SALDANHA BAAI BAY
MUNISIPALITEIT | MUNICIPALITY | uMASIPALA

SECTION 11(4)(a), 52(d) AND 66 REPORT

QUARTERLY REPORT ON THE IMPLEMENTATION OF THE BUDGET AND FINANCIAL AFFAIRS

FOR THE QUARTER ENDED 30 September 2026

Directorate: Financial Services

Date: 14 October 2026

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Table of Contents

1. Purpose of the report 3
2. Legislative requirements 3
3. Accounting Officer' report 3
4. Operating budget performance 4
5. Capital budget performance 6
6. Expenditure per vote 7
7. Expenditure per strategic objective 8
8. Progress on capital procurement plan 9
9. Debtors report 10
10. Investments 17
11. Ring-fenced reserves 17
12. Borrowings 18
13. Cost saving disclosure 18
14. Financial ratios 19
15. Grants register 20
16. Employee information 21
17. Municipal Manager quality certification 21
18. Withdrawals in terms of section 11(4)(a) of the MFMA 21
19. Recommendations 21
20. Approval of the report 22
21. Schedule C – Monthly budget statements 23

1. Purpose of the report

On a quarterly basis (March, September, 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 52(d) of the MFMA requires that "the Mayor of a municipality must, within 30 days of the end of each quarter, submit a report to the council on the implementation of the budget and the financial state of affairs of the municipality." 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. For example, it states that 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 quarter that ended on 30 September 2026 -

Total Operating Revenue for the year-to-date exceeds the budget by 3%, the major reasons are explained in section 4 below.

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

The spending of the 2026/27 capital budget and implementation plans reflects 8%, which is R28 million out of R348 million. Refer to sections 5 and 6 below.

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 performance

	Adjustment Budget R'000	July - Sep 2026 (Q1) Actual R'000	Budget R'000	Variance R'000	%	Year-to-date (YTD) Actual R'000	Budget R'000	Variance R'000	%	
Operating Revenue										
Property rates	398,999	107,616	99,750	7,866	8%	107,616	99,750	7,866	8%	4.1
Electricity	706,512	176,373	176,253	121	0%	176,373	176,253	121	0%	
Water	227,044	50,977	56,761	-5,784	-10%	50,977	56,761	-5,784	-10%	4.2
Waste Water Management	114,260	29,784	28,565	1,219	4%	29,784	28,565	1,219	4%	
Waste Management	107,163	28,910	26,791	2,119	8%	28,910	26,791	2,119	8%	
Sale of goods and Rendering of Servies	10,903	3,255	2,726	529	19%	3,255	2,726	529	19%	
Interest on Investments	78,655	19,846	19,664	183	1%	19,846	19,664	183	1%	
Interest on Receivables	22,816	6,126	5,704	422	7%	6,126	5,704	422	7%	
Rental from fixed assets	17,757	4,433	4,439	-6	0%	4,433	4,439	-6	0%	
Fines	30,321	2,397	6,515	-4,118	-63%	2,397	6,515	-4,118	-63%	
Operating grants	179,239	75,124	57,614	17,511	30%	75,124	57,614	17,511	30%	4.3
Capital grants	37,222	17,241	11,103	6,139	55%	17,241	11,103	6,139	55%	4.4
Other	113,473	15,713	28,254	-12,541	-44%	15,713	28,254	-12,541	-44%	4.5
Total	**2,044,363**	**537,795**	**524,137**	**13,658**	**3%**	**537,795**	**524,137**	**13,658**	**3%**	
Operating Expenditure										
Employee cost	641,008	150,978	154,792	-3,814	-2%	150,978	154,792	-3,814	-2%	
Remuneration of Councillors	17,660	3,729	4,415	-686	-16%	3,729	4,415	-686	-16%	
Depreciation and amortisation	197,522	46,858	49,380	-2,522	-5%	46,858	49,380	-2,522	-5%	
Interest	14,388	3,597	3,597	-0	0%	3,597	3,597	-0	0%	
Bulk purchases - electricity	577,512	184,834	144,378	40,456	28%	184,834	144,378	40,456	28%	4.6
Inventory consumed	141,088	28,890	35,113	-6,223	-18%	28,890	35,113	-6,223	-18%	4.7
Contracted Services	252,860	19,394	62,866	-43,472	-69%	19,394	62,866	-43,472	-69%	4.8
Other	192,963	53,453	48,334	5,119	11%	53,453	48,334	5,119	11%	4.9
Total	**2,035,001**	**491,734**	**502,875**	**-11,142**	**-2%**	**491,734**	**502,875**	**-11,142**	**-2%**	
Surplus/ (deficit)	**9,361**	**46,061**	**21,262**	**24,799**		**46,061**	**21,262**	**24,799**		
Add back: Capital grants	- 37,222	- 17,241	- 11,103	- 6,139		- 17,241	- 11,103	- 6,139		
(Deficit)/ surplus before capital grants	**- 27,861**	**28,820**	**10,159**	**18,661**		**28,820**	**10,159**	**18,661**		

Also refer to Schedule C1, C4 and SC1. The year-to-date variances in the Operating Budget performance exceeding both 5% and R5 million are explained as follows:

4.1 A positive variance of 8% was recorded on **Property rates** due to annual rate payers which were billed in July and are only payable by 30 September 2026.

4.2 A negative variance of 10% was recorded on **Water** due to low consumption during the winter season.

4.3 A positive variance of 30% was recorded on **Operating grants** due to first disbursement of equitable share which was received and recognised as revenue in July 2026.

4.4 A positive variance of 55% was recorded on **Capital grants** to increased grant funded capital spending relating to MIG and housing, refer to Annexure A for detailed capital expenditure report.

4.5 A negative variance of 44% is recorded on **Other** due to construction revenue relating to housing being lower than initially budgeted.

4.6 Overspending on **Bulk purchases- electricity** resulted in a 28% variance as the actual includes an accrual that has been estimated based on July and August which are high consumption months. The accrual is anticipated to decrease as less electricity is used.

4.7 An underspending on **Inventory consumed** resulted in a 18% variance, refer to item 4.2 above.

4.8 An underspending on **Contracted services** resulted in a 69% variance due to various expenditure items, including maintenance construction has been identified as the biggest contributor to the underspending.

4.9 Overspending on **other expenditure** resulted in 11% variance due to various expenditure items, impairment losses recognised has been identified as the biggest contributor to the over expenditure.

5. Capital budget performance

The capital budget performance per “Directorate” and per “Contract Owner” is provided in the tables below. Also refer to –

- Section 8 of the report speaking to the progress on the capital procurement plan,
- The National Treasury Schedules C5, SC1, SC12 and SC13 that is attached, and
- Annexure A attached that indicates the progress of each individual capital project

			Year-to-date		Year-to-date	
		2026/27 Budget (in million)	Spent (in million)	%	Spent + Committed (in million)	%
PER DIRECTORATE						
1	Infrastructure and Planning Services	182.21m	20.15m	11%	42.25m	23%
2	Corporate and Public Safety Services	67.72m	0.75m	1%	2.29m	3%
3	Energy and Electro-Technical Services	44.74m	5.25m	12%	6.55m	15%
4	Community and Operational Services	28.04m	0.69m	2%	2.86m	10%
5	Economic Development and Strategic Services	20.38m	1.12m	5%	0.11m	1%
6	Office of MM	5.33m	0.00m	0%	0.00m	0%
7	Council	0.90m	0.26m	29%	0.00m	0%
8	Finance	0.24m	0.00m	2%	0.02m	7%
TOTAL		**349.55m**	**28.22m**	**8%**	**54.07m**	**15%**

PER CONTRACT OWNER						
1	Senior Manager: Water & Sanitation	64.61m	2.49m	4%	11.90m	18%
2	Senior Manager: PMU	52.77m	7.36m	14%	17.54m	33%
3	Senior Manager: Roads & Stormwater	46.98m	0.50m	1%	10.86m	23%
4	Senior Manager: Facilities	36.72m	0.37m	1%	1.63m	4%
5	Senior Manager: Operational Support Services	26.97m	0.69m	3%	2.86m	11%
6	Manager: Support Services (Electricity)	23.33m	2.71m	12%	3.03m	13%
7	Senior Manager: Administration	19.95m	0.24m	1%	0.16m	1%
8	Manager: Operations (Electricity)	19.86m	2.08m	10%	3.30m	17%
9	Director: EDSS (Economic & Strategic Services)	18.59m	1.09m	6%	0.11m	1%
10	Senior Manager: Public Safety Services	12.28m	0.17m	1%	0.51m	4%
11	Senior Manager: Solid Waste & Bulk Water	4.88m	0.99m	20%	0.00m	0%
12	Senior Manager: Housing	12.04m	8.93m	74%	1.92m	16%
13	Senior Manager: Support Services	1.93m	0.00m	0%	0.08m	4%
14	Manager: Governance Assurance Risk & Fraud	1.61m	0.26m	16%	0.00m	0%
15	Senior Manager: Mechanical & Fleet Management	1.35m	0.32m	24%	0.15m	11%
16	Provision for insurance related asset replacements	0.60m	0.03m	5%	0.00m	0%
17	Senior Manager: Human Resources	0.23m	0.00m	0%	0.00m	0%
18	Chief Audit Executive	0.19m	0.00m	0%	0.00m	0%
19	Senior Manager: Financial Operations	0.18m	0.00m	2%	0.02m	10%
20	Senior Manager: Legal Services	4.43m	0.00m	0%	0.00m	0%
21	Senior Manager: Financial Management	0.03m	0.00m	0%	0.00m	0%
TOTAL		**349.55m**	**28.22m**	**8%**	**54.07m**	**15%**

6. Expenditure per vote

	Adjustment Budget R'000	Jul - Sep 2026 (Q1)		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	122,817	30,119	30,005	114	0%	30,119	30,005	114	0%
Community and Operational services	257,144	53,452	62,953	-9,501	-15%	53,452	62,953	-9,501	-15%
Infrastructure and Planning	511,473	103,156	126,376	-23,220	-18%	103,156	126,376	-23,220	-18%
Corporate and Public Safety	246,229	51,310	60,413	-9,103	-15%	51,310	60,413	-9,103	-15%
Municipal Manager	35,759	7,043	8,737	-1,694	-19%	7,043	8,737	-1,694	-19%
Council	39,977	14,490	9,994	4,496	45%	14,490	9,994	4,496	45%
Economic Development and Planning	130,068	20,420	32,058	-11,638	-36%	20,420	32,058	-11,638	-36%
Energy and Electro Technical Services	691,535	211,743	172,338	39,405	23%	211,743	172,338	39,405	23%
Total	**2,035,001**	**491,734**	**502,875**	**-11,142**	**-2%**	**491,734**	**502,875**	**-11,142**	**-2%**
	CAPITAL EXPENDITURE BY VOTE								
Finance	236	4	20	-16	-82%	4	20	-16	-82%
Community and Operational services	28,044	691	5,366	-4,675	-87%	691	5,366	-4,675	-87%
Infrastructure and Planning	182,207	20,146	41,902	-21,756	-52%	20,146	41,902	-21,756	-52%
Corporate and Public Safety	67,716	746	10,194	-9,448	-93%	746	10,194	-9,448	-93%
Municipal Manager	5,325	-	3	-3	-100%	-	3	-3	-100%
Council	900	262	276	-14	-	262	276	-14	-
Economic Development and Planning	20,377	1,117	2,743	-1,626	-59%	1,117	2,743	-1,626	-59%
Energy and Electro Technical Services	44,741	5,253	8,020	-2,766	-34%	5,253	8,020	-2,766	-34%
Total	**349,546**	**28,219**	**68,523**	**-40,304**	**-59%**	**28,219**	**68,523**	**-40,304**	**-59%**

7. Expenditure per strategic objective

	Strategic Objective	Adjustm Budget R'000	July - Sept 2026 (Q1)		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	70,878	12,449	17,360	-4,911	-28%	12,449	17,360	-4,911	-28%
Build a diversified economy through investments, growing current and new businesses and enabling the creation of sustainable jobs	SO2	3,863	271	934	-663	-71%	271	934	-663	-71%
Provide cost effective services with financial and institutional sustainability	SO3	1,669,336	445,445	412,875	32,570	8%	445,445	412,875	32,570	8%
Promote innovation and modern technology to enhance service delivery and increase opportunities	SO4	23,100	679	5,775	-5,097	-88%	679	5,775	-5,097	-88%
Implement interventions to deliver community safety, clean spaces and environmental protection	SO5	61,491	9,179	15,328	-6,149	-40%	9,179	15,328	-6,149	-40%
Provide enhanced basic services that are reliable, efficient and affordable	SO6	206,333	23,711	50,603	-26,892	-53%	23,711	50,603	-26,892	-53%
Total		**2,035,001**	**491,734**	**502,875**	**-11,142**	**-2%**	**491,734**	**502,875**	**-11,142**	**-2%**
CAPITAL EXPENDITURE BY STRATEGIC OBJECTIVE										
Foster community development through upliftment, integration, empowerment and communication	SO1	49,563	300	7,609	-7,308	-96%	300	7,609	-7,308	-96%
Build a diversified economy through investments, growing current and new businesses and enabling the creation of sustainable jobs	SO2	-	-	-	-	0%	-	-	-	0%
Provide cost effective services with financial and institutional sustainability	SO3	61,936	2,476	10,382	-7,906	-76%	2,476	10,382	-7,906	-76%
Promote innovation and modern technology to enhance service delivery and increase opportunities	SO4	8,948	1,560	512	1,048	205%	1,560	512	1,048	205%
Implement interventions to deliver community safety, clean spaces and environmental protection	SO5	4,538	-	525	-525	-100%	-	525	-525	-100%
Provide enhanced basic services that are reliable, efficient and affordable	SO6	224,561	23,883	49,495	-25,612	-52%	23,883	49,495	-25,612	-52%
Total		**349,546**	**28,219**	**68,523**	**-40,304**	**-59%**	**28,219**	**68,523**	**-40,304**	**-59%**

8. Progress on capital procurement plan

In May 2026, the Council approved the 2026/27 procurement plan that provides a time schedule for all the envisaged bids for the upcoming financial year from 1 July 2025 – 30 June 2026, insofar it relates to, *inter alia*, the drafting of the tender specifications and bid document, the advertisement of the bids, the evaluation of the bids and the adjudication of the bids.

A summary of the progress of the implementation of the capital procurement plan at the end of September 2026 is provided in the table below. The table includes both quotations (below R300 000) and bids (above R300 000).

Stage of the procurement process	Number of capital projects	2025/26 Budget (in million)	%	Year-to-date	
				Spent (in million)	Committed + Spent (in million)
1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment	116	102.95m	29%	0.54m	1.87m
2. Between bid advertisement and bid evaluation	43	45.35m	13%	1.52m	1.40m
3. Between bid award and signing of the contract	5	4.60m	1%	0.00m	0.04m
4. Active contract is in place for bid	153	146.42m	42%	24.69m	48.67m
5. Quotation process	116	17.05m	5%	1.25m	2.00m
6. Multiple tenders utilise for the capital project	10	19.04m	5%	0.22m	0.10m
7. Other	6	14.13m	4%	0.00m	0.00m
	449	**349.55m**	**100%**	**28.22m**	**54.07m**

From these two tables the followed can be deduced:

- The capital budget of R349.55 million consists of 449 individual projects, of which the majority are bids. A total of 5% or R17 million of the capital budget will be procured through quotation processes.

- The year-to-date actual capital expenditure at the end of September 2026 was R28.22 million, or 8% of the capital budget of R349.55 million.

- If the commitments are added to the actual spent, it increases to R54.07 million or 15%. “Commitments” mean orders and requisitions that were issued to service providers to commence work, but the work must still be completed and invoiced.

9. Debtors report

9.1 Net Debtors' balance on 30 September 2026

The gross debtors balance at the end of September 2026 was R435 million. An accumulated impairment accounting provision of R298 million has been made for doubtful debt, bringing the net debtors balance to R138 million.

	30 June 2025	30 June 2026	30 September 2026
Gross debtors	402,750,214	451,680,581	435,211,826
Less: Provision for bad debt	-239,374,278	-280,739,176	-297,590,412
Net debtors	**163,375,936**	**170,941,405**	**137,621,413**

9.2 Gross Debtors per category on 30 September 2026

	30 June 2026	30 September 2026	Movement %
National and provincial government	35,750,667	30,141,382	-16%
Industrial/ Commercial/ Business	98,239,359	67,449,677	-31%
Residential	299,395,512	305,101,070	2%
Other	18,295,043	32,519,697	78%
Gross debtors	**451,680,581**	**435,211,826**	**-4%**

9.3 Age analysis of Gross Debtors

Service	Current (0-30 Days)	31-60 Days	61-90 Days	91-120 Days	121-365 Days	>365 Days	Total
Electricity	43,023,227	4,156,848	914,868	492,674	483,770	9,166,886	58,238,272
Rates	23,758,877	3,570,532	4,606,303	2,201,167	1,966,251	61,603,690	97,706,820
Refuse	9,868,634	2,946,658	1,794,623	1,518,601	1,476,397	62,488,139	80,093,052
Sewerage	10,354,859	1,849,072	1,601,078	1,304,633	1,244,192	46,766,354	63,120,189
Water	25,822,975	4,289,873	2,641,422	2,134,054	2,307,897	91,707,024	128,903,245
Sundry	634,691	131,154	192,140	125,846	106,434	4,586,903	5,777,167
Total	**113,463,264**	**16,944,136**	**11,750,434**	**7,776,975**	**7,584,941**	**276,318,996**	**433,838,746**
Housing	5,334	5,245	5,257	5,148	5,042	1,347,053	1,373,080
Total debt	**113,468,598**	**16,949,381**	**11,755,691**	**7,782,123**	**7,589,982**	**277,666,049**	**435,211,826**

9.4 Debt collection rate

This ratio incudes 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.

	30 June 2025	2026 (unaudited)	30 September 2026
Gross debtors opening balance	362,206,276	396,112,756	444,807,385
Revenue from rates and services (billings)	1,339,521,794	1,645,578,313	448,749,418
Interest on debtors	21,272,077	22,496,429	6,023,326
Diff: expected provision: year-end			11,679,948
Minus:			
Closing debtors balance	(396,112,756)	(444,807,385)	(470,104,610)
Diff: expected provision: year-end			(3,438,463)
Bad debt written off	(11,326,851)	(15,578,198)	(882,989)
= Receipts	**1,315,560,540**	**1,603,801,914**	**436,834,015**

Divided by:

Revenue from rates and services (billings)	1,339,521,794	1,645,578,313	448,749,418
Expected provision: year-end			11,679,948
Interest on debtors	21,272,077	22,496,429	6,023,326
= Billings	**1,360,793,871**	**1,668,074,741**	**466,452,691**

Debt collection rate	**96.7%**	**96.1%**	**93.7%**

In the previous financial year, on 30 June 2026, the ratio was 96.1% (2025: 96.7%). The collection ratio is below the norm of 95% as of 30 September 2026 which is mostly due to annual property rates that were charged in July 2026 for certain property owners. When the collection ratio of 93.7% is compared to the previous year (September 2025: 92%) there is an increase of 1.7%. It is anticipated that the ratio will gradually increase over the following months with government departments settling their outstanding debt.

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.

	30 September 2026
Number of municipal accounts	47,765
Properties on valuation roll	41,624

Number of water meters	31,452
Number of electricity meters	27,563
- Number of prepaid electricity meters	22,082
- Number of conventional electricity meters	5,481

Number of rates clearances issued during the month	259
Number of new accounts opened during the month	285
- Residential	220
- Commercial	58
- Agricultural	2
- Other	5

Meter reading cycle	18 August 2026 to 16 September 2026
Billings finalised on Financial System	21 September 2026
Email accounts sent to consumers	22 September 2026
Postal accounts sent to SAPO depots	29 September 2026

Number of households that receive free basic water	7,155
Number of households that receive free basic sanitation	7,602
Number of households that receive free basic refuse removal	7,705
Number of households that receive free basic electricity	7,019
- Prepaid electricity (SBM)	6,642
- Prepaid electricity (ESKOM areas)	367
- Conventional electricity (SBM)	7
- Conventional electricity (ESKOM areas)	3
Number of indigent households	7,715
Number of indigent subsidies approved during the month	378
Number of indigent subsidies stopped during the month	1,314

There are currently 41 429 municipal properties loaded on the financial system. Not all these properties have individual water connections, such as vacant properties and properties that are being serviced by one bulk water meter. Also, a large percentage of properties do not have electricity meters, such as vacant properties and properties in ESKOM service areas.

9.6 Status of employees' arrears

There are 14 employees with outstanding debt to the municipality. Repayment arrangements have been made – see below.

Employee number	Comments	90+ days outstanding	Total outstanding
5222A	EPWP Employee has Indigent subsidy and payment arrangement in place for the amount of R100 per month from 5 May 2026.	R 335	R 351
5416	EPWP Employee has Indigent subsidy and payment arrangement in place for the amount of R200 per month from 25 September 2026.	R 11,267	R 15,600
4480023	Employee has a stop order for the amount of R3 700 per month as from 25 December 2025 in place.	R 5,986	R 13,164
5412	EPWP Employee has Indigent subsidy and payment arrangement in place for the amount of R200 per month from 01 October 2026.	R 818	R 5,235
5495	EPWP Employee has Indigent subsidy and payment arrangement in place for the amount of R100 per month from 06 July 2026.	R 1,991	R 3,596
4013560	Employee has a stop order for the amount of R4 235 per month as from 25 November 2025.	R 64,417	R 69,533
5227A	A payment arrangement has been concluded for the EPWP employee and a stop order of R550 per month will be deducted from 30 October 2026.	R 1,222	R 3,300
1001538	Employee has a payment arrangement in place for the amount of R300 per month as from 25 July 2026.	R 74	R 5,138
5483	The account balance was settled on 05 October 2026.	R 9	R 13
5475	Employee appointed since September 2026 as part of the EPWP. The employee's services have been suspended pending the conclusion of a payment arrangement.	R 44,737	R 45,598
5504	Employee appointed since September 2026 as part of the EPWP. The employee's services have been suspended pending the conclusion of a payment arrangement.	R 83,709	R 92,323
5457	EPWP Employee has Indigent subsidy and payment arrangement in place for the amount of R60 per month as from 7 July 2026.	R 690	R 880
5509	Employee appointed since September 2026 as part of the EPWP. The employee's services have been suspended pending the conclusion of a payment arrangement.	R 39,770	R 42,518
5508	Employee appointed since September 2026 as part of the EPWP. The employee's services have been suspended pending the conclusion of a payment arrangement.	R 60,288	R 65,180
Total outstanding		**R 315,313**	**R 362,429**

9.6 Status of councilor's arrears

On 30 September 2026, there was one councillor that had arrears longer than 90 days outstanding.

No	Account number	Comments	90+ days outstanding	Total outstanding
1	0043080456	Services levied on the deceased owner's accounts were transferred in May 2026 to this occupier account. The Councillor has a payment arrangement in place for the amount of R530 per month plus current account as from 16 July 2026.	R 7,980	R 13,423

9.7 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	0013014986	The department indicated that they encounters challenges with National Treasury rejecting the payments that had been prepared. The outstanding balance is being followed up with the department.	R 4,024,065
2	0019001703	The department indicated that they encounters challenges with National Treasury rejecting the payments that had been prepared. The outstanding balance is being followed up with the department.	R 1,349,692
3	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 1,233,671
4	0061090425	Summons served and notice of intention to defend was received. File diarized for the opposition to plead, failing which Notice of Bar will be drafted and served.	R 1,063,347
5	0013016202	Action to be instituted against the Trustees in their official capacities.	R 984,435
6	0013016113	Council's attorney proceeded to place the defendant's attorney on terms. Awaiting feedback.	R 979,663
7	0013021397	Attorneys are waiting on a pre-trial date from Atlantis Regional Court who is currently experiencing a significant backlog in the allocation of dates. The Clerk has not yet issued the requisite Notice of Set Down. Council's attorney is following up with the Clerk's office on a continuous basis to ensure this matter does not stagnate due to court inaction.	R 858,047
8	0019006535	The settlement offer was not accepted by the Municipality. The matter has been certified trial-ready; however, no court date has been allocated as yet.	R 857,063
9	0015005895	Judgment debtor is de-registered and the property it therefore declared bona vacantia. Attorney instructed to close file.	R 848,381
10	0019002017	The trust was sequestrated on 13 August 2025. Attorney is currently liaising with the trustees/curators and are in the process of registering the municipality's claim. Awaiting feedback.	R 804,702
Total: Highest top 10 outstanding balances			**R 13,003,067**

9.8 Status of arrear debt of Government departments

Government	Rates	Services	Interest	Other	Total
National	11,166,708	11,450,375	3,978,130	20,023	26,615,235
Provincial	1,677,952	1,729,987	118,208	-	3,526,147
Total outstanding	**R 12,844,660**	**R 13,180,361**	**R 4,096,337**	**R 20,023**	**R 30,141,382**

Government	Current	30 - 60 days	61 - 90 days	>90 days	Total
National	**5,074,725**	**4,360,219**	**1,688,432**	**15,491,860**	**26,615,235**
Nat:Agric/Forestry/Fisheries	188,421	59,014	81,234	413,664	742,333
Nat:Justice/Const Development	38,372	-	-	-	38,372
National: Defence	3,688,355	3,568,137	96,086	-	7,352,578
National: Home Affairs	27,154	29,592	15,468	-	72,214
National: Labour	19,049	18,232	16,408	-	53,689
National: Public Works	1,046,199	607,955	1,434,544	14,474,933	17,563,631
National: Rural Development	15,485	15,383	15,281	603,263	649,412
National: South African Police	51,690	61,906	29,412	-	143,007
Provincial	**1,642,280**	**293,053**	**1,087,443**	**503,370**	**3,526,147**
Education	779,729	10,918	2,577	34,035	827,259
Health	761,361	-	-	-	761,361
Housing/ Local Governmenr	6,205	4,447	4,264	2,935	17,851
Transport/ Public Works	94,985	277,689	1,080,602	466,400	1,919,676
Total outstanding	**R 6,717,004**	**R 4,653,272**	**R 2,775,875**	**R 15,995,230**	**R 30,141,382**

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 remain 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	2024/25	2025/26	30 September 2026
ABSA	198,849,536	235,011,155	247,216,314
FNB	121,801,889	178,628,232	174,539,944
Standard Bank	199,486,384	143,283,175	158,306,711
Nedbank	168,103,222	209,587,251	245,405,976
Investec	122,051,053	142,635,605	143,839,466
Total	**R 810,292,084**	**R 909,145,418**	**R 969,308,410**

During the month of September 2026 investments of R135 million matured. At the end of September 2026, a total of R969 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	2024/25	2025/26	30 September 2026
Unspend conditional grants	32,067,285	5,196,422	11,256,355
Contract revenue (grants)	18,700,355	5,350,998	4,642,505
Housing Development Funds	3,475,514	3,411,266	3,841,233
Unspent loans	5,905,251	4,084,102	4,084,097
Loan repayment due	-	12,546,798	12,546,789
Provision for environmental rehabilitation	64,772,976	73,744,255	93,013,017
Employee benefit obligation	209,235,675	230,217,953	256,468,411
Self insurance funds	8,000,000	8,000,000	8,000,000
Consumer deposits	41,485,001	45,851,300	46,808,546
CRR	411,744,124	477,737,097	541,760,927
Total	**R 795,386,181**	**R 866,140,191**	**R 982,421,880**

The balance of the CRR on 30 September 2026 was R542 million. Given that the approved 3-year 2026/27 MTREF capital budget is R1 308 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 30 September 2026 were R79 million.

Financial institution	Loan number	Interest rate	Redemption date	Balance on 30 June 2026	YTD redemption	Balance on 30 September 2026
Development Bank SA	61007335	10.39%	30 June 2031	23,942,278	-967,684	22,974,594
Development Bank SA	61007383	10.23%	30 June 2032	28,461,601	-1,154,344	27,307,258
Development Bank SA	61007384	10.58%	30 June 2032	9,726,696	-391,526	9,335,170
ABSA	3056311725	10.87%	30 June 2032	19,719,288	-623,143	19,096,144
				81,849,863	**-3,136,698**	**78,713,165**

Included in the 3-year 2025/26 MTREF budget are new borrowings of R230 million to be taken in the 2027/28 (R110 million) and 2028/29 (R119 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	2026/27 Original Budget	Quarter 1 Actual expenditure	Quarter 2 Actual expenditure	Quarter 3 Actual expenditure	Quarter 4 Actual expenditure	Savings
Use of consultants	42,183,299	4,089,336	-	-	-	38,093,963
Travel and subsistence	2,216,918	203,879	-	-	-	2,013,039
Domestic accommodation	1,367,547	201,278	-	-	-	1,166,269
Sponsorships, events and catering	1,367,792	67,441	-	-	-	1,300,351
Communication	7,681,302	1,098,861	-	-	-	6,582,441
Overtime	34,686,273	11,089,659	-	-	-	23,596,614
Total	**89,503,131**	**16,750,454**	**-**	**-**	**-**	**72,752,677**

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 2026/27 the target is 15%.

For the current reporting month, the water losses increased from 17% in 2025/26 to 25.3% in August 2026. Currently under investigation by IPS department.

Measures	2023/24	2024/25	2025/26	YTD 2026/27
Kiloliters purchased (Units)	12,063,412	12,830,496	12,183,357	1,934,535
Kiloliters sold (Units)	9,447,564	9,960,626	10,109,089	1,444,523
% Water losses	21.2%	22.4%	17.0%	25.3%
Water losses (Rands)	30,825,843	37,727,720	28,273,361	9,628,224

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 2026/27 the target is 13%.

For the current reporting month, the electricity losses increased from 14% in 2025/26 to 16.2% in August 2026.

