved Property</i>		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
<i>Improved Property</i>		–	–	–	–	–	–	–		–
<i>Unimproved Property</i>		–	–	–	–	–	–	–		–
Other assets		3,815	5,267	5,267	340	2,023	2,634	611	23.2%	5,267
Operational Buildings		3,660	5,092	5,092	325	1,936	2,546	610	24.0%	5,092
<i>Municipal Offices</i>		2,363	3,738	3,738	196	1,170	1,869	(699)	(0)	3,738
<i>Pay/Enquiry Points</i>		59	84	84	5	30	42	(12)	(0)	84
<i>Building Plan Offices</i>		–	–	–	–	–	–	–		–
<i>Workshops</i>		420	425	425	36	211	212	(1)	(0)	425
<i>Yards</i>		3	3	3	0	2	2	0	0	3
<i>Stores</i>		178	187	187	15	90	93	(3)	(0)	187
<i>Laboratories</i>		–	–	–	–	–	–	–		–
<i>Training Centres</i>		–	–	–	–	–	–	–		–
<i>Manufacturing Plant</i>		–	–	–	–	–	–	–		–
<i>Depots</i>		630	656	656	54	321	328	(7)	(0)	656
<i>Capital Spares</i>		7	–	–	19	112	–	112	#DIV/0!	–
Housing		155	175	175	15	87	87	1	0.7%	175
<i>Staff Housing</i>		92	92	92	8	46	46	0	0	92
<i>Social Housing</i>		64	83	83	7	41	41	(1)	(0)	83
<i>Capital Spares</i>		–	–	–	–	–	–	–		–

WC014 Saldanha Bay - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 - December

Description	Ref	2024/25	Budget Year 2025/26							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		916	1,347	1,347	78	464	674	210	31.2%	1,347
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		916	1,347	1,347	78	464	674	210	31.2%	1,347
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		916	1,108	1,108	78	464	554	(91)	(0)	1,108
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	239	239	-	-	120	(120)	(0)	239
<u>Computer Equipment</u>		2,576	4,154	4,154	246	1,452	2,077	625	30.1%	4,154
Computer Equipment		2,576	4,154	4,154	246	1,452	2,077	(625)	(0)	4,154
<u>Furniture and Office Equipment</u>		1,462	2,268	2,268	134	786	1,134	348	30.7%	2,268
Furniture and Office Equipment		1,462	2,268	2,268	134	786	1,134	(348)	(0)	2,268
<u>Machinery and Equipment</u>		5,868	9,211	9,211	505	2,994	4,605	1,611	35.0%	9,211
Machinery and Equipment		5,868	9,211	9,211	505	2,994	4,605	(1,611)	(0)	9,211
<u>Transport Assets</u>		13,483	17,297	17,297	1,320	7,833	8,648	815	9.4%	17,297
Transport Assets		13,483	17,297	17,297	1,320	7,833	8,648	(815)	(0)	17,297
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Depreciation	1	169,486	194,581	194,581	15,213	90,283	97,291	7,008	7.2%	194,581

WC014 Saldanha Bay - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 -

Description		Ref	2024/25	Budget Year 2025/26							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class											
Infrastructure			29,460	79,869	96,571	4,102	9,315	44,089	34,774	78.9%	96,571
Roads Infrastructure			938	4,850	5,412	-	468	2,987	2,520	84.3%	5,412
Roads			938	2,350	2,912	-	468	1,737	(1,270)	(0)	2,912
Road Structures			-	2,500	2,500	-	-	1,250	(1,250)	(0)	2,500
Road Furniture			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Storm water Infrastructure			686	3,555	3,719	-	-	1,942	1,942	100.0%	3,719
Drainage Collection			-	1,755	1,755	-	-	877	(877)	(0)	1,755
Storm water Conveyance			686	1,800	1,964	-	-	1,064	(1,064)	(0)	1,964
Attenuation			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			3,652	3,800	4,219	409	2,363	2,019	(344)	-17.1%	4,219
Power Plants			-	-	-	-	-	-	-	-	-
HV Substations			-	-	-	-	-	-	-	-	-
HV Switching Station			-	-	-	-	-	-	-	-	-
HV Transmission Conductors			-	-	-	-	-	-	-	-	-
MV Substations			1,603	1,800	1,800	-	1,304	900	404	0	1,800
MV Switching Stations			-	600	600	2	2	150	(148)	(0)	600
MV Networks			998	900	1,070	407	615	470	145	0	1,070
LV Networks			1,051	500	749	-	442	499	(57)	(0)	749
Capital Spares			-	-	-	-	-	-	-	-	-
Water Supply Infrastructure			-	17,750	18,250	-	-	9,075	9,075	100.0%	18,250
Dams and Weirs			-	-	-	-	-	-	-	-	-
Boreholes			-	-	-	-	-	-	-	-	-
Reservoirs			-	-	-	-	-	-	-	-	-
Pump Stations			-	500	500	-	-	250	(250)	(0)	500
Water Treatment Works			-	-	-	-	-	-	-	-	-
Bulk Mains			-	17,250	17,750	-	-	8,825	(8,825)	(0)	17,750
Distribution			-	-	-	-	-	-	-	-	-
Distribution Points			-	-	-	-	-	-	-	-	-
PRV Stations			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			24,184	49,214	64,271	3,693	6,485	28,066	21,582	76.9%	64,271
Pump Station			1,178	1,100	1,100	186	186	550	(364)	(0)	1,100
Reticulation			8,861	6,750	6,800	-	21	3,398	(3,376)	(0)	6,800
Waste Water Treatment Works			14,146	41,364	56,371	3,507	6,278	24,119	(17,841)	(0)	56,371
Outfall Sewers			-	-	-	-	-	-	-	-	-
Toilet Facilities			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			-	700	700	-	-	-	-	-	700
Landfill Sites			-	-	-	-	-	-	-	-	-
Waste Transfer Stations			-	700	700	-	-	-	-	-	700
Waste Processing Facilities			-	-	-	-	-	-	-	-	-
Waste Drop-off Points			-	-	-	-	-	-	-	-	-
Waste Separation Facilities			-	-	-	-	-	-	-	-	-
Electricity Generation Facilities			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-
Rail Lines			-	-	-	-	-	-	-	-	-
Rail Structures			-	-	-	-	-	-	-	-	-
Rail Furniture			-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-
LV Networks			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-
Sand Pumps			-	-	-	-	-	-	-	-	-
Piers			-	-	-	-	-	-	-	-	-
Revetments			-	-	-	-	-	-	-	-	-
Promenades			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-

WC014 Saldanha Bay - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 -

Description	Ref	2024/25	Budget Year 2025/26							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		9,013	9,222	15,494	2,384	7,709	10,658	2,950	27.7%	15,494
Community Facilities		1,565	3,400	3,431	225	225	1,506	1,281	85.1%	3,431
Halls		848	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		613	450	481	225	225	31	194	0	481
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	1,400	1,400	-	-	700	(700)	(0)	1,400
Public Open Space		-	750	750	-	-	375	(375)	(0)	750
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		105	800	800	-	-	400	(400)	(0)	800
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		7,447	5,822	12,063	2,159	7,484	9,152	1,668	18.2%	12,063
Indoor Facilities		-	200	200	-	125	100	25	0	200
Outdoor Facilities		7,447	5,622	11,863	2,159	7,359	9,052	(1,693)	(0)	11,863
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		2,625	1,200	1,552	-	293	952	659	69.3%	1,552
Operational Buildings		2,625	1,200	1,552	-	293	952	659	69.3%	1,552
Municipal Offices		2,466	1,200	1,200	-	101	600	(499)	(0)	1,200
Pay/Enquiry Points		160	-	352	-	191	352	(160)	(0)	352
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-

WC014 Saldanha Bay - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 -

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		326	1,262	4,783	-	3,242	-	(3,242)	#DIV/0!	4,783
Computer Equipment		326	1,262	4,783	-	3,242	-	3,242	#DIV/0!	4,783
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	41,424	91,553	118,399	6,486	20,559	55,699	35,140	63.1%	118,399



QUALITY CERTIFICATE

I, Heinrich Mettler, the municipal manager of Saldanha Bay Municipality, hereby certify that

(mark as appropriate)

- ☐ The monthly budget statement
- ☒ Quarterly report on the implementation of the budget and financial state affairs of the municipality
- ☒ Mid- year budget and performance assessment

For the month of December 2025 has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Print name ----- Heinrich Mettler-----

Municipal Manager of ----Saldanha Bay Municipality (WC014)----

Signature -----  -----

Date ----- 19/01/26 -----

CAPEX REPORT**Capital expenditure for the 6-month period that ended 31 December 2025****ANNEXURE A**A summary of the 2025/26 capital expenditure per **Directorate** is provided below:

Director		Directorate	2025/26 Budget R'm	YTD Spent R'm	%	YTD Spent + Committed R'm	%
1	Vacant	Infrastructure and Planning Services	281.21	28.25	10%	66.00	23%
2	Phumzile Mbaliswana	Corporate and Public Safety Services	83.73	3.96	5%	5.98	7%
3	Vacant	Energy and Electro-Technical Services	49.65	12.08	24%	28.93	58%
4	Cornell de Kock	Economic Development and Strategic Services	25.90	4.91	19%	6.96	27%
5	Louis Volschenk	Community and Operational Services	13.93	2.38	17%	4.49	32%
6	Heinrich Mettler	Office of MM	5.19	0.00	0%	0.00	0%
7	Stefan Vorster	Finance	1.52	0.15	10%	0.19	12%
8	Heinrich Mettler	Council	0.28	0.00	0%	0.00	0%
TOTAL			461.40m	51.74m	11%	112.55m	24%

Refer to **Annexure A1** for a summary of the 2025/26 capital expenditure per **Contract Owner**.Refer to **Annexure A2** for the 2025/26 capital budget performance per individual project.

ANNEXURE A1

Capital expenditure for the 6-month period that ended 31 December 2025
PER CONTRACT OWNER

Contract Owner		Job Title	2025/26 Budget R'm	YTD Spent R'm	%	YTD Spent + Committed R'm	%
1	Gavin Williams	Senior Manager: Water & Sanitation	147.25	11.99	8%	37.88	26%
2	Gary James	Senior Manager: Facilities	58.49	1.78	3%	3.24	6%
3	Jeremy Jarvis	Senior Manager: Roads & Stormwater	54.22	1.05	2%	2.35	4%
4	Ryan Groenewald	Senior Manager: Housing	50.86	1.34	3%	11.15	22%
5	Cassie du Preez	Manager: Support Services (Electricity)	33.39	5.76	17%	21.18	63%
6	Cornell de Kock	Director: EDSS (Economic & Strategic Services)	25.69	4.90	19%	6.91	27%
7	Yulene Links	Senior Manager: Operational Support Services	21.41	9.59	45%	12.21	57%
8	David Wright	Senior Manager: Solid Waste & Bulk Water	14.07	6.71	48%	7.86	56%
9	JP du Preez	Senior Manager: Mechanical & Fleet Management	14.00	0.00	0%	0.00	0%
10	André Mostert	Manager: Operations	11.75	6.27	53%	6.79	58%
11	Jacques Pheiffer	Senior Manager: Administration	11.39	0.23	2%	0.25	2%
12	Mario Jacobs	Senior Manager: Public Safety Services	8.37	1.91	23%	2.42	29%
13	Cornel Olivier	Senior Manager: Legal Services	5.01	0.00	0%	0.00	0%
14	Rene Toesie	Senior Manager: Support Services	3.61	0.00	0%	0.01	0%
15	Theodorr Williams	Senior Manager: Financial Operations	0.78	0.14	18%	0.17	22%
16	Insurance	(Provision for possible asset replacements)	0.50	0.02	4%	0.05	10%
17	Marius Hermanus	Manager: Governance Assurance Risk & Fraud	0.46	0.00	0%	0.00	0%
18	Gerhard Botha	Senior Manager: Human Resources	0.14	0.05	33%	0.07	52%
19	Sybrand Roets	Senior Manager: Financial Management	0.01	0.01	43%	0.01	43%
20	Stefan Vorster	Director: Financial Services	0.01	0.01	98%	0.01	98%
TOTAL			461.40m	51.74m	11%	112.55m	24%

ANNEXURE A2

Capital expenditure for the 6-month period that ended 31 December 2025

PER INDIVIDUAL PROJECT

					TOTAL	461,395,479	51,738,006	112,554,754	24%	
Dir	Func	Dir	SegmentDesc	Fund	Ward	2025/26 Budget	Actual YTD spent	Actual YTD spent + committed	Spent+ committed	Contract owner
1	100	Finance	100-Ins claim furn & equip-CRR	CRR	Whole of municipality	20,000	-	-	0%	Insurance
1	100	Finance	100-Office furniture-CRR	CRR	Admin	6,100	5,999	5,999	98%	Stefan Vorster
1	102	Finance	102-Office equipment-CRR	CRR	Admin	5,000	-	-	0%	Theodorr Williams
1	102	Finance	102-Office furniture-CRR	CRR	Admin	33,000	-	14,498	44%	Theodorr Williams
1	102	Finance	102-Vehicles-CRR	CRR	Whole of municipality	700,000	-	-	0%	JP Du Preez
1	103	Finance	103-Office furniture-CRR	CRR	Admin	119,230	118,814	118,814	100%	Theodorr Williams
1	105	Finance	105- Office furniture-CRR	CRR	Admin	40,000	-	18,224	46%	Theodorr Williams
1	106	Finance	106-Diesel tank & pump-CRR	CRR	Admin	449,950	-	-	0%	Theodorr Williams
1	106	Finance	106-Furniture & office equip-CRR	CRR	Admin	106,750	-	1,671	2%	Theodorr Williams
1	106	Finance	106-Security cameras-CRR	CRR	Admin	21,168	21,163	21,163	100%	Theodorr Williams
1	110	Finance	110-Office furniture-CRR	CRR	Admin	13,900	5,999	5,999	43%	Sybrand Roets
2	200	COS	200-Ins claim mach & equip-CRR	CRR	Whole of municipality	65,000	-	-	0%	Insurance
2	207	COS	207-Central cemetery erf 9574 pave internal roads-CRR	CRR	Whole of municipality	150,000	-	149,986	100%	Yulene Links
2	207	COS	207-Fencing Lbn cemetery boundary wall-CRR	CRR	Ward 6	391,208	371,503	371,503	95%	Yulene Links
2	207	COS	207-Replace fencing Louwville Cemetery WP-CRR	CRR	Ward 13	300,000	-	-	0%	Yulene Links
2	207	COS	207-Tools & equipment -CRR	CRR	Whole of municipality	150,000	29,622	29,622	20%	Yulene Links
2	221	COS	221-Plant & equipment-CRR	CRR	Whole of municipality	100,000	-	-	0%	Yulene Links
2	222	COS	222-Electrical mobile spotlight unit-CRR	CRR	Ward 4	257,540	-	257,486	100%	Yulene Links
2	222	COS	222-Sport equipment-CRR	CRR	Ward 4	49,769	-	-	0%	Yulene Links
2	223	COS	223-Fencing Laingville cricket field-CRR	CRR	Ward 12	18,034	-	-	0%	Yulene Links
2	223	COS	223-Fencing Laingville rugby field-CRR	CRR	Ward 12	79,000	-	-	0%	Yulene Links
2	223	COS	223-Upgr netball courts Paternoster-WP 25/26-CRR	CRR	Ward 11	13,005	-	-	0%	Yulene Links
2	223	COS	223-Upgrade soccer field-CRR	CRR	Ward 12	200,000	-	-	0%	Yulene Links
2	224	COS	224-Sport facilities: Witteklip Nackerdien str - 25/26-CRR	CRR	Ward 2	175,000	85,980	155,980	89%	Yulene Links
2	224	COS	224-Tools and Equip-DON	DON	Whole of municipality	-	265,423	265,423	100%	Yulene Links
2	224	COS	224-Tractor-DON	DON	Whole of municipality	-	104,000	104,000	100%	Yulene Links
2	224	COS	224-Upgr Green Village sportgrounds - 25/26-CRR	CRR	Ward 8	147,000	-	-	0%	Yulene Links
2	224	COS	224-Upgr Vdb sportgrounds - 25/26-CRR	CRR	Ward 8	430,956	146,393	146,393	34%	Yulene Links
2	232	COS	232-Blinds & curtains-CRR	CRR	Ward 4	30,000	-	-	0%	Yulene Links
2	232	COS	232-Fencing: Resorts-CRR	CRR	Ward 1	120,000	-	49,960	42%	Yulene Links
2	232	COS	232-Supply & install pavers - 25/26-CRR	CRR	Ward 1	70,000	-	-	0%	Yulene Links
2	233	COS	233-Office furniture-CRR	CRR	Whole of municipality	50,000	48,672	48,672	97%	Yulene Links
2	233	COS	233-Replace cupboards-CRR	CRR	Ward 6	120,000	103,650	103,650	86%	Yulene Links
2	233	COS	233-Vehicles-CRR	CRR	Whole of municipality	480,000	-	-	0%	JP Du Preez
2	234	COS	234-Cupboards-CRR	CRR	Ward 14	100,000	28,450	28,450	28%	Yulene Links
2	234	COS	234-Office furniture-CRR	CRR	Whole of municipality	70,000	69,558	69,558	99%	Yulene Links
2	236	COS	236-Office Furniture-CRR	CRR	Whole of municipality	50,000	-	43,987	88%	Yulene Links
2	236	COS	236-Supply & install edging - 25/26-CRR	CRR	Ward 5	60,000	-	-	0%	Yulene Links
2	236	COS	236-Supply & install pavers - 25/26-CRR	CRR	Ward 5	70,000	-	-	0%	Yulene Links
2	236	COS	236-Upgrade resort wall WP-CRR	CRR	Ward 5	200,000	124,789	125,818	63%	Yulene Links
2	237	COS	237-Irrigation system-CRR	CRR	Ward 11	50,000	-	-	0%	Yulene Links