Measures	2023/24	2024/25	2025/26	YTD 2026/27
kWh purchased (Units)	213,168,057	223,345,766	222,330,456	40,053,500
kWh sold (Units)	188,701,774	194,222,613	190,003,157	33,559,839
% Electricity losses	11.5%	13%	14.5%	16.2%
Electricity loss (Rands)	54,915,834	71,040,734	82,066,603	32,912,361

15. Grants register

CONDITIONAL GRANTS, SUBSIDIES AND DONATIONS							
Reconciliation Grant Register 2026/27: 30 September 2026							
Name of Grants	Name of organ of state	Funding source	Opening balance as at 1 July 2026	Total receipts during the year	Repayments / Others	Expenditure to date	Total balance per grant register
Opex grants, subsidies and donations			**(1,199,419)**	**(5,459,544)**	-	**3,483,621**	**(3,175,342)**
Finance Management Grant	DORA	FMG	-	(1,130,000)	-	195,842	(934,158)
Municipal Infrastructure Grant	DORA	MIG	-	(1,167,100)	-	626,928	(540,172)
Housing: Human Settlements Dev. Grant (Beneficiaries): Feasibility studies	Provincial: Department of Infrastructure	Housing Opex-HD1	(502,920)	-	-	221,413	(281,507)
Housing: Human Settlements Dev. Grant (Beneficiaries) Emergency Kits	Provincial: Department of Infrastructure	Housing Opex	(26,860)	-	-	-	(26,860)
Informal Setlement Upgrading Partnership Grant	Provincial: Department of Infrastructure	ISUPG	(282,713)	-	-	-	(282,713)
Libraries Archives and Museums: Library Services	Prov. Dept. Cultural Affairs and Sport	Library	-	(3,074,000)	-	2,439,438	(634,562.310)
Community Development Workers	Provincial: Local Government	CDW	(43,985)	-	-	-	(43,985)
Maintenance of Road Infrastructure	Prov. Dept. Transport and Public Works	MRI	-	-	-	-	-
Financial Management Capacity Grant	Provincial Treasury	FMCG	-	-	-	-	-
Municipal Service Delivery and Capacity Building Grant	Provincial: Local Government	SDCBG	(252,892)	-	-	-	(252,892)
Municipal Fire Service Capacity Support Grant	Provincial: Local Government	MFSCBG	(90,048)	-	-	-	(90,048)
National Department Agencies: Services Sector SETA	National Department	SETA	-	(88,444)	-	-	(88,444)
Capex grants, subsidies and donations			**(3,093,209)**	**(22,975,600)**	-	**17,241,420**	**(8,827,389)**
Municipal Infrastructure Grant	DORA	MIG	-	(10,219,900)	-	8,314,839	(1,905,061)
Municipal Disaster Relief Grant	DORA	MDRG	-	-	-	-	-
Integrated National Electrification Programme	DORA	INEP	-	-	-	-	-
Informal Setlement Upgrading Partnership Grant	Provincial: Department of Infrastructure	ISUPG	(2,472,942)	-	-	-	(2,472,942)
Housing: Human Settlements Dev. Grant (Beneficiaries)	Provincial: Department of Infrastructure	k	(145,080)	(11,255,700)	-	8,926,581	(2,474,200)
Financial Management Capacity Grant	Provincial Treasury	FMCG	-	(1,500,000)	-	-	(1,500,000)
Municipal Service Delivery and Capacity Building Grant	Provincial: Local Government	SDCBG	(2,432)	-	-	-	(2,432)
Municipal Fire Service Capacity Support Grant	Provincial: Local Government	MFSCBG	(472,754)	-	-	-	(472,754)
Regional Socio-Economic Projects (RSEP) Programme	Department of Environmental Affairs and Development Planning	RSEP	-	-	-	-	-
Libraries Archives and Museums: Library Services	Prov. Dept. Cultural Affairs and Sport	Library	-	-	-	-	-
Municipal Energy Resilience Grant	Provincial: Local Government	MERG	-	-	-	-	-
Development of Sport and Recreation Facitlities	Prov. Dept. Cultural Affairs and Sport	SAR	-	-	-	-	-
Agent projects: Grants, subsidies and donations			**(195,134)**	**(193,490)**	-	-	**(388,624)**
Housing: Human Settlements Dev. Grant (Beneficiaries): Title Deeds	Provincial: Department of Infrastructure	Title Deeds	(195,134)	(193,490)	-	-	(388,624)
Project Developer: Grants, subsidies and donations			**(798,864)**	**(8,374,442)**	-	**4,530,801**	**(4,642,505)**
Housing: Human Settlements Dev. Grant (Beneficiaries): Top Structures	Provincial: Department of Infrastructure	Top str_HD	(798,864)	(8,374,442)	-	4,530,801	(4,642,505)
Total of credit balances			**(5,286,626)**	**(37,003,076)**	-	**25,255,841**	**(17,033,860)**
Conditional and Unconditional Grants (Receivable)							
Expanded Public Works Programme	DORA	EPWP	-	(378,000)	-	1,513,000	1,135,000
Conditional and Unconditional Grants (Receivable)			-	-	-	-	**1,135,000**
Net balance			**(5,286,626)**	**(37,003,076)**	-	**25,255,841**	**(15,898,860)**

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	2026/27 Salary Budget	Funded vacant positions	Number of employees			
			Permanent	Temps	Fixed term	EPWP
Finance	90,523,994	12	139	1	7	0
Community and Operational Services	171,187,219	44	344	5	0	281
Infrastructure and Planning Services	115,187,209	18	189	2	1	0
Corporate and Public Safety Services	125,766,249	17	203	4	6	0
Municipal Manager	28,404,426	9	24	3	7	0
Economic Development and Strategic Services	54,492,155	11	49	2	0	0
Energy and Electro-Technical Services	53,771,675	18	70	1	0	0
	639,332,927	**129**	**1,018**	**18**	**21**	**281**

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) and 66 of the MFMA be noted by the Council;

2. That the Council takes note that the capital expenditure at the end of September 2026 is 8%;

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

14/10/2026
DATE

S BIDO
ASSISTANT MANAGER: AFS AND RETURNS

14.10.26
DATE

Z KORASIE
MANAGER: AFS, ASSETS AND RETURNS

14/10/26
DATE

S ROETS
SENIOR MANAGER: FINANCIAL MANAGEMENT

14/10/26
DATE

S VORSTER
CHIEF FINANCIAL OFFICER

16/10/2026
DATE

H METTLER
MUNICIPAL MANAGER

16/10/2026
DATE

M KOEN
EXECUTIVE MAYOR

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	Desription
	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 - M03 - September

Description	2025/26	Budget Year 2026/27							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	386,447	398,999	398,999	32,828	107,616	99,750	7,866	8%	398,999
Service charges	1,049,916	1,154,977	1,154,977	94,198	286,044	288,369	(2,325)	-1%	1,154,977
Investment revenue	77,401	78,655	78,655	6,931	19,846	19,664	183	1%	78,655
Transfers and subsidies - Operational	159,798	178,224	179,239	19,217	75,124	57,614	17,511	30%	179,239
Other own revenue	188,660	194,811	195,269	12,752	31,923	47,638	(15,714)	-33%	195,269
Total Revenue (excluding capital transfers and contributions)	**1,862,222**	**2,005,668**	**2,007,141**	**165,925**	**520,554**	**513,034**	**7,519**	**1%**	**2,007,141**
Employee costs	562,253	639,333	641,008	51,260	150,978	154,792	(3,814)	-2%	641,008
Remuneration of Councillors	14,193	17,660	17,660	1,243	3,729	4,415	(686)	-16%	17,660
Depreciation and amortisation	180,477	197,522	197,522	15,280	46,858	49,380	(2,522)	-5%	197,522
Interest	18,656	14,388	14,409	1,199	3,611	3,601	10	0%	14,409
Inventory consumed and bulk purchases	618,536	718,783	718,600	78,483	213,725	179,491	34,233	19%	718,600
Transfers and subsidies	857	1,830	1,830	113	259	458	(198)	-43%	1,830
Other expenditure	353,943	443,487	443,972	40,989	72,574	110,739	(38,164)	-34%	443,972
Total Expenditure	**1,748,916**	**2,033,003**	**2,035,001**	**188,566**	**491,734**	**502,875**	**(11,141)**	**-2%**	**2,035,001**
Surplus/(Deficit)	**113,306**	**(27,335)**	**(27,861)**	**(22,641)**	**28,820**	**10,159**	**18,661**	**184%**	**(27,861)**
Transfers and subsidies - capital (monetary allocations)	37,330	26,063	37,222	13,282	17,241	11,103	6,139	55%	37,222
Transfers and subsidies - capital (in-kind)	32,384	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers &	**183,020**	**(1,272)**	**9,361**	**(9,359)**	**46,061**	**21,262**	**24,799**	**117%**	**9,361**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**183,020**	**(1,272)**	**9,361**	**(9,359)**	**46,061**	**21,262**	**24,799**	**117%**	**9,361**
Capital expenditure & funds sources									
Capital expenditure	**192,337**	**299,720**	**349,546**	**16,557**	**28,219**	**68,523**	**(40,304)**	**-59%**	**349,546**
Capital transfers recognised	66,846	26,063	37,222	11,456	16,277	10,930	5,347	49%	37,222
Borrowing	745	764	3,715	–	–	191	(191)	-100%	3,715
Internally generated funds	**124,746**	**272,893**	**308,609**	**5,100**	**11,942**	**57,402**	**(45,460)**	**-79%**	**308,609**
Total sources of capital funds	**192,337**	**299,720**	**349,546**	**16,557**	**28,219**	**68,523**	**(40,304)**	**-59%**	**349,546**
Financial position									
Total current assets	1,339,579	1,113,077	1,071,836		1,420,656				1,071,836
Total non current assets	3,144,240	3,270,301	3,320,126		3,125,600				3,320,126
Total current liabilities	303,679	373,155	371,106		318,477				371,106
Total non current liabilities	346,880	297,644	297,644		348,420				297,644
Community wealth/Equity	**3,833,259**	**3,712,579**	**3,723,213**		**3,879,359**				**3,723,213**
Cash flows									
Net cash from (used) operating	189,249	245,632	258,063	13,726	104,903	128,885	23,982	19%	258,063
Net cash from (used) investing	(179,252)	(334,900)	(392,063)	(16,313)	(33,432)	(76,326)	(42,893)	56%	(392,063)
Net cash from (used) financing	(7,206)	(9,055)	(9,055)	527	957	873	(84)	-10%	(9,055)
Cash/cash equivalents at the month/year end	**949,712**	**790,987**	**746,254**	**–**	**1,128,709**	**942,742**	**(185,967)**	**-20%**	**913,226**
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**
Debtors Age Analysis									
Total By Income Source	113,469	16,949	11,756	7,782	7,590	6,710	6,541	264,415	435,212
Creditors Age Analysis									
Total Creditors	14,772	–	–	–	–	–	–	–	14,772

WC014 Saldanha Bay - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 - September

Description	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1								%	
Revenue - Functional										
Governance and administration		**542,135**	**557,872**	**558,172**	**41,342**	**156,695**	**144,479**	12,217	8%	**558,172**
Executive and council		6,656	5,847	5,847	–	2,436	1,949	487	25%	5,847
Finance and administration		535,450	551,880	552,180	41,325	154,234	142,494	11,741	8%	552,180
Internal audit		29	145	145	17	25	36	(11)	-31%	145
Community and public safety		**79,979**	**109,826**	**110,961**	**10,395**	**13,611**	**26,302**	(12,691)	-48%	**110,961**
Community and social services		10,410	10,941	10,941	1,730	2,824	2,735	89	3%	10,941
Sport and recreation		12,744	12,192	12,192	1,457	3,142	3,021	121	4%	12,192
Public safety		23,672	32,565	33,215	2,533	2,872	7,014	(4,142)	-59%	33,215
Housing		33,154	54,128	54,612	4,676	4,773	13,532	(8,759)	-65%	54,612
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**56,024**	**25,267**	**25,804**	**2,587**	**7,936**	**6,724**	1,212	18%	**25,804**
Planning and development		16,299	10,637	10,637	1,271	3,582	2,529	1,053	42%	10,637
Road transport		39,720	14,630	15,167	1,315	4,353	4,195	159	4%	15,167
Environmental protection		5	–	–	–	–	–	–		–
Trading services		**1,253,798**	**1,338,766**	**1,349,426**	**124,883**	**359,553**	**346,632**	**12,920**	4%	**1,349,426**
Energy sources		652,561	738,188	739,338	68,716	188,973	186,541	2,432	1%	739,338
Water management		273,469	264,164	264,486	19,675	62,318	66,917	(4,600)	-7%	264,486
Waste water management		181,037	183,596	192,784	25,280	61,569	52,352	9,218	18%	192,784
Waste management		146,731	152,818	152,818	11,213	46,693	40,822	5,871	14%	152,818
Other	4	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Revenue - Functional	2	**1,931,936**	**2,031,731**	**2,044,363**	**179,207**	**537,795**	**524,137**	**13,658**	**3%**	**2,044,363**
Expenditure - Functional										
Governance and administration		**341,435**	**408,154**	**408,477**	**38,565**	**88,445**	**100,814**	(12,369)	-12%	**408,477**
Executive and council		34,929	22,848	22,703	1,531	4,583	5,669	(1,086)	-19%	22,703
Finance and administration		303,121	380,660	381,128	36,754	82,967	93,993	(11,026)	-12%	381,128
Internal audit		3,385	4,646	4,646	281	895	1,152	(257)	-22%	4,646
Community and public safety		**208,001**	**264,583**	**265,977**	**21,419**	**51,511**	**64,874**	(13,364)	-21%	**265,977**
Community and social services		38,965	45,932	45,932	3,486	10,311	11,177	(866)	-8%	45,932
Sport and recreation		57,093	65,301	65,301	4,709	13,977	15,871	(1,894)	-12%	65,301
Public safety		71,319	89,671	89,759	10,337	20,362	21,909	(1,546)	-7%	89,759
Housing		40,497	63,521	64,828	2,860	6,820	15,879	(9,059)	-57%	64,828
Health		128	157	157	27	41	39	2	5%	157
Economic and environmental services		**227,553**	**277,305**	**275,985**	**18,354**	**54,639**	**67,635**	(12,997)	-19%	**275,985**
Planning and development		85,387	106,999	105,679	6,585	20,318	25,811	(5,493)	-21%	105,679
Road transport		138,262	161,442	161,442	11,394	33,213	39,640	(6,427)	-16%	161,442
Environmental protection		3,905	8,864	8,864	375	1,107	2,184	(1,077)	-49%	8,864
Trading services		**971,720**	**1,082,386**	**1,083,986**	**110,228**	**297,135**	**269,408**	**27,727**	10%	**1,083,986**
Energy sources		576,509	676,592	677,092	65,599	208,505	168,814	39,691	24%	677,092
Water management		175,760	180,745	180,845	26,714	39,890	44,901	(5,011)	-11%	180,845
Waste water management		113,030	116,077	117,077	10,052	26,414	28,881	(2,467)	-9%	117,077
Waste management		106,422	108,973	108,973	7,862	22,325	26,812	(4,487)	-17%	108,973
Other		**207**	**575**	**576**	**0**	**5**	**144**	**(139)**	**-97%**	**576**
Total Expenditure - Functional	3	**1,748,916**	**2,033,003**	**2,035,001**	**188,566**	**491,734**	**502,875**	**(11,141)**	**-2%**	**2,035,001**
Surplus/ (Deficit) for the year		**183,020**	**(1,272)**	**9,361**	**(9,359)**	**46,061**	**21,262**	**24,799**	**117%**	**9,361**

WC014 Saldanha Bay - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 - September

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Municipal governance and administration		**542,135**	**557,872**	**558,172**	**41,342**	**156,695**	**144,479**	12,217	8%	**558,172**
Executive and council		6,656	5,847	5,847	–	2,436	1,949	487	25%	5,847
Mayor and Council		6,656	5,847	5,847	–	2,436	1,949	487	25%	5,847
Municipal Manager, Town Secretary and Chief Executive		0	–	–	–	–	–	–		–
Finance and administration		535,450	551,880	552,180	41,325	154,234	142,494	11,741	8%	552,180
Administrative and Corporate Support		44,466	50,152	50,152	114	20,682	16,606	4,076	25%	50,152
Asset Management		–	–	–	–	–	–	–		–
Finance		480,668	493,519	493,519	40,801	132,212	123,812	8,400	7%	493,519
Fleet Management		732	–	–	–	–	–	–		–
Human Resources		1,185	921	1,221	–	–	230	(230)	-100%	1,221
Information Technology		1,482	770	770	–	–	193	(193)	-100%	770
Legal Services		–	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media Co-		–	–	–	–	–	–	–		–
Property Services		6,814	6,331	6,331	406	1,328	1,605	(277)	-17%	6,331
Risk Management		32	60	60	–	–	15	(15)	-100%	60
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		71	127	127	5	12	32	(20)	-63%	127
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		29	145	145	17	25	36	(11)	-31%	145
Governance Function		29	145	145	17	25	36	(11)	-31%	145
Community and public safety		**79,979**	**109,826**	**110,961**	**10,395**	**13,611**	**26,302**	**(12,691)**	**-48%**	**110,961**
Community and social services		**10,410**	**10,941**	**10,941**	**1,730**	**2,824**	**2,735**	**89**	**3%**	**10,941**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		1,088	1,312	1,312	67	275	328	(53)	-16%	1,312
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		586	166	166	22	76	42	34	83%	166
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		112	–	–	–	–	–	–		–
Disaster Management		–	–	–	–	–	–	–		–
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		8,593	9,384	9,384	1,641	2,473	2,346	127	5%	9,384
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		32	78	78	–	–	20	(20)	-100%	78
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		**12,744**	**12,192**	**12,192**	**1,457**	**3,142**	**3,021**	**121**	**4%**	**12,192**
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		722	19	19	–	1	5	(4)	-81%	19
Recreational Facilities		11,652	12,066	12,066	1,457	3,141	3,017	125	4%	12,066
Sports Grounds and Stadiums		370	107	107	–	–	–	–		107
Public safety		**23,672**	**32,565**	**33,215**	**2,533**	**2,872**	**7,014**	**(4,142)**	**-59%**	**33,215**
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		443	692	1,342	45	114	110	4	3%	1,342
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		23,229	31,873	31,873	2,487	2,758	6,903	(4,146)	-60%	31,873
Pounds		–	–	–	–	–	–	–		–
Housing		**33,154**	**54,128**	**54,612**	**4,676**	**4,773**	**13,532**	**(8,759)**	**-65%**	**54,612**
Housing		31,335	48,947	49,405	4,538	4,551	12,237	(7,686)	-63%	49,405
Informal Settlements		1,818	5,180	5,207	138	221	1,295	(1,074)	-83%	5,207
Health		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Ambulance		–	–	–	–	–	–	–		–
Health Services		–	–	–	–	–	–	–		–
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		**56,024**	**25,267**	**25,804**	**2,587**	**7,936**	**6,724**	**1,212**	**18%**	**25,804**
Planning and development		**16,299**	**10,637**	**10,637**	**1,271**	**3,582**	**2,529**	**1,053**	**42%**	**10,637**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		1,729	1,640	1,640	–	350	280	70	25%	1,640

WC014 Saldanha Bay - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 - September

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		31	–	–	–	–	–	–		–
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement,		8,937	7,830	7,830	853	2,606	1,957	648	33%	7,830
Project Management Unit		5,603	1,167	1,167	418	627	292	335	115%	1,167
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**39,720**	**14,630**	**15,167**	**1,315**	**4,353**	**4,195**	**159**	**4%**	**15,167**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		10,098	11,747	11,747	1,037	2,766	2,937	(171)	-6%	11,747
Roads		29,621	2,883	3,420	279	1,587	1,258	329	26%	3,420
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		**5**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biodiversity and Landscape		5	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**1,253,798**	**1,338,766**	**1,349,426**	**124,883**	**359,553**	**346,632**	**12,920**	**4%**	**1,349,426**
Energy sources		**652,561**	**738,188**	**739,338**	**68,716**	**188,973**	**186,541**	**2,432**	**1%**	**739,338**
Electricity		651,881	737,546	738,697	68,716	188,973	186,381	2,592	1%	738,697
Street Lighting and Signal Systems		680	641	641	–	–	160	(160)	-100%	641
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		**273,469**	**264,164**	**264,486**	**19,675**	**62,318**	**66,917**	**(4,600)**	**-7%**	**264,486**
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		272,274	263,581	263,903	19,675	62,300	66,771	(4,472)	-7%	263,903
Water Storage		1,195	583	583	–	18	146	(128)	-88%	583
Waste water management		**181,037**	**183,596**	**192,784**	**25,280**	**61,569**	**52,352**	**9,218**	**18%**	**192,784**
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		163,065	161,421	170,609	19,497	53,254	46,808	6,446	14%	170,609
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		17,972	22,175	22,175	5,783	8,315	5,544	2,771	50%	22,175
Waste management		**146,731**	**152,818**	**152,818**	**11,213**	**46,693**	**40,822**	**5,871**	**14%**	**152,818**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		3,031	3,711	3,711	353	1,343	928	416	45%	3,711
Solid Waste Removal		141,604	147,594	147,594	9,992	43,837	39,516	4,321	11%	147,594
Street Cleaning		2,096	1,513	1,513	867	1,513	378	1,135	300%	1,513
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**1,931,936**	**2,031,731**	**2,044,363**	**179,207**	**537,795**	**524,137**	**13,658**	**3%**	**2,044,363**
Expenditure - Functional										
Municipal governance and administration		**341,435**	**408,154**	**408,477**	**38,565**	**88,445**	**100,814**	**(12,369)**	**-12%**	**408,477**
Executive and council		34,929	22,848	22,703	1,531	4,583	5,669	(1,086)	-19%	22,703
Mayor and Council		30,744	18,273	18,128	1,254	3,772	4,532	(760)	-17%	18,128
Municipal Manager, Town Secretary and Chief Executive		4,185	4,575	4,575	276	811	1,137	(326)	-29%	4,575
Finance and administration		303,121	380,660	381,128	36,754	82,967	93,993	(11,026)	-12%	381,128
Administrative and Corporate Support		46,115	50,184	50,329	9,239	16,327	12,523	3,804	30%	50,329
Asset Management		–	–	–	–	–	–	–		–
Finance		92,584	106,291	106,291	8,821	26,668	26,008	660	3%	106,291
Fleet Management		11,897	13,822	13,822	961	3,068	3,369	(301)	-9%	13,822
Human Resources		20,489	25,983	26,283	1,934	5,408	6,461	(1,053)	-16%	26,283
Information Technology		38,037	67,948	67,972	4,512	9,560	16,931	(7,370)	-44%	67,972
Legal Services		7,326	10,018	10,018	1,177	1,957	2,505	(547)	-22%	10,018
Marketing, Customer Relations, Publicity and Media Co-		6,668	8,300	8,300	593	1,801	1,959	(158)	-8%	8,300
Property Services		34,646	43,036	43,036	2,754	8,329	10,626	(2,298)	-22%	43,036
Risk Management		1,711	2,466	2,466	153	454	601	(147)	-24%	2,466
Security Services		34,972	39,471	39,471	5,683	6,682	9,834	(3,152)	-32%	39,471
Supply Chain Management		8,676	13,140	13,140	928	2,712	3,177	(465)	-15%	13,140
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		3,385	4,646	4,646	281	895	1,152	(257)	-22%	4,646
Governance Function		3,385	4,646	4,646	281	895	1,152	(257)	-22%	4,646
Community and public safety		**208,001**	**264,583**	**265,977**	**21,419**	**51,511**	**64,874**	**(13,364)**	**-21%**	**265,977**
Community and social services		**38,965**	**45,932**	**45,932**	**3,486**	**10,311**	**11,177**	**(866)**	**-8%**	**45,932**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–

WC014 Saldanha Bay - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 - September

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Cemeteries, Funeral Parlours and Crematoriums		7,551	9,612	9,612	619	2,085	2,347	(262)	-11%	9,612
Child Care Facilities		7	32	32	1	2	8	(6)	-77%	32
Community Halls and Facilities		9,763	10,619	10,619	934	2,604	2,628	(24)	-1%	10,619
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		2,694	3,029	3,029	202	619	757	(138)	-18%	3,029
Disaster Management		893	1,183	1,183	86	263	287	(24)	-8%	1,183
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		15,500	17,682	17,682	1,396	4,090	4,207	(117)	-3%	17,682
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		2,557	3,775	3,775	248	648	944	(295)	-31%	3,775
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		**57,093**	**65,301**	**65,301**	**4,709**	**13,977**	**15,871**	**(1,894)**	**-12%**	**65,301**
Beaches and Jetties		938	2,633	2,633	52	160	658	(498)	-76%	2,633
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		24,510	29,917	29,917	2,077	6,236	7,199	(963)	-13%	29,917
Recreational Facilities		21,076	21,604	21,604	1,726	4,991	5,249	(258)	-5%	21,604
Sports Grounds and Stadiums		10,568	11,147	11,147	853	2,589	2,765	(176)	-6%	11,147
Public safety		**71,319**	**89,671**	**89,759**	**10,337**	**20,362**	**21,909**	**(1,546)**	**-7%**	**89,759**
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		14,012	15,828	15,966	1,271	3,579	3,786	(207)	-5%	15,966
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		57,307	73,843	73,793	9,067	16,783	18,123	(1,339)	-7%	73,793
Pounds		–	–	–	–	–	–	–		–
Housing		**40,497**	**63,521**	**64,828**	**2,860**	**6,820**	**15,879**	**(9,059)**	**-57%**	**64,828**
Housing		31,316	49,210	49,668	2,048	4,580	12,302	(7,722)	-63%	49,668
Informal Settlements		9,181	14,312	15,160	812	2,239	3,576	(1,337)	-37%	15,160
Health		**128**	**157**	**157**	**27**	**41**	**39**	**2**	**5%**	**157**
Ambulance		–	–	–	–	–	–	–		–
Health Services		128	157	157	27	41	39	2	5%	157
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable Diseases including immunizations		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		**227,553**	**277,305**	**275,985**	**18,354**	**54,639**	**67,635**	**(12,997)**	**-19%**	**275,985**
Planning and development		**85,387**	**106,999**	**105,679**	**6,585**	**20,318**	**25,811**	**(5,493)**	**-21%**	**105,679**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		14,440	21,160	21,145	1,319	3,882	5,031	(1,149)	-23%	21,145
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		9,241	9,805	9,797	457	1,408	2,428	(1,020)	-42%	9,797
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement,		54,260	66,907	65,610	4,070	12,820	16,141	(3,321)	-21%	65,610
Project Management Unit		7,446	9,127	9,127	739	2,209	2,210	(2)	0%	9,127
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**138,262**	**161,442**	**161,442**	**11,394**	**33,213**	**39,640**	**(6,427)**	**-16%**	**161,442**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		9,673	11,651	11,651	983	2,721	2,796	(76)	-3%	11,651
Roads		128,589	149,791	149,791	10,412	30,492	36,844	(6,351)	-17%	149,791
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		**3,905**	**8,864**	**8,864**	**375**	**1,107**	**2,184**	**(1,077)**	**-49%**	**8,864**
Biodiversity and Landscape		1,480	2,539	2,539	155	475	611	(136)	-22%	2,539
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		2,425	6,325	6,325	220	632	1,573	(941)	-60%	6,325
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**971,720**	**1,082,386**	**1,083,986**	**110,228**	**297,135**	**269,408**	**27,727**	**10%**	**1,083,986**
Energy sources		**576,509**	**676,592**	**677,092**	**65,599**	**208,505**	**168,814**	**39,691**	**24%**	**677,092**
Electricity		566,746	664,665	665,175	64,443	205,913	165,859	40,054	24%	665,175
Street Lighting and Signal Systems		9,762	11,927	11,917	1,157	2,592	2,954	(363)	-12%	11,917
Nonelectric Energy		–	–	–	–	–	–	–		–

WC014 Saldanha Bay - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 - September

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Water management		**175,760**	**180,745**	**180,845**	**26,714**	**39,890**	**44,901**	**(5,011)**	**-11%**	**180,845**
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		173,903	178,559	178,659	26,641	39,460	44,355	(4,895)	-11%	178,659
Water Storage		1,857	2,186	2,186	73	431	546	(116)	-21%	2,186
Waste water management		**113,030**	**116,077**	**117,077**	**10,052**	**26,414**	**28,881**	**(2,467)**	**-9%**	**117,077**
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		72,995	74,676	74,646	6,102	17,305	18,519	(1,214)	-7%	74,646
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		40,035	41,400	42,430	3,951	9,109	10,362	(1,253)	-12%	42,430
Waste management		**106,422**	**108,973**	**108,973**	**7,862**	**22,325**	**26,812**	**(4,487)**	**-17%**	**108,973**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		37,856	41,762	41,762	2,619	6,959	10,403	(3,444)	-33%	41,762
Solid Waste Removal		59,939	61,660	61,660	4,374	13,206	15,021	(1,815)	-12%	61,660
Street Cleaning		8,627	5,552	5,552	869	2,160	1,388	772	56%	5,552
Other		**207**	**575**	**576**	**0**	**5**	**144**	**(139)**	**-97%**	**576**
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		1	1	1	0	0	0	0	0%	1
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		206	574	575	0	5	144	(139)	-97%	575
Total Expenditure - Functional	3	**1,748,916**	**2,033,003**	**2,035,001**	**188,566**	**491,734**	**502,875**	**(11,141)**	**-2%**	**2,035,001**
Surplus/ (Deficit) for the year		**183,020**	**(1,272)**	**9,361**	**(9,359)**	**46,061**	**21,262**	**24,799**	**117%**	**9,361**

WC014 Saldanha Bay - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 - September

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year
Revenue by Vote	1									
Vote 1 - Financial Services		480,739	493,646	493,646	40,806	132,223	123,844	8,379	6.8%	493,646
Vote 2 - Community and Operations		17,024	15,184	15,184	2,413	5,006	3,769	1,237	32.8%	15,184
Vote 3 - Engineering and Planning Services		668,258	657,243	667,774	60,673	176,054	174,794	1,259	0.7%	667,774
Vote 4 - Corporate and Protection		50,404	60,994	61,944	5,616	9,441	14,144	(4,703)	-33.3%	61,944
Vote 5 - Municipal Manager		194	205	205	17	25	51	(26)	-51.2%	205
Vote 6 - Council		51,080	55,953	55,953	114	23,118	18,544	4,574	24.7%	55,953
Vote 7 - Economic Development and Strategic Services		10,945	10,318	10,318	853	2,956	2,449	506	20.7%	10,318
Vote 8 - Energy and Electro Technical Services		653,293	738,188	739,338	68,716	188,973	186,541	2,432	1.3%	739,338
Vote 9 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**1,931,936**	**2,031,731**	**2,044,363**	**179,207**	**537,795**	**524,137**	**13,658**	**2.6%**	**2,044,363**
Expenditure by Vote	1									
Vote 1 - Financial Services		104,246	122,817	122,817	10,012	30,119	30,005	114	0.4%	122,817
Vote 2 - Community and Operations		229,836	257,144	257,144	18,637	53,452	62,953	(9,501)	-15.1%	257,144
Vote 3 - Engineering and Planning Services		469,873	510,362	511,473	49,289	103,156	126,376	(23,220)	-18.4%	511,473
Vote 4 - Corporate and Protection		207,716	245,841	246,229	24,440	51,310	60,413	(9,103)	-15.1%	246,229
Vote 5 - Municipal Manager		26,780	35,759	35,759	2,867	7,043	8,737	(1,694)	-19.4%	35,759
Vote 6 - Council		38,957	39,977	39,977	8,557	14,490	9,994	4,496	45.0%	39,977
Vote 7 - Economic Development and Strategic Services		82,638	130,068	130,068	8,174	20,420	32,058	(11,638)	-36.3%	130,068
Vote 8 - Energy and Electro Technical Services		588,870	691,035	691,535	66,591	211,743	172,338	39,405	22.9%	691,535
Vote 9 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**1,748,916**	**2,033,003**	**2,035,001**	**188,566**	**491,734**	**502,875**	**(11,141)**	**-2.2%**	**2,035,001**
Surplus/ (Deficit) for the year	2	**183,020**	**(1,272)**	**9,361**	**(9,359)**	**46,061**	**21,262**	**24,799**	**116.6%**	**9,361**

WC014 Saldanha Bay - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 - September