Dir	Func	Dir	SegmentDesc	Fund	Ward	2025/26 Budget	Actual YTD spent	Actual YTD spent + committed	Spent+ committed	Contract owner
2	240	COS	240-Aircons & Security Systems-DON	DON	Ward 7	-	32,325	32,325	100%	Yulene Links
2	240	COS	240-Computers Equipment-DON	DON	Ward 7	-	97,319	97,319	100%	Yulene Links
2	240	COS	240-Furniture & office equip-DON	DON	Ward 7	-	71,190	71,190	100%	Yulene Links
2	241	COS	241-Constr park & fencing: erf 2483 WP-CRR	CRR	Ward 6	450,000	-	-	0%	Yulene Links
2	242	COS	242-Playpark equipment: Firstblock WP-CRR	CRR	Ward 12	150,000	-	114,189	76%	Yulene Links
2	242	COS	242-Upgr Laingville entrance WP-CRR	CRR	Ward 12	300,000	-	294,800	98%	Yulene Links
2	242	COS	242-Upgr park: Kliprug Ptn WP-CRR	CRR	Ward 11	150,000	-	-	0%	Yulene Links
2	242	COS	242-Upgr park: Sandy point WP-CRR	CRR	Ward 11	250,000	-	-	0%	Yulene Links
2	242	COS	242-Upgr park: Viking street WP-CRR	CRR	Ward 11	150,000	-	-	0%	Yulene Links
2	242	COS	242-Upgr Paternoster entrance WP-CRR	CRR	Ward 11	150,000	-	-	0%	Yulene Links
2	242	COS	242-Upgr playpark: Samaai street WP-CRR	CRR	Ward 12	300,000	-	-	0%	Yulene Links
2	242	COS	242-Upgr Stompneusbaai entrance WP-CRR	CRR	Ward 11	50,000	-	-	0%	Yulene Links
2	243	COS	243-Constr playpark & fencing: Harring street WP-CRR	CRR	Ward 3	217,800	95,400	169,662	78%	Yulene Links
2	243	COS	243-Constr playpark: Berh park WP-CRR	CRR	Ward 1	140,000	83,500	121,343	87%	Yulene Links
2	243	COS	243-Constr playpark: Tamalakies WP-CRR	CRR	Ward 1	150,000	109,000	149,782	100%	Yulene Links
2	243	COS	243-Indoor gym WP-CRR	CRR	Ward 1	186,635	-	151,689	81%	Yulene Links
2	243	COS	243-Outdoor gym Beach Road-CRR	CRR	Ward 5	39,700	-	-	0%	Yulene Links
2	243	COS	243-Outdoor gym equip Clarke street WP-CRR	CRR	Ward 4	131,400	131,400	131,400	100%	Yulene Links
2	243	COS	243-Plant & equipment-CRR	CRR	Whole of municipality	7,901	-	-	0%	Yulene Links
2	243	COS	243-Playpark equip Bruydegom park WP-CRR	CRR	Ward 5	79,095	-	-	0%	Yulene Links
2	243	COS	243-Playpark equip Pescadore park 24 25-CRR	CRR	Ward 5	47,586	-	-	0%	Yulene Links
2	243	COS	243-Upgr Saldanha entrance WP-CRR	CRR	Ward 5	250,000	-	-	0%	Yulene Links
2	244	COS	244-Beautification EM WP 25/26-CRR	CRR	Whole of municipality	1,000,000	-	70,293	7%	Yulene Links
2	244	COS	244-Constr Louwville entrance: Anemone street WP-CRR	CRR	Ward 13	150,000	-	-	0%	Yulene Links
2	244	COS	244-Constr playpark: 4DE & 5DE street WP-CRR	CRR	Ward 13	150,000	-	-	0%	Yulene Links
2	244	COS	244-Constr playpark: Arthur Abrahams drive WP-CRR	CRR	Ward 13	39,681	-	-	0%	Yulene Links
2	244	COS	244-Constr playpark: Bayview street erf 8407 WP-CRR	CRR	Ward 10	250,000	-	55,100	22%	Yulene Links
2	244	COS	244-Constr playpark: erf 10427 WP-CRR	CRR	Ward 9	590,000	-	301,550	51%	Yulene Links
2	244	COS	244-Constr playpark: Fairbairn street WP-CRR	CRR	Ward 10	37,501	-	-	0%	Yulene Links
2	244	COS	244-Constr playpark: Freesia street WP-CRR	CRR	Ward 10	9,501	-	-	0%	Yulene Links
2	244	COS	244-Constr playpark: Lapland WP-CRR	CRR	Ward 13	61,977	-	-	0%	Yulene Links
2	244	COS	244-Constr playpark: Nackerdien street WP-CRR	CRR	Ward 2	19,153	-	-	0%	Yulene Links
2	244	COS	244-Constr playpark: Nassua street WP-CRR	CRR	Ward 8	145,441	91,304	91,304	63%	Yulene Links
2	244	COS	244-Constr playpark: Woodville street WP-CRR	CRR	Ward 2	2,092	-	-	0%	Yulene Links
2	244	COS	244-Outdoor gym Bariet street WP-CRR	CRR	Ward 9	167,002	91,304	91,304	55%	Yulene Links
2	244	COS	244-Tools & equipment -CRR	CRR	Whole of municipality	100,000	12,223	12,223	12%	Yulene Links
2	244	COS	244-Upgr playpark: Akasia street WP-CRR	CRR	Ward 13	150,000	-	-	0%	Yulene Links
2	244	COS	244-Upgr playpark: Bergsig street erf 2268 WP-CRR	CRR	Ward 10	100,000	-	-	0%	Yulene Links
2	244	COS	244-Upgr playpark: Bosweswe street erf 6936 WP-CRR	CRR	Ward 10	150,000	-	-	0%	Yulene Links
2	244	COS	244-Upgr playpark: Julie Circle erf 2012 WP-CRR	CRR	Ward 10	150,000	-	-	0%	Yulene Links
2	251	COS	251-Plant & equipment-CRR	CRR	Whole of municipality	100,000	-	35,107	35%	Yulene Links
2	251	COS	251-Upgr stormwater pump stations Lbn 25/26-CRR	CRR	Ward 6	607,325	-	-	0%	Yulene Links
2	251	COS	251-Upgr stormwater pump stations Lbn-CRR	CRR	Ward 6	56,917	-	56,917	100%	Yulene Links

Dir	Func	Dir	SegmentDesc	Fund	Ward	2025/26 Budget	Actual YTD spent	Actual YTD spent + committed	Spent+ committed	Contract owner
2	251	COS	251-Vehicles -CRR	CRR	Whole of municipality	2,200,000	-	-	0%	JP Du Preez
2	271	COS	271-Upgr sewer pumpstations Hpf 25/26-CRR	CRR	Ward 7	7,223	-	-	0%	Yulene Links
2	271	COS	271-Upgr sewer pumpstations Hpf-CRR	CRR	Ward 7	492,777	185,796	492,776	100%	Yulene Links
3	353	IPS	353-Laingville erf 80 (300): IRDP roads-K	k	Ward 12	837,000	-	-	0%	Ryan Groenewald
3	390	IPS	390-Laingville erf 80 (300): IRDP water-K	k	Ward 12	167,400	-	-	0%	Ryan Groenewald
3	390	IPS	390-White City 130 GAP: IRDP Water-K	k	Ward 3	571,480	-	-	0%	Ryan Groenewald
3	300	IPS	300-Ins claim mach & equip-CRR	CRR	Whole of municipality	65,000	-	-	0%	Insurance
3	301	IPS	301-Office furniture-CRR	CRR	Admin	9,000	1,500	8,500	94%	Rene Toesie
3	301	IPS	301-Tools & equipment-CRR	CRR	Whole of municipality	2,500,000	-	-	0%	Rene Toesie
3	303	IPS	303-Rugby field turf & irrigation Laingville-CRR	CRR	Ward 12	5,772,186	3,384,982	3,384,982	59%	Yulene Links
3	303	IPS	303-Rugby field turf & irrigation Laingville-MIG	MIG	Ward 12	4,447,555	3,827,430	4,334,981	97%	Yulene Links
3	320	IPS	320-Human settlement depart storage facilities-CRR	CRR	Ward 10	501,148	-	-	0%	Gary James
3	320	IPS	320-Tsitsiratsitsi toilet facilities-CRR	CRR	Ward 9	358,566	-	-	0%	Ryan Groenewald
3	339	IPS	339-Portable air quality monitor-CRR	CRR	Whole of municipality	1,100,000	-	-	0%	Rene Toesie
3	353	IPS	353-Alignment of Channel Thruway to Muggievlak- CRR	CRR	Ward 8	580,000	-	-	0%	Jeremy Jarvis
3	353	IPS	353-Alignment of channel thruway to Muggievlak-ANN	ANN	Ward 10	1,020,997	-	-	0%	Jeremy Jarvis
3	353	IPS	353-Alignment of channel thruway to Muggievlak-CRR	CRR	Ward 10	2,852,541	-	-	0%	Jeremy Jarvis
3	353	IPS	353-Constr & tarring of new sidewalk: Salamander street WP-CRR	CRR	Ward 3	150,000	-	-	0%	Jeremy Jarvis
3	353	IPS	353-Constr all-way controlled intersec: Diazweg/Sald-CRR	CRR	Ward 3	5,940,053	17,100	53,710	1%	Jeremy Jarvis
3	353	IPS	353-Constr all-way controlled intersection at Diaz-ANN	ANN	Ward 3	983,530	-	280,613	29%	Jeremy Jarvis
3	353	IPS	353-Constr new link road to from VURP-CRR	CRR	Ward 13	1,186,769	-	-	0%	Jeremy Jarvis
3	353	IPS	353-Constr new sidewalk: Bergsig Str-CRR	CRR	Ward 10	428,950	-	-	0%	Jeremy Jarvis
3	353	IPS	353-Constr new sidewalk: Doncaster street Sald road-CRR	CRR	Ward 5	170,644	-	-	0%	Jeremy Jarvis
3	353	IPS	353-Constr of new sidewalk: Clark street WP-CRR	CRR	Ward 4	200,000	-	-	0%	Jeremy Jarvis
3	353	IPS	353-Constr of new sidewalk: President street WP-CRR	CRR	Ward 3	150,000	-	-	0%	Jeremy Jarvis
3	353	IPS	353-Constr of raised intersec: Fairbairn & Akedemie street WP-CRR	CRR	Ward 10	25,000	-	-	0%	Jeremy Jarvis
3	353	IPS	353-Constr of raised intersec: Zola Street WP-CRR	CRR	Ward 1	220,000	-	-	0%	Jeremy Jarvis
3	353	IPS	353-Constr of sidewalks: Goodhope street WP-CRR	CRR	Ward 4	150,000	-	-	0%	Jeremy Jarvis
3	353	IPS	353-Constr of sidewalks: Jacob Peveur street WP-CRR	CRR	Ward 4	100,000	-	-	0%	Jeremy Jarvis
3	353	IPS	353-Constr Perron Street from Station Rd-CRR	CRR	Ward 13	594,918	-	84,500	14%	Jeremy Jarvis
3	353	IPS	353-Constr raised intersec: Bogey boulevard WP-CRR	CRR	Ward 6	164,995	-	-	0%	Jeremy Jarvis
3	353	IPS	353-Constr raised intersec: Main Jacoba Bree street WP-CRR	CRR	Ward 6	164,995	-	-	0%	Jeremy Jarvis
3	353	IPS	353-Constr raised intersec: Sleigh street WP-CRR	CRR	Ward 6	164,995	-	-	0%	Jeremy Jarvis
3	353	IPS	353-Constr sidewalks Vink street-CRR	CRR	Whole of municipality	350,000	-	-	0%	Jeremy Jarvis
3	353	IPS	353-Constr Walter cres SHB-CRR	CRR	Ward 11	1,800,000	-	-	0%	Jeremy Jarvis
3	353	IPS	353-Design & constr: Boog street-CRR	CRR	Ward 8	200,000	-	-	0%	Jeremy Jarvis
3	353	IPS	353-Erf 23 St Helenabay stormwater network-CRR	CRR	Ward 11	1,664,500	178,432	876,235	53%	Jeremy Jarvis
3	353	IPS	353-Extension Panorama street-CRR	CRR	Ward 5	1,000,000	-	-	0%	Jeremy Jarvis
3	353	IPS	353-George Kerridge 300: Roads-K	k	Ward 9	300,000	-	-	0%	Ryan Groenewald
3	353	IPS	353-George Kerridge 300: Stormwater-K	k	Ward 9	46,666	-	-	0%	Ryan Groenewald

Dir	Func	Dir	SegmentDesc	Fund	Ward	2025/26 Budget	Actual YTD spent	Actual YTD spent + committed	Spent+ committed	Contract owner
3	353	IPS	353-George Kerridge farm 132/4: Roads-ISUPG	ISUPG	Ward 9	260,400	-	-	0%	Ryan Groenewald
3	353	IPS	353-George Kerridge farm 132/4: Stormwater-ISUPG	ISUPG	Ward 9	40,506	-	-	0%	Ryan Groenewald
3	353	IPS	353-Installation of UPS Camp Street-CRR	CRR	Ward 5	200,000	-	-	0%	Jeremy Jarvis
3	353	IPS	353-Installation of UPS Hospital Street-CRR	CRR	Ward 8	200,000	-	-	0%	Jeremy Jarvis
3	353	IPS	353-Installation of UPS Voortrekker Street-CRR	CRR	Ward 8	200,000	-	-	0%	Jeremy Jarvis
3	353	IPS	353-Laingville erf 80 (300): IRDP Stormwater-K	k	Ward 12	130,200	-	-	0%	Ryan Groenewald
3	353	IPS	353-Louwville South erf 123/69: Roads-K	k	Ward 2	441,380	-	-	0%	Ryan Groenewald
3	353	IPS	353-Louwville South erf 123/69: Stormwater-K	k	Ward 2	126,653	-	-	0%	Ryan Groenewald
3	353	IPS	353-Master Planning: Road Network-CRR	CRR	Whole of municipality	950,000	-	-	0%	Jeremy Jarvis
3	353	IPS	353-Master Planning: Stormwater-CRR	CRR	Whole of municipality	1,443,000	-	-	0%	Jeremy Jarvis
3	353	IPS	353-Middelpos site A1 1301: Stormwater-ISUPG	ISUPG	Ward 1	975,570	-	-	0%	Ryan Groenewald
3	353	IPS	353-New storm water system Maalbaai slot-CRR	CRR	Ward 11	300,000	-	-	0%	Jeremy Jarvis
3	353	IPS	353-Paving of sidewalks: River street WP-CRR	CRR	Ward 7	95,442	-	-	0%	Jeremy Jarvis
3	353	IPS	353-Paving of sidewalks: Tolbos close WP-CRR	CRR	Ward 7	75,955	48,240	48,240	64%	Jeremy Jarvis
3	353	IPS	353-Rehab: Ascot street-CRR	CRR	Ward 14	4,400,000	-	-	0%	Jeremy Jarvis
3	353	IPS	353-Rehab: Baard street-CRR	CRR	Ward 7	355,000	-	-	0%	Jeremy Jarvis
3	353	IPS	353-Rehab: Sonneblom street-CRR	CRR	Ward 7	900,000	-	-	0%	Jeremy Jarvis
3	353	IPS	353-Rehab: Strand street-CRR	CRR	Ward 14	3,000,000	-	-	0%	Jeremy Jarvis
3	353	IPS	353-Rehab: Tarentaal street-CRR	CRR	Ward 7	350,000	-	-	0%	Jeremy Jarvis
3	353	IPS	353-Resurface: Anchorage street-CRR	CRR	Ward 6	320,000	-	-	0%	Jeremy Jarvis
3	353	IPS	353-Resurface: Angelier street Paternoster-CRR	CRR	Ward 11	350,000	-	-	0%	Jeremy Jarvis
3	353	IPS	353-Resurface: Anker close-CRR	CRR	Ward 14	120,000	-	-	0%	Jeremy Jarvis
3	353	IPS	353-Resurface: Aries street-CRR	CRR	Ward 1	275,000	-	-	0%	Jeremy Jarvis
3	353	IPS	353-Resurface: Bella Prima avenue-CRR	CRR	Ward 11	500,000	-	-	0%	Jeremy Jarvis
3	353	IPS	353-Resurface: Benguella road-CRR	CRR	Ward 14	450,000	-	-	0%	Jeremy Jarvis
3	353	IPS	353-Resurface: Bester street-CRR	CRR	Ward 8	550,000	-	-	0%	Jeremy Jarvis
3	353	IPS	353-Resurface: Biskop street-CRR	CRR	Ward 4	400,000	-	-	0%	Jeremy Jarvis
3	353	IPS	353-Resurface: Delos street-CRR	CRR	Ward 14	220,000	-	-	0%	Jeremy Jarvis
3	353	IPS	353-Resurface: Dolphin street-CRR	CRR	Ward 11	350,000	-	-	0%	Jeremy Jarvis
3	353	IPS	353-Resurface: Ecklonia street-CRR	CRR	Ward 11	1,060,000	-	-	0%	Jeremy Jarvis
3	353	IPS	353-Resurface: Ekuphumleni street WP-CRR	CRR	Ward 1	135,000	-	-	0%	Jeremy Jarvis
3	353	IPS	353-Resurface: Houtkapper street-CRR	CRR	Ward 10	300,000	-	-	0%	Jeremy Jarvis
3	353	IPS	353-Resurface: Jupiter street-CRR	CRR	Ward 10	700,000	-	-	0%	Jeremy Jarvis
3	353	IPS	353-Resurface: Kanna street-CRR	CRR	Ward 13	430,000	-	-	0%	Jeremy Jarvis
3	353	IPS	353-Resurface: Katonkel crescent-CRR	CRR	Ward 11	450,000	-	-	0%	Jeremy Jarvis
3	353	IPS	353-Resurface: Kompanje close-CRR	CRR	Ward 14	120,000	-	-	0%	Jeremy Jarvis
3	353	IPS	353-Resurface: Korhaan street-CRR	CRR	Ward 11	275,000	-	-	0%	Jeremy Jarvis
3	353	IPS	353-Resurface: Lupine street-CRR	CRR	Ward 13	465,000	-	-	0%	Jeremy Jarvis
3	353	IPS	353-Resurface: Lyster street-CRR	CRR	Ward 2	400,000	-	-	0%	Jeremy Jarvis
3	353	IPS	353-Resurface: Malgaslelie street-CRR	CRR	Ward 11	780,000	-	-	0%	Jeremy Jarvis
3	353	IPS	353-Resurface: Noordsee street-CRR	CRR	Ward 4	480,000	-	-	0%	Jeremy Jarvis

Dir	Func	Dir	SegmentDesc	Fund	Ward	2025/26 Budget	Actual YTD spent	Actual YTD spent + committed	Spent+ committed	Contract owner
3	353	IPS	353-Resurface: Orion street-CRR	CRR	Ward 4	260,000	-	-	0%	Jeremy Jarvis
3	353	IPS	353-Resurface: Perlemoen street-CRR	CRR	Ward 1	365,000	-	-	0%	Jeremy Jarvis
3	353	IPS	353-Resurface: Pluto street-CRR	CRR	Ward 1	375,000	-	-	0%	Jeremy Jarvis
3	353	IPS	353-Resurface: Rocket crescent-CRR	CRR	Ward 11	500,000	-	-	0%	Jeremy Jarvis
3	353	IPS	353-Resurface: Rudder street-CRR	CRR	Ward 11	350,000	-	-	0%	Jeremy Jarvis
3	353	IPS	353-Resurface: Sagitta street-CRR	CRR	Ward 4	260,000	-	-	0%	Jeremy Jarvis
3	353	IPS	353-Resurface: Sandvygie street-CRR	CRR	Ward 6	320,000	-	-	0%	Jeremy Jarvis
3	353	IPS	353-Resurface: Sandy Bay drive-CRR	CRR	Ward 11	500,000	-	-	0%	Jeremy Jarvis
3	353	IPS	353-Resurface: Skipper close-CRR	CRR	Ward 14	120,000	-	-	0%	Jeremy Jarvis
3	353	IPS	353-Resurface: Smith street-CRR	CRR	Ward 10	350,000	-	-	0%	Jeremy Jarvis
3	353	IPS	353-Resurface: Sonkwasriet street-CRR	CRR	Ward 11	350,000	-	-	0%	Jeremy Jarvis
3	353	IPS	353-Resurface: Swart street-CRR	CRR	Ward 10	350,000	-	-	0%	Jeremy Jarvis
3	353	IPS	353-Resurface: Tromp street-CRR	CRR	Ward 10	305,000	-	-	0%	Jeremy Jarvis
3	353	IPS	353-Resurface: Violtjie street-CRR	CRR	Ward 6	335,000	-	-	0%	Jeremy Jarvis
3	353	IPS	353-Resurface: Woltemade street-CRR	CRR	Ward 8	380,000	-	-	0%	Jeremy Jarvis
3	353	IPS	353-Saldanha site A(Middelpo): Roads-ISUPG	ISUPG	Ward 1	7,847,819	286,557	420,000	5%	Ryan Groenewald
3	353	IPS	353-Saldanha site A: Stormwater-ISUPG	ISUPG	Ward 1	269,682	47,760	70,000	26%	Ryan Groenewald
3	353	IPS	353-Sidewalk Minetoka street WP 25/26-CRR	CRR	Ward 14	750,000	-	-	0%	Jeremy Jarvis
3	353	IPS	353-Speedhump: 5th street WP-CRR	CRR	Ward 10	15,000	-	-	0%	Jeremy Jarvis
3	353	IPS	353-Speedhump: Bersig street WP-CRR	CRR	Ward 10	15,000	-	-	0%	Jeremy Jarvis
3	353	IPS	353-Speedhump: Cedra street WP-CRR	CRR	Ward 10	15,000	-	-	0%	Jeremy Jarvis
3	353	IPS	353-Speedhump: Fairbain street WP-CRR	CRR	Ward 10	15,000	-	-	0%	Jeremy Jarvis
3	353	IPS	353-Speedhump: Scoprio street WP-CRR	CRR	Ward 10	15,000	-	-	0%	Jeremy Jarvis
3	353	IPS	353-Speedhumps: Middelpo school WP-CRR	CRR	Ward 1	25,000	-	-	0%	Jeremy Jarvis
3	353	IPS	353-Speedhumps: Perel street WP-CRR	CRR	Ward 1	40,000	-	-	0%	Jeremy Jarvis
3	353	IPS	353-Speedhumps: Zabalaza street WP-CRR	CRR	Ward 1	40,000	-	-	0%	Jeremy Jarvis
3	353	IPS	353-Tarring of sidewalk: Belbos street WP-CRR	CRR	Ward 7	100,000	7,999	18,199	18%	Jeremy Jarvis
3	353	IPS	353-Tarring of sidewalk: Bietou street WP-CRR	CRR	Ward 7	100,000	21,813	21,813	22%	Jeremy Jarvis
3	353	IPS	353-Tarring of sidewalk: Brunia street WP-CRR	CRR	Ward 7	100,000	17,724	17,724	18%	Jeremy Jarvis
3	353	IPS	353-Tarring of sidewalk: Luihos street WP-CRR	CRR	Ward 7	100,000	17,724	17,724	18%	Jeremy Jarvis
3	353	IPS	353-Tarring of sidewalk: Main road WP-CRR	CRR	Ward 8	400,000	-	-	0%	Jeremy Jarvis
3	353	IPS	353-Tarring of sidewalk: Nackerdien street WP-CRR	CRR	Ward 2	750,000	-	-	0%	Jeremy Jarvis
3	353	IPS	353-Tarring of sidewalk: Suikerriet street WP-CRR	CRR	Ward 7	100,000	19,114	19,114	19%	Jeremy Jarvis
3	353	IPS	353-Tarring of sidewalk: Vdg high sportground WP-CRR	CRR	Ward 8	350,000	-	-	0%	Jeremy Jarvis
3	353	IPS	353-Tarring of sidewalk: Waterlelie street WP-CRR	CRR	Ward 7	100,000	16,199	16,199	16%	Jeremy Jarvis
3	353	IPS	353-Tarring of sidewalks Jan Olefson Str WP	CRR	Ward 14	342,247	-	-	0%	Jeremy Jarvis
3	353	IPS	353-Tarring sidewalks: Suikerkant street WP-CRR	CRR	Ward 14	180,845	-	160,751	89%	Jeremy Jarvis
3	353	IPS	353-Traffic calming: Diazroad WP-CRR	CRR	Ward 3	200,000	-	-	0%	Jeremy Jarvis
3	353	IPS	353-Traffic calming: Golden Mile Boulevard-CRR	CRR	Ward 11	75,000	-	-	0%	Jeremy Jarvis
3	353	IPS	353-Traffic calming: Ongegund/George Kerr WP-CRR	CRR	Ward 9	160,000	-	-	0%	Jeremy Jarvis
3	353	IPS	353-Upgr Gousblom street-CRR	CRR	Ward 7	1,562,323	467,576	491,760	31%	Jeremy Jarvis