Vote Description	Ref	2025/26	Budget Year 2026/27							
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		**480,739**	**493,646**	**493,646**	**40,806**	**132,223**	**123,844**	8,379	7%	**493,646**
1.1 - Finance		82,509	83,401	83,401	7,451	20,773	20,850	(77)	0%	83,401
1.2 - Property rates		398,229	410,245	410,245	33,354	111,450	102,994	8,456	8%	410,245
1.3 - Stores		0	–	–	–	–	–	–		–
1.4 -		–	–	–	–	–	–	–		–
1.5 -		–	–	–	–	–	–	–		–
1.6 -		–	–	–	–	–	–	–		–
1.7 -		–	–	–	–	–	–	–		–
1.8 -		–	–	–	–	–	–	–		–
1.9 -		–	–	–	–	–	–	–		–
1.10 -		–	–	–	–	–	–	–		–
Vote 2 - Community and Operations		**17,024**	**15,184**	**15,184**	**2,413**	**5,006**	**3,769**	1,237	33%	**15,184**
2.1 - Engineering: Admin		14	–	–	–	–	–	–		–
2.2 - Community halls		586	166	166	22	76	42	34	83%	166
2.3 - Sport and Recreation		12,744	12,192	12,192	1,457	3,142	3,021	121	4%	12,192
2.4 - Roads		318	–	–	–	–	–	–		–
2.5 - Sewerage		27	–	–	–	–	–	–		–
2.6 - Water		34	–	–	–	–	–	–		–
2.7 - Community service		112	–	–	–	–	–	–		–
2.8 - Cemeteries		1,088	1,312	1,312	67	275	328	(53)	-16%	1,312
2.9 - Street Cleaning		2,096	1,513	1,513	867	1,513	378	1,135	300%	1,513
2.10 - Horticultural		5	–	–	–	–	–	–		–
Vote 3 - Engineering and Planning Services		**668,258**	**657,243**	**667,774**	**60,673**	**176,054**	**174,794**	1,259	1%	**667,774**
3.1 - Corporate planning		1,118	–	–	0	0	–	0	#DIV/0!	–
3.2 - Building inspection		–	–	–	–	–	–	–		–
3.3 - Housing		33,154	54,128	54,612	4,676	4,773	13,532	(8,759)	-65%	54,612
3.4 - Buildings/Environ/Airport/PMU		5,603	1,167	1,167	418	627	292	335	115%	1,167
3.5 - Sewerage		181,010	183,596	192,784	25,280	61,569	52,352	9,218	18%	192,784
3.6 - Solid Waste		144,635	151,305	151,305	10,345	45,180	40,444	4,736	12%	151,305
3.7 - Electricity		0	–	–	–	–	–	–		–
3.8 - Water		273,435	264,164	264,486	19,675	62,318	66,917	(4,600)	-7%	264,486
3.9 - Mechanical workshop		–	–	–	–	–	–	–		–
3.10 - Roads		29,304	2,883	3,420	279	1,587	1,258	329	26%	3,420
Vote 4 - Corporate and Protection		**50,404**	**60,994**	**61,944**	**5,616**	**9,441**	**14,144**	(4,703)	-33%	**61,944**
4.1 - Other Admin		41	46	46	–	1	11	(11)	-94%	46
4.2 - Library		8,593	9,384	9,384	1,641	2,473	2,346	127	5%	9,384
4.3 - Security		–	–	–	–	–	–	–		–
4.4 - Traffic/Law enforcement/Public Safety		23,229	31,873	31,873	2,487	2,758	6,903	(4,146)	-60%	31,873
4.5 - Land		604	568	568	7	11	142	(131)	-92%	568
4.6 - Fire Brigade		443	692	1,342	45	114	110	4	3%	1,342
4.7 - Human Resources Services		1,185	921	1,221	–	0	230	(230)	-100%	1,221
4.8 - Licensing		10,098	11,747	11,747	1,037	2,766	2,937	(171)	-6%	11,747
4.9 - Municipal Buildings		6,210	5,763	5,763	399	1,317	1,463	(146)	-10%	5,763
4.10 - Disaster Management		–	–	–	–	–	–	–		–
Vote 5 - Municipal Manager		**194**	**205**	**205**	**17**	**25**	**51**	(26)	-51%	**205**
5.1 - Municipal Manager		0	–	–	–	–	–	–		–
5.2 - Public Relations and Other		–	–	–	–	–	–	–		–
5.3 - Internal Audit		29	145	145	17	25	36	(11)	-31%	145
5.4 - Legal Services		–	–	–	–	–	–	–		–
5.5 - Support Services		133	–	–	–	–	–	–		–
5.6 - Risk Management		32	60	60	–	–	15	(15)	-100%	60
5.7 -		–	–	–	–	–	–	–		–
5.8 -		–	–	–	–	–	–	–		–
5.9 -		–	–	–	–	–	–	–		–
5.10 -		–	–	–	–	–	–	–		–
Vote 6 - Council		**51,080**	**55,953**	**55,953**	**114**	**23,118**	**18,544**	4,574	25%	**55,953**
6.1 - Council General Expense		44,425	50,106	50,106	114	20,682	16,595	4,087	25%	50,106
6.2 - Executive Mayoral Office		–	–	–	–	–	–	–		–
6.3 - Councillors		6,656	5,847	5,847	–	2,436	1,949	487	25%	5,847
6.4 -		–	–	–	–	–	–	–		–
6.5 -		–	–	–	–	–	–	–		–
6.6 -		–	–	–	–	–	–	–		–
6.7 -		–	–	–	–	–	–	–		–
6.8 -		–	–	–	–	–	–	–		–
6.9 -		–	–	–	–	–	–	–		–
6.10 -		–	–	–	–	–	–	–		–
Vote 7 - Economic Development and Strategic Services		**10,945**	**10,318**	**10,318**	**853**	**2,956**	**2,449**	506	21%	**10,318**
7.1 - Town Planning		482	498	498	18	98	124	(26)	-21%	498
7.2 - Risk Management		–	–	–	–	–	–	–		–
7.3 - Planning and Development		1,627	1,640	1,640	–	350	280	70	25%	1,640
7.4 - IT Services		1,482	770	770	–	–	193	(193)	-100%	770
7.5 - Disaster Management		–	–	–	–	–	–	–		–

WC014 Saldanha Bay - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 - September

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
7.6 - Population Development		32	78	78	–	–	20	(20)	-100%	78
7.7 - Environmental Management		–	–	–	–	–	–	–		–
7.8 - Tourism		–	–	–	–	–	–	–		–
7.9 - Municipal Health		–	–	–	–	–	–	–		–
7.10 - Building Inspections		7,322	7,332	7,332	835	2,507	1,833	674	37%	7,332
Vote 8 - Energy and Electro Technical Services		**653,293**	**738,188**	**739,338**	**68,716**	**188,973**	**186,541**	2,432	1%	**739,338**
8.1 - Electrical Support Services		267	–	–	–	–	–	–		–
8.2 - Electricity Bulk		639,134	737,174	737,174	68,597	188,704	186,216	2,489	1%	737,174
8.3 - Electricity Distribution		12,480	372	1,022	119	269	165	103	63%	1,022
8.4 - Sustainable Energy and Generation		–	–	500	–	–	–	–		500
8.5 - Streetlights		680	641	641	–	–	160	(160)	-100%	641
8.6 - Mechanical workshop		732	–	–	–	–	–	–		–
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 - M03 - September

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
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	**1,931,936**	**2,031,731**	**2,044,363**	**179,207**	**537,795**	**524,137**	13,658	3%	**2,044,363**
Expenditure by Vote	1							–		
Vote 1 - Financial Services		**104,246**	**122,817**	**122,817**	**10,012**	**30,119**	**30,005**	114	0%	**122,817**
1.1 - Finance		98,572	109,113	109,113	7,584	22,277	26,599	(4,322)	-16%	109,113
1.2 - Property rates		1,578	9,280	9,280	2,063	6,763	2,320	4,443	191%	9,280
1.3 - Stores		4,097	4,423	4,423	364	1,079	1,086	(7)	-1%	4,423
1.4 -		–	–	–	–	–	–	–		–
1.5 -		–	–	–	–	–	–	–		–
1.6 -		–	–	–	–	–	–	–		–
1.7 -		–	–	–	–	–	–	–		–
1.8 -		–	–	–	–	–	–	–		–
1.9 -		–	–	–	–	–	–	–		–
1.10 -		–	–	–	–	–	–	–		–
Vote 2 - Community and Operations		**229,836**	**257,144**	**257,144**	**18,637**	**53,452**	**62,953**	(9,501)	-15%	**257,144**
2.1 - Engineering: Admin		24,479	19,233	19,233	1,303	3,942	4,719	(776)	-16%	19,233
2.2 - Community halls		8,510	9,346	9,346	833	2,266	2,309	(44)	-2%	9,346
2.3 - Sport and Recreation		55,375	61,661	61,661	4,593	13,613	14,961	(1,348)	-9%	61,661
2.4 - Roads		64,935	86,265	86,265	5,201	14,492	21,070	(6,578)	-31%	86,265
2.5 - Sewerage		36,558	38,136	38,136	3,439	9,377	9,430	(53)	-1%	38,136
2.6 - Water		19,627	21,771	21,771	1,423	4,423	5,361	(938)	-17%	21,771
2.7 - Community service		2,694	3,029	3,029	202	619	757	(138)	-18%	3,029
2.8 - Cemeteries		7,551	9,612	9,612	619	2,085	2,347	(262)	-11%	9,612
2.9 - Street Cleaning		8,627	5,552	5,552	869	2,160	1,388	772	56%	5,552
2.10 - Horticultural		1,480	2,539	2,539	155	475	611	(136)	-22%	2,539
Vote 3 - Engineering and Planning Services		**469,873**	**510,362**	**511,473**	**49,289**	**103,156**	**126,376**	(23,220)	-18%	**511,473**
3.1 - Corporate planning		26,761	30,399	29,103	1,477	5,197	7,236	(2,039)	-28%	29,103
3.2 - Building inspection		–	–	–	–	–	–	–		–
3.3 - Housing		40,497	63,521	64,828	2,860	6,820	15,879	(9,059)	-57%	64,828
3.4 - Buildings/Environ/Airport/PMU		8,563	12,580	12,580	845	2,470	3,074	(604)	-20%	12,580
3.5 - Sewerage		76,472	77,941	78,941	6,613	17,037	19,451	(2,414)	-12%	78,941
3.6 - Solid Waste		97,795	103,421	103,421	6,993	20,165	25,424	(5,259)	-21%	103,421
3.7 - Electricity		0	–	–	–	–	–	–		–
3.8 - Water		156,133	158,974	159,074	25,291	35,467	39,540	(4,073)	-10%	159,074
3.9 - Mechanical workshop		–	–	–	–	–	–	–		–
3.10 - Roads		63,654	63,526	63,526	5,210	16,000	15,773	227	1%	63,526
Vote 4 - Corporate and Protection		**207,716**	**245,841**	**246,229**	**24,440**	**51,310**	**60,413**	(9,103)	-15%	**246,229**
4.1 - Other Admin		22,910	19,597	19,597	1,531	4,193	4,876	(683)	-14%	19,597
4.2 - Library		15,500	17,682	17,682	1,396	4,090	4,207	(117)	-3%	17,682
4.3 - Security		34,972	39,471	39,471	5,683	6,682	9,834	(3,152)	-32%	39,471
4.4 - Traffic/Law enforcement/Public Safety		57,608	74,794	74,744	9,067	16,783	18,360	(1,577)	-9%	74,744
4.5 - Land		2,109	3,200	3,200	119	413	800	(387)	-48%	3,200
4.6 - Fire Brigade		14,012	15,828	15,966	1,271	3,579	3,786	(207)	-5%	15,966
4.7 - Human Resources Services		17,503	22,598	22,898	1,670	4,670	5,641	(971)	-17%	22,898
4.8 - Licensing		9,673	11,651	11,651	983	2,721	2,796	(76)	-3%	11,651
4.9 - Municipal Buildings		32,537	39,836	39,836	2,635	7,916	9,827	(1,910)	-19%	39,836
4.10 - Disaster Management		893	1,183	1,183	86	263	287	(24)	-8%	1,183
Vote 5 - Municipal Manager		**26,780**	**35,759**	**35,759**	**2,867**	**7,043**	**8,737**	(1,694)	-19%	**35,759**
5.1 - Municipal Manager		4,185	4,575	4,575	276	811	1,137	(326)	-29%	4,575
5.2 - Public Relations and Other		6,667	8,214	8,214	593	1,801	1,937	(137)	-7%	8,214
5.3 - Internal Audit		3,385	4,646	4,646	281	895	1,152	(257)	-22%	4,646
5.4 - Legal Services		7,326	10,018	10,018	1,177	1,957	2,505	(547)	-22%	10,018
5.5 - Support Services		3,505	5,840	5,840	387	1,126	1,406	(280)	-20%	5,840
5.6 - Risk Management		1,711	2,466	2,466	153	454	601	(147)	-24%	2,466

WC014 Saldanha Bay - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 - September

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
5.7 -		–	–	–	–	–	–	–		–
5.8 -		–	–	–	–	–	–	–		–
5.9 -		–	–	–	–	–	–	–		–
5.10 -		–	–	–	–	–	–	–		–
Vote 6 - Council		**38,957**	**39,977**	**39,977**	**8,557**	**14,490**	**9,994**	4,496	45%	**39,977**
6.1 - Council General Expense		8,213	21,704	21,849	7,302	10,718	5,462	5,256	96%	21,849
6.2 - Executive Mayoral Office		23,018	10,722	10,577	592	1,785	2,644	(859)	-32%	10,577
6.3 - Councillors		7,726	7,550	7,550	662	1,987	1,888	99	5%	7,550
6.4 -		–	–	–	–	–	–	–		–
6.5 -		–	–	–	–	–	–	–		–
6.6 -		–	–	–	–	–	–	–		–
6.7 -		–	–	–	–	–	–	–		–
6.8 -		–	–	–	–	–	–	–		–
6.9 -		–	–	–	–	–	–	–		–
6.10 -		–	–	–	–	–	–	–		–
Vote 7 - Economic Development and Strategic Services		**82,638**	**130,068**	**130,068**	**8,174**	**20,420**	**32,058**	(11,638)	-36%	**130,068**
7.1 - Town Planning		11,022	15,592	15,591	1,010	3,099	3,869	(770)	-20%	15,591
7.2 - Risk Management		0	–	–	–	–	–	–		–
7.3 - Planning and Development		20,182	25,158	25,134	1,390	4,166	6,062	(1,896)	-31%	25,134
7.4 - IT Services		38,037	67,948	67,972	4,512	9,560	16,931	(7,370)	-44%	67,972
7.5 - Disaster Management		–	–	–	–	–	–	–		–
7.6 - Population Development		2,557	3,775	3,775	248	648	944	(295)	-31%	3,775
7.7 - Environmental Management		1,309	2,873	2,873	114	371	710	(339)	-48%	2,873
7.8 - Tourism		206	574	575	0	5	144	(139)	-97%	575
7.9 - Municipal Health		128	157	157	27	41	39	2	5%	157
7.10 - Building Inspections		9,196	13,992	13,992	872	2,529	3,359	(830)	-25%	13,992
Vote 8 - Energy and Electro Technical Services		**588,870**	**691,035**	**691,535**	**66,591**	**211,743**	**172,338**	39,405	23%	**691,535**
8.1 - Electrical Support Services		9,421	12,665	12,675	865	2,578	3,071	(493)	-16%	12,675
8.2 - Electricity Bulk		497,612	578,646	578,646	57,764	184,972	144,661	40,311	28%	578,646
8.3 - Electricity Distribution		56,920	69,528	69,528	5,657	17,811	17,139	672	4%	69,528
8.4 - Sustainable Energy and Generation		23	1,699	2,199	6	19	456	(437)	-96%	2,199
8.5 - Streetlights		9,762	11,927	11,917	1,157	2,592	2,954	(363)	-12%	11,917
8.6 - Mechanical workshop		11,897	13,822	13,822	961	3,068	3,369	(301)	-9%	13,822
8.7 - Radio Communications		464	621	621	30	170	155	15	10%	621
8.8 - Electro services Admin		2,771	2,128	2,128	150	533	532	2	0%	2,128
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 - M03 - September

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
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	**1,748,916**	**2,033,003**	**2,035,001**	**188,566**	**491,734**	**502,875**	**(11,141)**	**-2%**	**2,035,001**
Surplus/ (Deficit) for the year	2	**183,020**	**(1,272)**	**9,361**	**(9,359)**	**46,061**	**21,262**	**24,799**	**117%**	**9,361**

WC014 Saldanha Bay - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 - September

Description R thousands	Ref	2025/26 Audited Outcome	Budget Year 2026/27 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		612,239	706,512	706,512	56,843	176,373	176,253	121	0%	706,512
Service charges - Water		227,139	227,044	227,044	17,855	50,977	56,761	(5,784)	-10%	227,044
Service charges - Waste Water Management		109,016	114,260	114,260	10,188	29,784	28,565	1,219	4%	114,260
Service charges - Waste management		101,522	107,163	107,163	9,311	28,910	26,791	2,119	8%	107,163
Sale of Goods and Rendering of Services		40,920	10,903	10,903	1,066	3,255	2,726	529	19%	10,903
Agency services		10,204	11,926	11,926	1,051	2,758	2,981	(223)	-7%	11,926
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		14,431	13,743	13,743	1,285	3,744	3,436	308	9%	13,743
Interest from Current and Non Current Assets		77,401	78,655	78,655	6,931	19,846	19,664	183	1%	78,655
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		17,652	17,757	17,757	1,885	4,433	4,439	(6)	0%	17,757
Licence and permits		1,384	1,415	1,415	133	384	354	30	8%	1,415
Special Rating Levies		–	–	–	–	–	–	–		–
Construction Contract Revenue		–	48,747	49,205	–	–	12,187	(12,187)	-100%	49,205
Development Charges		–	7,141	7,141	658	1,542	1,785	(243)	-14%	7,141
Operational Revenue		25,403	3,616	3,616	412	785	904	(119)	-13%	3,616
Non-Exchange Revenue								–		
Property rates		386,447	398,999	398,999	32,828	107,616	99,750	7,866	8%	398,999
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		22,699	30,321	30,321	2,329	2,397	6,515	(4,118)	-63%	30,321
Licence and permits		1	3	3	–	1	1	(0)	-18%	3
Transfers and subsidies - Operational		159,798	178,224	179,239	19,217	75,124	57,614	17,511	30%	179,239
Interest		8,910	9,073	9,073	765	2,382	2,268	114	5%	9,073
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		37,455	40,168	40,168	3,169	10,243	10,042	201	2%	40,168
Gains on disposal of Fixed and Intangible Assets		1,432	–	–	–	–	–	–		–
Other Gains		8,168	–	–	–	–	–	–		–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**1,862,222**	**2,005,668**	**2,007,141**	**165,925**	**520,554**	**513,034**	**7,519**	**1%**	**2,007,141**
Expenditure By Type										
Employee related costs		562,253	639,333	641,008	51,260	150,978	154,792	(3,814)	-2%	641,008
Remuneration of councillors		14,193	17,660	17,660	1,243	3,729	4,415	(686)	-16%	17,660
Bulk purchases - electricity		496,787	577,512	577,512	57,692	184,834	144,378	40,456	28%	577,512
Inventory consumed		121,749	141,270	141,088	20,791	28,890	35,113	(6,223)	-18%	141,088
Debt impairment		40,636	19,633	19,633	8,239	18,550	4,908	13,642	278%	19,633
Depreciation and amortisation		180,477	197,522	197,522	15,280	46,858	49,380	(2,522)	-5%	197,522
Interest		18,656	14,388	14,409	1,199	3,611	3,601	10	0%	14,409
Contracted services		168,215	252,760	252,860	12,616	19,394	62,866	(43,472)	-69%	252,860
Transfers and subsidies		857	1,830	1,830	113	259	458	(198)	-43%	1,830
Irrecoverable debts written off		8,821	24,101	24,101	1,713	2,544	6,025	(3,481)	-58%	24,101
Operational costs		96,530	126,571	126,956	13,824	27,488	31,834	(4,346)	-14%	126,956
Disposal of Fixed and Intangible Assets		1,160	–	–	–	–	–	–		–
Other Losses		38,582	20,422	20,422	4,598	4,598	5,106	(508)	-10%	20,422
Total Expenditure		**1,748,916**	**2,033,003**	**2,035,001**	**188,566**	**491,734**	**502,875**	**(11,141)**	**-2%**	**2,035,001**
Surplus/(Deficit)		**113,306**	**(27,335)**	**(27,861)**	**(22,641)**	**28,820**	**10,159**	**18,661**	**184%**	**(27,861)**
Transfers and subsidies - capital (monetary allocations)		37,330	26,063	37,222	13,282	17,241	11,103	6,139	55%	37,222
Transfers and subsidies - capital (in-kind)		32,384	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**183,020**	**(1,272)**	**9,361**	**(9,359)**	**46,061**	**21,262**			**9,361**
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		**183,020**	**(1,272)**	**9,361**	**(9,359)**	**46,061**	**21,262**			**9,361**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–		–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–		–
Surplus/(Deficit) attributable to municipality		**183,020**	**(1,272)**	**9,361**	**(9,359)**	**46,061**	**21,262**			**9,361**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–		–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year		**183,020**	**(1,272)**	**9,361**	**(9,359)**	**46,061**	**21,262**			**9,361**

WC014 Saldanha Bay - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 - September

Vote Description	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Financial Services		172	143	143	–	–	11	(11)	-100%	143
Vote 2 - Community and Operations		542	1,188	1,188	128	128	260	(132)	-51%	1,188
Vote 3 - Engineering and Planning Services		27,250	37,658	46,841	937	937	10,893	(9,956)	-91%	46,841
Vote 4 - Corporate and Protection		2,210	21,058	22,681	109	195	5,402	(5,207)	-96%	22,681
Vote 5 - Municipal Manager		63	395	395	–	–	3	(3)	-100%	395
Vote 6 - Council		–	–	–	–	–	–	–		–
Vote 7 - Economic Development and Strategic Services		5	–	–	–	–	–	–		–
Vote 8 - Energy and Electro Technical Services		13,992	9,450	13,607	–	2,132	2,502	(370)	-15%	13,607
Vote 9 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**44,234**	**69,891**	**84,854**	**1,175**	**3,392**	**19,072**	**(15,679)**	**-82%**	**84,854**
Single Year expenditure appropriation	2									
Vote 1 - Financial Services		814	93	93	4	4	8	(5)	-58%	93
Vote 2 - Community and Operations		12,016	25,112	26,856	557	562	5,106	(4,543)	-89%	26,856
Vote 3 - Engineering and Planning Services		88,091	119,550	135,366	12,929	19,209	31,009	(11,800)	-38%	135,366
Vote 4 - Corporate and Protection		14,754	37,370	45,035	521	552	4,792	(4,241)	-88%	45,035
Vote 5 - Municipal Manager		643	540	4,930	–	–	–	–		4,930
Vote 6 - Council		–	624	900	262	262	276	(14)	-5%	900
Vote 7 - Economic Development and Strategic Services		14,290	17,536	20,377	515	1,117	2,743	(1,626)	-59%	20,377
Vote 8 - Energy and Electro Technical Services		17,496	29,004	31,134	593	3,121	5,517	(2,396)	-43%	31,134
Vote 9 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	148,103	229,829	264,691	15,382	24,827	49,452	**(24,625)**	**-50%**	264,691
Total Capital Expenditure		**192,337**	**299,720**	**349,546**	**16,557**	**28,219**	**68,523**	**(40,304)**	**-59%**	**349,546**
Capital Expenditure - Functional Classification										
Governance and administration		**24,011**	**59,238**	**73,089**	**1,725**	**2,613**	**8,202**	(5,589)	-68%	**73,089**
Executive and council		–	215	215	–	–	–	–		215
Finance and administration		24,011	58,833	72,684	1,725	2,613	8,202	(5,589)	-68%	72,684
Internal audit		–	190	190	–	–	–	–		190
Community and public safety		**16,918**	**40,366**	**43,708**	**764**	**798**	**8,391**	(7,593)	-90%	**43,708**
Community and social services		2,685	10,448	10,717	243	272	2,558	(2,286)	-89%	10,717
Sport and recreation		8,002	22,667	24,108	334	339	4,568	(4,229)	-93%	24,108
Public safety		5,883	7,000	8,323	160	160	1,202	(1,042)	-87%	8,323
Housing		348	251	561	27	27	63	(36)	-57%	561
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**43,176**	**52,930**	**59,670**	**662**	**1,696**	**14,485**	(12,789)	-88%	**59,670**
Planning and development		10,961	6,573	7,666	128	128	2,289	(2,161)	-94%	7,666
Road transport		30,972	44,657	50,224	534	1,568	12,196	(10,628)	-87%	50,224
Environmental protection		1,243	1,700	1,780	–	–	–	–		1,780
Trading services		**108,087**	**147,186**	**172,818**	**13,405**	**23,112**	**37,445**	(14,333)	-38%	**172,818**
Energy sources		31,032	36,654	42,941	(102)	4,358	7,782	(3,424)	-44%	42,941
Water management		16,881	27,500	29,387	393	1,591	3,589	(1,998)	-56%	29,387
Waste water management		46,547	78,412	95,509	12,455	16,173	25,130	(8,957)	-36%	95,509
Waste management		13,628	4,620	4,981	660	991	945	46	5%	4,981
Other		145	–	261	–	–	–	–		261
Total Capital Expenditure - Functional Classification	3	**192,337**	**299,720**	**349,546**	**16,557**	**28,219**	**68,523**	**(40,304)**	**-59%**	**349,546**
Funded by:										
National Government		23,618	22,175	22,175	3,957	7,351	5,544	1,807	33%	22,175
Provincial Government		10,844	3,888	15,047	7,499	8,927	5,386	3,540	66%	15,047
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		32,384	–	–	–	–	–	–		–
Transfers recognised - capital		**66,846**	**26,063**	**37,222**	**11,456**	**16,277**	**10,930**	**5,347**	**49%**	**37,222**
Borrowing	6	745	764	3,715	–	–	191	(191)	-100%	3,715
Internally generated funds		124,746	272,893	308,609	5,100	11,942	57,402	(45,460)	-79%	308,609
Total Capital Funding		**192,337**	**299,720**	**349,546**	**16,557**	**28,219**	**68,523**	**(40,304)**	**-59%**	**349,546**

WC014 Saldanha Bay - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 - September

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Financial Services		**172**	**143**	**143**	**–**	**–**	**11**	**(11)**	**-100%**	**143**
1.1 - Finance		172	143	143	–	–	11	(11)	-100%	143
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		**542**	**1,188**	**1,188**	**128**	**128**	**260**	(132)	-51%	**1,188**
2.1 - Engineering: Admin		–	120	120	–	–	30	(30)	-100%	120
2.2 - Community halls		2	593	593	128	128	113	16	14%	593
2.3 - Sport and Recreation		168	470	470	–	–	117	(117)	-100%	470
2.4 - Roads		–	–	–	–	–	–	–		–
2.5 - Sewerage		–	–	–	–	–	–	–		–
2.6 - Water		–	–	–	–	–	–	–		–
2.7 - Community service		–	5	5	–	–	–	–		5
2.8 - Cemeteries		372	–	–	–	–	–	–		–
2.9 - Street Cleaning		–	–	–	–	–	–	–		–
2.10 - Horticultural		–	–	–	–	–	–	–		–
Vote 3 - Engineering and Planning Services		**27,250**	**37,658**	**46,841**	**937**	**937**	**10,893**	(9,956)	-91%	**46,841**
3.1 - Corporate planning		6	30	30	–	–	–	–		30
3.2 - Building inspection		–	–	–	–	–	–	–		–
3.3 - Housing		–	50	50	–	–	13	(13)	-100%	50
3.4 - Buildings/Environ/Airport/PMU		–	–	–	–	–	–	–		–
3.5 - Sewerage		19,884	23,389	30,588	937	937	7,336	(6,399)	-87%	30,588
3.6 - Solid Waste		7,015	10	10	–	–	–	–		10
3.7 - Electricity		–	–	–	–	–	–	–		–
3.8 - Water		291	6,400	6,900	–	–	1,600	(1,600)	-100%	6,900
3.9 - Mechanical workshop		–	–	–	–	–	–	–		–
3.10 - Roads		54	7,779	9,263	–	–	1,945	(1,945)	-100%	9,263
Vote 4 - Corporate and Protection		**2,210**	**21,058**	**22,681**	**109**	**195**	**5,402**	(5,207)	-96%	**22,681**
4.1 - Other Admin		–	800	920	94	94	320	(226)	-71%	920
4.2 - Library		–	455	455	–	22	114	(92)	-81%	455
4.3 - Security		–	–	–	–	–	–	–		–
4.4 - Traffic/Law enforcement/Public Safety		238	–	21	–	–	21	(21)	-100%	21
4.5 - Land		–	–	–	–	–	–	–		–
4.6 - Fire Brigade		60	500	500	–	–	125	(125)	-100%	500
4.7 - Human Resources Services		47	103	103	–	–	–	–		103
4.8 - Licensing		147	150	150	–	–	38	(38)	-100%	150
4.9 - Municipal Buildings		1,540	18,900	20,360	16	73	4,725	(4,652)	-98%	20,360
4.10 - Disaster Management		178	150	172	–	6	60	(54)	-90%	172
Vote 5 - Municipal Manager		**63**	**395**	**395**	**–**	**–**	**3**	(3)	-100%	**395**
5.1 - Municipal Manager		–	15	15	–	–	–	–		15
5.2 - Public Relations and Other		63	90	90	–	–	–	–		90
5.3 - Internal Audit		–	190	190	–	–	–	–		190
5.4 - Legal Services		–	40	40	–	–	3	(3)	-100%	40
5.5 - Support Services		–	–	–	–	–	–	–		–
5.6 - Risk Management		–	60	60	–	–	–	–		60
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		**5**	**–**	**–**	**–**	**–**	**–**	–		**–**
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 - M03 - September

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
7.5 - Disaster Management		–	–	–	–	–	–	–		–
7.6 - Population Development		–	–	–	–	–	–	–		–
7.7 - Environmental Management		–	–	–	–	–	–	–		–
7.8 - Tourism		5	–	–	–	–	–	–		–
7.9 - Municipal Health		–	–	–	–	–	–	–		–
7.10 - Building Inspections		–	–	–	–	–	–	–		–
Vote 8 - Energy and Electro Technical Services		**13,992**	**9,450**	**13,607**	**–**	**2,132**	**2,502**	(370)	-15%	**13,607**
8.1 - Electrical Support Services		–	–	–	–	–	–	–		–
8.2 - Electricity Bulk		–	–	–	–	–	–	–		–
8.3 - Electricity Distribution		13,992	9,450	13,607	–	2,132	2,502	(370)	-15%	13,607
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 - M03 - September