Dir	Func	Dir	SegmentDesc	Fund	Ward	2025/26 Budget	Actual YTD spent	Actual YTD spent + committed	Spent+ committed	Contract owner
3	353	IPS	353-Upgr Jacob de Goede street-CRR	CRR	Ward 5	500,000	-	-	0%	Jeremy Jarvis
3	353	IPS	353-Upgr Meresteijn stormwater system-CRR	CRR	Ward 14	300,000	-	-	0%	Jeremy Jarvis
3	353	IPS	353-Upgr stormerwater system: Cottage park WP-CRR	CRR	Ward 4	300,000	-	-	0%	Jeremy Jarvis
3	353	IPS	353-Upgr stormwater (Karp Haring Grens Angel Street)-CRR	CRR	Ward 3	250,000	-	-	0%	Jeremy Jarvis
3	353	IPS	353-Upgr Vdb urban revit proj Bulk: Stormwater-K	k	Ward 13	1,000,000	-	-	0%	Ryan Groenewald
3	353	IPS	353-Vbg Urban Revit Proj Human settlements: Roads-K	k	Ward 13	3,000,000	-	-	0%	Ryan Groenewald
3	353	IPS	353-Vbg Urban Revit Proj-Pending rollover outcome-K	k	Whole of municipality	1,207,993	-	-	0%	Ryan Groenewald
3	353	IPS	353-Vdb urban revit proj human settlements: Stormwater-K	k	Ward 13	466,666	-	-	0%	Ryan Groenewald
3	353	IPS	353-White City 130 GAP: IRDP Roads-K	k	Ward 3	287,000	-	-	0%	Ryan Groenewald
3	353	IPS	353-White City 130 GAP: IRDP Stormwater-K	k	Ward 3	44,706	-	-	0%	Ryan Groenewald
3	353	IPS	353-White City 24 roads-CRR	CRR	Ward 3	337,913	237,175	239,205	71%	Jeremy Jarvis
3	353	IPS	353-White City 24 roads-ISUPG	ISUPG	Ward 3	420,519	352,234	420,519	100%	Ryan Groenewald
3	353	IPS	353-White City 24 Stormwater-ISUPG	ISUPG	Ward 3	6,988	4,905	5,553	79%	Ryan Groenewald
3	353	IPS	353-Witteklip 1155 phase 2: Roads-K	k	Ward 2	13,511,537	47,172	5,731,327	42%	Ryan Groenewald
3	353	IPS	353-Witteklip 1155 phase 2: Stormwater-K	k	Ward 2	2,109,053	-	890,364	42%	Ryan Groenewald
3	353	IPS	353-Witteklip Old Southern Bypass: IRDP Road-K	k	Ward 2	61,056	-	-	0%	Ryan Groenewald
3	360	IPS	360-Mobile refuse bins 240L -CRR	CRR	Whole of municipality	1,200,000	727,350	727,350	61%	David Wright
3	360	IPS	360-Vehicles-CRR	CRR	Whole of municipality	2,700,000	-	-	0%	JP Du Preez
3	366	IPS	366-6M3 Skips-CRR	CRR	Whole of municipality	2,000,000	-	-	0%	David Wright
3	366	IPS	366-Develop of new Vbg Landfill Site - CRR	CRR	Whole of municipality	7,357,732	5,599,588	6,757,732	92%	David Wright
3	366	IPS	366-Office furniture-CRR	CRR	Admin	10,000	-	-	0%	David Wright
3	366	IPS	366-Tools & equipment-CRR	CRR	Whole of municipality	3,000	-	-	0%	David Wright
3	366	IPS	366-Upgr Diazville drop off-CRR	CRR	Ward 4	350,000	-	-	0%	David Wright
3	366	IPS	366-Upgr Stompneus bay drop off-CRR	CRR	Ward 11	350,000	-	-	0%	David Wright
3	366	IPS	366-Vdb landfill fencing & lighting-CRR	CRR	Ward 8	93,978	-	-	0%	David Wright
3	366	IPS	366-Vehicles-CRR	CRR	Whole of municipality	406,022	378,196	378,196	93%	David Wright
3	370	IPS	370-Bulk sewer upgr Laingville p/stations p/lines 25/26-CRR	CRR	Ward 12	350,000	21,317	350,000	100%	Gavin Williams
3	370	IPS	370-Constr Olifantskop sewer p/station & pipeline-CRR	CRR	Ward 14	15,564,220	5,485,944	15,258,697	98%	Gavin Williams
3	370	IPS	370-Erf 23/24 St Helena Bay sewer distribution network-CRR	CRR	Ward 11	5,000,000	-	-	0%	Gavin Williams
3	370	IPS	370-Erf 80 (300) services: Sewer-K	k	Ward 12	130,200	-	-	0%	Ryan Groenewald
3	370	IPS	370-George Kerridge 300: Sewer-K	k	Ward 9	46,666	-	-	0%	Ryan Groenewald
3	370	IPS	370-George Kerridge farm 132/4: Sewer-ISUPG	ISUPG	Ward 9	40,506	-	-	0%	Ryan Groenewald
3	370	IPS	370-Louville South erf 123/69 : Services sewerage-K	k	Ward 2	126,653	-	-	0%	Ryan Groenewald
3	370	IPS	370-Refubish bulk sewer pump station 24 25-CRR	CRR	Whole of municipality	503,659	-	378,542	75%	Gavin Williams
3	370	IPS	370-Refubish bulk sewer pump station 25/26-CRR	CRR	Whole of municipality	1,650,000	-	338,255	21%	Gavin Williams
3	370	IPS	370-Replace bulk sewer network pipe 25/26-CRR	CRR	Whole of municipality	1,813,574	-	364,471	20%	Gavin Williams
3	370	IPS	370-Replace bulk sewer network pipe-CRR	CRR	Whole of municipality	186,426	186,426	186,426	100%	Gavin Williams
3	370	IPS	370-Saldanha site A: Sewer-ISUPG	ISUPG	Ward 1	1,245,252	47,760	70,000	6%	Ryan Groenewald
3	370	IPS	370-Upgr Oostewal sewer gravity main-CRR	CRR	Ward 6	300,000	-	-	0%	Gavin Williams
3	370	IPS	370-Upgr pump station 10-CRR	CRR	Ward 5	300,000	-	-	0%	Gavin Williams
3	370	IPS	370-Upgr sewer network Diazville-CRR	CRR	Ward 4	1,550,000	-	130,493	8%	Gavin Williams
3	370	IPS	370-Upgr sewer network Louville area-CRR	CRR	Whole of municipality	300,000	-	-	0%	Gavin Williams