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
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		**44,234**	**69,891**	**84,854**	**1,175**	**3,392**	**19,072**	(15,679)	-82%	**84,854**
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							–		
Vote 1 - Financial Services		**814**	**93**	**93**	**4**	**4**	**8**	(5)	-58%	**93**
1.1 - Finance		669	52	52	–	–	8	(8)	-100%	52
1.2 - Property rates		–	–	–	–	–	–	–		–
1.3 - Stores		145	41	41	4	4	–	4	#DIV/0!	41
1.4 -		–	–	–	–	–	–	–		–
1.5 -		–	–	–	–	–	–	–		–
1.6 -		–	–	–	–	–	–	–		–
1.7 -		–	–	–	–	–	–	–		–
1.8 -		–	–	–	–	–	–	–		–
1.9 -		–	–	–	–	–	–	–		–
1.10 -		–	–	–	–	–	–	–		–
Vote 2 - Community and Operations		**12,016**	**25,112**	**26,856**	**557**	**562**	**5,106**	(4,543)	-89%	**26,856**
2.1 - Engineering: Admin		–	70	70	–	–	17	(17)	-100%	70
2.2 - Community halls		240	500	500	–	–	100	(100)	-100%	500
2.3 - Sport and Recreation		7,834	22,197	23,638	334	339	4,451	(4,112)	-92%	23,638
2.4 - Roads		2,962	–	94	–	–	–	–		94
2.5 - Sewerage		290	–	210	203	203	–	203	#DIV/0!	210
2.6 - Water		–	–	–	–	–	–	–		–
2.7 - Community service		–	195	195	21	21	–	21	#DIV/0!	195
2.8 - Cemeteries		691	2,150	2,150	–	–	538	(538)	-100%	2,150
2.9 - Street Cleaning		–	–	–	–	–	–	–		–
2.10 - Horticultural		–	–	–	–	–	–	–		–
Vote 3 - Engineering and Planning Services		**88,091**	**119,550**	**135,366**	**12,929**	**19,209**	**31,009**	(11,800)	-38%	**135,366**
3.1 - Corporate planning		1,997	188	188	–	–	17	(17)	-100%	188
3.2 - Building inspection		–	–	–	–	–	–	–		–
3.3 - Housing		348	201	511	27	27	50	(23)	-46%	511
3.4 - Buildings/Environ/Airport/PMU		8,476	1,700	1,780	–	–	–	–		1,780
3.5 - Sewerage		26,373	55,023	64,711	11,315	15,033	17,794	(2,761)	-16%	64,711
3.6 - Solid Waste		6,613	4,610	4,971	660	991	945	46	5%	4,971
3.7 - Electricity		–	–	–	–	–	–	–		–
3.8 - Water		16,590	21,100	22,487	393	1,591	1,989	(398)	-20%	22,487
3.9 - Mechanical workshop		–	–	–	–	–	–	–		–
3.10 - Roads		27,694	36,728	40,717	534	1,568	10,214	(8,646)	-85%	40,717
Vote 4 - Corporate and Protection		**14,754**	**37,370**	**45,035**	**521**	**552**	**4,792**	(4,241)	-88%	**45,035**
4.1 - Other Admin		–	2,355	2,355	–	27	589	(561)	-95%	2,355
4.2 - Library		483	4,200	4,447	94	94	1,184	(1,090)	-92%	4,447
4.3 - Security		2,278	2,700	5,085	–	–	719	(719)	-100%	5,085
4.4 - Traffic/Law enforcement/Public Safety		3,972	2,700	3,533	160	160	631	(471)	-75%	3,533
4.5 - Land		1,898	11,500	13,348	–	–	–	–		13,348
4.6 - Fire Brigade		1,614	3,800	4,269	–	–	425	(425)	-100%	4,269
4.7 - Human Resources Services		1,016	130	130	–	–	32	(32)	-100%	130
4.8 - Licensing		114	–	–	–	–	–	–		–
4.9 - Municipal Buildings		2,676	9,785	11,669	267	269	1,161	(892)	-77%	11,669
4.10 - Disaster Management		702	200	200	–	1	50	(49)	-98%	200
Vote 5 - Municipal Manager		**643**	**540**	**4,930**	**–**	**–**	**–**	–		**4,930**
5.1 - Municipal Manager		–	200	200	–	–	–	–		200
5.2 - Public Relations and Other		33	260	260	–	–	–	–		260
5.3 - Internal Audit		–	–	–	–	–	–	–		–
5.4 - Legal Services		610	–	4,390	–	–	–	–		4,390

WC014 Saldanha Bay - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 - September

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
5.5 - Support Services		–	–	–	–	–	–	–		–
5.6 - Risk Management		–	80	80	–	–	–	–		80
5.7 -		–	–	–	–	–	–	–		–
5.8 -		–	–	–	–	–	–	–		–
5.9 -		–	–	–	–	–	–	–		–
5.10 -		–	–	–	–	–	–	–		–
Vote 6 - Council		**–**	**624**	**900**	**262**	**262**	**276**	(14)	-5%	**900**
6.1 - Council General Expense		–	624	900	262	262	276	(14)	-5%	900
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		**14,290**	**17,536**	**20,377**	**515**	**1,117**	**2,743**	(1,626)	-59%	**20,377**
7.1 - Town Planning		–	–	–	–	–	–	–		–
7.2 - Risk Management		–	–	–	–	–	–	–		–
7.3 - Planning and Development		1,725	8,305	9,398	128	128	2,672	(2,544)	-95%	9,398
7.4 - IT Services		12,407	9,181	10,669	387	989	71	918	1288%	10,669
7.5 - Disaster Management		–	–	–	–	–	–	–		–
7.6 - Population Development		18	50	50	–	–	–	–		50
7.7 - Environmental Management		–	–	–	–	–	–	–		–
7.8 - Tourism		139	–	261	–	–	–	–		261
7.9 - Municipal Health		–	–	–	–	–	–	–		–
7.10 - Building Inspections		–	–	–	–	–	–	–		–
Vote 8 - Energy and Electro Technical Services		**17,496**	**29,004**	**31,134**	**593**	**3,121**	**5,517**	(2,396)	-43%	**31,134**
8.1 - Electrical Support Services		23	100	100	–	–	25	(25)	-100%	100
8.2 - Electricity Bulk		–	–	–	–	–	–	–		–
8.3 - Electricity Distribution		14,593	23,774	25,904	(102)	2,149	4,477	(2,328)	-52%	25,904
8.4 - Sustainable Energy and Generation		–	–	–	–	–	–	–		–
8.5 - Streetlights		2,423	3,250	3,250	–	77	758	(681)	-90%	3,250
8.6 - Mechanical workshop		58	1,200	1,200	319	321	238	83	35%	1,200
8.7 - Radio Communications		399	600	600	376	575	–	575	#DIV/0!	600
8.8 - Electro services Admin		–	80	80	–	–	20	(20)	-100%	80
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 - M03 - September

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
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		**148,103**	**229,829**	**264,691**	**15,382**	**24,827**	**49,452**	**(24,625)**	**-50%**	**264,691**
Total Capital Expenditure		**192,337**	**299,720**	**349,546**	**16,557**	**28,219**	**68,523**	**(40,304)**	**-59%**	**349,546**

WC014 Saldanha Bay - Table C6 Monthly Budget Statement - Financial Position - M03 - September

Description	Ref	2025/26	Budget Year 2026/27			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash and cash equivalents		1,056,281	787,495	746,254	1,128,709	746,254
Short term Investments		–	–	–	–	–
Trade and other receivables from exchange transactions		129,054	189,952	189,952	152,663	189,952
Receivables from non-exchange transactions		86,196	85,124	85,124	76,131	85,124
Current portion of non-current receivables		(0)	(0)	(0)	(0)	(0)
Inventory		34,427	35,254	35,254	34,028	35,254
VAT		27,366	8,928	8,928	24,894	8,928
Other current assets		6,254	6,324	6,324	4,231	6,324
Total current assets		**1,339,579**	**1,113,077**	**1,071,836**	**1,420,656**	**1,071,836**
Non current assets						
Investments		–	–	–	–	–
Investment property		17,500	31,619	31,619	17,500	31,619
Property, plant and equipment		3,117,009	3,228,234	3,276,472	3,098,469	3,276,472
Biological assets		–	–	–	–	–
Living resources		–	–	–	–	–
Heritage assets		3,298	3,298	3,298	3,298	3,298
Intangible assets		6,432	7,150	8,738	6,333	8,738
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		**3,144,240**	**3,270,301**	**3,320,126**	**3,125,600**	**3,320,126**
TOTAL ASSETS		**4,483,818**	**4,383,378**	**4,391,963**	**4,546,256**	**4,391,963**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		12,548	13,871	13,871	12,548	13,871
Consumer deposits		45,851	47,977	47,977	46,809	47,977
Trade and other payables from exchange transactions		137,697	209,149	208,657	125,345	208,657
Trade and other payables from non-exchange transactions		5,308	1,861	304	15,946	304
Provision		57,922	47,522	47,522	54,399	47,522
VAT		44,353	10,150	10,150	47,465	10,150
Other current liabilities		–	42,624	42,624	15,966	42,624
Total current liabilities		**303,679**	**373,155**	**371,106**	**318,477**	**371,106**
Non current liabilities						
Financial liabilities		69,303	55,433	55,433	69,303	55,433
Provision		121,399	79,561	79,561	92,268	79,561
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		156,177	162,650	162,650	186,849	162,650
Total non current liabilities		**346,880**	**297,644**	**297,644**	**348,420**	**297,644**
TOTAL LIABILITIES		**650,559**	**670,799**	**668,750**	**666,897**	**668,750**
NET ASSETS	2	**3,833,259**	**3,712,579**	**3,723,213**	**3,879,359**	**3,723,213**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		3,308,708	3,372,080	3,383,239	3,354,807	3,383,239
Reserves and funds		524,552	340,499	339,974	524,552	339,974
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**3,833,259**	**3,712,579**	**3,723,213**	**3,879,359**	**3,723,213**

WC014 Saldanha Bay - Table C7 Monthly Budget Statement - Cash Flow - M03 - September

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		380,606	395,947	395,947	40,760	109,676	98,987	10,690	11%	395,947
Service charges		1,228,330	1,355,916	1,355,916	109,114	316,462	338,548	(22,086)	-7%	1,355,916
Other revenue		141,559	312,717	316,128	26,119	47,274	77,436	(30,162)	-39%	316,128
Transfers and Subsidies - Operational		186,375	178,224	179,024	194	68,523	57,614	10,909	19%	179,024
Transfers and Subsidies - Capital		30,605	26,063	36,338	775	34,461	10,328	24,133	234%	36,338
Interest		76,412	78,655	78,655	6,931	19,846	19,664	183	1%	78,655
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(1,844,320)	(2,091,809)	(2,093,865)	(170,054)	(491,037)	(471,171)	(19,866)	4%	(2,093,865)
Interest		(9,650)	(8,227)	(8,227)	–	–	(2,057)	2,057	-100%	(8,227)
Transfers and Subsidies		(669)	(1,853)	(1,853)	(113)	(302)	(463)	161	-35%	(1,853)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**189,249**	**245,632**	**258,063**	**13,726**	**104,903**	**128,885**	**23,982**	**19%**	**258,063**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1,890	–	–	–	1,700	–	1,700	#DIV/0!	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Insurance Refund - Capital		–	1,437	1,437	–	–	359	(359)	-100%	1,437
Term Investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		(181,142)	(336,337)	(393,501)	(16,313)	(35,132)	(76,685)	41,553	-54%	(393,501)
Retention (Capital)		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(179,252)**	**(334,900)**	**(392,063)**	**(16,313)**	**(33,432)**	**(76,326)**	**42,893**	**#DIV/0!**	**(392,063)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		6,666	3,492	3,492	527	957	873	84	10%	3,492
Payments										
Repayment of borrowing		(13,871)	(12,547)	(12,547)	–	–	–	–		(12,547)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(7,206)**	**(9,055)**	**(9,055)**	**527**	**957**	**873**	**(84)**	**-10%**	**(9,055)**
NET INCREASE/ (DECREASE) IN CASH HELD		**2,790**	**(98,322)**	**(143,055)**	**(2,060)**	**72,428**	**53,433**			**(143,055)**
Cash/cash equivalents at beginning:		946,922	889,309	889,309		1,056,281	889,309			1,056,281
Cash/cash equivalents at month/year end:		949,712	790,987	746,254		1,128,709	942,742			913,226

WC014 Saldanha Bay - Supporting Table SC1 Supporting detail to 'Monthly Budget Financial Performance - M03 - September

Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD variance	YTD %	Full Year
REVENUE ITEMS:										
Exchange revenue										
Service charges - Electricity	6									
Appliance Maintenance		-	-	-	-	-	-	–		-
Availability Charges		-	-	-	-	-	-	–		-
Connection/Reconnection		1,140	1,764	1,764	145	145	1,764	(1,620)	-91.8%	1,764
Electricity Distribution Revenue for Services		-	-	-	-	-	-	–		-
Electricity Sales		636,037	732,754	732,754	58,794	58,794	732,754	(673,960)	-92.0%	732,754
Joint Pole Usage		-	-	-	-	-	-	–		-
Meter Compliance Testing		-	-	-	-	-	-	–		-
Meter Reading Fees		-	-	-	-	-	-	–		-
Notice Revenues		-	-	-	-	-	-	–		-
Temporary Service Plant		-	-	-	-	-	-	–		-
Total Service charges - Electricity		**637,178**	**734,519**	**734,519**	**58,939**	**58,939**	**734,519**	**(675,580)**	**(0)**	**734,519**
Less Revenue Foregone (in excess of 50 kwh per indigent household per		637,178	734,519	734,519	58,939	58,939	734,519	(675,580)	-92.0%	734,519
Less Cost of Free Basis Services (50 kwh per indigent household per		-	-	-	-	-	-	–		-
Net Service charges - Electricity		**1,274,356**	**1,469,037**	**1,469,037**	**117,878**	**117,878**	**1,469,037**	**(1,351,159)**		**1,469,037**
Service charges - Water	6									
Agricultural and Rural Water Service		-	-	-	-	-	-	–		-
Availability Charges		-	-	-	-	-	-	–		-
Connection/Disconnection		1,829	1,903	1,903	176	176	1,903	(1,726)	-90.7%	1,903
Industrial Water		5,591	5,285	5,285	503	503	5,285	(4,782)	-90.5%	5,285
Meter Reading Fees		-	-	-	-	-	-	–		-
Sale		232,045	233,756	233,756	18,109	18,109	233,756	(215,647)	-92.3%	233,756
Urban Higher Level Service		-	-	-	-	-	-	–		-
Total Service charges - Water		**239,465**	**240,943**	**240,943**	**18,788**	**18,788**	**240,943**	**(222,155)**		**240,943**
Less Revenue Foregone (in excess of 6 kilolitres per indigent household		239,465	240,943	240,943	18,788	18,788	240,943	(222,155)	-92.2%	240,943
Less Cost of Free Basis Services (6 kilolitres per indigent household per		-	-	-	-	-	-	–		-
Net Service charges - Water		**478,930**	**481,886**	**481,886**	**37,575**	**37,575**	**481,886**	**(444,311)**		**481,886**
Service charges - Waste Water Management	6									
Agricultural and Rural		-	-	-	-	-	-	–		-
Availability Charges		-	-	-	-	-	-	–		-
Connection/Reconnection		59	77	77	-	-	77	(77)	-100.0%	77
Higher Level Service		-	-	-	-	-	-	–		-
Industrial Effluent		1,052	1,703	1,703	110	110	1,703	(1,593)	-93.5%	1,703
Industrial Waste Water		-	-	-	-	-	-	–		-
Pump/Removal of Waste Water		9,996	9,946	9,946	946	946	9,946	(9,001)	-90.5%	9,946
Sanitation Charges		118,869	124,269	124,269	10,837	10,837	124,269	(113,431)	-91.3%	124,269
Treatment of Effluent		-	-	-	-	-	-	–		-
Total Service charges - Waste Water Management		**129,976**	**135,996**	**135,996**	**11,893**	**11,893**	**135,996**	**(124,103)**		**135,996**
Less Revenue Foregone (in excess of free sanitation service to indigent		129,976	135,996	135,996	11,893	11,893	135,996	(124,103)	-91.3%	135,996
Less Cost of Free Basis Services (free sanitation service to indigent		-	-	-	-	-	-	–		-
Net Service charges - Waste Water Management		**259,953**	**271,992**	**271,992**	**23,787**	**23,787**	**271,992**	**(248,205)**		**271,992**
Service charges - Waste Management	6									
Availability Charges		-	-	-	-	-	-	–		-
Carrier Bags		-	-	-	-	-	-	–		-
Disposal Facilities		2,997	3,659	3,659	352	352	3,659	(3,307)	-90.4%	3,659
Refuse Bags		-	-	-	-	-	-	–		-
Refuse Removal		125,310	131,706	131,706	10,950	10,950	131,706	(120,756)	-91.7%	131,706
Skip		3,152	3,837	3,837	450	450	3,837	(3,387)	-88.3%	3,837
Waste Bins		-	-	-	-	-	-	–		-
Total refuse removal revenue		**131,458**	**139,202**	**139,202**	**11,752**	**11,752**	**139,202**	**(127,450)**		**139,202**
Less Revenue Foregone (in excess of one removal a week to indigent		131,458	139,202	139,202	11,752	11,752	139,202	(127,450)	-91.6%	139,202
Less Cost of Free Basis Services (removed once a week to indigent		-	-	-	-	-	-	–		-
Net Service charges - Waste Management		**262,917**	**278,404**	**278,404**	**23,504**	**23,504**	**278,404**	**(254,900)**		**278,404**
Sales of Goods and Rendering of Services										
Academic Services		-	-	-	-	-	-	–		-
Advertisements		-	-	-	-	-	-	–		-
Amendment Fees		-	-	-	-	-	-	–		-
Application Fees for Land Usage		372	390	390	7	7	390	(383)	-98.3%	390
Building Plan Approval		6,148	6,559	6,559	802	802	6,559	(5,757)	-87.8%	6,559
Building Plan Clause Levy		42	44	44	3	3	44	(42)	-94.0%	44
Buyers Card		-	-	-	-	-	-	–		-
Camping Fees		-	-	-	-	-	-	–		-
Cemetery and Burial		1,088	1,312	1,312	67	67	1,312	(1,245)	-94.9%	1,312
Cleaning and Removal		43	52	52	26	26	52	(27)	-50.9%	52
Clearance Certificates		615	629	629	55	55	629	(573)	-91.2%	629
Computer Services		-	-	-	-	-	-	–		-
Day Care Fees		-	-	-	-	-	-	–		-
Demolition Application Fees		-	-	-	-	-	-	–		-
Development Charges		-	-	-	-	-	-	–		-
Domestic Services		17,912	-	-	-	-	-	–		-
Drainage Fees		-	-	-	-	-	-	–		-
Encroachment Fees		628	707	707	31	31	707	(676)	-95.7%	707
Entrance Fees		-	-	-	-	-	-	–		-
Escort Fees		-	6	6	-	-	6	(6)	-100.0%	6
Exempted Parking		-	-	-	-	-	-	–		-
Fire Services		-	-	-	-	-	-	–		-
Health Services		-	-	-	-	-	-	–		-
Housing (Boarding Services)		20	77	77	1	1	77	(75)	-98.2%	77
Immunisation Fees		-	-	-	-	-	-	–		-
Laboratory Services		-	-	-	-	-	-	–		-
Legal Fees		451	786	786	49	49	786	(737)	-93.7%	786
Library Fees		-	-	-	-	-	-	–		-

Management Fees	-	-	-	-	-	-	–		-
Meal and Refreshment	-	-	-	-	-	-	–		-
Membership Fees	-	-	-	-	-	-	–		-
Objections and Appeals	-	-	-	-	-	-	–		-
Occupation Certificates	-	-	-	-	-	-	–		-
Parking Fees	-	-	-	-	-	-	–		-
Photo copies, Faxes and Telephone charges	130	180	180	16	16	180	(164)	-91.2%	180
Removal of Restrictions	-	-	-	-	-	-	–		-
Sale of Carbon Credits	-	-	-	-	-	-	–		-
Sale of Goods	93	156	156	9	9	156	(148)	-94.5%	156
Scrap, Waste & Other Goods	-	-	-	-	-	-	–		-
Shared Services	-	-	-	-	-	-	–		-
Squatter Re-allocation	-	-	-	-	-	-	–		-
Stone and Gravel	-	-	-	-	-	-	–		-
Streets/Street Markets (Informal Traders)	-	-	-	-	-	-	–		-
Town Planning and Servitudes	0	-	-	0	0	-	0	#DIV/0!	-
Traffic Control	-	-	-	-	-	-	–		-
Transport Fees	-	-	-	-	-	-	–		-
Valuation Services	41	5	5	1	1	5	(4)	-79.9%	5
Water Meter Protectors	-	-	-	-	-	-	–		-
Weighbridge Fees	-	-	-	-	-	-	–		-
Total Sales of Goods and Rendering of Services	**27,584**	**10,903**	**10,903**	**1,066**	**1,066**	**10,903**	**(9,837)**		**10,903**
Agency Services									
District Municipalities									
Eastern Cape	-	-	-	-	-	-	–		-
Free State	-	-	-	-	-	-	–		-
Gauteng	-	-	-	-	-	-	–		-
KwazuluNatal	-	-	-	-	-	-	–		-
Limpopo	-	-	-	-	-	-	–		-
Mpumalanga	-	-	-	-	-	-	–		-
Northern Cape	-	-	-	-	-	-	–		-
Northwest	-	-	-	-	-	-	–		-
Western Cape	-	-	-	-	-	-	–		-
Total District Municipalities	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
National									
AARTO	-	-	-	-	-	-	–		-
Department of Environmental Affairs	-	-	-	-	-	-	–		-
Total National	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Provincial									
Eastern Cape	-	-	-	-	-	-	–		-
Free State	-	-	-	-	-	-	–		-
Gauteng	-	-	-	-	-	-	–		-
KwazuluNatal	-	-	-	-	-	-	–		-
Limpopo	-	-	-	-	-	-	–		-
Mpumalanga	-	-	-	-	-	-	–		-
Northern Cape	-	-	-	-	-	-	–		-
Northwest	-	-	-	-	-	-	–		-
Western Cape	10,204	11,926	11,926	1,051	1,051	11,926	(10,875)	-91.2%	11,926
Total Provincial	**10,204**	**11,926**	**11,926**	**1,051**	**1,051**	**11,926**	**(10,875)**		**11,926**
Total Agency Services	**10,204**	**11,926**	**11,926**	**1,051**	**1,051**	**11,926**	**(10,875)**		**11,926**
Interest - Deemed Interest	-	-	-	-	-	-	–		-
Interest earned from Receivables									
Affiliates/Related Parties/Associated Companies									
Electricity	1,070	944	944	114	114	944	(830)	-87.9%	944
Housing	59	91	91	5	5	91	(86)	-94.6%	91
Housing Land Sales	-	-	-	-	-	-	–		-
Housing Selling Schemes	0	2	2	0	0	2	(2)	-99.0%	2
Merchandising, Jobbing and Contracts	-	-	-	-	-	-	–		-
Property Rental Debtors	3	13	13	0	0	13	(13)	-98.9%	13
SARS	-	-	-	-	-	-	–		-
Service Charges	923	518	518	45	45	518	(473)	-91.2%	518
Sporting and Other Bodies	-	-	-	-	-	-	–		-
Staff	-	-	-	-	-	-	–		-
Waste Management	4,275	4,304	4,304	377	377	4,304	(3,927)	-91.2%	4,304
Waste Water Management	1,899	1,804	1,804	185	185	1,804	(1,619)	-89.8%	1,804
Water	6,201	6,066	6,066	559	559	6,398	(5,840)	-91.3%	6,066
Shared Services	-	-	-	-	-	-	–		-
Total Interest earned from Receivables	**14,431**	**13,743**	**13,743**	**1,285**	**1,285**	**14,075**	**(12,790)**		**13,743**
Interest earned from Current and Non Current Assets									
Bank Accounts	12,024	13,388	13,388	1,021	1,021	13,388	(12,367)	-92.4%	13,388
Financial Assets	-	-	-	-	-	-	–		-
Short Term Investments and Call Accounts	65,377	65,267	65,267	5,911	5,911	65,267	(59,357)	-90.9%	65,267
Total Interest earned from Current and Non Current Assets	**77,401**	**78,655**	**78,655**	**6,931**	**6,931**	**78,655**	**(71,724)**		**78,655**
Dividends									
External Investment	-	-	-	-	-	-	–		-
Municipal Entities	-	-	-	-	-	-	–		-
Total Dividends	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Rent on Land									
Land	-	-	-	-	-	-	–		-
Prospecting, Mining, Royalties	-	-	-	-	-	-	–		-
Servitudes	-	-	-	-	-	-	–		-
Total Rent on Land	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Rental from Fixed Assets									
Market Related	-	-	-	-	-	-	–		-
Biological Assets	-	-	-	-	-	-	–		-
Heritage Assets	-	-	-	-	-	-	–		-
Investment Property	1,303	18	18	-	-	18	(18)	-100.0%	18
Property Plant and Equipment	3,032	3,080	3,080	294	294	3,080	(2,786)	-90.5%	3,080

Total Market Related	**4,335**	**3,098**	**3,098**	**294**	**294**	**3,098**	**(2,805)**		**3,098**
Non-market Related									
Biological Assets	-	-	-	-	-	-	–		-
Heritage Assets	-	-	-	-	-	-	–		-
Investment Property	-	-	-	-	-	-	–		-
Property Plant and Equipment	13,317	14,658	14,658	1,591	1,591	17,489	(15,898)	-90.9%	14,658
Total Non-market Related	**13,317**	**14,658**	**14,658**	**1,591**	**1,591**	**17,489**	**(15,898)**		**14,658**
Total Rental from Fixed Assets	**17,652**	**17,757**	**17,757**	**1,885**	**1,885**	**20,587**	**(18,702)**		**17,757**
Licences or Permits									
Angling/Fishing	1	3	3	-	-	3	(3)	-100.0%	3
Atmospheric Emissions	-	-	-	-	-	-	–		-
Boat	-	-	-	-	-	-	–		-
Dog	-	-	-	-	-	-	–		-
Fauna and Flora	-	-	-	-	-	-	–		-
Filming Fees	-	-	-	-	-	-	–		-
Game	-	-	-	-	-	-	–		-
Health Certificates	-	-	-	-	-	-	–		-
Hiking Trails	-	-	-	-	-	-	–		-
Hoarding (Collecting/Storing)	-	-	-	-	-	-	–		-
Market Porters	-	-	-	-	-	-	–		-
Road and Transport	1,365	1,389	1,389	129	129	1,389	(1,261)	-90.7%	1,389
Threatened and Protected Species	-	-	-	-	-	-	–		-
Trading	19	26	26	4	4	26	(22)	-84.5%	26
Total Licences or Permits	**1,385**	**1,418**	**1,418**	**133**	**133**	**1,418**	**(1,285)**		**1,418**
Special Rating Levies									
Agricultural Properties	-	-	-	-	-	-	–		-
Business and Commercial Properties	-	-	-	-	-	-	–		-
Industrial Properties	-	-	-	-	-	-	–		-
Mining Properties	-	-	-	-	-	-	–		-
Public Benefit Organisations	-	-	-	-	-	-	–		-
Public Service Infrastructure Properties	-	-	-	-	-	-	–		-
Public Service Purposes Properties	-	-	-	-	-	-	–		-
Residential Properties	-	-	-	-	-	-	–		-
Residential Sectional Title Garages	-	-	-	-	-	-	–		-
Sport Clubs and Fields	-	-	-	-	-	-	–		-
Vacant Land	-	-	-	-	-	-	–		-
Total Special Rating Levies	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Construction Contract Revenue	31,249	48,747	49,205	-	-	49,205	(49,205)	-100.0%	49,205
Development Charges	-	7,141	7,141	658	658	7,141	(6,483)	-90.8%	7,141
Operational Revenue									
Administrative Handling Fees	61	77	77	7	7	77	(71)	-91.5%	77
Arbor City Awards Competition	-	-	-	-	-	-	–		-
Bad Debts Recovered	-	-	-	-	-	-	–		-
Bontle Ke Botho Cleaning and Greening Award	-	-	-	-	-	-	–		-
Breakages and Losses Recovered	3	2	2	0	0	2	(2)	-94.8%	2
Bursary Repayment	30	26	26	3	3	26	(23)	-87.5%	26
Collection Charges	-	-	-	-	-	-	–		-
Commission	464	822	822	39	39	822	(783)	-95.2%	822
Discounts and Early Settlements	-	-	-	-	-	-	–		-
Incidental Cash Surpluses	7	6	6	1	1	6	(6)	-91.5%	6
Inspection Fees	624	670	670	69	69	670	(601)	-89.7%	670
Insurance Refund	1,033	1,250	1,250	227	227	1,250	(1,023)	-81.9%	1,250
Merchandising, Jobbing and Contracts	5,204	702	702	62	62	702	(641)	-91.2%	702
Recovery Maintenance	-	-	-	-	-	-	–		-
Registration Fees	-	-	-	-	-	-	–		-
Request for Information	1	1	1	-	-	1	(1)	-100.0%	1
Sale of Property	-	-	-	-	-	-	–		-
Skills Development Levy Refund	-	-	-	-	-	-	–		-
Staff and Councillors Recoveries	62	59	59	5	5	59	(54)	-92.1%	59
Total Operational Revenue	**7,490**	**3,616**	**3,616**	**412**	**412**	**3,616**	**(3,204)**		**3,616**
Non-Exchange revenue									
Property Rates									
Agricultural Properties	6,701	6,860	6,860	548	548	6,860	(6,312)	-92.0%	6,860
Business and Commercial Properties	69,822	71,842	71,842	5,232	5,232	76,840	(71,608)	-93.2%	71,842
Industrial Properties	20,792	21,538	21,538	1,563	1,563	21,538	(19,975)	-92.7%	21,538
Mining Properties	28	30	30	19	19	30	(11)	-36.5%	30
Public Benefit Organisations	51	107	107	17	17	373	(356)	-95.3%	107
Public Service Infrastructure Properties	(0)	0	0	-	-	504	(504)	-100.0%	0
Public Service Purposes Properties	23,397	24,268	24,268	997	997	24,268	(23,271)	-95.9%	24,268
Residential Properties	234,510	241,366	241,366	20,744	20,744	267,882	(247,138)	-92.3%	241,366
Residential Sectional Title Garages	-	-	-	-	-	-	–		-
Sport Clubs and Fields	-	-	-	-	-	-	–		-
Vacant Land	31,147	32,990	32,990	3,708	3,708	37,900	(34,191)	-90.2%	32,990
Total Property Rates	**386,447**	**398,999**	**398,999**	**32,828**	**32,828**	**436,192**	**(403,365)**		**398,999**
Less Revenue Foregone (exemptions, reductions and rebates and	-	-	-	-	-	-	–		-
Net Property Rates	**386,447**	**398,999**	**398,999**	**32,828**	**32,828**	**436,192**	**(403,365)**		**398,999**
Surcharges and Taxes									
Surcharges	-	-	-	-	-	-	–		-
Taxes	-	-	-	-	-	-	–		-
Total Surcharges and Taxes	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Fines, Penalties and Forfeits									
Fines	21,677	30,202	30,202	2,329	2,329	30,202	(27,873)	-92.3%	30,202
Forfeits	1,022	119	119	-	-	164	(164)	-100.0%	119
Penalties	-	-	-	-	-	-	–		-
Total Fines, Penalties and Forfeits	**22,699**	**30,321**	**30,321**	**2,329**	**2,329**	**30,365**	**(28,036)**		**30,321**
Licences or Permits									
Angling/Fishing	1	3	3	-	-	3	(3)	-100.0%	3
Atmospheric Emission	-	-	-	-	-	-	–		-