Dir	Func	Dir	SegmentDesc	Fund	Ward	2025/26 Budget	Actual YTD spent	Actual YTD spent + committed	Spent+ committed	Contract owner
3	370	IPS	370-Upgr sewer network Ongegund/George Kerr-CRR	CRR	Ward 9	4,200,000	-	-	0%	Gavin Williams
3	370	IPS	370-Upgr Vdb urban revit proj bulk :Sewer-K	k	Ward 13	1,000,000	-	-	0%	Ryan Groenewald
3	370	IPS	370-Vdb urban revit proj human settlements: Sewer-K	k	Ward 13	466,666	-	-	0%	Ryan Groenewald
3	370	IPS	370-White City 130 GAP: IRDP Sewer-K	k	Ward 3	44,706	-	-	0%	Ryan Groenewald
3	370	IPS	370-White City 24: Sewer-ISUPG	ISUPG	Ward 3	72,343	50,775	57,483	79%	Ryan Groenewald
3	370	IPS	370-Witteklip 1155: Phase 2 Sewer-K	k	Ward 2	2,109,053	-	890,364	42%	Ryan Groenewald
3	370	IPS	370-Witteklip Old Southern Bypass: IRDP Sewer 25/26-K	k	Ward 2	37,852	-	-	0%	Ryan Groenewald
3	370	IPS	370-Witteklip Old Southern Bypass: IRDP Sewer-K	k	Ward 2	334,968	343,556	343,556	103%	Ryan Groenewald
3	376	IPS	376- Communal toilet facilities Middelpo-CRR	CRR	Ward 1	1,000,000	-	-	0%	Ryan Groenewald
3	376	IPS	376- Rerouting Lbn WWTW effluent from MPA-CRR	CRR	Ward 14	6,396,055	-	-	0%	Gavin Williams
3	376	IPS	376-Brittania Bay WWTW-CRR	CRR	Ward 11	4,500,000	-	-	0%	Gavin Williams
3	376	IPS	376-Container toilets WP-CRR	CRR	Ward 5	200,000	-	-	0%	Gavin Williams
3	376	IPS	376-Investigate Design Sewerage Works Brit/ Bay -CRR	CRR	Ward 11	300,000	-	-	0%	Gavin Williams
3	376	IPS	376-Refurbish bulk sewer works WWTW 25/26-CRR	CRR	Whole of municipality	349,722	-	-	0%	Gavin Williams
3	376	IPS	376-Refurbish bulk sewer works WWTW-CRR	CRR	Whole of municipality	1,150,278	-	-	0%	Gavin Williams
3	376	IPS	376-Tools & equipment-CRR	CRR	Whole of municipality	500,000	19,000	19,000	4%	Gavin Williams
3	376	IPS	376-Upgr Laingville WWTW: Phase 1-CRR	CRR	Ward 12	10,521,709	-	-	0%	Gavin Williams
3	376	IPS	376-Upgr Laingville WWTW: Phase 1-MIG	MIG	Ward 12	2,606,906	356,368	2,606,906	100%	Gavin Williams
3	376	IPS	376-Upgr Laingville WWTW: Phase 2-CRR	CRR	Ward 12	4,250,787	-	98,402	2%	Gavin Williams
3	376	IPS	376-Upgr Laingville WWTW: Phase 2-MIG	MIG	Ward 12	14,889,589	3,150,850	14,889,589	100%	Gavin Williams
3	376	IPS	376-Upgr Saldanha sewer works 21/22-CRR	CRR	Ward 5	9,512,010	-	-	0%	Gavin Williams
3	376	IPS	376-Upgr Shelly Point WWTW-CRR	CRR	Ward 11	11,992,845	-	-	0%	Gavin Williams
3	376	IPS	376-Upgr Vdb WWTP incl mech dewatering-CRR	CRR	Ward 8	300,000	-	-	0%	Gavin Williams
3	376	IPS	376-Upgrade Saldanha sewerage works 2021/22-ANN	ANN	Ward 5	1,763,790	-	-	0%	Gavin Williams
3	376	IPS	376-Upgrade Vbg sewerage works 2021/22-ANN	ANN	Ward 8	736,865	317,226	736,865	100%	Gavin Williams
3	376	IPS	376-Upgrade Vbg sewerage works 2021/22-CRR	CRR	Ward 8	2,403,001	2,453,152	2,453,152	102%	Gavin Williams
3	376	IPS	376-Vehicles-CRR	CRR	Whole of municipality	350,000	-	-	0%	JP Du Preez
3	379	IPS	379-Vehicles-CRR	CRR	Whole of municipality	1,800,000	-	-	0%	JP Du Preez
3	390	IPS	390-Additional reservoir capacity Olifantskop 25/26-CRR	CRR	Ward 14	670,107	-	-	0%	Gavin Williams
3	390	IPS	390-Erf 23/24 St Helena Bay water distribution-CRR	CRR	Ward 11	5,700,000	-	-	0%	Gavin Williams
3	390	IPS	390-George Kerridge 300: Water-K	k	Ward 9	60,000	-	-	0%	Ryan Groenewald
3	390	IPS	390-George Kerridge farm 132/4 Water-ISUPG	ISUPG	Ward 9	52,080	-	-	0%	Ryan Groenewald
3	390	IPS	390-Louwville South Erf 123/69: Water-K	k	Ward 2	162,840	-	-	0%	Ryan Groenewald
3	390	IPS	390-Louwville zone network upgrades-CRR	CRR	Whole of municipality	5,250,000	-	-	0%	Gavin Williams
3	390	IPS	390-New storage reservoir & assoc works Louwville 2000IRDP-CRR	CRR	Whole of municipality	1,000,000	-	-	0%	Gavin Williams
3	390	IPS	390-Pressure management 25/26-CRR	CRR	Whole of municipality	3,000,000	-	-	0%	Gavin Williams
3	390	IPS	390-Refurbish pump station 25/26-CRR	CRR	Whole of municipality	2,540,101	-	-	0%	Gavin Williams
3	390	IPS	390-Replace bulk water pipe 25/26-CRR	CRR	Whole of municipality	2,000,000	-	-	0%	Gavin Williams
3	390	IPS	390-Replace water meters 25/26-CRR	CRR	Whole of municipality	8,000,000	-	-	0%	Gavin Williams
3	390	IPS	390-Replace water meters 25/26-FMCG	FMCG	Whole of municipality	2,000,000	-	-	0%	Gavin Williams
3	390	IPS	390-Saldanha site A: Water-ISUPG	ISUPG	Ward 1	1,598,543	47,760	70,000	4%	Ryan Groenewald

Dir	Func	Dir	SegmentDesc	Fund	Ward	2025/26 Budget	Actual YTD spent	Actual YTD spent + committed	Spent+ committed	Contract owner
3	390	IPS	390-St Helena Bay bulk augmentation-CRR	CRR	Ward 11	10,800,000	-	-	0%	Gavin Williams
3	390	IPS	390-St Helena Bay bulk augmentation-CRR	CRR	Whole of municipality	200,008	-	-	0%	Gavin Williams
3	390	IPS	390-Tools & equipment-CRR	CRR	Whole of municipality	500,000	-	66,270	13%	Gavin Williams
3	390	IPS	390-Upgr Vdb network-CRR	CRR	Whole of municipality	1,500,000	-	-	0%	Gavin Williams
3	390	IPS	390-Vdb Urban revit proj human settlements: Water-K	k	Ward 13	600,000	-	-	0%	Ryan Groenewald
3	390	IPS	390-White City 24: Water-ISUPG	ISUPG	Ward 3	93,010	65,282	73,906	79%	Ryan Groenewald
3	390	IPS	390-Witteklip 1155: Phase 2 Water-K	k	Ward 2	2,711,640	-	1,144,754	42%	Ryan Groenewald
3	394	IPS	394-Emergency waterworks WCDM 25/26-CRR	CRR	Whole of municipality	800,000	-	-	0%	David Wright
3	394	IPS	394-New WCF bulk line-CRR	CRR	Whole of municipality	600,000	-	-	0%	David Wright
3	394	IPS	394-Replace pipe pump & valve 25/26-CRR	CRR	Whole of municipality	400,000	-	-	0%	David Wright
3	394	IPS	394-Upgr Misverstand pump station phase 1-CRR	CRR	Whole of municipality	500,000	-	-	0%	David Wright
4	400	CPSS	400-Ins claim mach & equip-CRR	CRR	Whole of municipality	65,000	-	-	0%	Insurance
4	400	CPSS	400-Office furniture-CRR	CRR	Admin	120,000	-	-	0%	Jacques Pheiffer
4	410	CPSS	410-Book shelves-CRR	CRR	Whole of municipality	100,000	-	-	0%	Jacques Pheiffer
4	410	CPSS	410-Browser boxes on wheel-CRR	CRR	Whole of municipality	40,000	-	-	0%	Jacques Pheiffer
4	410	CPSS	410-Expand St Helena Bay library-CRR	CRR	Ward 11	66,460	-	-	0%	Jacques Pheiffer
4	410	CPSS	410-Paving Harold Krumm library 25/26-CRR	CRR	Ward 14	37,501	-	-	0%	Jacques Pheiffer
4	410	CPSS	410-Paving Hopefield library 25/26-CRR	CRR	Ward 7	37,500	-	-	0%	Jacques Pheiffer
4	410	CPSS	410-Paving Laingville library 2025/26-CRR	CRR	Ward 12	2,500	-	-	0%	Jacques Pheiffer
4	410	CPSS	410-Paving Saldanha library 25/26-CRR	CRR	Ward 5	37,499	-	-	0%	Jacques Pheiffer
4	410	CPSS	410-Upgr toilets Laingville library-CRR	CRR	Ward 12	450,000	225,000	247,500	55%	Jacques Pheiffer
4	420	CPSS	420-Office equipment-CRR	CRR	Admin	14,000	1,311	1,311	9%	Gerhard Botha
4	420	CPSS	420-Office furniture-CRR	CRR	Admin	35,884	28,821	28,821	80%	Gerhard Botha
4	420	CPSS	420-Vehicle-CRR	CRR	Whole of municipality	642,720	-	-	0%	JP Du Preez
4	423	CPSS	423-Office furniture-CRR	CRR	Admin	16,987	2,529	14,826	87%	Gerhard Botha
4	425	CPSS	425-Office furniture-CRR	CRR	Admin	34,696	13,556	28,529	82%	Gerhard Botha
4	426	CPSS	426-Medical equipment-CRR	CRR	Admin	20,000	-	-	0%	Gerhard Botha
4	426	CPSS	426-Office furniture-CRR	CRR	Admin	20,000	-	-	0%	Gerhard Botha
4	426	CPSS	426-Vehicle-CRR	CRR	Admin	300,000	-	-	0%	JP Du Preez
4	430	CPSS	430-Purchase land: Erf 3478 Vdb-CRR	CRR	Ward 10	1,500,000	-	-	0%	Jacques Pheiffer
4	430	CPSS	430-Purchase of land Witteklip farm 123/7-CRR	CRR	Ward 2	2,000,000	-	-	0%	Jacques Pheiffer
4	430	CPSS	430-Purchase of land Witteklip farm 123/7-K	k	Ward 2	7,000,000	-	-	0%	Jacques Pheiffer
4	430	CPSS	430-Vehicles-CRR	CRR	Whole of municipality	300,000	-	-	0%	JP Du Preez
4	440	CPSS	440-Office furniture-CRR	CRR	Admin	250,000	-	205,631	82%	Mario Jacobs
4	440	CPSS	440-Vehicles-CRR	CRR	Whole of municipality	1,000,000	-	-	0%	JP Du Preez
4	443	CPSS	443-Fire arms-CRR	CRR	Whole of municipality	368,551	-	-	0%	Mario Jacobs
4	443	CPSS	443-Upgr buildings 25/26-CRR	CRR	Admin	1,000,000	-	-	0%	Mario Jacobs
4	443	CPSS	443-Vehicles-CRR	CRR	Whole of municipality	2,125,000	-	-	0%	JP Du Preez
4	446	CPSS	446-Office furniture-CRR	CRR	Admin	156,954	41,765	106,990	68%	Mario Jacobs
4	446	CPSS	446-Upgade DLTC	CRR	Whole of municipality	351,522	191,342	193,274	55%	Mario Jacobs
4	447	CPSS	447- Security cameras WP W5-CRR	CRR	Ward 5	75,038	-	-	0%	Mario Jacobs