Boat	-	-	-	-	-	-	–		-
Dog	-	-	-	-	-	-	–		-
Fauna and Flora	-	-	-	-	-	-	–		-
Filming Fees	-	-	-	-	-	-	–		-
Game	-	-	-	-	-	-	–		-
Health Certificates	-	-	-	-	-	-	–		-
Hiking Trails	-	-	-	-	-	-	–		-
Hoarding (Collecting/Storing)	-	-	-	-	-	-	–		-
Market Porters	-	-	-	-	-	-	–		-
Road and Transport	1,365	1,389	1,389	129	129	1,389	(1,261)	-90.7%	1,389
Threatened and Protected Species	-	-	-	-	-	-	–		-
Trading	19	26	26	4	4	26	(22)	-84.5%	26
Total Licences or Permits	**1,385**	**1,418**	**1,418**	**133**	**133**	**1,418**	**(1,285)**		**1,418**
Transfer and subsidies - Operational									
Allocations In-kind									
Departmental Agencies and Accounts	-	-	-	-	-	-	–		-
District Municipalities	-	-	-	-	-	-	–		-
Foreign Government and International Organisations	-	-	-	-	-	-	–		-
Higher Educational Institutions	-	-	-	-	-	-	–		-
Households	-	-	-	-	-	-	–		-
National Government	-	-	-	-	-	-	–		-
Non-Profit Institutions	-	-	-	-	-	-	–		-
Parent Municipality	-	-	-	-	-	-	–		-
Private Enterprises	-	-	-	-	-	-	–		-
Provincial Government	-	-	-	-	-	-	–		-
Public Corporations	-	-	-	-	-	-	–		-
Total Allocations In-kind	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Monetary Allocations									
Departmental Agencies and Accounts	1,081	921	921	-	-	921	(921)	-100.0%	921
District Municipalities	-	-	-	-	-	-	–		-
Foreign Government and International Organisations	-	-	-	-	-	-	–		-
Higher Educational Institutions	-	-	-	-	-	-	–		-
Households	-	-	-	-	-	-	–		-
National Governments	4,951	4,580	4,580	1,436	1,436	4,580	(3,144)	-68.6%	4,580
National Revenue Fund	148,477	157,439	157,439	11,485	11,485	157,439	(145,954)	-92.7%	157,439
Non-Profit Institutions	-	-	-	-	-	-	–		-
Parent Municipality	-	-	-	-	-	-	–		-
Private Enterprises	-	-	-	-	-	-	–		-
Provincial Government	5,289	15,284	16,299	6,295	6,295	16,299	(10,004)	-61.4%	16,299
Public Corporations	-	-	-	-	-	-	–		-
Total Monetary Allocations	**159,798**	**178,224**	**179,239**	**19,217**	**19,217**	**179,239**	**(160,022)**		**179,239**
Total Transfer and subsidies - Operational	**159,798**	**178,224**	**179,239**	**19,217**	**19,217**	**179,239**	**(160,022)**		**179,239**
Interest Receivables									
Property Rates	6,082	6,057	6,057	527	527	6,057	(5,531)	-91.3%	6,057
Service Charges									
Electricity	120	121	121	10	10	121	(111)	-91.4%	121
Waste Management	390	415	415	34	34	415	(381)	-91.9%	415
Waste Water Management	1,621	1,763	1,763	135	135	1,763	(1,628)	-92.4%	1,763
Water	697	717	717	59	59	791	(731)	-92.5%	717
Total Service Charges	**2,828**	**3,016**	**3,016**	**238**	**238**	**3,090**	**(2,852)**		**3,016**
Total Interest Receivables	**8,910**	**9,073**	**9,073**	**765**	**765**	**9,147**	**(8,382)**		**9,073**
Fuel Levy (RSC Replacement Grant)	-	-	-	-	-	-	–		-
Operational Revenue - Service Charges									
Electricity - Availability Charges	1,790	2,012	2,012	161	161	2,039	(1,878)	-92.1%	2,012
Waste Management - Availability Charges	6,699	7,378	7,378	566	566	7,916	(7,350)	-92.9%	7,378
Waste Water Management - Availability Charges	17,706	18,711	18,711	1,502	1,502	19,129	(17,628)	-92.2%	18,711
Water - Availability Charges	11,260	12,068	12,068	940	940	12,408	(11,468)	-92.4%	12,068
Total Operational Revenue - Service Charges	**37,455**	**40,168**	**40,168**	**3,169**	**3,169**	**41,492**	**(38,323)**		**40,168**
Gains on Disposal of Fixed and Intangible Assets									
Biological Assets	-	-	-	-	-	-	–		-
Heritage Assets	-	-	-	-	-	-	–		-
Intangible Assets	-	-	-	-	-	-	–		-
Investment Property	-	-	-	-	-	-	–		-
Living resources	-	-	-	-	-	-	–		-
Property, Plant and Equipment	1,432	-	-	-	-	-	–		-
Total Disposal of Fixed and Intangible Assets	**1,432**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Other Gains									
Debt waived	-	-	-	-	-	-	–		-
Discontinued Operations and Disposals of Non-current Assets	-	-	-	-	-	-	–		-
Inventory									
Fair value assessment - Water stock	-	-	-	-	-	-	–		-
Increase to net-realisable Value	1,024	-	-	-	-	-	–		-
Total Inventory	**1,024**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Fair Value Adjustment									
Actuarial Assessments	-	-	-	-	-	-	–		-
Leave Gratuity	-	-	-	-	-	-	–		-
Long Service Awards	718	-	-	-	-	-	–		-
Medical	5,869	-	-	-	-	-	–		-
Pension Funds	-	-	-	-	-	-	–		-
Total Actuarial Assessments	**6,587**	**-**	**-**	**-**	**-**	**-**			**-**
Biological Assets	-	-	-	-	-	-	–		-
Heritage Assets	-	-	-	-	-	-	–		-
Interest rate Swaps	-	-	-	-	-	-	–		-
Investment Property	481	-	-	-	-	-	–		-
Investments	-	-	-	-	-	-	–		-
Living resources	-	-	-	-	-	-	–		-
Total Fair Value Adjustment	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Foreign Exchange	76	-	-	-	-	-	–		-

Contributions to Provisions for landfill sites		-	-	-	-	-	-	–		-
Total Other Gains		**1,100**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Discontinued Operations										
Total Revenue		**3,082,777**	**3,353,428**	**3,354,901**	**274,605**	**274,605**	**3,396,699**	**(3,122,094)**		**3,354,901**
EXPENDITURE ITEMS:										
Employee related costs										
Salaries and Allowances										
Basic Salary	2	323,939	379,838	381,489	29,102	29,102	(2,011)	31,113	-1547.0%	381,489
Bonuses		619	-	-	-	-	-	–		-
Allowance										
Accommodation, Travel and Incidental		-	-	-	-	-	-	–		-
Cellular and Telephone		2,083	2,391	2,406	182	182	(0)	182	#########	2,406
Housing Benefits		2,861	4,479	4,479	227	227	(0)	227	#########	4,479
Non-pensionable		-	-	-	-	-	-	–		-
Travel or Motor Vehicle		28,558	32,933	32,918	2,531	2,531	(0)	2,531	#########	32,918
Voluntary Work		-	-	-	-	-	-	–		-
Total Allowance		**33,502**	**39,803**	**39,803**	**2,941**	**2,941**	**(0)**	**2,941**		**39,803**
Service Related Benefits										
Acting		2,649	1,891	1,891	167	167	-	167	#DIV/0!	1,891
Bonus		25,537	32,293	32,293	2,691	2,691	(0)	2,691	#########	32,293
Danger Allowance		-	-	-	-	-	-	–		-
Entertainment		-	-	-	-	-	-	–		-
Fire Brigade		14	-	-	1	1	-	1	#DIV/0!	-
In-kind Benefits		-	-	-	-	-	-	–		-
Leave Pay		4,159	2,590	2,590	216	216	-	216	#DIV/0!	2,590
Lifeguard/Duty Squads		-	-	-	-	-	-	–		-
Long Service Award		1,900	4,590	4,590	383	383	-	383	#DIV/0!	4,590
Overtime		45,985	34,686	34,686	4,229	4,229	(874)	5,103	-583.9%	34,686
Scarcity		847	958	958	70	70	-	70	#DIV/0!	958
Standby Allowance		16,697	14,417	14,417	1,554	1,554	(216)	1,770	-818.4%	14,417
Tools Allowance		-	-	-	-	-	-	–		-
Uniform-Special-Protective Clothing		502	585	585	473	473	(0)	473	#########	585
Leave gratuity		-	-	-	-	-	-	–		-
Long Term Service Award		-	-	-	-	-	-	–		-
Total Service Related Benefits		**98,290**	**92,009**	**92,009**	**9,784**	**9,784**	**(1,090)**	**10,874**		**92,009**
Total Salaries and Allowances		**456,349**	**511,650**	**513,301**	**41,827**	**41,827**	**(3,102)**			**513,301**
Social Contributions										
Bargaining Council		151	182	182	13	13	(0)	13	#########	182
Group Life Insurance		6,884	8,306	8,306	613	613	(0)	613	#########	8,306
Medical		21,169	27,913	27,913	1,844	1,844	(97)	1,941	-1999.8%	27,913
Pension		55,133	66,365	66,365	4,915	4,915	(344)	5,259	-1529.0%	66,365
Unemployment Insurance		2,237	2,616	2,640	190	190	(0)	190	#########	2,640
Total Social Contributions		**85,574**	**105,383**	**105,406**	**7,575**	**7,575**	**(441)**	8,016		**105,406**
Post-retirement Benefit		20,329	22,300	22,300	1,858	1,858	-	1,858	#DIV/0!	22,300
Medical		20,329	22,300	22,300	1,858	1,858	-	1,858	#DIV/0!	22,300
Other Benefits		-	-	-	-	-	-	–		-
Pension		-	-	-	-	-	-	–		-
Total Post-retirement Benefit	4	**20,329**	**22,300**	**22,300**	**1,858**	**1,858**	**-**	**1,858**		**22,300**
Sub-Total		**562,253**	**639,333**	**641,008**	**51,260**	**51,260**	**(3,542)**	**9,874**		**641,008**
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	–		-
Total Employee Related Cost	1,5	**562,253**	**639,333**	**641,008**	**51,260**	**51,260**	**(3,542)**	**9,874**		**641,008**
Remuneration of Councillors										
Allowances and Service Related Benefits										
Basic Salary		11,670	14,542	14,542	1,016	1,016	-	1,016	#DIV/0!	14,542
Cell phone Allowance		1,240	1,671	1,671	106	106	-	106	#DIV/0!	1,671
Housing Allowance		117	155	155	10	10	-	10	#DIV/0!	155
In-kind Benefits		-	-	-	-	-	-	–		-
Market Related Non-pensionable Allowance		-	-	-	-	-	-	–		-
Motor Vehicle Allowance		789	851	851	78	78	-	78	#DIV/0!	851
Office-bearer Allowance		-	-	-	-	-	-	–		-
Out of pocket Expenses		-	-	-	-	-	-	–		-
Travelling Allowance		-	-	-	-	-	-	–		-
Use of Personal Facilities		-	-	-	-	-	-	–		-
Total Allowances and Service Related Benefits		**13,816**	**17,219**	**17,219**	**1,209**	**1,209**	**-**			**17,219**
Social Contributions										
Medial Aid Benefits		145	186	186	13	13	-	13	#DIV/0!	186
Pension Fund Contributions		233	255	255	21	21	-	21	#DIV/0!	255
Total Social Contributions		**378**	**441**	**441**	**34**	**34**	**-**	**34**		**441**
Total Remuneration of Councillors	1,5	**14,193**	**17,660**	**17,660**	**1,243**	**1,243**	**-**	**34**		**17,660**
Bulk Purchases - Electricity										
ESKOM		496,787	577,512	577,512	57,692	57,692	-	57,692	#DIV/0!	577,512
Independent Power Producers										
Green Electricity										
Green Charges		-	-	-	-	-	-	–		-
Green Rights and Certificates		-	-	-	-	-	-	–		-
Total Green Electricity		**-**	**-**	**-**	**-**	**-**	**-**	–		**-**
Renewable, Cogen, etc		-	-	-	-	-	-	–		-
Total Independent Power Producers		**-**	**-**	**-**	**-**	**-**	**-**			**-**
Self Generation		-	-	-	-	-	-	–		-
Capitalisation Electricity Costs (Credit Account)		-	-	-	-	-	-	–		-
Total Bulk Purchases - Electricity	1	**496,787**	**577,512**	**577,512**	**57,692**	**57,692**	**-**	**57,692**		**577,512**
Inventory Consumed										
Agricultural		-	-	-	-	-	-	–		-
Consumables		36,783	43,917	43,692	4,133	4,133	-	4,133	#DIV/0!	43,692
Finished Goods		-	-	-	-	-	-	–		-
Housing Stock		-	-	-	-	-	-	–		-
Land		-	-	-	-	-	-	–		-
Materials and Supplies		13,474	18,446	18,489	875	875	-	875	#DIV/0!	18,489

Water	71,492	78,907	78,907	15,782	15,782	-	15,782	#DIV/0!	78,907
Sub-total	**121,749**	**141,270**	**141,088**	**20,791**	**20,791**	**-**	**20,791**		**141,088**
Less: Capitalisation of inventory consumed	-	-	-	-	-	-	–		-
Total Inventory Consumed	**121,749**	**141,270**	**141,088**	**20,791**	**20,791**	**-**	**20,791**		**141,088**
Debt Impairment									
Trade and Other Receivables from Exchange Transactions									
Electricity	2,848	585	585	1,503	1,503	(20,153)	21,656	-107.5%	585
Shared Services	-	-	-	-	-	-	–		-
Waste Management	10,031	3,199	3,199	232	232	-	232	#DIV/0!	3,199
Waste Water Management	5,280	2,126	2,126	251	251	(1,334)	1,585	-118.8%	2,126
Water	14,579	1,360	1,360	454	454	(4,899)	5,353	-109.3%	1,360
Non Specific Accounts	1,689	2,361	2,361	613	613	(6,072)	6,685	-110.1%	2,361
Total Trade and Other Receivables from Exchange Transactions	**34,427**	**9,631**	**9,631**	**3,052**	**3,052**	**(32,459)**	**35,511**		**9,631**
Other Receivables from Non-exchange Revenue									
Property Rates									
Property Rates General	-	-	-	-	-	-	–		-
Agricultural Properties	-	496	496	-	-	(1,161)	1,161	-100.0%	496
Business and Commercial Properties	-	705	705	-	-	(1,650)	1,650	-100.0%	705
Industrial Properties	-	199	199	-	-	(466)	466	-100.0%	199
Mining Properties	-	-	-	-	-	-	–		-
Public Benefit Organisations	-	-	-	-	-	-	–		-
Public Service Infrastructure Properties	-	-	-	-	-	-	–		-
Public Service Purposes Properties	-	-	-	-	-	-	–		-
Residential Properties	-	5,354	5,354	2,063	2,063	(12,528)	14,591	-116.5%	5,354
Residential Sectional Title Garages	-	-	-	-	-	-	–		-
Sport Clubs and Fields	-	-	-	-	-	-	–		-
Vacant Land	-	659	659	-	-	(1,542)	1,542	-100.0%	659
Total Property Rates	**-**	**7,413**	**7,413**	**2,063**	**2,063**	**(17,347)**	**19,411**		**7,413**
Service Charges									
Service Charges General	-	-	-	-	-	-	–		-
Electricity	132	98	98	7	7	-	7	#DIV/0!	98
Waste Management	346	272	272	22	22	(34)	56	-165.7%	272
Waste Water Management	1,035	18	18	1	1	-	1	#DIV/0!	18
Water	605	133	133	10	10	-	10	#DIV/0!	133
Total Service Charges	**2,119**	**521**	**521**	**40**	**40**	**(34)**	**74**		**521**
Non Specific Accounts	4,091	2,068	2,068	3,084	3,084	(16,600)	19,684	-118.6%	2,068
Total Other Receivables from Non-exchange Revenue	**6,209**	**10,002**	**10,002**	**5,187**	**5,187**	**(33,981)**	**39,168**		**10,002**
Total Debt Impairment	**40,636**	**19,633**	**19,633**	**8,239**	**8,239**	**(66,440)**	**74,679**		**19,633**
Depreciation, Amortisation and Impairment									
Amortisation									
Intangible Assets	900	1,575	1,575	74	74	-	74	#DIV/0!	1,575
Total Amortisation	**900**	**1,575**	**1,575**	**74**	**74**	**-**	**74**		**1,575**
Depreciation									
Biological or Cultivated Assets	-	-	-	-	-	-	–		-
Coastal Infrastructure	629	629	629	52	52	-	52	#DIV/0!	629
Community Assets	15,513	16,978	16,978	1,374	1,374	-	1,374	#DIV/0!	16,978
Computer Equipment	2,883	4,292	4,292	255	255	-	255	#DIV/0!	4,292
Electrical Infrastructure	18,034	24,252	24,252	1,611	1,611	-	1,611	#DIV/0!	24,252
Furniture and Office Equipment	1,366	2,998	2,998	125	125	-	125	#DIV/0!	2,998
Heritage Assets	-	-	-	-	-	-	–		-
Information and Communication Infrastructure	61	1,049	1,049	65	65	-	65	#DIV/0!	1,049
Investment Property	-	-	-	-	-	-	–		-
Land	-	-	-	-	-	-	–		-
Libraries	-	-	-	-	-	-	–		-
Living resources	-	-	-	-	-	-	–		-
Machinery and Equipment	5,176	10,137	10,137	506	506	-	506	#DIV/0!	10,137
Other Assets	3,898	4,685	4,685	341	341	-	341	#DIV/0!	4,685
Rail Infrastructure	-	-	-	-	-	-	–		-
Roads Infrastructure	37,025	35,205	35,205	3,079	3,079	-	3,079	#DIV/0!	35,205
Sanitation Infrastructure	27,085	27,887	27,887	2,262	2,262	-	2,262	#DIV/0!	27,887
Solid Waste Infrastructure	6,727	6,991	6,991	605	605	-	605	#DIV/0!	6,991
Storm water Infrastructure	13,585	13,304	13,304	1,122	1,122	-	1,122	#DIV/0!	13,304
Transport Assets	14,255	17,944	17,944	1,299	1,299	-	1,299	#DIV/0!	17,944
Water Supply Infrastructure	29,729	29,596	29,596	2,510	2,510	-	2,510	#DIV/0!	29,596
Zoo, Marine and Non-biological Animals	-	-	-	-	-	-	–		-
Total Depreciation	**175,965**	**195,947**	**195,947**	**15,206**	**15,206**	**-**	**15,206**		**195,947**
Capital Impairment Losses and Reversals									
Biological or Cultivated Assets	-	-	-	-	-	-	–		-
Construction Work-in-progress	50	-	-	-	-	-	–		-
Heritage Assets	-	-	-	-	-	-	–		-
Intangible Assets	-	-	-	-	-	-	–		-
Investment Property	-	-	-	-	-	-	–		-
Living resources	-	-	-	-	-	-	–		-
Contributions to Provisions for landfill sites	-	-	-	-	-	-	–		-
Property, Plant and Equipment	-	-	-	-	-	-	–		-
Coastal Infrastructure	-	-	-	-	-	-	–		-
Community Assets	633	-	-	-	-	-	–		-
Computer Equipment	122	-	-	-	-	-	–		-
Electrical Infrastructure	1,959	-	-	-	-	-	–		-
Furniture and Office Equipment	21	-	-	-	-	-	–		-
Housing	-	-	-	-	-	-	–		-
Information and Communication Infrastructure	-	-	-	-	-	-	–		-
Land	-	-	-	-	-	-	–		-
Machinery and Equipment	10	-	-	-	-	-	–		-
Operational Buildings	47	-	-	-	-	-	–		-
Other Assets	-	-	-	-	-	-	–		-
Rails Infrastructure	-	-	-	-	-	-	–		-
Roads Infrastructure	124	-	-	-	-	-	–		-

Sanitation Infrastructure		258	-	-	-	-	-	–		-
Solid Waste Infrastructure		206	-	-	-	-	-	–		-
Storm water Infrastructure		124	-	-	-	-	-	–		-
Transport Assets		-	-	-	-	-	-	–		-
Water Supply Infrastructure		59	-	-	-	-	-	–		-
Zoo, Marine and Non-biological Assets		-	-	-	-	-	-	–		-
Total Property, Plant and Equipment		**3,562**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Total Capital Impairment Losses and Reversals		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Total Depreciation, Amortisation and Impairment		**176,865**	**197,522**	**197,522**	**15,280**	**15,280**	**-**	**15,280**	#DIV/0!	**197,522**
Interest, Dividends and Rent on Land										
Dividends Paid		-	-	-	-	-	-	–		-
Interest Paid		18,656	14,388	14,388	1,199	1,199	-	1,199	#DIV/0!	14,388
Rent on Land		91	-	21	-	-	-	–		21
Total Interest, Dividends and Rent on Land		**18,747**	**14,388**	**14,409**	**1,199**	**1,199**	**-**	**1,199**	#DIV/0!	**14,409**
Contracted Services										
Consultants and Professional Services		23,325	43,449	42,183	1,656	1,656	-	1,656	#DIV/0!	42,183
Contractors		102,629	153,199	153,616	4,389	4,389	-	4,389	#DIV/0!	153,616
Outsourced Services		42,261	56,113	57,061	6,571	6,571	-	6,571	#DIV/0!	57,061
Total Contracted Services		**168,215**	**252,760**	**252,860**	**12,616**	**12,616**	**-**	**12,616**		**252,860**
Transfers and Subsidies										
Capital										
Allocations In-kind		-	-	-	-	-	-	–		-
Monetary Allocations		-	-	-	-	-	-	–		-
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Operational										
Allocations In-kind		-	-	-	-	-	-	–		-
Monetary Allocations		857	1,830	1,830	113	113	-	113	#DIV/0!	1,830
Total Operational		**857**	**1,830**	**1,830**	**113**	**113**	**-**	**113**	#DIV/0!	**1,830**
Total Transfers and Subsidies		**857**	**1,830**	**1,830**	**113**	**113**	**-**	**113**	#DIV/0!	**1,830**
Irrecoverable Debts Written Off										
Bad debt written off		-	-	-	-	-	-	–		-
Exchange										
Electricity		(0)	1,144	1,144	-	-	-	–		1,144
Non Specific Accounts		-	1,262	1,262	-	-	-	–		1,262
Waste Management		(0)	2,249	2,249	-	-	-	–		2,249
Waste Water Management		(0)	1,369	1,369	-	-	-	–		1,369
Water		(0)	3,258	3,258	-	-	-	–		3,258
Total Exchange		**(0)**	**9,283**	**9,283**	**-**	**-**	**-**	**-**		**9,283**
Non-exchange										
Non Specific Accounts		6,614	12,579	12,579	1,713	1,713	-	1,713	#DIV/0!	12,579
Property Rates		1,908	1,867	1,867	-	-	-	–		1,867
Service Charges		299	372	372	-	-	-	–		372
Total Non-exchange		**8,821**	**14,818**	**14,818**	**1,713**	**1,713**	**-**	**1,713**	#DIV/0!	**14,818**
Total Irrecoverable Debts Written Off		**8,821**	**24,101**	**24,101**	**1,713**	**1,713**	**-**	**1,713**	#DIV/0!	**24,101**
Operational Cost and Other Cost										
Operational Cost										
Achievements and Awards		12	37	37	-	-	-	–		37
Advertising, Publicity and Marketing		1,809	1,992	1,992	96	96	-	96	#DIV/0!	1,992
Assets less than the Capitalisation Threshold		-	-	-	-	-	-	–		-
Atmospheric Emission Licence		-	-	-	-	-	-	–		-
Bank Charges, Facility and Card Fees		4,516	4,154	4,154	130	130	-	130	#DIV/0!	4,154
Bargaining Council		-	-	-	-	-	-	–		-
Bond Issue Amortisation Costs		-	-	-	-	-	-	–		-
Brokers Fees		-	-	-	-	-	-	–		-
Bursaries (Employees)		711	880	880	82	82	-	82	#DIV/0!	880
Cash Discount		-	-	-	-	-	-	–		-
Cleaning Services		-	-	-	-	-	-	–		-
Commission		4,728	4,883	4,883	11	11	-	11	#DIV/0!	4,883
Communication		6,501	7,681	7,681	574	574	-	574	#DIV/0!	7,681
Contribution to Provisions		-	-	-	-	-	-	–		-
Copy Right Fees		-	300	300	-	-	-	–		300
Cost relating to the Sale of Houses		-	-	-	-	-	-	–		-
Courier and Delivery Services		-	1	1	-	-	-	–		1
Deeds		106	846	846	24	24	-	24	#DIV/0!	846
Drivers Licences and Permits		7	33	33	1	1	-	1	#DIV/0!	33
Dumping Fees (District Council)		-	-	-	-	-	-	–		-
Electricity Compliance Certificate		-	-	-	-	-	-	–		-
Entertainment		2	46	46	-	-	-	–		46
Entrance Fees		28	2	2	-	-	-	–		2
Environmental Levy		-	-	-	-	-	-	–		-
Eskom Connection Fees		-	-	-	-	-	-	–		-
External Audit Fees		6,167	6,712	6,682	6	6	-	6	#DIV/0!	6,682
External Computer Service		23,108	44,482	44,482	3,221	3,221	-	3,221	#DIV/0!	44,482
Fines and Penalties		602	-	-	-	-	-	–		-
Firearm Handling Fees		13	25	25	-	-	-	–		25
Freight Services		-	-	-	-	-	-	–		-
Full Time Union Representative		28	150	150	-	-	-	–		150
Hire Charges		396	1,573	1,523	-	-	-	–		1,523
Honoraria (Voluntarily Workers)		-	-	-	-	-	-	–		-
Indigent Relief		825	752	752	72	72	-	72	#DIV/0!	752
Insurance Underwriting		5,012	6,215	6,215	106	106	-	106	#DIV/0!	6,215
Capitalisation of Wet Fuel Costs (Credit Account)		-	-	-	-	-	-	–		-
Land Alienation Costs		-	-	-	-	-	-	–		-
Learnerships and Internships		52	-	-	-	-	-	–		-
Levies Paid - Water Resource Management Charges		-	-	-	-	-	-	–		-
Licences		2,561	2,357	2,357	209	209	-	209	#DIV/0!	2,357
Management Fee		653	646	646	1	1	-	1	#DIV/0!	646
Municipal Services		8,464	8,437	8,437	1,227	1,227	-	1,227	#DIV/0!	8,437

Office Decorations	-	-	-	-	-	-	–		-
Parking Fees	-	4	4	-	-	-	–		4
Permits	3	4	4	3	3	-	3	#DIV/0!	4
Personnel Agency Fees [Personnel Recruitment Costs]	-	-	-	-	-	-	–		-
Printing, Publications and Books	3	22	22	0	0	-	0	#DIV/0!	22
Professional Bodies, Membership and Subscription	99	164	164	32	32	-	32	#DIV/0!	164
Registration Fees	5,879	6,245	6,265	5,763	5,763	-	5,763	#DIV/0!	6,265
Remuneration to Section 79 Committee Members	-	-	-	-	-	-	–		-
Repayment of Forfeited Deposits	-	-	-	-	-	-	–		-
Resettlement Cost	53	150	150	-	-	-	–		150
Rewards Incentives	-	-	-	-	-	-	–		-
Road Worthy Test	-	-	-	-	-	-	–		-
Samples and Specimens	-	-	-	-	-	-	–		-
Search Fees	-	-	-	-	-	-	–		-
Seating Allowance for Traditional Leaders	-	-	-	-	-	-	–		-
Servitudes and Land Surveys	22	350	350	-	-	-	–		350
Signage	-	-	-	-	-	-	–		-
Skills Development Fund Levy	4,612	4,307	4,332	392	392	(0)	392	#########	4,332
Small Differences Tolerances	-	-	-	-	-	-	–		-
Storage of Assets and Goods	-	-	-	-	-	-	–		-
Storage of Files (Archiving)	-	-	-	-	-	-	–		-
Supplier Development Programme	-	-	-	-	-	-	–		-
System Access and Information Fees	-	-	-	-	-	-	–		-
Taking over Contractual Obligations	-	-	-	-	-	-	–		-
Toll Gate Fees	-	-	0	-	-	-	–		0
Transport Provided as Part of Departmental Activities	7	15	15	-	-	-	–		15
Travel Agency and Visas	18	20	20	-	-	-	–		20
Travel and Subsistence	1,862	3,417	3,564	239	239	-	239	#DIV/0!	3,564
Uniform and Protective Clothing	4,904	5,176	5,248	573	573	-	573	#DIV/0!	5,248
Vehicle Tracking	-	-	-	-	-	-	–		-
Ward Committees	573	840	840	4	4	-	4	#DIV/0!	840
Warrantees and Guarantees	-	-	-	-	-	-	–		-
Wet Fuel	934	1,141	1,341	187	187	-	187	#DIV/0!	1,341
Witness Fees	-	-	-	-	-	-	–		-
Workmens Compensation Fund	3,314	3,166	3,166	-	-	-	–		3,166
Total Operational Cost	**88,587**	**117,224**	**117,609**	**12,954**	**12,954**	**(0)**	**12,954**	#########	**117,609**
Operating Leases									
Biological Assets	-	-	-	-	-	-	–		-
Community Assets	-	-	-	-	-	-	–		-
Computer Equipment	2,899	3,607	3,607	423	423	-	423	#DIV/0!	3,607
Furniture and Office Equipment	-	-	-	-	-	-	–		-
Heritage Assets	-	-	-	-	-	-	–		-
Infrastructure	-	-	-	-	-	-	–		-
Intangible Assets	-	-	-	-	-	-	–		-
Investment Properties	-	-	-	-	-	-	–		-
Land	-	-	-	-	-	-	–		-
Libraries	-	-	-	-	-	-	–		-
Machinery and Equipment	-	-	-	-	-	-	–		-
Other Assets	4,954	5,740	5,740	447	447	-	447	#DIV/0!	5,740
Transport Assets	-	-	-	-	-	-	–		-
Zoo, Marine and Non-biological Animals	-	-	-	-	-	-	–		-
Total Operational Leases	**7,853**	**9,347**	**9,347**	**870**	**870**	**-**	**870**	#DIV/0!	**9,347**
Discontinued Operations	-	-	-	-	-	-	–		-
Statutory Payments other than Income Taxes	-	-	-	-	-	-	–		-
Total Operational Cost and Other Cost	**96,439**	**126,571**	**126,956**	**13,824**	**13,824**	**(0)**	**13,824**	#########	**126,956**
Disposal of Fixed and Intangible Assets									
Biological Assets	-	-	-	-	-	-	–		-
Heritage Assets	-	-	-	-	-	-	–		-
Intangible Assets	-	-	-	-	-	-	–		-
Investment Property	-	-	-	-	-	-	–		-
Living resources	-	-	-	-	-	-	–		-
Property, Plant and Equipment	1,160	-	-	-	-	-	–		-
Total Disposal of Fixed and Intangible Assets	**1,160**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Other Losses									
Inventory									
Decrease in net-realisable Value	138	-	-	-	-	-	–		-
Total Inventory	**138**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Water Losses									
Apparent Losses									
Customer Meter Inaccuracies	-	-	-	-	-	-	–		-
Unauthoried Consumption	-	-	-	-	-	-	–		-
Total Apparent Losses	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Data Transfer and Management Errors	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Real Losses									
Leakage and Overflows at Storage Tanks/Reservoirs	-	-	-	-	-	-	–		-
Leakage on Service Connections up to the point of Customer Meter	-	-	-	-	-	-	–		-
Leakage on Transmission and Distribution Mains	-	-	-	-	-	-	–		-
Total Real Losses	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Unavoidable Annual Real Losses	14,510	16,786	16,786	4,598	4,598	-	4,598	#DIV/0!	16,786
Total Water Losses	**14,510**	**16,786**	**16,786**	**4,598**	**4,598**	**-**	**4,598**		**16,786**
Fair Value Adjustment									
Actuarial Assessments	-	-	-	-	-	-	–		-
Leave Gratuity	-	-	-	-	-	-	–		-
Long Service Awards	8,605	1,818	1,818	-	-	-	–		1,818
Medical	15,329	1,818	1,818	-	-	-	–		1,818
Pension Funds	-	-	-	-	-	-	–		-
Total Actuarial Assessments	**23,934**	**3,636**	**3,636**	**-**	**-**	**-**	**-**		**3,636**
Biological Assets	-	-	-	-	-	-	–		-

Heritage Assets		-	-	-	-	-	-	–		-
Interest rate Swaps		-	-	-	-	-	-	–		-
Investment Property		-	-	-	-	-	-	–		-
Investments		-	-	-	-	-	-	–		-
Living resources		-	-	-	-	-	-	–		-
Total Fair Value Adjustment		**23,934**	**3,636**	**3,636**	**-**	**-**	**-**	**-**		**3,636**
Foreign Exchange		-	-	-	-	-	-	–		-
Discontinued Operations and Disposals of Non-current Assets		-	-	-	-	-	-	–		-
Contributions to Provisions for landfill sites		-	-	-	-	-	-	–		-
Total Other Losses	1	**38,582**	**20,422**	**20,422**	**4,598**	**4,598**	**-**	**4,598**	#DIV/0!	**20,422**
Total Expenditure		**1,745,303**	**2,033,003**	**2,035,001**	**188,566**	**188,566**	**(69,982)**	**212,411**	-303.5%	**2,035,001**
Surplus/(Deficit)		**1,337,474**	**1,320,425**	**1,319,899**	**86,038**	**86,038**	**3,466,681**			**1,319,899**
Transfers and subsidies - capital (monetary allocations)										
Departmental Agencies and Accounts		-	-	-	-	-	-	–		-
District Municipalities		-	-	-	-	-	-	–		-
Foreign Government and International Organisations		-	-	-	-	-	-	–		-
Higher Educational Institutions		-	-	-	-	-	-	–		-
Households		-	-	-	-	-	-	–		-
National Government		26,480	22,175	22,175	5,783	5,783	22,175	(16,392)	-73.9%	22,175
Non-Profit Institutions		-	-	-	-	-	-	–		-
Parent Municipality		-	-	-	-	-	-	–		-
Private Enterprises		-	-	-	-	-	-	–		-
Provincial Governments		10,850	3,888	15,047	7,499	7,499	15,047	(7,548)	-50.2%	15,047
Public Corporations		-	-	-	-	-	-	–		-
Total Transfers and subsidies - capital (monetary allocations)		**37,330**	**26,063**	**37,222**	**13,282**	**13,282**	**37,222**	**(23,940)**	-64.3%	**37,222**
Transfers and subsidies - capital (in-kind)										
Departmental Agencies and Accounts		-	-	-	-	-	-	–		-
District Municipalities		36	-	-	-	-	-	–		-
Foreign Government and International Organisations		-	-	-	-	-	-	–		-
Higher Educational Institutions		-	-	-	-	-	-	–		-
Households		-	-	-	-	-	-	–		-
Local Municipalities		-	-	-	-	-	-	–		-
National Government		-	-	-	-	-	-	–		-
Non Profit Institutions		-	-	-	-	-	-	–		-
Parent Municipality		-	-	-	-	-	-	–		-
Private Enterprises		32,348	-	-	-	-	-	–		-
Provincial Governments		-	-	-	-	-	-	–		-
Public Corporations		-	-	-	-	-	-	–		-
Total Transfers and subsidies - capital (in-kind)		**32,384**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Surplus/(Deficit) after capital transfers and contributions		**1,407,188**	**1,346,488**	**1,357,121**	**99,320**	**99,320**	**3,503,903**			**1,357,121**
Income Tax										
Continuing Operations		-	-	-	-	-	-	–		-
Discontinued Operations		-	-	-	-	-	-	–		-
Total Income Tax		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Surplus/(Deficit) after income tax		**1,407,188**	**1,346,488**	**1,357,121**	**99,320**	**99,320**	**3,503,903**			**1,357,121**
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	–		-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	–		-
Surplus/(Deficit) attributable to municipality		**1,407,188**	**1,346,488**	**1,357,121**	**99,320**	**99,320**	**3,503,903**	**-**		**1,357,121**
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	–		-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	–		-
Surplus/(Deficit) for the year		**1,407,188**	**1,346,488**	**1,357,121**	**99,320**	**99,320**	**3,503,903**	**-**		**1,357,121**
Repairs and Maintenance by Expenditure Item	8									
Employee related costs		-	-	-	-	-	-	–		-
Inventory Consumed (Project Maintenance)		-	-	-	-	-	-	–		-
Contracted Services		-	-	-	-	-	-	–		-
Operational Costs		-	-	-	-	-	-	–		-
Total Repairs and Maintenance Expenditure	9	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**

WC014 Saldanha Bay - Supporting Table SC2 Monthly Budget Statement - aged debtors - M03 - September

Description	NT Code	Budget Year 2026/27											
R thousands		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
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	18,879	3,659	2,070	1,554	1,750	1,372	1,412	61,384	92,080	67,472	(4)	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	42,899	4,056	843	419	415	340	332	6,551	55,856	8,058	(30)	–
Receivables from Non-exchange Transactions - Property Rates	1400	23,233	3,065	4,110	1,723	1,513	1,415	1,299	42,137	78,495	48,086	(14)	–
Receivables from Exchange Transactions - Waste Water Management	1500	16,236	1,514	1,298	1,001	954	846	799	31,973	54,622	35,574	(14)	–
Receivables from Exchange Transactions - Waste Management	1600	9,411	2,500	1,397	1,108	1,089	983	933	42,903	60,324	47,015	(5)	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	282	40	29	24	25	18	21	1,485	1,925	1,573	–	–
Interest on Arrear Debtor Accounts	1810	2,208	2,053	1,873	1,879	1,789	1,716	1,731	75,774	89,023	82,889	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	320	61	135	74	54	20	14	2,209	2,887	2,370	(0)	–
Total By Income Source	**2000**	**113,469**	**16,949**	**11,756**	**7,782**	**7,590**	**6,710**	**6,541**	**264,415**	**435,212**	**293,038**	**(65)**	**–**
2025/26 - totals only		100,185	14,820	10,524	7,475	6,956	6,344	6,423	236,438	389,165	**263,636**	–	–
Debtors Age Analysis By Customer Group													
Organs of State	2200	6,719	4,653	2,776	682	616	564	503	13,630	30,143	15,995	(35)	–
Commercial	2300	57,532	2,927	1,703	1,215	1,093	944	930	33,632	99,977	37,814	–	–
Households	2400	49,218	9,369	7,276	5,885	5,881	5,203	5,107	217,152	305,092	239,229	(30)	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	**2600**	**113,469**	**16,949**	**11,756**	**7,782**	**7,590**	**6,710**	**6,541**	**264,415**	**435,212**	**293,038**	**(65)**	**–**

WC014 Saldanha Bay - Supporting Table SC3 Supporting detail to Monthly Budget Financial Position - M03 - September

Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year
ASSETS										
Current Assets										
Cash and Cash Equivalents										
Call Deposits and Investments		147,106	687,671	58,583	53,097	160,141	58,583	101,558	173.4%	58,583
Cash at Bank		29	99,824	–	4	(741)	–	(741)	#DIV/0!	–
Cash on Hand		–	–	–	–	–	–	–		–
Total Cash and Cash Equivalents		147,135	787,495	58,583	53,101	159,401	58,583	100,818	172.1%	58,583
Short term Investments										
Deposit Taking Institutions		–	–	–	–	–	–	–		–
Trade and other receivables from exchange transactions										
Electricity		68,312	91,097	68,142	1,117	74,205	68,142	6,062	8.9%	68,142
Waste Management		44,653	68,142	48,428	960	47,442	48,428	(986)	-2.0%	48,428
Waste Water Management		122,421	48,428	125,934	2,634	130,762	125,934	4,829	3.8%	125,934
Water		21,081	125,934	29,591	(5,769)	15,022	29,591	(14,569)	-49.2%	29,591
Other trade receivables from exchange transactions		–	29,591	18,200	726	14,737	18,200	(3,463)	-19.0%	18,200
VAT Receivable Input Tax Accrual		–	18,200	–	–	–	–	–		–
Gross: Trade and other receivables from exchange transactions		256,468	381,392	290,295	(332)	282,168	290,295	(8,127)	-2.8%	290,295
Less: Impairment for debt										
Impairment for Electricity		(59,202)	(7,866)	(58,247)	(267)	(60,002)	(58,247)	(1,755)	3.0%	(58,247)
Impairment for Waste Management		(35,515)	(58,247)	(34,906)	(288)	(36,380)	(34,906)	(1,474)	4.2%	(34,906)
Impairment for Waste Water Management		(86,766)	(34,906)	(80,269)	(522)	(88,331)	(80,269)	(8,062)	10.0%	(80,269)
Impairment for Water		(12,460)	(80,269)	(10,151)	(703)	(14,568)	(10,151)	(4,417)	43.5%	(10,151)
Impairment for other trade receivalbes from exchange transactions		–	(10,151)	–	–	–	–	–		–
Total Less: Impairment for debt								–		
Total net Trade and other receivables from Exchange Transactions		256,468	381,392	290,295	(332)	282,168	290,295	(8,127)	-2.8%	290,295
Receivables from non-exchange transactions										
Property rates										
Agricultural Properties		14,013	8,478	18,968	(468)	14,755	18,968	(4,213)	-22.2%	18,968
Business and Commercial Properties		2,790	18,968	2,187	(43)	2,546	2,187	359	16.4%	2,187
Industrial Properties		2	2,187	4	17	35	4	31	687.7%	4
Mining Properties		9	4	(243)	(10)	9	(243)	252	-103.8%	(243)
Public Benefit Organisations		0	(243)	0	0	0	0	(0)	-91.4%	0
Public Service Infrastructure Properties		9,204	0	7,125	(6,814)	4,265	7,125	(2,860)	-40.1%	7,125
Public Service Purposes Properties		49,085	7,125	58,341	209	51,435	58,341	(6,906)	-11.8%	58,341
Residential Properties		–	58,341	–	–	–	–	–		–
Residential Sectional Title Garages		–	–	–	–	–	–	–		–
Sports Clubs and Fields		14,349	–	15,535	(194)	15,692	15,535	157	1.0%	15,535
Vacant Land		–	15,535	–	–	–	–	–		–
Property Rates General		–	–	–	–	–	–	–		–
Gross: Property rates		89,452	110,396	101,918	(7,302)	88,738	101,918	(13,180)	-12.9%	101,918
Less: Impairment of Property rates		–	(64,959)	–	–	–	–	–		–
Net Property rates		89,452	45,437	101,918	(7,302)	88,738	101,918	(13,180)	-12.9%	101,918
Other receivables from non-exchange transactions		(69,222)	92,516	(52,830)	(3,130)	(72,445)	(52,830)	(19,615)	37.1%	(52,830)
Less:Impairment for other receivables from non-exchange transactions		–	(52,830)	–	–	–	–	–		–
Net other receivables from non-exchange transactions		(69,222)	39,687	(52,830)	(3,130)	(72,445)	(52,830)	(19,615)	37.1%	(52,830)
Total net Receivables from non-exchange transactions		20,229	85,124	49,088	(10,433)	16,293	49,088	(32,795)	-66.8%	49,088
Current Portion of Non-current Receivables										
Associates		–	–	–	–	–	–	–		–
Bursary Obligations		–	–	–	–	–	–	–		–
Car		–	–	–	–	–	–	–		–
Computer and Electronic Equipment		–	–	–	–	–	–	–		–
Employee Benefits		–	–	–	–	–	–	–		–
Finance Lease Receivable		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Housing Land Sales		–	–	(0)	(0)	(0)	(0)	(0)	4122.8%	(0)
Housing Selling Schemes		–	(0)	–	–	–	–	–		–
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–		–
Joint Ventures		–	–	–	–	–	–	–		–
Operating Lease		–	–	–	–	–	–	–		–
Public Organisation		–	–	–	–	–	–	–		–
Sporting and Other Bodies		–	–	–	–	–	–	–		–
Staff Loans/Recoveries		–	–	–	–	–	–	–		–
Subsidiaries		–	–	–	–	–	–	–		–
Total Current Portion of Non-current Receivables		-	(0)	(0)	(0)	(0)	(0)	(0)	4122.8%	(0)
Inventory										
Agricultural		31,390	–	32,319	465	28,727	32,319	(3,592)	-11.1%	32,319
Consumables		–	32,119	–	–	–	–	–		–
Finished Goods		790	–	790	–	790	790	(0)	0.0%	790
Housing Stock		–	790	–	–	–	–	–		–
Land		27	–	193	0	28	193	(166)	-85.8%	193
Materials and Supplies		2,220	193	2,152	(12,702)	4,483	2,152	2,332	108.4%	2,152
Water		–	2,152	–	–	–	–	–		–
Work-in-progress		–	–	–	–	–	–	–		–
Total Inventory		34,427	35,254	35,454	(12,237)	34,028	35,454	(1,426)	-4.0%	35,454
VAT Receivable										
Input Tax Capital		14,817	–	–	(13)	11,930	–	11,930	#DIV/0!	–
Input Tax General		12,549	–	8,928	–	10,894	8,928	1,966	22.0%	8,928
VAT Control (Receivable)		–	8,928	–	–	–	–	–		–
Total VAT Receivable		27,366	8,928	8,928	(13)	22,824	8,928	13,896		8,928
Other current assets										
Construction Contracts and Receivables		80	–	6,053	(245)	(1,944)	6,053	(7,997)	-132.1%	6,053
Control, Clearing and Interface Accounts		5,876	6,053	7	–	5,876	7	5,868	78705.8%	7
Deposits		–	7	–	–	–	–	–		–
Fair Value Adjustments		–	–	–	–	–	–	–		–

Income Tax Receivable		299	–	264	–	299	264	35	13.4%	264
Operating Lease - Straight Lining		–	264	–	–	–	–	–		–
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–		–
Total Other current assets		**6,254**	**6,324**	**6,324**	**(245)**	**4,231**	**6,324**	**(2,093)**		**6,324**
Total Current Assets		**491,880**	**1,304,317**	**448,673**	**29,842**	**518,943**	**448,673**	**70,271**		**448,673**
Non-current Assets										
Investments										
Bank Repurchase Agreements		–	–	–	–	–	–	–		–
Bankers Acceptance Certificate		–	–	–	–	–	–	–		–
Deposit Taking Institutions		–	–	–	–	–	–	–		–
Derivative Financial Assets		–	–	–	–	–	–	–		–
Guaranteed Endowment Policies (Sinking)		–	–	–	–	–	–	–		–
Interest Rate Swaps		–	–	–	–	–	–	–		–
Listed/Unlisted Bonds and Stocks		–	–	–	–	–	–	–		–
Municipal Bonds		–	–	–	–	–	–	–		–
National Government Securities		–	–	–	–	–	–	–		–
Negotiable Certificate of Deposits		–	–	–	–	–	–	–		–
Unamortised Debt Expense		–	–	–	–	–	–	–		–
Unamortised Preference Share Expense		–	–	–	–	–	–	–		–
Total Investments		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Investment Property										
Investment Property at Cost / Fair Value		–	31,619	–	–	–	–	–		–
Less: Accumulated Depreciation		–	–	–	–	–	–	–		–
Less: Accumulated Impairment		–	–	–	–	–	–	–		–
Total Investment Property		**-**	**31,619**	**-**	**-**	**-**	**-**	**-**		**-**
Property, Plant and Equipment										
Property, Plant and Equipment at Cost / Revaluation		452	6,507,685	452	–	452	452	–		452
Leases recognised as Property, Plant and Equipment	3	(2,997,515)	452	(3,232,644)	(15,206)	(3,044,146)	(3,232,644)	188,498	-5.8%	(3,232,644)
Less: Accumulated Depreciation		(46,821)	(3,232,644)	(47,260)	–	(46,821)	(47,260)	438	-0.9%	(47,260)
Less: Accumulated Impairment		–	(47,260)	–	–	–	–	–		–
Total Property, Plant and Equipment	2	**(3,043,884)**	**3,228,234**	**(3,279,451)**	**(15,206)**	**(3,090,515)**	**(3,279,451)**	**188,936**		**(3,279,451)**
Construction Work-in-progress										
Acquisitions		156,825	–	–	–	115,744	–	115,744	#DIV/0!	–
Opening Balance		–	–	–	–	–	–	–		–
Prior period corrections		–	–	–	–	–	–	–		–
Transfer to Heritage asset		–	–	–	–	–	–	–		–
Transfer to Intangible Assets		–	–	–	–	–	–	–		–
Transfer to Investment property		(104,597)	–	–	–	–	–	–		–
Transfer to PPE		(1,085)	–	–	–	(1,085)	–	(1,085)	#DIV/0!	–
Less: Accumulated Impairment		–	–	–	–	–	–	–		–
Total Construction Work-in-progress	2	**51,143**	**-**	**-**	**-**	**114,659**	**-**	**114,659**	#DIV/0!	**-**
Biological Assets										
Biological Assets at Cost / Fair Value		(2,869)	–	–	–	–	–	–		–
Less: Accumulated Depreciation		–	–	–	–	–	–	–		–
Less: Accumulated Impairment		–	–	–	–	–	–	–		–
Total Biological Assets		**(2,869)**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Living resources										
Living resources at Cost / Revaluation		–	–	–	–	–	–	–		–
Less: Accumulated Depreciation		–	–	–	–	–	–	–		–
Less: Accumulated Impairment		–	–	–	–	–	–	–		–
Total Living resources		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Heritage Assets										
Heritage Assets at Cost / Revaluation		–	3,298	–	–	–	–	–		–
Less: Accumulated Impairment		–	–	–	–	–	–	–		–
Total Heritage Assets		**-**	**3,298**	**-**	**-**	**-**	**-**	**-**		**-**
Intangible Assets										
Heritage Assets at Cost / Revaluation		–	12,042	(4,797)	(74)	(3,096)	(4,797)	1,702	-35.5%	(4,797)
Less: Accumulated Amortisation		–	(4,797)	(94)	–	–	(94)	94	-100.0%	(94)
Less: Accumulated Impairment		–	(94)	–	–	–	–	–		–
Total Intangible Assets		**-**	**7,150**	**(4,892)**	**(74)**	**(3,096)**	**(4,892)**	**1,796**	-36.7%	**(4,892)**
Trade and other receivables from exchange transactions										
Electricity		–	–	–	–	–	–	–		–
Property Rental Debtors		–	–	–	–	–	–	–		–
Service Charges		–	–	–	–	–	–	–		–
Waste Management		–	–	–	–	–	–	–		–
Waste Water Management		–	–	–	–	–	–	–		–
Water		–	–	–	–	–	–	–		–
Total Trade and other Receivables from Exchange Transactions		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Non-current Receivables from Non-exchange Transactions										
Associates		–	–	–	–	–	–	–		–
Bursary Obligations		–	–	–	–	–	–	–		–
Car		–	–	–	–	–	–	–		–
Computer and Electronic Equipment		–	–	–	–	–	–	–		–
Employee Benefits		–	–	–	–	–	–	–		–
Finance Lease Receivable		–	–	–	–	–	–	–		–
Housing Land Sales		–	–	–	–	–	–	–		–
Housing Loans		(0)	–	–	–	–	–	–		–
Housing Selling Schemes		–	–	–	–	–	–	–		–
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–		–
Joint Ventures		–	–	–	–	–	–	–		–
Operating Lease		–	–	–	–	–	–	–		–
Property Rates		–	–	–	–	–	–	–		–
Public Organisation		–	–	–	–	–	–	–		–
Sporting and Other Bodies		–	–	–	–	–	–	–		–
Staff Loans/Recoveries		–	–	–	–	–	–	–		–
Subsidiaries		–	–	–	–	–	–	–		–
Total Non-current Receivables from Non-exchange Transactions		**(0)**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Other non-current assets										

Deferred Tax Assets		–	–	–	–	–	–	–		–
Defined Benefit Asset		–	–	–	–	–	–	–		–
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–		–
Investment in Associate		–	–	–	–	–	–	–		–
Investment in Joint Venture		–	–	–	–	–	–	–		–
Investment in Subsidiary		–	–	–	–	–	–	–		–
Operating Lease Receivable		–	–	–	–	–	–	–		–
Deposits		–	–	–	–	–	–	–		–
Total Other non-current assets		-	-	-	-	-	-	-		-
Total Non Current Assets		(2,995,609)	3,270,301	(3,284,343)	(15,280)	(2,978,952)	(3,284,343)	305,392	-9.3%	(3,284,343)
TOTAL ASSETS		(2,303,729)	4,574,818	(2,835,670)	14,562	(2,460,008)	(2,835,670)	375,662	-13.2%	(2,835,670)
Liabilities										
Current Liabilities										
Bank Overdraft										
ABSA		–	–	–	–	–	–	–		–
First National Bank		–	–	–	–	–	–	–		–
Nedbank		–	–	–	–	–	–	–		–
Rand Merchant Bank		–	–	–	–	–	–	–		–
Standard Bank		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Total Bank Overdraft		-	-	-	-	-	-	-		-
Financial Liabilities										
Concessionary Loan		–	–	–	–	–	–	–		–
Short-term Borrowings		0	–	0	–	0	0	(0)	-87.0%	0
Current portion of Finance Lease Liabilities		12,547	0	13,870	–	12,547	13,870	(1,324)	-9.5%	13,870
Current portion of Non-current Borrowings		1	13,870	0	–	1	0	1	334.0%	0
Current portion of Operating Lease Liabilities		–	0	–	–	–	–	–		–
Unamortised Premium on Long-term Debts		–	–	–	–	–	–	–		–
Total Financial Liabilities		12,548	13,871	13,871	-	12,548	13,871	(1,323)	-9.5%	13,871
Consumer Deposits										
Building Plans		–	–	–	–	–	–	–		–
Buying Card		24,242	–	23,353	415	24,712	23,353	1,359	5.8%	23,353
Electricity		187	23,353	251	12	224	251	(27)	-10.6%	251
Hiring of Decorative Items		–	251	–	–	–	–	–		–
Library Books		4	–	66	0	1	66	(65)	-98.9%	66
Posters		6,328	66	6,959	86	6,593	6,959	(366)	-5.3%	6,959
Refuse		4	6,959	4	–	6	4	2	57.7%	4
Rental Properties		–	4	–	–	–	–	–		–
Sewer		–	–	–	–	–	–	–		–
Street Closure		–	–	–	–	–	–	–		–
Valuation Appeal		15,074	–	17,332	13	15,260	17,332	(2,072)	-12.0%	17,332
Water		13	17,332	13	–	13	13	–		13
Wayleave		–	13	–	–	–	–	–		–
Total Consumer Deposits		45,851	47,977	47,977	527	46,809	47,977	(1,168)	-2.4%	47,977
Trade and Other Payable Exchange Transactions										
Accrued Interest		17,867	–	18,030	893	15,736	18,030	(2,294)	-12.7%	18,030
Advance Payments		–	18,030	–	–	–	–	–		–
Affiliates, Related Parties and Associated Companies		–	–	–	–	–	–	–		–
Agency Fees Payable		–	–	(28)	–	–	(28)	28	-100.0%	(28)
Auditor-General of South Africa		–	2	3,000	–	–	3,000	(3,000)	-100.0%	3,000
Bonus		0	3,000	–	–	–	–	–		–
Compensation Commission (COID)		342	–	1,238	124	607	1,238	(631)	-51.0%	1,238
Control, Clearing and Interface Accounts		–	416	–	–	–	–	–		–
Deferred Revenue		–	–	–	–	–	–	–		–
Dividends Declared		62,806	–	65,632	–	–	65,632	(65,632)	-100.0%	65,632
Electricity Bulk Purchase		–	65,632	–	–	–	–	–		–
Fair Value Adjustment		–	–	–	–	–	–	–		–
Intercompany/Parent-subsidiary Transactions		–	–	2,820	–	–	2,820	(2,820)	-100.0%	2,820
Leave Accrual		–	2,820	–	–	–	–	–		–
Long Service Award		–	–	–	–	–	–	–		–
Municipal Debt Relief		–	–	36	–	–	36	(36)	-100.0%	36
Overtime		39,475	36	74,058	3,899	80,839	74,058	6,782	9.2%	74,058
Payables and Accruals		–	75,140	–	–	–	–	–		–
PAYE Deductions		(0)	–	–	–	–	–	–		–
Pension and Retirement Contributions		8,393	–	8,304	1,586	11,031	8,304	2,727	32.8%	8,304
Retentions		–	8,304	65	–	–	65	(65)	-100.0%	65
Standby		–	65	–	–	–	–	–		–
Tender documentation		659	–	189	(239)	599	189	410	217.5%	189
Unallocated Deposits		8,155	189	7,340	93	8,818	7,340	1,477	20.1%	7,340
Water Inventory Bulk Purchases		–	7,340	28,174	(13,061)	17,868	28,174	(10,307)	-36.6%	28,174
VAT Payables Output Tax Accrual		–	28,174	–	(462)	(12,208)	–	(12,208)	#DIV/0!	–
VAT Payables Output Tax Provision for Doubtful Debt Impairment		–	–	–	–	–	–	–		–
Total Trade and Other Payable Exchange Transactions	2, 3	137,697	209,149	208,858	(7,166)	123,288	208,858	(85,569)	-41.0%	208,858
Trade and Other Payable Non-exchange Transactions										
Transfers and Subsidies Payable										
Capital		22	–	–	–	–	–	–		–
Operational		–	–	–	–	–	–	–		–
Total Transfers and Subsidies Payable		22	-	-	-	-	-	-		-
Transfers and Subsidies Unspent										
Capital		2,193	(1,794)	2,982	(7,538)	7,075	2,982	4,093	137.2%	2,982
Operational		–	3,655	–	–	–	–	–		–
Total Transfers and Subsidies Unspent		2,193	1,861	2,982	(7,538)	7,075	2,982	4,093	137.2%	2,982
VAT Payables Output Tax Accrual		(10,823)	–	–	–	–	–	–		–
VAT Payables Output Tax Provision for Doubtful Debt Impairment		–	–	–	–	–	–	–		–
Total Trade and Other Payable Non-exchange Transactions	2	(8,608)	1,861	2,982	(7,538)	7,075	2,982	4,093	137.2%	2,982
Provision										
Alien Vegetation		15,225	–	11,676	2,691	23,289	11,676	11,613	99.5%	11,676
Bonus		745	11,676	568	–	745	568	177	31.2%	568

Decommissioning, Restoration and Similar Liabilities		–	568	–	–	–	–	–		–
Ex-gratia Pension		–	–	–	–	–	–	–		–
Insurance Claims		30,318	–	27,831	82	30,365	27,831	2,534	9.1%	27,831
Leave		(0)	27,831	7,448	–	(0)	7,448	(7,448)	-100.0%	7,448
Litigation		8,170	7,448	–	–	–	–	–		–
Pension Fund Investment Return Shortfall		3,464	–	–	–	–	–	–		–
Staff Parity		–	–	–	–	–	–	–		–
Impairment		–	–	–	–	–	–	–		–
Total Provision		**57,922**	**47,522**	**47,522**	**2,773**	**54,399**	**47,522**	**6,876**	14.5%	**47,522**
VAT Payable										
VAT Payable: Output Tax		–	10,141	10	(0)	10,321	10	10,311	104493.2%	10
VAT Payable: VAT Control		–	10	–	–	–	–	–		–
Total VAT Payable		**-**	**10,150**	**10**	**(0)**	**10,321**	**10**	**10,311**	104493.2%	**10**
Other current liabilities										
Employee Benefits										
Post-employment Benefits		–	33,196	9,428	128	4,065	9,428	(5,363)	-56.9%	9,428
Other Long-Term Benefits		–	9,428	–	–	–	–	–		–
Termination Benefits		–	–	–	–	–	–	–		–
Total Employee Benefits		**-**	**42,624**	**9,428**	**128**	**4,065**	**9,428**	**(5,363)**	-56.9%	**9,428**
Deferred Tax Liabilities		–	–	–	–	–	–	–		–
Income Tax Payable		–	–	–	–	–	–	–		–
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–		–
Total Other current liabilities		**-**	**42,624**	**9,428**	**128**	**4,065**	**9,428**	**(5,363)**	-56.9%	**9,428**
Total Current Liabilities		**245,410**	**373,155**	**330,648**	**(11,276)**	**258,505**	**330,648**	**(72,143)**	-21.8%	**330,648**
Non-current Liabilities										
Financial Liabilities										
Borrowings										
Annuity and Bullet Loans		–	55,433	–	–	–	–	–		–
Bankers Acceptance Certificate		–	–	–	–	–	–	–		–
Concessionary Loan		–	–	–	–	–	–	–		–
Derivative Financial Liability		–	–	–	–	–	–	–		–
Finance Lease Liability		–	–	–	–	–	–	–		–
Government Loans		–	–	–	–	–	–	–		–
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–		–
Local Registered Stock		–	–	–	–	–	–	–		–
Marketable Bonds		–	–	–	–	–	–	–		–
Non-annuity Loans		–	–	–	–	–	–	–		–
Non-marketable Bonds		–	–	–	–	–	–	–		–
PPP Liabilities		–	–	–	–	–	–	–		–
Securities		–	–	–	–	–	–	–		–
Interest Rate Swaps		–	–	–	–	–	–	–		–
Total Borrowings	4	**-**	**55,433**	**-**	**-**	**-**	**-**	**-**		**-**
Operating Lease Liability		–	–	–	–	–	–	–		–
Total Financial Liabilities		**-**	**55,433**	**-**	**-**	**-**	**-**	**-**		**-**
Provisions										
Alien Vegetation		–	–	–	–	–	–	–		–
Bonus		90,727	–	79,561	513	92,268	79,561	12,706	16.0%	79,561
Decommissioning, Restoration and Similar Liabilities		–	79,561	–	–	–	–	–		–
Ex-gratia Pension		–	–	–	–	–	–	–		–
Impairment		–	–	–	–	–	–	–		–
Insurance Claims		–	–	–	–	–	–	–		–
Leave		–	–	–	–	–	–	–		–
Litigation		30,672	–	–	–	–	–	–		–
Pension Fund Investment Return Shortfall		–	–	–	–	–	–	–		–
Staff Parity		–	–	–	–	–	–	–		–
Total Provisions		**121,399**	**79,561**	**79,561**	**513**	**92,268**	**79,561**	**12,706**	16.0%	**79,561**
Long term Trade and other Payables										
Bulk Water		–	–	–	–	–	–	–		–
Electricity Bulk Purchase		–	–	–	–	–	–	–		–
Municipal Debt Relief		–	–	–	–	–	–	–		–
Payables and Accruals		–	–	–	–	–	–	–		–
Total Long term Trade and other Payables		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Other non-current liabilities										
Employee Benefits										
Post-employment Benefits		–	140,126	22,524	–	30,672	22,524	8,148	36.2%	22,524
Other Long-Term Benefits		–	22,524	–	–	–	–	–		–
Termination Benefits		–	–	–	–	–	–	–		–
Total Employee Benefits		**-**	**162,650**	**22,524**	**-**	**30,672**	**22,524**	**8,148**	36.2%	**22,524**
Deferred Tax Liabilities		–	–	–	–	–	–	–		–
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–		–
Total Other non-current liabilities		**-**	**162,650**	**22,524**	**-**	**30,672**	**22,524**	**8,148**	36.2%	**22,524**
Total non current liabilities		**121,399**	**297,644**	**102,085**	**513**	**122,940**	**102,085**	**20,854**	20.4%	**102,085**
TOTAL LIABILITIES		**366,810**	**670,799**	**432,733**	**(10,763)**	**381,444**	**432,733**	**(51,289)**	-11.9%	**432,733**
CHANGES IN NET ASSETS		**(2,870,539)**	**3,904,019**	**(3,268,403)**	**25,325**	**(2,841,453)**	**(3,268,403)**	**426,951**	-13.1%	**(3,268,403)**
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)										
Changes in Accounting Policy		–	–	–	–	–	–	–		–
Correction of Prior Period Error		–	–	–	–	–	–	–		–
Depreciation Offsets		3,204,634	–	3,258,633	–	3,308,708	3,258,633	50,075	1.5%	3,258,633
Opening Balance		183,020	3,258,633	9,361	(9,359)	46,099	9,361	36,738	392.4%	9,361
Transfers to/from operating revenue and expenditure		(58,385)	(1,272)	115,244	–	–	115,244	(115,244)	-100.0%	115,244
Transfers to/from Reserves		–	114,719	–	–	–	–	–		–
Total Accumulated Surplus/(Deficit)	1	**3,329,270**	**3,372,080**	**3,383,239**	**(9,359)**	**3,354,807**	**3,383,239**	**(28,431)**	-0.8%	**3,383,239**
Reserves and Funds										
Capital Replacement Reserve		–	328,930	–	–	–	–	–		–
Capitalisation Reserve		–	–	–	–	–	–	–		–
Compensation for Occupational Injuries and Diseases		–	–	–	–	–	–	–		–
Employee Benefit Reserve		3,841	–	3,044	–	3,841	3,044	797	26.2%	3,044