Dir	Func	Dir	SegmentDesc	Fund	Ward	2025/26 Budget	Actual YTD spent	Actual YTD spent + committed	Spent+ committed	Contract owner
4	447	CPSS	447-Cameras	CRR	Whole of municipality	12,106	-	-	0%	Mario Jacobs
4	447	CPSS	447-CCTV cameras Hopefield-CRR	CRR	Ward 7	114,299	-	-	0%	Mario Jacobs
4	447	CPSS	447-Install security cameras (Kooitjieskloof)-WP-CRR	CRR	Ward 13	47,142	-	-	0%	Mario Jacobs
4	447	CPSS	447-Security cameras W3-CRR	CRR	Ward 3	90,801	88,439	88,439	97%	Mario Jacobs
4	447	CPSS	447-Security Cameras at Hoedjies Museum-WP	CRR	Ward 3	118,337	60,907	75,888	64%	Mario Jacobs
4	447	CPSS	447-Security cameras Diaz Road WP-CRR	CRR	Ward 3	193,751	-	-	0%	Mario Jacobs
4	447	CPSS	447-Security cameras W11-CRR	CRR	Ward 11	90,000	-	-	0%	Mario Jacobs
4	447	CPSS	447-Security cameras W12-CRR	CRR	Ward 12	240,006	-	-	0%	Mario Jacobs
4	447	CPSS	447-Security cameras W13-CRR	CRR	Ward 13	324,098	121,816	121,816	38%	Mario Jacobs
4	447	CPSS	447-Security cameras W14-CRR	CRR	Ward 14	376,227	101,729	101,729	27%	Mario Jacobs
4	447	CPSS	447-Security cameras W1-CRR	CRR	Ward 1	76,492	7,182	7,182	9%	Mario Jacobs
4	447	CPSS	447-Security cameras W2-CRR	CRR	Ward 2	224,691	67,077	67,077	30%	Mario Jacobs
4	447	CPSS	447-Security cameras W4-CRR	CRR	Ward 4	184,894	73,945	130,705	71%	Mario Jacobs
4	447	CPSS	447-Security cameras W7-CRR	CRR	Ward 7	38,619	-	-	0%	Mario Jacobs
4	447	CPSS	447-Security cameras W8-CRR	CRR	Ward 8	282,728	69,830	78,825	28%	Mario Jacobs
4	447	CPSS	447-Security cameras W9-CRR	CRR	Ward 9	224,248	73,884	140,466	63%	Mario Jacobs
4	447	CPSS	447-Security Cameras WP W10-CRR	CRR	Ward 10	180,408	156,956	156,956	87%	Mario Jacobs
4	447	CPSS	447-Security Cameras WP W6-CRR	CRR	Ward 6	253,582	175,779	175,779	69%	Mario Jacobs
4	447	CPSS	447-Security technology equipment-CRR	CRR	Whole of municipality	1,515,991	54,619	128,549	8%	Mario Jacobs
4	448	CPSS	448-Hazmat equipment-MFSCSG	MFSCSG	Whole of municipality	112,000	-	-	0%	Mario Jacobs
4	448	CPSS	448-Hazmat trailer-MFSCSG	MFSCSG	Whole of municipality	350,000	-	-	0%	Mario Jacobs
4	448	CPSS	448-Office furniture-CRR	CRR	Admin	60,000	19,000	19,000	32%	Mario Jacobs
4	448	CPSS	448-Satellite fire station St Helena Bay-CRR	CRR	Ward 11	554,947	506,827	506,827	91%	Mario Jacobs
4	448	CPSS	448-Tools & equipment-CRR	CRR	Whole of municipality	103,670	99,560	99,560	96%	Mario Jacobs
4	448	CPSS	448-Vehicles-CRR	CRR	Whole of municipality	700,000	-	-	0%	JP Du Preez
4	449	CPSS	449-Office furniture-CRR	CRR	Admin	200,000	-	-	0%	Mario Jacobs
4	449	CPSS	449-Tools & equipment-CRR	CRR	Admin	200,000	1,800	18,946	9%	Mario Jacobs
4	449	CPSS	449-Vehicles-CRR	CRR	Whole of municipality	700,000	-	-	0%	JP Du Preez
4	450	CPSS	450-Airconditioners-CRR	CRR	Whole of municipality	375,004	97,470	288,843	77%	Gary James
4	450	CPSS	450-Fencing Hartbeeshuisie WP-CRR	CRR	Ward 7	150,000	-	-	0%	Gary James
4	450	CPSS	450-Generator Diazville offices-CRR	CRR	Ward 4	38,373	-	-	0%	Gary James
4	450	CPSS	450-Generator Hopefield offices-CRR	CRR	Ward 7	38,373	-	-	0%	Gary James
4	450	CPSS	450-Generator Lbn offices-CRR	CRR	Ward 6	38,373	-	-	0%	Gary James
4	450	CPSS	450-Generator Louwville offices-CRR	CRR	Ward 13	38,373	-	-	0%	Gary James
4	450	CPSS	450-Generator Saldanha offices-CRR	CRR	Ward 5	38,373	-	-	0%	Gary James
4	450	CPSS	450-Generator St Helena Bay offices-CRR	CRR	Ward 11	38,373	-	-	0%	Gary James
4	450	CPSS	450-Green building initiatives 25/26-CRR	CRR	Whole of municipality	200,000	101,172	101,172	51%	Gary James
4	450	CPSS	450-Municipal court-CRR	CRR	Admin	4,500,023	1,036,419	1,360,154	30%	Gary James
4	450	CPSS	450-New municipal office building phase 1-CRR	CRR	Whole of municipality	47,714,066	-	-	0%	Gary James
4	450	CPSS	450-Office space administration 25/26-CRR	CRR	Admin	220,931	100,000	100,000	45%	Gary James
4	450	CPSS	450-Provide disabled friendly buildings 25/26-CRR	CRR	Whole of municipality	200,000	-	-	0%	Gary James
4	450	CPSS	450-Refurb Hopefield comm hall-CRR	CRR	Ward 7	450,000	-	-	0%	Gary James
4	450	CPSS	450-Refurb municipal offices-CRR	CRR	Ward 11	444,110	-	381,916	86%	Gary James

Dir	Func	Dir	SegmentDesc	Fund	Ward	2025/26 Budget	Actual YTD spent	Actual YTD spent + committed	Spent+ committed	Contract owner
4	450	CPSS	450-Refurb Saldanha informal traders area-CRR	CRR	Ward 5	200,000	-	-	0%	Gary James
4	450	CPSS	450-Refurb St Helena Bay comm hall-CRR	CRR	Ward 11	550,000	153,483	229,079	42%	Gary James
4	450	CPSS	450-Refurb St Helena Bay library-CRR	CRR	Ward 11	180,000	118,767	158,355	88%	Gary James
4	450	CPSS	450-Refurbish Diazville municipal offices-CRR	CRR	Ward 4	75,000	-	-	0%	Gary James
4	450	CPSS	450-Refurbish electrical department offices-CRR	CRR	Ward 8	150,000	-	138,165	92%	Gary James
4	450	CPSS	450-Refurbish electrical depot 25/26-CRR	CRR	Ward 8	250,000	171,833	250,000	100%	Gary James
4	450	CPSS	450-Refurbish Laingville municipal offices 25/26-CRR	CRR	Ward 12	500,000	-	-	0%	Gary James
4	450	CPSS	450-Refurbish Langebaan depot-CRR	CRR	Ward 6	450,000	-	-	0%	Gary James
4	450	CPSS	450-Refurbish Ongegund LED units-CRR	CRR	Ward 9	250,000	-	-	0%	Gary James
4	450	CPSS	450-Refurbish Saldanha LED units 25/26-CRR	CRR	Ward 5	200,000	-	-	0%	Gary James
4	450	CPSS	450-Refurbish traffic department-CRR	CRR	Admin	150,000	-	-	0%	Gary James
4	450	CPSS	450-Security systems 25/26-CRR	CRR	Whole of municipality	550,629	-	231,131	42%	Gary James
5	507	Office of MM	507-Office furniture-CRR	CRR	Admin	120,000	-	-	0%	Marius Hermanus
5	507	Office of MM	507-Tools & equipment-CRR	CRR	Whole of municipality	60,000	-	-	0%	Marius Hermanus
5	520	Office of MM	520-Furniture municipal court-CRR	CRR	Admin	5,000,000	-	-	0%	Cornel Olivier
5	520	Office of MM	520-Legal library-CRR	CRR	Admin	6,500	-	-	0%	Cornel Olivier
6	603	Council	603-Office equipment-CRR	CRR	Admin	276,000	-	-	0%	Marius Hermanus
7	711	EDSS	711-Upgr beehives facilities Saldanha-RSEP	RSEP	Ward 5	800,000	-	-	0%	Cornell de Kock
7	721	EDSS	721-Aerial photography -CRR	CRR	Whole of municipality	1,000,000	-	-	0%	Cornell de Kock
7	721	EDSS	721-Da Gama Monument LED units-CRR	CRR	Ward 11	1,555,006	-	-	0%	Cornell de Kock
7	721	EDSS	721-Diazville LED units-CRR	CRR	Ward 4	1,686,854	1,337,121	1,686,854	100%	Cornell de Kock
7	721	EDSS	721-Saldanha boardwalk phase 1-CRR	CRR	Ward 5	3,000,000	-	-	0%	Cornell de Kock
7	721	EDSS	721-Tierkloof function venue 24/25-CRR	CRR	Ward 10	84,402	57,395	84,401	100%	Cornell de Kock
7	721	EDSS	721-Tierkloof function venue 25/26-CRR	CRR	Ward 10	202,983	-	-	0%	Cornell de Kock
7	721	EDSS	721-Tierkloof parking & landscaping-CRR	CRR	Ward 10	1,240,000	-	-	0%	Cornell de Kock
7	721	EDSS	721-Tierkloof venue back-up power system-CRR	CRR	Ward 10	148,200	-	95,937	65%	Cornell de Kock
7	741	EDSS	741-Steel frames Langebaan/Farms WP-CRR	CRR	Ward 6	300,000	-	-	0%	Cornell de Kock
7	741	EDSS	741-Steel frames Saldanha/Jacobsbay WP-CRR	CRR	Ward 5	100,000	-	-	0%	Cornell de Kock
7	751	EDSS	751-Tools & equipment-CRR	CRR	Admin	50,000	-	-	0%	Cornell de Kock
7	760	EDSS	760- Network printers-CRR	CRR	Whole of municipality	97,400	65,990	65,990	68%	Cornell de Kock
7	760	EDSS	760-10 X extra ups-CRR	CRR	Admin	97,778	90,447	90,447	93%	Cornell de Kock
7	760	EDSS	760-Computers -CRR	CRR	Admin	695,777	-	164,926	24%	Cornell de Kock
7	760	EDSS	760-Core layers:Servers-CRR	CRR	Admin	8,000,000	-	-	0%	Cornell de Kock
7	760	EDSS	760-Data projector-CRR	CRR	Whole of municipality	35,731	-	-	0%	Cornell de Kock
7	760	EDSS	760-Furniture & office equip-CRR	CRR	Admin	79,431	1,669	1,669	2%	Cornell de Kock
7	760	EDSS	760-High speed radio links-CRR	CRR	Whole of municipality	252,495	100,327	100,327	40%	Cornell de Kock
7	760	EDSS	760-Ins claim comp equip-CRR	CRR	Whole of municipality	210,000	19,564	52,198	25%	Insurance
7	760	EDSS	760-Multiple display screens-CRR	CRR	Whole of municipality	149,603	-	-	0%	Cornell de Kock
7	760	EDSS	760-New data centre MB-CRR	CRR	Admin	250,000	-	-	0%	Cornell de Kock
7	760	EDSS	760-Replace laptops -CRR	CRR	Admin	918,437	-	-	0%	Cornell de Kock
7	760	EDSS	760-Tools & equipment-CRR	CRR	Admin	29,180	-	-	0%	Cornell de Kock