Housing Development Fund		–	3,569	–	–	–	–	–		–
Investment in associate account		–	–	–	–	–	–	–		–
Non-current Provisions Reserve		–	–	–	–	–	–	–		–
Revaluation Reserve		8,000	–	8,000	–	8,000	8,000	–		8,000
Self Insurance Reserve		–	8,000	–	–	–	–	–		–
Valuation Reserve		–	–	–	–	–	–	–		–
Total Reserves and Funds	2	**11,841**	**340,499**	**11,044**	**-**	**11,841**	**11,044**	**797**	7.2%	**11,044**
Other										
Equity										
Capital Contributed by Other Government Units		–	–	–	–	–	–	–		–
Ordinary Shares		–	–	–	–	–	–	–		–
Preference Shares		–	–	–	–	–	–	–		–
Share Premium		–	–	–	–	–	–	–		–
Total Equity		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Non-controlling Interest										
Opening Balance		–	–	–	–	–	–	–		–
Movement during the year		–	–	–	–	–	–	–		–
Total Non-controlling Interest		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–		–
Total Other	2	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
TOTAL COMMUNITY WEALTH/EQUITY	2	**3,341,111**	**3,712,579**	**3,394,283**	**(9,359)**	**3,366,649**	**3,394,283**	**(27,634)**		**3,394,283**

WC014 Saldanha Bay - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 - September

Description R thousands	NT Code	Budget Year 2026/27									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	8,830	–	–	–	–	–	–	–	**8,830**	–
PAYE deductions	0300	–	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	5,943	–	–	–	–	–	–	–	**5,943**	5,148
Auditor General	0800	–	–	–	–	–	–	–	–	–	–
Other	0900	–	–	–	–	–	–	–	–	–	–
Total By Customer Type	**1000**	**14,772**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**14,772**	5,148

WC014 Saldanha Bay - Supporting Table SC5 Monthly Budget Statement - Reconciliation of IDP, Strategic Objectives & Budget (Operational) - M03 - September

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2025/26	Budget Year 2026/27							
R thousands				Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Foster community development through upliftment, integration, empowerment and communication	Foster community development through upliftment, integration, empowerment and communication	SO1		13,580	69,084	70,878	5,447	12,449	17,720	(5,271)	-29.7%	70,878
Build a diversified economy through investments, growing current and new businesses and enabling the creation of sustainable jobs	Build a diversified economy through investments, growing current and new businesses and enabling the creation of sustainable jobs	SO2		748	3,953	3,863	94	271	966	(694)	-71.9%	3,863
Provide cost effective services with financial and institutional sustainability	Provide cost effective services with financial and institutional sustainability	SO3		1,491,714	1,670,089	1,669,324	166,191	445,445	417,331	28,114	6.7%	1,669,324
Promote innovation and modern technology to enhance service delivery and increase opportunities	Promote innovation and modern technology to enhance service delivery and increase opportunities	SO4		6,938	23,100	23,100	310	679	5,775	(5,096)	-88.2%	23,100
Implement interventions to deliver community safety, clean spaces and environmental protection	Implement interventions to deliver community safety, clean spaces and environmental protection	SO5		12,847	61,424	61,491	7,140	9,179	15,373	(6,194)	-40.3%	61,491
Provide enhanced basic services that are reliable, efficient and affordable	Provide enhanced basic services that are reliable, efficient and affordable	SO6		94,770	205,352	206,333	9,384	23,711	51,583	(27,873)	-54.0%	206,333
										–		
										–		
										–		
Allocations to other priorities			2									
Total Expenditure			1							**(17,014)**		**2,034,990**

WC014 Saldanha Bay - Supporting Table SC6 Monthly Budget Statement - Reconciliation of IDP, Strategic Objectives & Budget (Capital) - M03 - September

Strategic Objective R thousands	MTDP Service Outcome	IUDF	Ref	2025/26	Budget Year 2026/27							
				Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Foster community development through upliftment, integration, empowerment and communication	Foster community development through upliftment, integration, empowerment and communication	SO1		17,963	45,052	49,563	300	300	12,391	(12,090)	-97.6%	49,563
Build a diversified economy through investments, growing current and new businesses and enabling the creation of sustainable jobs	Build a diversified economy through investments, growing current and new businesses and enabling the creation of sustainable jobs	SO2		–	–	–			–	–		–
Provide cost effective services with financial and institutional sustainability	Provide cost effective services with financial and institutional sustainability	SO3		21,429	49,822	61,936	2,210	2,476	15,484	(13,008)	-84.0%	61,936
Promote innovation and modern technology to enhance service delivery and increase opportunities	Promote innovation and modern technology to enhance service delivery and increase opportunities	SO4		3,475	6,505	8,948	763	1,560	2,237	(677)	-30.3%	8,948
Implement interventions to deliver community safety, clean spaces and environmental protection	Implement interventions to deliver community safety, clean spaces and environmental protection	SO5		3,276	4,200	4,538	–	–	1,135	(1,135)	-100.0%	4,538
Provide enhanced basic services that are reliable, efficient and affordable	Provide enhanced basic services that are reliable, efficient and affordable	SO6		240,888	194,140	224,561	13,283	23,883	56,140	(32,257) – – – –	-57.5%	224,561
Allocations to other priorities		3										
Total Capital Expenditure			**1**							**(59,167)**		**349,546**

WC014 Saldanha Bay - Supporting Table SC7 Material variance explanations - M03 - September

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	**Revenue**			
	Property Rates	8%	A positive variance of 8% was recorded on Property rates due to annual rate payers which were billed in July and are only payable by 30 September 2026.	
	Water Revenue	10%	A negative variance of 10% was recorded on Water due to low consumption during the winter season.	
	Operating Grants	30%	A positive variance of 30% was recorded on Operating grants due to first disbursement of equitable share which was received and recognised as revenue in July 2026.	
	Capital Grants	55%	A positive variance of 55% was recorded on Capital grants to increased grant funded capital spending relating to MIG and housing, refer to Annexure A for detailed capital expenditure report.	
	Other Revenue	44%	A negative variance of 44% is recorded on Other due to construction revenue relating to housing being lower than initially budgeted.	
2	**Expenditure By Type**			
	Bulk Purchases-Electricity	28%	Overspending on Bulk purchases- electricity resulted in a 28% variance as the actual includes an accrual that has been estimated based on July and August which are high consumption months. The accrual is anticipated to decrease as less electricity is used.	
	Inventory Consumed	18%	An underspending on Inventory consumed resulted in a 18% variance due to the September 2026 bulk water purchases invoice, which will only be processed in October 2026.	
	Contracted Services	69%	An underspending on Contracted services resulted in a 69% variance due to various expenditure items, indicating that almost no spending occurred in 3 months of the new financial year. The departments should budget more accurately to reflect the spending patterns better per reporting period.	
	Other Expenditure	11%	Overspending on other expenditure resulted in 11% variance due to various expenditure items relating to professional and regulatory bodies fees and impairment losses. The actual expenditure incurred in respect of these items was higher than the amounts provided for in the approved budget.	
3	**Capital Expenditure**			
4	**Financial Position**			
5	**Cash Flow**			
6	**Measureable performance**			
7	**Municipal Entities**			

WC014 Saldanha Bay - Supporting Table SC8 Monthly Budget Statement - Performance M03 - September

Description of financial indicator	Basis of calculation	Ref	2025/26	Budget Year 2026/27			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.3%	10.4%	10.4%	0.7%	1.6%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.4%	0.3%	1.1%	0.0%	13.2%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		9.9%	11.9%	11.8%	10.6%	11.8%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	441.1%	298.3%	288.8%	446.1%	288.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		347.8%	211.0%	201.1%	354.4%	201.1%
Revenue Management							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		11.9%	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%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	13.0%	11.0%	11.0%	16.2%	11.0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	22.2%	21.0%	21.0%	25.3%	21.0%
Employee costs	Employee costs/Total Revenue - capital revenue		30.2%	31.9%	31.9%	29.0%	31.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		9.8%	11.6%	11.6%	6.9%	11.6%
Interest & Depreciation	I&D/Total Revenue - capital revenue		10.7%	10.6%	10.6%	0.7%	1.6%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		19.3	21.5	21.4	35.5	21.4
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue		13.6%	12.8%	12.3%	53.4%	12.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational		7.4	5.3	5.3	6.81	5.3

WC014 Saldanha Bay - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 - September

Month	2025/26	Budget Year 2026/27							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	1,874	17,232	17,232	4,779	4,779	17,232	12,453	72.3%	2%
August	4,004	19,677	19,677	6,884	11,662	36,908	25,246	68.4%	4%
September	12,721	20,917	31,615	16,557	28,219	68,523	40,304	58.8%	9%
October	15,420	24,157	31,849	–		100,372	–		
November	3,877	25,568	36,369	–		136,741	–		
December	13,841	27,749	33,629	–		170,370	–		
January	7,823	25,823	30,423	–		200,793	–		
February	6,122	25,265	27,203	–		227,996	–		
March	16,659	23,004	25,942	–		253,938	–		
April	11,340	21,200	21,937	–		275,876	–		
May	21,871	20,361	20,511	–		296,387	–		
June	76,784	48,768	53,159	–		349,546	–		
Total Capital expenditure	**192,337**	**299,720**	**349,546**	**28,219**					

WC014 Saldanha Bay - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 - September

Description	Ref	2025/26	Budget Year 2026/27							
		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		**78,314**	**54,895**	**75,144**	**8,444**	**13,943**	**17,425**	3,482	**20.0%**	**75,144**
Roads Infrastructure		20,589	14,398	18,866	448	1,362	4,625	3,263	**70.6%**	18,866
Roads		19,477	7,800	9,889	209	1,123	2,615	(1,492)	(0)	9,889
Road Structures		141	4,003	5,024	–	–	1,001	(1,001)	(0)	5,024
Road Furniture		971	2,595	3,953	239	239	1,009	(770)	(0)	3,953
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		6,856	2,210	2,533	4	124	478	354	**74.1%**	2,533
Drainage Collection		–	–	250	–	–	–	–		250
Storm water Conveyance		6,856	2,210	2,283	4	124	478	(354)	(0)	2,283
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		27,901	21,951	26,486	555	4,094	4,876	782	**16.0%**	26,486
Power Plants		–	–	–	–	–	–	–		–
HV Substations		1,342	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		73	650	650	150	150	50	100	0	650
MV Switching Stations		958	1,100	1,100	–	1,067	550	517	0	1,100
MV Networks		7,447	2,550	2,550	328	328	150	179	0	2,550
LV Networks		18,080	17,651	22,186	76	2,549	4,126	(1,578)	(0)	22,186
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		3,011	9,260	10,082	81	887	1,553	666	**42.9%**	10,082
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	1,000	1,000	–	–	75	(75)	(0)	1,000
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	1,100	1,100	–	–	188	(188)	(0)	1,100
Distribution		3,011	7,160	7,982	81	887	1,290	(403)	(0)	7,982
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		6,895	6,024	16,128	7,357	7,477	5,763	(1,714)	**-29.7%**	16,128
Pump Station		–	–	–	–	–	–	–		–
Reticulation		6,608	5,524	15,212	7,357	7,477	5,725	1,752	0	15,212
Waste Water Treatment Works		44	500	800	–	–	38	(38)	(0)	800
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		243	–	116	–	–	–	–		116
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		7,014	1,050	1,050	–	–	131	131	**100.0%**	1,050
Landfill Sites		7,014	1,050	1,050	–	–	131	(131)	(0)	1,050
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		–	–	–	–	–	–	–		–

WC014 Saldanha Bay - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 - September

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		6,048	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		6,048	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**8,504**	**31,025**	**32,630**	**99**	**99**	**6,277**	**6,179**	**98.4%**	**32,630**
Community Facilities		7,196	19,305	20,344	99	99	4,522	4,423	**97.8%**	20,344
Halls		38	1,000	1,000	–	–	250	(250)	(0)	1,000
Centres		90	1,600	1,600	–	–	400	(400)	(0)	1,600
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		853	3,050	3,057	–	–	238	(238)	(0)	3,057
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		85	4,200	4,313	–	–	1,050	(1,050)	(0)	4,313
Cemeteries/Crematoria		653	2,000	2,000	–	–	500	(500)	(0)	2,000
Police		–	–	–	–	–	–	–		–
Purls		2,349	2,750	3,144	99	99	967	(869)	(0)	3,144
Public Open Space		1,792	3,450	3,626	–	–	803	(803)	(0)	3,626
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		1,337	1,255	1,605	–	–	314	(314)	(0)	1,605
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		1,307	11,720	12,286	–	–	1,756	1,756	**100.0%**	12,286
Indoor Facilities		152	230	230	–	–	58	(58)	(0)	230
Outdoor Facilities		1,155	11,490	12,056	–	–	1,698	(1,698)	(0)	12,056
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		**2,409**	**22,381**	**24,299**	**224**	**224**	**4,985**	**4,761**	**95.5%**	**24,299**
Operational Buildings		2,409	22,381	24,299	224	224	4,985	4,761	**95.5%**	24,299
Municipal Offices		2,241	20,680	22,403	196	196	4,934	(4,738)	(0)	22,403
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–

WC014 Saldanha Bay - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 - September

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Yards		–	1,500	1,500	–	–	–	–		1,500
Stores		126	201	396	27	27	50	(23)	(0)	396
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		42	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**257**	**2,893**	**4,481**	**128**	**128**	**1,061**	**933**	87.9%	**4,481**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		257	2,893	4,481	128	128	1,061	933	**87.9%**	4,481
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	750	950	–	–	188	(188)	(0)	950
Computer Software and Applications		257	1,000	1,588	128	128	588	(460)	(0)	1,588
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	1,143	1,943	–	–	286	(286)	(0)	1,943
Computer Equipment		**2,111**	**3,424**	**5,066**	**385**	**983**	**226**	**(757)**	-334.5%	**5,066**
Computer Equipment		2,111	3,424	5,066	385	983	226	757	0	5,066
Furniture and Office Equipment		**2,090**	**5,788**	**10,723**	**606**	**723**	**1,592**	**869**	54.6%	**10,723**
Furniture and Office Equipment		2,090	5,788	10,723	606	723	1,592	(869)	(0)	10,723
Machinery and Equipment		**10,273**	**18,453**	**23,113**	**1,702**	**2,239**	**4,183**	**1,944**	46.5%	**23,113**
Machinery and Equipment		10,273	18,453	23,113	1,702	2,239	4,183	(1,944)	(0)	23,113
Transport Assets		**14,833**	**–**	**147**	**–**	**–**	**–**	**–**		**147**
Transport Assets		14,833	–	147	–	–	–	–		147
Land		**1,652**	**10,000**	**11,848**	**–**	**–**	**–**	**–**		**11,848**
Land		1,652	10,000	11,848	–	–	–	–		11,848
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	**120,443**	**148,859**	**187,451**	**11,587**	**18,337**	**35,749**	**17,412**	**48.7%**	**187,451**

WC014 Saldanha Bay - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 -

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		**31,842**	**45,288**	**49,491**	**955**	**1,549**	**9,361**	7,812	**83.5%**	**49,491**
Roads Infrastructure		–	22,855	22,855	–	–	5,612	5,612	**100.0%**	22,855
Roads		–	22,855	22,855	–	–	5,612	(5,612)	(0)	22,855
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		562	6,593	6,593	18	24	288	264	**91.8%**	6,593
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	250	250	–	–	50	(50)	(0)	250
MV Switching Stations		–	500	500	–	–	–	–		500
MV Networks		–	–	–	–	–	–	–		–
LV Networks		562	5,843	5,843	18	24	238	(214)	(0)	5,843
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		13,559	13,840	14,333	–	393	1,461	1,068	**73.1%**	14,333
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	1,340	1,340	–	–	335	(335)	(0)	1,340
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		651	1,000	1,000	–	–	–	–		1,000
Distribution		12,907	11,500	11,993	–	393	1,126	(733)	(0)	11,993
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		17,722	2,000	5,710	937	1,132	2,000	868	**43.4%**	5,710
Pump Station		16,854	–	3,710	937	937	1,500	(563)	(0)	3,710
Reticulation		809	–	–	–	–	–	–		–
Waste Water Treatment Works		58	2,000	2,000	–	195	500	(305)	(0)	2,000
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		–	–	–	–	–	–	–		–

WC014 Saldanha Bay - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 -

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**1,107**	**1,050**	**1,380**	**–**	**–**	**140**	**140**	**100.0%**	**1,380**
Community Facilities		1,003	950	1,280	–	–	115	115	**100.0%**	1,280
Halls		380	200	491	–	–	15	(15)	(0)	491
Centres		–	350	350	–	–	–	–		350
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		119	–	40	–	–	–	–		40
Cemeteries/Crematoria		260	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		244	400	400	–	–	100	(100)	(0)	400
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		104	100	100	–	–	25	25	**100.0%**	100
Indoor Facilities		104	100	100	–	–	25	(25)	(0)	100
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		**664**	**3,510**	**4,484**	**40**	**40**	**351**	**311**	**88.5%**	**4,484**
Operational Buildings		664	3,510	4,484	40	40	351	311	**88.5%**	4,484
Municipal Offices		436	3,510	4,090	40	40	351	(311)	(0)	4,090
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		228	–	394	–	–	–	–		394
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–

WC014 Saldanha Bay - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 -

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	**1,900**	**1,900**	–	–	–	–		**1,900**
Machinery and Equipment		–	1,900	1,900	–	–	–	–		1,900
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
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	**33,613**	**51,748**	**57,255**	**996**	**1,589**	**9,852**	**8,263**	83.9%	**57,255**

WC014 Saldanha Bay - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 - September

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**123,131**	**157,846**	**158,827**	**10,875**	**28,259**	**38,702**	10,442	**27.0%**	**158,827**
Roads Infrastructure		47,071	61,285	61,285	3,618	10,072	15,074	5,002	**33.2%**	61,285
Roads		46,725	59,312	59,311	3,613	10,031	14,581	(4,550)	(0)	59,311
Road Structures		–	10	10	–	–	2	(2)	(0)	10
Road Furniture		347	1,964	1,964	5	42	491	(449)	(0)	1,964
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		2,550	10,640	10,640	256	668	2,405	1,738	**72.2%**	10,640
Drainage Collection		1,853	7,902	7,902	171	385	1,976	(1,591)	(0)	7,902
Storm water Conveyance		697	2,738	2,738	85	283	430	(147)	(0)	2,738
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		29,001	38,488	38,488	2,945	8,037	9,354	1,317	**14.1%**	38,488
Power Plants		–	–	–	–	–	–	–		–
HV Substations		148	4,165	4,165	381	1,233	1,041	191	0	4,165
HV Switching Station		–	120	120	–	–	30	(30)	(0)	120
HV Transmission Conductors		–	22	22	–	6	5	1	0	22
MV Substations		200	803	803	–	7	201	(194)	(0)	803
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		12,753	16,039	16,039	1,077	3,052	4,010	(958)	(0)	16,039
LV Networks		15,900	17,340	17,340	1,487	3,740	4,067	(327)	(0)	17,340
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		15,864	18,493	18,491	991	2,886	4,575	1,689	**36.9%**	18,491
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		611	105	105	–	–	26	(26)	(0)	105
Pump Stations		1,197	1,419	1,419	–	3	355	(351)	(0)	1,419
Water Treatment Works		575	1,048	1,048	–	–	262	(262)	(0)	1,048
Bulk Mains		1,285	2,326	2,326	48	185	582	(396)	(0)	2,326
Distribution		8,638	11,889	11,887	714	1,999	2,948	(949)	(0)	11,887
Distribution Points		3,470	1,432	1,432	229	698	334	364	0	1,432
PRV Stations		87	275	275	–	–	69	(69)	(0)	275
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		27,937	27,240	28,223	3,066	6,596	6,868	272	**4.0%**	28,223
Pump Station		18,052	13,736	13,736	1,204	3,119	3,406	(287)	(0)	13,736
Reticulation		6,262	10,447	11,447	1,681	3,253	2,700	554	0	11,447
Waste Water Treatment Works		2,847	2,119	2,119	110	116	530	(414)	(0)	2,119
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		776	938	921	72	108	233	(125)	(0)	921
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		705	605	605	–	–	151	151	**100.0%**	605
Landfill Sites		–	24	24	–	–	6	(6)	(0)	24
Waste Transfer Stations		–	24	24	–	–	6	(6)	(0)	24
Waste Processing Facilities		578	416	416	–	–	104	(104)	(0)	416
Waste Drop-off Points		83	45	45	–	–	11	(11)	(0)	45
Waste Separation Facilities		44	96	96	–	–	24	(24)	(0)	96
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		3	1,095	1,095	–	–	274	274	**100.0%**	1,095
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	1,045	1,045	–	–	261	(261)	(0)	1,045
Promenades		–	–	–	–	–	–	–		–

WC014 Saldanha Bay - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 - September

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital Spares		3	50	50	–	–	13	(13)	(0)	50
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**5,782**	**8,144**	**8,110**	**361**	**925**	**2,015**	**1,090**	**54.1%**	**8,110**
Community Facilities		2,339	3,312	3,311	101	183	828	645	**77.9%**	3,311
Halls		1,128	1,008	1,008	2	10	252	(242)	(0)	1,008
Centres		–	50	50	–	–	13	(13)	(0)	50
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		395	517	517	32	57	129	(72)	(0)	517
Cemeteries/Crematoria		111	219	219	6	25	55	(30)	(0)	219
Police		–	–	–	–	–	–	–		–
Purls		323	840	838	21	33	210	(177)	(0)	838
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		313	679	679	40	58	170	(111)	(0)	679
Markets		69	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		3,443	4,832	4,800	260	742	1,187	445	**37.5%**	4,800
Indoor Facilities		329	307	279	18	58	74	(16)	(0)	279
Outdoor Facilities		3,114	4,512	4,508	242	684	1,110	(425)	(0)	4,508
Capital Spares		–	13	13	–	–	3	(3)	(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		**17,196**	**22,239**	**22,147**	**1,473**	**4,263**	**5,442**	**1,178**	**21.7%**	**22,147**
Operational Buildings		17,196	22,239	22,147	1,473	4,263	5,442	1,178	**21.7%**	22,147
Municipal Offices		16,859	20,994	20,912	1,445	4,211	5,131	(921)	(0)	20,912
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		269	408	408	8	23	102	(79)	(0)	408
Stores		8	111	102	20	29	27	2	0	102
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		59	725	725	–	–	181	(181)	(0)	725
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–

WC014 Saldanha Bay - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 - September

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**27**	**216**	**216**	**–**	**–**	**54**	**54**	100.0%	**216**
Biological or Cultivated Assets		27	216	216	–	–	54	(54)	(0)	216
Intangible Assets		**1,223**	**770**	**770**	**–**	**–**	**193**	**193**	100.0%	**770**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		1,223	770	770	–	–	193	193	**100.0%**	770
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		1,223	770	770	–	–	193	(193)	(0)	770
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**1,160**	**3,493**	**3,493**	**(162)**	**9**	**873**	**864**	99.0%	**3,493**
Computer Equipment		1,160	3,493	3,493	(162)	9	873	(864)	(0)	3,493
Furniture and Office Equipment		**6**	**12**	**12**	**–**	**–**	**3**	**3**	100.0%	**12**
Furniture and Office Equipment		6	12	12	–	–	3	(3)	(0)	12
Machinery and Equipment		**2,058**	**4,405**	**4,530**	**136**	**277**	**1,101**	**824**	74.9%	**4,530**
Machinery and Equipment		2,058	4,405	4,530	136	277	1,101	(824)	(0)	4,530
Transport Assets		**31,322**	**34,879**	**34,754**	**784**	**2,001**	**8,720**	**6,718**	77.0%	**34,754**
Transport Assets		31,322	34,879	34,754	784	2,001	8,720	(6,718)	(0)	34,754
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Living resources		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	1	**181,905**	**232,004**	**232,859**	**13,467**	**35,734**	**57,102**	**21,367**	**37.4%**	**232,859**

WC014 Saldanha Bay - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 - September

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class										
Infrastructure		**132,874**	**138,914**	**138,914**	**11,306**	**34,673**	**34,728**	56	**0.2%**	**138,914**
Roads Infrastructure		37,025	35,205	35,205	3,079	9,443	8,801	(642)	**-7.3%**	35,205
Roads		33,690	31,674	31,674	2,801	8,591	7,919	672	0	31,674
Road Structures		1,204	1,344	1,344	100	305	336	(31)	(0)	1,344
Road Furniture		2,130	2,186	2,186	178	547	546	0	0	2,186
Capital Spares		0	–	–	–	–	–	–		–
Storm water Infrastructure		13,585	13,304	13,304	1,122	3,440	3,326	(114)	**-3.4%**	13,304
Drainage Collection		2,175	2,040	2,040	179	548	510	38	0	2,040
Storm water Conveyance		8,979	8,752	8,752	743	2,279	2,188	91	0	8,752
Attenuation		2,431	2,512	2,512	200	612	628	(16)	(0)	2,512
Electrical Infrastructure		18,034	24,252	24,252	1,611	4,942	6,063	1,122	**18.5%**	24,252
Power Plants		–	–	–	–	–	–	–		–
HV Substations		1,204	3,665	3,665	184	566	916	(350)	(0)	3,665
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		266	266	266	22	67	67	0	0	266
MV Substations		876	1,093	1,093	73	223	273	(51)	(0)	1,093
MV Switching Stations		489	634	634	43	132	159	(27)	(0)	634
MV Networks		6,895	7,222	7,222	586	1,798	1,805	(8)	(0)	7,222
LV Networks		8,269	11,372	11,372	701	2,148	2,843	(695)	(0)	11,372
Capital Spares		34	–	–	3	9	–	9	#DIV/0!	–
Water Supply Infrastructure		29,729	29,596	29,596	2,510	7,697	7,399	(298)	**-4.0%**	29,596
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		6,121	6,121	6,121	503	1,543	1,530	13	0	6,121
Reservoirs		8,279	8,294	8,294	681	2,089	2,074	15	0	8,294
Pump Stations		1,147	1,151	1,151	102	312	288	25	0	1,151
Water Treatment Works		535	–	–	44	135	–	135	#DIV/0!	–
Bulk Mains		1,161	1,101	1,101	97	298	275	22	0	1,101
Distribution		11,811	12,194	12,194	1,027	3,150	3,048	102	0	12,194
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		675	734	734	56	170	184	(13)	(0)	734
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		27,085	27,887	27,887	2,262	6,936	6,972	36	**0.5%**	27,887
Pump Station		2,223	2,649	2,649	182	559	662	(103)	(0)	2,649
Reticulation		13,371	12,933	12,933	1,111	3,406	3,233	173	0	12,933
Waste Water Treatment Works		10,201	10,846	10,846	848	2,600	2,711	(112)	(0)	10,846
Outfall Sewers		1,001	1,009	1,009	82	252	252	(0)	(0)	1,009
Toilet Facilities		289	449	449	39	118	112	6	0	449
Capital Spares		(0)	–	–	–	–	–	–		–
Solid Waste Infrastructure		6,727	6,991	6,991	605	1,857	1,748	(109)	**-6.2%**	6,991
Landfill Sites		6,585	6,848	6,848	594	1,821	1,712	109	0	6,848
Waste Transfer Stations		39	40	40	3	10	10	(0)	(0)	40
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		42	42	42	3	10	11	(0)	(0)	42
Waste Separation Facilities		62	62	62	5	16	15	0	0	62
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		629	629	629	52	159	157	(1)	**-0.8%**	629
Sand Pumps		–	–	–	–	–	–	–		–
Piers		8	8	8	1	2	2	0	0	8
Revetments		621	621	621	51	157	155	1	0	621
Promenades		–	–	–	–	–	–	–		–

WC014 Saldanha Bay - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 - September

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		61	1,049	1,049	65	200	262	62	23.5%	1,049
Data Centres		–	39	39	–	–	10	(10)	(0)	39
Core Layers		61	1,010	1,010	65	200	252	(52)	(0)	1,010
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**15,513**	**16,978**	**16,978**	**1,374**	**4,213**	**4,245**	**31**	**0.7%**	**16,978**
Community Facilities		7,914	8,542	8,542	726	2,227	2,135	(92)	-4.3%	8,542
Halls		1,599	1,591	1,591	140	431	398	33	0	1,591
Centres		1,232	1,248	1,248	101	310	312	(2)	(0)	1,248
Crèches		54	47	47	4	14	12	2	0	47
Clinics/Care Centres		287	287	287	24	72	72	1	0	287
Fire/Ambulance Stations		452	467	467	50	154	117	37	0	467
Testing Stations		–	–	–	–	–	–	–		–
Museums		43	43	43	4	11	11	0	0	43
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		630	732	732	53	162	183	(21)	(0)	732
Cemeteries/Crematoria		276	350	350	24	73	87	(14)	(0)	350
Police		–	–	–	–	–	–	–		–
Purls		558	702	702	64	196	175	21	0	702
Public Open Space		1,653	1,849	1,849	169	519	462	56	0	1,849
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		91	102	102	7	23	26	(3)	(0)	102
Markets		656	741	741	54	165	185	(20)	(0)	741
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		8	9	9	1	2	2	(0)	(0)	9
Taxi Ranks/Bus Terminals		375	375	375	31	95	94	1	0	375
Capital Spares		0	–	–	–	–	–	–		–
Sport and Recreation Facilities		7,599	8,436	8,436	648	1,986	2,109	123	5.8%	8,436
Indoor Facilities		183	192	192	17	51	48	3	0	192
Outdoor Facilities		7,416	8,245	8,245	631	1,935	2,061	(126)	(0)	8,245
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		**3,898**	**4,685**	**4,685**	**341**	**1,046**	**1,171**	**125**	**10.7%**	**4,685**
Operational Buildings		3,735	4,513	4,513	328	1,005	1,128	123	10.9%	4,513
Municipal Offices		2,406	3,075	3,075	215	659	769	(110)	(0)	3,075
Pay/Enquiry Points		52	91	91	6	18	23	(5)	(0)	91
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		427	419	419	35	108	105	3	0	419
Yards		3	28	28	0	1	7	(6)	(0)	28
Stores		154	197	197	13	39	49	(10)	(0)	197
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		692	702	702	59	181	175	5	0	702
Capital Spares		0	–	–	–	–	–	–		–
Housing		163	172	172	13	41	43	2	4.7%	172
Staff Housing		87	92	92	7	22	23	(1)	(0)	92