Dir	Func	Dir	SegmentDesc	Fund	Ward	2025/26 Budget	Actual YTD spent	Actual YTD spent + committed	Spent+ committed	Contract owner
7	760	EDSS	760-Upgr network-CRR	CRR	Admin	4,918,696	3,242,179	4,620,065	94%	Cornell de Kock
8	800	EETS	800-Ins claim mach & equip-CRR	CRR	Whole of municipality	75,000	-	-	0%	Insurance
8	808	EETS	808-Hand radios 3rd channel electrical-CRR	CRR	Whole of municipality	200,000	198,788	198,788	99%	Cassie Du Preez
8	808	EETS	808-Mobile radios -CRR	CRR	Whole of municipality	200,000	127,889	191,833	96%	Cassie Du Preez
8	809	EETS	809-Tools & equipment-CRR	CRR	Whole of municipality	60,000	36,757	52,732	88%	Cassie Du Preez
8	880	EETS	880-Hand tools-CRR	CRR	Whole of municipality	50,000	-	-	0%	Cassie Du Preez
8	886	EETS	886-11 kV indoor vacuum breaker units 23/24-CRR	CRR	Whole of municipality	200,000	-	-	0%	André Mostert
8	886	EETS	886-Compressor-CRR	CRR	Whole of municipality	400,000	-	-	0%	André Mostert
8	886	EETS	886-Connections 2025/26-CRR	CRR	Whole of municipality	1,836,850	405,393	451,923	25%	André Mostert
8	886	EETS	886-Connections MV 24/25-CRR	CRR	Whole of municipality	327,400	-	-	0%	André Mostert
8	886	EETS	886-Distribution pole mount transformers 25/26-CRR	CRR	Whole of municipality	100,000	64,590	72,560	73%	André Mostert
8	886	EETS	886-George Kerridge 300 elec-CRR	CRR	Ward 9	634,667	-	-	0%	Cassie Du Preez
8	886	EETS	886-George Kerridge 300: Services elec-k	k	Ward 9	46,666	-	-	0%	Ryan Groenewald
8	886	EETS	886-George Kerridge farm 132/4 elec-ISUPG	ISUPG	Ward 9	40,506	-	85	0%	Ryan Groenewald
8	886	EETS	886-George Kerridge farm 132/4 elect (smarty town 10)-CRR	CRR	Ward 9	350,000	5,515	5,515	2%	Cassie Du Preez
8	886	EETS	886-Laingville erf 80: Elec-K	k	Ward 12	130,200	-	-	0%	Ryan Groenewald
8	886	EETS	886-Louwville South erf 123/69: Services elect phase 2-K	k	Ward 2	126,653	-	-	0%	Ryan Groenewald
8	886	EETS	886-Louwville 200 MVLV & connections-CRR	CRR	Ward 13	5,425,000	166,972	470,929	9%	Cassie Du Preez
8	886	EETS	886-Louwville South Erf 123/69: Elec-CRR	CRR	Ward 2	181,907	-	-	0%	Cassie Du Preez
8	886	EETS	886-Machinery & equipment-CRR	CRR	Whole of municipality	250,000	33,497	33,497	13%	André Mostert
8	886	EETS	886-Middelpos Joe Slovo 1500 MV LV & Connections-ANN	ANN	Ward 1	324,104	-	324,104	100%	Cassie Du Preez
8	886	EETS	886-Middelpos Joe Slovo 1500 MVLV & connections-CRR	CRR	Ward 1	11,303,019	554,329	11,303,019	100%	Cassie Du Preez
8	886	EETS	886-Middelpos Joe Slovo 1500 MVLV & connections-INEP	INEP	Ward 1	4,528,976	1,999,458	4,528,976	100%	Cassie Du Preez
8	886	EETS	886-New 66KV substation Marais Industry-CRR	CRR	Ward 10	5,300,884	2,666,942	4,105,383	77%	Cassie Du Preez
8	886	EETS	886-New farmers 3 feeder line 11kV Ptn upgrade 25/26-CRR	CRR	Ward 11	300,000	200,567	299,695	100%	André Mostert
8	886	EETS	886-Office equipment-CRR	CRR	Admin	10,000	-	-	0%	André Mostert
8	886	EETS	886-Replace 66kV links Saldanha ss-CRR	CRR	Whole of municipality	65,000	-	-	0%	André Mostert
8	886	EETS	886-Replace pillar box 25/26-CRR	CRR	Whole of municipality	600,000	357,266	357,266	60%	André Mostert
8	886	EETS	886-Replace sf6/vacuum switch unit 25/26-CRR	CRR	Whole of municipality	990,000	958,069	958,069	97%	André Mostert
8	886	EETS	886-Ring networks 25/26-CRR	CRR	Whole of municipality	1,500,000	1,144,200	1,282,970	86%	André Mostert
8	886	EETS	886-Saldanha site A project 3603: Elec-ISUPG	ISUPG	Ward 1	1,199,861	47,760	70,000	6%	Ryan Groenewald
8	886	EETS	886-Seaview Park MVLV connections-CRR	CRR	Ward 14	1,000,000	-	-	0%	Cassie Du Preez
8	886	EETS	886-Tools specialised equipment-CRR	CRR	Whole of municipality	200,000	118,393	125,893	63%	André Mostert
8	886	EETS	886-Upgr 11kv feeder Sald/Jcb bay/Middelpos-CRR	CRR	Whole of municipality	600,000	414,503	558,955	93%	André Mostert
8	886	EETS	886-Upgr indoor 11kV breakers 25/26-CRR	CRR	Whole of municipality	600,000	2,355	2,355	0%	André Mostert
8	886	EETS	886-Upgr mini substations 25/26-CRR	CRR	Whole of municipality	1,800,000	1,303,923	1,303,923	72%	André Mostert
8	886	EETS	886-Upgr of Witteklip feeder Jacobsbaai 2023/24 -CRR	CRR	Ward 5	169,868	-	-	0%	André Mostert
8	886	EETS	886-Vdb urban revit proj human settlements: Elec-K	k	Ward 13	466,666	-	-	0%	Ryan Groenewald
8	886	EETS	886-White City 130 GAP: IRDP Elec-CRR	CRR	Ward 3	825,066	-	-	0%	Cassie Du Preez
8	886	EETS	886-White City 130 GAP: IRDP Elec-K	k	Ward 3	44,706	-	-	0%	Ryan Groenewald
8	886	EETS	886-White City 130 MVLV connections-CRR	CRR	Ward 3	200,000	-	-	0%	Cassie Du Preez

Dir	Func	Dir	SegmentDesc	Fund	Ward	2025/26 Budget	Actual YTD spent	Actual YTD spent + committed	Spent+ committed	Contract owner
8	886	EETS	886-White City project 3308: Elec-ISUPG	ISUPG	Ward 3	146,684	-	-	0%	Ryan Groenewald
8	886	EETS	886-Witteklip 1155 phase 2: Elec-K	k	Ward 2	2,109,053	-	890,364	42%	Ryan Groenewald
8	886	EETS	886-Witteklip 1155 phase 2: Elec-Pending roll over outcome-K	k	Ward 1	123,002	-	-	0%	Ryan Groenewald
8	886	EETS	886-Witteklip 1155: phase 2: Elec-CRR	CRR	Ward 2	1,305,454	-	-	0%	Cassie Du Preez
8	886	EETS	886-Witteklip Old Southern Bypass mvlv connections-CRR	CRR	Ward 2	1,500,000	-	-	0%	Cassie Du Preez
8	889	EETS	889-Street lighting W1 25/26-CRR	CRR	Ward 1	75,000	72,423	72,423	97%	André Mostert
8	889	EETS	889-Street lighting W10 25/26-CRR	CRR	Ward 10	75,000	74,867	74,867	100%	André Mostert
8	889	EETS	889-Street lighting W11 25/26-CRR	CRR	Ward 11	75,000	74,956	74,956	100%	André Mostert
8	889	EETS	889-Street lighting W12 25/26-CRR	CRR	Ward 12	74,999	74,616	74,616	99%	André Mostert
8	889	EETS	889-Street lighting W13 25/26-CRR	CRR	Ward 13	75,000	74,989	74,989	100%	André Mostert
8	889	EETS	889-Street lighting W14 25/26-CRR	CRR	Ward 14	75,000	-	-	0%	André Mostert
8	889	EETS	889-Street lighting W2 25/26-CRR	CRR	Ward 2	75,000	-	-	0%	André Mostert
8	889	EETS	889-Street lighting W3 25/26-CRR	CRR	Ward 3	75,001	74,578	74,578	99%	André Mostert
8	889	EETS	889-Street lighting W4 25/26-CRR	CRR	Ward 4	75,000	74,970	74,970	100%	André Mostert
8	889	EETS	889-Street lighting W5 25/26-CRR	CRR	Ward 5	75,000	8,521	8,521	11%	André Mostert
8	889	EETS	889-Street lighting W6 25/26-CRR	CRR	Ward 6	75,000	74,973	74,973	100%	André Mostert
8	889	EETS	889-Street lighting W7 25/26-CRR	CRR	Ward 7	75,001	74,988	74,988	100%	André Mostert
8	889	EETS	889-Street lighting W8 25/26-CRR	CRR	Ward 8	74,999	74,867	74,867	100%	André Mostert
8	889	EETS	889-Street lighting W9 25/26-CRR	CRR	Ward 9	75,000	73,848	73,848	98%	André Mostert
8	889	EETS	889-Upgr rusted poles 25/26-CRR	CRR	Whole of municipality	500,000	416,695	486,435	97%	André Mostert
8	889	EETS	889-Upgr streetlights Main roads 24/25-CRR	CRR	Whole of municipality	248,944	25,081	25,081	10%	André Mostert