WC014 Saldanha Bay - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 - September

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Social Housing		76	81	81	6	19	20	(1)	(0)	81
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**900**	**1,575**	**1,575**	**74**	**227**	**394**	**167**	42.4%	**1,575**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		900	1,575	1,575	74	227	394	167	**42.4%**	1,575
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	94	94	–	–	24	(24)	(0)	94
Computer Software and Applications		900	1,338	1,338	74	227	334	(108)	(0)	1,338
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	143	143	–	–	36	(36)	(0)	143
Computer Equipment		**2,883**	**4,292**	**4,292**	**255**	**782**	**1,073**	**291**	27.1%	**4,292**
Computer Equipment		2,883	4,292	4,292	255	782	1,073	(291)	(0)	4,292
Furniture and Office Equipment		**1,366**	**2,998**	**2,998**	**125**	**383**	**750**	**366**	48.9%	**2,998**
Furniture and Office Equipment		1,366	2,998	2,998	125	383	750	(366)	(0)	2,998
Machinery and Equipment		**5,176**	**10,137**	**10,137**	**506**	**1,551**	**2,534**	**983**	38.8%	**10,137**
Machinery and Equipment		5,176	10,137	10,137	506	1,551	2,534	(983)	(0)	10,137
Transport Assets		**14,255**	**17,944**	**17,944**	**1,299**	**3,984**	**4,486**	**502**	11.2%	**17,944**
Transport Assets		14,255	17,944	17,944	1,299	3,984	4,486	(502)	(0)	17,944
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Depreciation	1	**176,865**	**197,522**	**197,522**	**15,280**	**46,858**	**49,380**	**2,522**	**5.1%**	**197,522**

WC014 Saldanha Bay - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 -

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		**22,478**	**83,288**	**87,772**	**3,568**	**7,886**	**20,431**	12,545	**61.4%**	**87,772**
Roads Infrastructure		303	3,000	3,184	83	83	934	851	**91.2%**	3,184
Roads		138	550	550	–	–	138	(138)	(0)	550
Road Structures		165	2,450	2,634	83	83	796	(714)	(0)	2,634
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		571	300	394	–	–	75	75	**100.0%**	394
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		571	300	394	–	–	75	(75)	(0)	394
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		2,263	4,950	5,618	(675)	240	1,400	1,160	**82.8%**	5,618
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		653	2,100	2,100	(675)	18	1,050	(1,032)	(0)	2,100
MV Switching Stations		2	900	1,398	–	–	–	–		1,398
MV Networks		899	1,100	1,270	–	222	–	222	#DIV/0!	1,270
LV Networks		709	850	850	–	–	350	(350)	(0)	850
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		243	4,400	4,540	–	–	575	575	**100.0%**	4,540
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	1,200	1,200	–	–	125	(125)	(0)	1,200
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		243	3,200	3,340	–	–	450	(450)	(0)	3,340
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		19,099	69,788	73,187	4,160	7,563	17,322	9,759	**56.3%**	73,187
Pump Station		290	650	860	203	203	49	154	0	860
Reticulation		478	850	2,330	–	10	151	(142)	(0)	2,330
Waste Water Treatment Works		18,331	68,288	69,997	3,957	7,351	17,122	(9,771)	(0)	69,997
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	850	850	–	–	125	125	**100.0%**	850
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	850	850	–	–	125	(125)	(0)	850
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		–	–	–	–	–	–	–		–

WC014 Saldanha Bay - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 -

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**10,420**	**6,907**	**7,599**	**202**	**202**	**1,649**	**1,447**	**87.8%**	**7,599**
Community Facilities		2,152	2,000	2,340	37	37	529	492	**93.0%**	2,340
Halls		–	–	–	–	–	–	–		–
Centres		–	200	200	–	–	50	(50)	(0)	200
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		377	–	29	–	–	29	(29)	(0)	29
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		1,409	350	651	37	37	88	(51)	(0)	651
Public Open Space		366	–	10	–	–	–	–		10
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	650	650	–	–	162	(162)	(0)	650
Markets		–	800	800	–	–	200	(200)	(0)	800
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		8,268	4,907	5,259	165	165	1,120	955	**85.3%**	5,259
Indoor Facilities		416	1,100	1,100	–	–	275	(275)	(0)	1,100
Outdoor Facilities		7,853	3,807	4,159	165	165	845	(680)	(0)	4,159
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		**1,906**	**7,580**	**8,131**	**203**	**203**	**842**	**639**	**75.9%**	**8,131**
Operational Buildings		1,906	7,580	8,131	203	203	842	639	**75.9%**	8,131
Municipal Offices		1,855	4,580	5,131	160	160	616	(456)	(0)	5,131
Pay/Enquiry Points		51	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	3,000	3,000	43	43	225	(183)	(0)	3,000
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–

WC014 Saldanha Bay - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 -

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**3,477**	**1,338**	**1,338**	**2**	**2**	**–**	**(2)**	#DIV/0!	**1,338**
Computer Equipment		3,477	1,338	1,338	2	2	–	2	#DIV/0!	1,338
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
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	**38,281**	**99,113**	**104,840**	**3,974**	**8,292**	**22,922**	**14,629**	**63.8%**	**104,840**

WC014 Saldanha Bay - Supporting Table SC15 Monthly Budget Statement - Investments - M03 - September

Investment type	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Investments										
Bank Repurchase Agreements										
Listed Corporate Bonds		–	–	–	–	–	–	–		–
Deposits - Bank		810,292	687,671	687,671	80,000	325,000	171,918	153,082	89.0%	687,671
Deposits - Public Investment Commissioners		–	–	–	–	–	–	–		–
Deposits - Corporation for Public Deposits		–	–	–	–	–	–	–		–
Bankers Acceptance Certificates		–	–	–	–	–	–	–		–
Negotiable Certificates of Deposit - Banks		–	–	–	–	–	–	–		–
Guaranteed Endowment Policies (sinking)		–	–	–	–	–	–	–		–
Repurchase Agreements - Banks		–	–	–	–	–	–	–		–
Municipal Bonds		–	–	–	–	–	–	–		–
Specify 10		–	–	–	–	–	–	–		–
Specify 11		–	–	–	–	–	–	–		–
Total Bank Repurchase Agreements		**810,292,084**	**687,671,335**	**687,671,335**	**80,000,000**	**325,000,000**	**171,917,834**			**687,671,335**
Bankers Acceptance Certificate										
Specify 1		–	–	–	–	–	–	–		–
Specify 2		–	–	–	–	–	–	–		–
Specify 3		–	–	–	–	–	–	–		–
Specify 4		–	–	–	–	–	–	–		–
Specify 5		–	–	–	–	–	–	–		–
Specify 6		–	–	–	–	–	–	–		–
Specify 7		–	–	–	–	–	–	–		–
Specify 8		–	–	–	–	–	–	–		–
Specify 9		–	–	–	–	–	–	–		–
Specify 10		–	–	–	–	–	–	–		–
Specify 11		–	–	–	–	–	–	–		–
Total Bankers Acceptance Certificate		**-**	**-**	**-**	**-**	**-**	**-**			**-**
Deposit Taking Institutions										
Specify 1		–	–	–	–	–	–	–		–
Specify 2		–	–	–	–	–	–	–		–
Specify 3		–	–	–	–	–	–	–		–
Specify 4		–	–	–	–	–	–	–		–
Specify 5		–	–	–	–	–	–	–		–
Specify 6		–	–	–	–	–	–	–		–
Specify 7		–	–	–	–	–	–	–		–
Specify 8		–	–	–	–	–	–	–		–
Specify 9		–	–	–	–	–	–	–		–
Specify 10		–	–	–	–	–	–	–		–
Specify 11		–	–	–	–	–	–	–		–
Total Deposit Taking Institutions		**-**	**-**	**-**	**-**	**-**	**-**	–		**-**
Derivative Financial Assets										
Specify 1		–	–	–	–	–	–	–		–
Specify 2		–	–	–	–	–	–	–		–
Specify 3		–	–	–	–	–	–	–		–
Specify 4		–	–	–	–	–	–	–		–
Specify 5		–	–	–	–	–	–	–		–
Specify 6		–	–	–	–	–	–	–		–
Specify 7		–	–	–	–	–	–	–		–
Specify 8		–	–	–	–	–	–	–		–
Specify 9		–	–	–	–	–	–	–		–
Specify 10		–	–	–	–	–	–	–		–
Specify 11		–	–	–	–	–	–	–		–
Total Derivative Financial Assets		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Guaranteed Endowment Policies (Sinking)										
Specify 1		–	–	–	–	–	–	–		–
Specify 2		–	–	–	–	–	–	–		–
Specify 3		–	–	–	–	–	–	–		–
Specify 4		–	–	–	–	–	–	–		–
Specify 5		–	–	–	–	–	–	–		–
Specify 6		–	–	–	–	–	–	–		–
Specify 7		–	–	–	–	–	–	–		–
Specify 8		–	–	–	–	–	–	–		–
Specify 9		–	–	–	–	–	–	–		–
Specify 10		–	–	–	–	–	–	–		–
Specify 11		–	–	–	–	–	–	–		–
Total Guaranteed Endowment Policies (Sinking)		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Interest Rate Swaps										
Specify 1		–	–	–	–	–	–	–		–
Specify 2		–	–	–	–	–	–	–		–
Specify 3		–	–	–	–	–	–	–		–
Specify 4		–	–	–	–	–	–	–		–
Specify 5		–	–	–	–	–	–	–		–
Specify 6		–	–	–	–	–	–	–		–
Specify 7		–	–	–	–	–	–	–		–
Specify 8		–	–	–	–	–	–	–		–
Specify 9		–	–	–	–	–	–	–		–
Total Interest Rate Swaps		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Listed/Unlisted Bonds and Stocks										
Specify 1		–	–	–	–	–	–	–		–
Specify 2		–	–	–	–	–	–	–		–
Specify 3		–	–	–	–	–	–	–		–
Specify 4		–	–	–	–	–	–	–		–
Specify 5		–	–	–	–	–	–	–		–
Specify 6		–	–	–	–	–	–	–		–
Specify 7		–	–	–	–	–	–	–		–
Specify 8		–	–	–	–	–	–	–		–
Specify 9		–	–	–	–	–	–	–		–
Total Listed/Unlisted Bonds and Stocks		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Total Investments		**810,292,084**	**687,671,335**	**687,671,335**	**80,000,000**	**325,000,000**	**171,917,834**	**-**		**687,671,335**

WC014 Saldanha Bay - Supporting Table SC16 Monthly Budget Statement - Investment Portfolio - M03 - September

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 ³	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	2082359065	231 days	Short Term	Yes	Fixed	0.0743	0	n/a	14 September 2026	36,553	93	(36,646)	–	**0**
NEDBANK	03788153938000373	231 days	Short Term	Yes	Fixed	0.07205	0	n/a	14 September 2026	31,291	77	(31,368)	–	**(0)**
FNB	76211496932	231 days	Short Term	Yes	Fixed	0.0693	0	n/a	14 September 2026	31,242	74	(31,316)	–	**(0)**
STANDARD	288503236190	231 days	Short Term	Yes	Fixed	0.06888	0	n/a	14 September 2026	15,617	37	(15,654)	–	**(0)**
INVESTEC	1100458949460	231 days	Short Term	Yes	Fixed	0.0688	0	n/a	14 September 2026	26,027	61	(26,089)	–	**(0)**
ABSA	2082392900	231 days	Short Term	Yes	Fixed	0.0732	0	n/a	15 October 2026	67,438	391	–	–	**67,829**
NEDBANK	03788153938000374	231 days	Short Term	Yes	Fixed	0.07144	0	n/a	15 October 2026	20,732	117	–	–	**20,849**
FNB	76211822624	231 days	Short Term	Yes	Fixed	0.0683	0	n/a	15 October 2026	36,225	196	–	–	**36,421**
STANDARD	288503236191	231 days	Short Term	Yes	Fixed	0.06813	0	n/a	15 October 2026	15,524	84	–	–	**15,608**
INVESTEC	1100458949455	231 days	Short Term	Yes	Fixed	0.0683	0	n/a	15 October 2026	36,225	196	–	–	**36,421**
ABSA	2082423949	235 days	Short Term	Yes	Fixed	0.0781	0	n/a	16 November 2026	41,361	257	–	–	**41,618**
NEDBANK	03788153938000375	235 days	Short Term	Yes	Fixed	0.0754	0	n/a	16 November 2026	30,985	186	–	–	**31,171**
FNB	76212095379	235 days	Short Term	Yes	Fixed	0.0738	0	n/a	16 November 2026	36,125	212	–	–	**36,337**
STANDARD	288503236192	235 days	Short Term	Yes	Fixed	0.07363	0	n/a	16 November 2026	10,321	61	–	–	**10,381**
INVESTEC	1100458949456	235 days	Short Term	Yes	Fixed	0.0727	0	n/a	16 November 2026	10,317	60	–	–	**10,376**
ABSA	2082454732	231 days	Short Term	Yes	Fixed	0.0788	0	n/a	15 December 2026	41,088	259	–	–	**41,347**
NEDBANK	03788153938000376	231 days	Short Term	Yes	Fixed	0.07566	0	n/a	15 December 2026	20,522	124	–	–	**20,647**
FNB	76212359519	231 days	Short Term	Yes	Fixed	0.0743	0	n/a	15 December 2026	5,128	31	–	–	**5,159**
STANDARD	288503236193	231 days	Short Term	Yes	Fixed	0.07487	0	n/a	15 December 2026	20,517	123	–	–	**20,640**
INVESTEC	1100458949464	231 days	Short Term	Yes	Fixed	0.0738	0	n/a	15 December 2026	10,255	61	–	–	**10,315**
ABSA	2082479518	233 days	Short Term	Yes	Fixed	0.0772	0	n/a	14 January 2027	35,725	222	–	–	**35,948**
NEDBANK	03788153938000377	233 days	Short Term	Yes	Fixed	0.07686	0	n/a	14 January 2027	61,238	379	–	–	**61,617**
FNB	76212578614	233 days	Short Term	Yes	Fixed	0.0756	0	n/a	14 January 2027	51,015	311	–	–	**51,326**
STANDARD	288503236194	233 days	Short Term	Yes	Fixed	0.07438	0	n/a	14 January 2027	35,699	214	–	–	**35,913**
INVESTEC	1100458949477	233 days	Short Term	Yes	Fixed	0.0743	0	n/a	14 January 2027	50,997	305	–	–	**51,303**
ABSA	2082532867	203 days	Short Term	Yes	Fixed	0.0767	0	n/a	15 February 2027	10,076	63	–	–	**10,139**
NEDBANK	03788153938000378	203 days	Short Term	Yes	Fixed	0.07627	0	n/a	15 February 2027	30,226	188	–	–	**30,414**
FNB	76213091045	203 days	Short Term	Yes	Fixed	0.075	0	n/a	15 February 2027	15,111	92	–	–	**15,203**
STANDARD	288503236195	203 days	Short Term	Yes	Fixed	0.074	0	n/a	15 February 2027	15,109	91	–	–	**15,201**
INVESTEC	1100458949478	203 days	Short Term	Yes	Fixed	0.0736	0	n/a	15 February 2027	10,073	60	–	–	**10,133**
ABSA	2082532833	231 days	Short Term	Yes	Fixed	0.0774	0	n/a	15 March 2027	10,076	64	–	–	**10,140**
NEDBANK	03788153938000379	231 days	Short Term	Yes	Fixed	0.07721	0	n/a	15 March 2027	30,228	190	–	–	**30,419**
INVESTEC	1100458949476	231 days	Short Term	Yes	Fixed	0.0761	0	n/a	15 March 2027	20,150	125	–	–	**20,275**
STANDARD	288503236196	231 days	Short Term	Yes	Fixed	0.07488	0	n/a	15 March 2027	20,148	123	–	–	**20,271**
ABSA	2082555714	232 days	Short Term	Yes	Fixed	0.0774	0	n/a	15 April 2027	15,019	95	–	–	**15,115**
NEDBANK	03788153938000380	232 days	Short Term	Yes	Fixed	0.07584	0	n/a	15 April 2027	30,037	187	–	–	**30,224**
STANDARD	288503236197	232 days	Short Term	Yes	Fixed	0.07438	0	n/a	15 April 2027	40,049	245	–	–	**40,293**
ABSA	2082570998	239 days	Short Term	Yes	Fixed	0.0799	0	n/a	13 May 2027	–	82	–	25,000	**25,082**
NEDBANK	03788153938000381	239 days	Short Term	Yes	Fixed	0.07824	0	n/a	13 May 2027	–	64	–	20,000	**20,064**
FNB	76213533849	239 days	Short Term	Yes	Fixed	0.0758	0	n/a	13 May 2027	–	93	–	30,000	**30,093**
INVESTEC	1100458949475	239 days	Short Term	Yes	Fixed	0.0745	0	n/a	13 May 2027	–	15	–	5,000	**5,015**
														–
														–
Municipality sub-total										**1,024,470**	**5,911**	**(141,072)**	**80,000**	**969,308**
Entities														
														–
														–
														–
														–
														–
														–
														–
Entities sub-total										**–**	**–**	**–**	**–**	**–**
TOTAL INVESTMENTS AND INTEREST	2									**1,024,470**	**5,911**	**(141,072)**	**80,000**	**969,308**

WC014 Saldanha Bay - Supporting Schedule SC17 Monthly Budget Statement - Borrowings - M03 - September

Borrowing - Categorised by type R thousands	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Borrowings										
Annuity and Bullet Loans										
Banks		17,227	19,719	19,719	–	–	19,719	(19,719)	-100.0%	19,719
Development Bank of South Africa		52,076	35,714	35,714	–	–	35,714	(35,714)	-100.0%	35,714
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
General Public		–	–	–	–	–	–	–		–
Infrastructure Finance Corporation		–	–	–	–	–	–	–		–
Insurance Companies and Private Pension Funds		–	–	–	–	–	–	–		–
Municipal Pension Funds		–	–	–	–	–	–	–		–
Other Public Pension Funds		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Public Investments Commissioners		–	–	–	–	–	–	–		–
Total Annuity and Bullet Loans		69,303	55,433	55,433	-	-	55,433	(55,433)		55,433
Bankers Acceptance Certificate										
Banks		–	–	–	–	–	–	–		–
Development Bank of South Africa		–	–	–	–	–	–	–		–
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
General Public		–	–	–	–	–	–	–		–
Infrastructure Finance Corporation		–	–	–	–	–	–	–		–
Insurance Companies and Private Pension Funds		–	–	–	–	–	–	–		–
Municipal Pension Funds		–	–	–	–	–	–	–		–
Other Public Pension Funds		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Public Investments Commissioners		–	–	–	–	–	–	–		–
Total Bankers Acceptance Certificate		-	-	-	-	-	-	-		-
Concessionary Loan		–	–	–	–	–	–	–		–
Derivative Financial Liability										
Banks		–	–	–	–	–	–	–		–
Development Bank of South Africa		–	–	–	–	–	–	–		–
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
General Public		–	–	–	–	–	–	–		–
Infrastructure Finance Corporation		–	–	–	–	–	–	–		–
Insurance Companies and Private Pension Funds		–	–	–	–	–	–	–		–
Municipal Pension Funds		–	–	–	–	–	–	–		–
Other Public Pension Funds		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Public Investments Commissioners		–	–	–	–	–	–	–		–
Total Derivative Financial Liability		-	-	-	-	-	-	-		-
Finance Lease Liability										
Banks		–	–	–	–	–	–	–		–
Development Bank of South Africa		–	–	–	–	–	–	–		–
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
General Public		–	–	–	–	–	–	–		–
Infrastructure Finance Corporation		–	–	–	–	–	–	–		–
Insurance Companies and Private Pension Funds		–	–	–	–	–	–	–		–
Municipal Pension Funds		–	–	–	–	–	–	–		–
Other Public Pension Funds		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Public Investments Commissioners		–	–	–	–	–	–	–		–
Total Finance Lease Liability		-	-	-	-	-	-	-		-
Government Loans		–	–	–	–	–	–	–		–
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–		–
Local Registered Stock										
Banks		–	–	–	–	–	–	–		–
Development Bank of South Africa		–	–	–	–	–	–	–		–
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
General Public		–	–	–	–	–	–	–		–
Infrastructure Finance Corporation		–	–	–	–	–	–	–		–
Insurance Companies and Private Pension Funds		–	–	–	–	–	–	–		–
Municipal Pension Funds		–	–	–	–	–	–	–		–
Other Public Pension Funds		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Public Investments Commissioners		–	–	–	–	–	–	–		–
Total Registered Stock		-	-	-	-	-	-	-		-
Non-annuity Loans										
Banks		–	–	–	–	–	–	–		–
Development Bank of South Africa		–	–	–	–	–	–	–		–
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
General Public		–	–	–	–	–	–	–		–
Infrastructure Finance Corporation		–	–	–	–	–	–	–		–
Insurance Companies and Private Pension Funds		–	–	–	–	–	–	–		–
Municipal Pension Funds		–	–	–	–	–	–	–		–
Other Public Pension Funds		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Public Investments Commissioners		–	–	–	–	–	–	–		–
Total Non-annuity Loans		-	-	-	-	-	-	-		-
Interest Rate Swaps		–	–	–	–	–	–	–		–
Total Borrowings	1	69,303	55,433	55,433	-	-	55,433	(55,433)	-100.0%	55,433

WC014 Saldanha Bay - Supporting Table SC18 Monthly Budget Statement - transfers and grant receipts - M03 - September

Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		153,428	162,019	162,019	11,485	68,275	53,625	14,650	27.3%	162,019
Expanded Public Works Programme Integrated Grant		2,096	1,513	1,513	–	378	378	(0)	-0.1%	1,513
Local Government Financial Management Grant	3	1,700	1,900	1,900	–	1,130	475	655	137.9%	1,900
Municipal Infrastructure Grant		1,155	1,167	1,167	–	1,167	292	875	300.0%	1,167
Equitable Share		148,477	157,439	157,439	11,485	65,600	52,480	13,120	25.0%	157,439
Provincial Government:		30,668	64,031	64,831	193	11,642	15,945	(4,303)	-27.0%	64,831
Maintenance of main Road Infrastructure		–	150	150	–	–	38	(38)	-100.0%	150
Capacity Building and Other:Mun Service delivery and capacity grant		–	–	300	–	–	–	–		300
Capacity Building and Other:Energy Resilience Grant		–	–	500	–	–	–	–		500
Municipal Service Delivery and Capacity Building Grant		105	250	250	–	–	–	–		250
Municipal Fire Service Capacity Support Grant		90	–	–	–	–	–	–		–
Library service grant		8,167	9,222	9,222	–	3,074	2,306	769	33.3%	9,222
Community deelopment workers support grant		76	78	78	–	–	20	(20)	-100.0%	78
Housing and Human Settlement		22,230	54,331	54,331	193	8,568	13,583	(5,015)	-36.9%	54,331
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		1,081	921	921	–	88	230	(142)	-61.6%	921
Education, Training and Development Practices SETA		1,081	921	921	–	88	230	(142)	-61.6%	921
Total Operating Transfers and Grants		185,177	226,971	227,771	11,679	80,005	69,800	10,205	14.6%	227,771
Capital Transfers and Grants										
National Government:		21,944	22,175	22,175	–	10,220	5,544	4,676	84.4%	22,175
Municipal Infrastructure Grant		21,944	22,175	22,175	–	10,220	5,544	4,676	84.4%	22,175
Provincial Government:		9,072	3,888	14,163	(10,711)	12,756	4,784	7,971	166.6%	14,163
Municipal Service Delivery and Capacity Building Grant		400	–	–	–	0	–	0	#DIV/0!	–
Regional Socio-Economic Project		–	800	800	–	–	–	–		800
Development of Sport and Recreation Facilities		–	107	107	–	–	–	–		107
Capacity Building and Other:Energy Resilience Grant		–	–	500	–	–	–	–		500
Upgrading partnership grant		0	–	–	–	–	–	–		–
Municipal Fire Service Capacity Support Grant		473	–	–	–	–	–	–		–
Housing and Human Settlement		6,199	1,481	11,256	(10,711)	11,256	4,784	6,471	135.3%	11,256
WC Fin Man capability grant		2,000	1,500	1,500	–	1,500	–	1,500	#DIV/0!	1,500
District Municipality:		36	–	–	–	–	–	–		–
West Coast-DON		36	–	–	–	–	–	–		–
Other grant providers:		32,348	–	–	–	–	–	–		–
Private Developments		32,348	–	–	–	–	–	–		–
Total Capital Transfers and Grants		63,400	26,063	36,338	(10,711)	22,976	10,328	12,647	122.5%	36,338
TOTAL RECEIPTS OF TRANSFERS & GRANTS		248,577	253,034	264,109	968	102,981	80,128	22,853	28.5%	264,109

WC014 Saldanha Bay - Supporting Schedule SC19 Monthly Budget Statement - Expenditure on Transfers and Grants - M03 - September

Description R thousands	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		4,951	4,580	4,580	1,436	2,336	1,145	1,191	104.0%	4,580
Expanded Public Works Programme Integrated Grant		2,096	1,513	1,513	867	1,513	378	1,135	300.0%	1,513
Local Government Financial Management Grant	3	1,700	1,900	1,900	151	196	475	(279)	-58.8%	1,900
Municipal Infrastructure Grant		1,155	1,167	1,167	418	627	292	335	114.9%	1,167
Provincial Government:		41,422	64,031	65,504	6,295	7,192	15,945	(8,754)	-54.9%	65,504
Maintenance of main Road Infrastructure		–	150	150	–	–	38	(38)	-100.0%	150
Capacity Building and Other:Mun Service delivery and capacity grant		–	–	300	–	–	–	–		300
Informal Setlement Upgrading Partnership Grant		73	–	500	–	–	–	–		500
Municipal Fire Service Capacity Support Grant		55	250	438	–	–	–	–		438
Library service grant		8,167	9,222	9,222	1,626	2,439	2,306	134	5.8%	9,222
Community development workers support grant		32	78	78	–	–	20	(20)	-100.0%	78
Housing and Human Settlement		33,095	54,331	54,816	4,669	4,752	13,583	(8,831)	-65.0%	54,816
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		1,081	921	921	–	–	230	(230)	-100.0%	921
Education, Training and Development Practices SETA		1,081	921	921	–	–	230	(230)	-100.0%	921
Total Operating Transfers and Grants		47,454	69,532	71,005	7,731	9,527	17,321	(7,793)	-45.0%	71,005
Capital Transfers and Grants										
National Government:		26,480	22,175	22,175	5,783	8,315	5,544	2,771	50.0%	22,175
Municipal Infrastructure Grant		21,944	22,175	22,175	5,783	8,315	5,544	2,771	50.0%	22,175
Integrated National Electrification Programme Grant		4,536	–	–	–	–	–	–		–
Provincial Government:		10,850	3,888	15,047	7,499	8,927	5,559	3,367	60.6%	15,047
Municipal Service Delivery and Capacity Building Grant		448	–	–	–	–	–	–		–
Regional Socio-Economic Project		–	800	800	–	–	–	–		800
Development of Sport and Recreation Facilities		–	107	107	–	–	–	–		107
Informal Setlement Upgrading Partnership Grant		951	–	–	–	–	–	–		–
Capacity Building and Other:Energy Resilience Grant		–	–	500	–	–	–	–		500
Capacity Building and Other:Fire Service Capacity Building Grant		–	–	462	–	–	–	–		462
Housing and Human Settlement		7,451	1,481	11,678	7,499	8,927	5,559	3,367	60.6%	11,678
WC Fin Man capability grant		2,000	1,500	1,500	–	–	–	–		1,500
District Municipality:		36	–	–	–	–	–	–		–
West Coast-DON		36	–	–	–	–	–	–		–
Other grant providers:		32,348	–	–	–	–	–	–		–
Private Developments		32,348	–	–	–	–	–	–		–
Total Capital Transfers and Grants		69,714	26,063	37,222	13,282	17,241	11,103	6,139	55.3%	37,222
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		117,168	95,595	108,227	21,013	26,769	28,423	(1,655)	-5.8%	108,227

WC014 Saldanha Bay - Supporting Schedule SC20 Monthly Budget Statement - Reconciliation of Transfers,Grants Receipts & Unspent Funds - M03 - September

Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Operating transfers and grants:	1,3									
National Government										
Balance unspent at beginning of the year		(0)	(2,428)	(2,428)	0	0	(2,428)	2,428	**-100.0%**	(2,428)
Current year receipts		153,428	162,019	162,019	11,485	68,275	53,625	14,650	**27.3%**	162,019
Repayment of grants		–	–	–	–	–	–	–		–
Conditions met - transferred to revenue		**4,951**	**4,580**	**4,580**	**1,436**	**2,336**	**1,145**	**1,191**	104.0%	**4,580**
Conditions still to be met - transferred to liabilities		148,477	155,011	155,011	10,049	65,939	50,052	15,887	**31.7%**	155,011
Provincial Government:										
Balance unspent at beginning of the year		(34,963)	(1,227)	(1,227)	(2,193)	(2,193)	(2,428)	234	**-9.7%**	(1,227)
Current year receipts		30,668	64,031	64,831	193	11,642	15,945	(4,303)	**-27.0%**	64,831
Repayment of grants		22,016	–	–	–	–	–			–
Conditions met - transferred to revenue		**41,422**	**64,031**	**65,504**	**6,295**	**7,192**	**15,945**	(8,754)	**-54.9%**	**65,504**
Conditions still to be met - transferred to liabilities		(67,733)	(1,227)	(1,900)	(8,295)	2,257	(2,428)	**4,855**	**-200.0%**	(1,900)
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	(2,428)	2,428	**-100.0%**	–
Current year receipts		–	–	–	–	–	–	–		–
Repayment of grants		–	–	–	–	–	–			–
Conditions met - transferred to revenue		**–**	**–**	**–**	**–**	**–**	**–**			**–**
Conditions still to be met - transferred to liabilities		–	–	–	–	–	(2,428)	2,428	**-100.0%**	–
Other grant providers:										
Balance unspent at beginning of the year		(0)	–	–	(0)	(0)	(2,428)	2,428	**-100.0%**	–
Current year receipts		1,081	921	921	–	88	230	(142)	**-61.6%**	921
Repayment of grants		–	–	–	–	–	–			–
Conditions met - transferred to revenue		**1,081**	**921**	**921**	**–**	**–**	**230**	**(230)**	-100.0%	**921**
Conditions still to be met - transferred to liabilities		(0)	–	–	(0)	88	(2,428)	2,516	**-103.6%**	–
Total operating transfers and grants revenue		**47,454**	**69,532**	**71,005**	**7,731**	**9,527**	**17,321**	**(7,793)**	-45.0%	**71,005**
Total operating transfers and grants - CTBM	2	**80,744**	**153,784**	**153,111**	**1,754**	**68,285**	**42,769**	**19,275**	**45.1%**	**153,111**
Capital transfers and grants:	1,3									
National Government										
Balance unspent at beginning of the year		(4,605)	(8)	(8)	(0)	(0)	(2,428)	2,428	**-100.0%**	(8)
Current year receipts		21,944	22,175	22,175	–	10,220	5,544	4,676	**84.4%**	22,175
Repayment of grants		69	–	–	–	–	–			–
Conditions met - transferred to revenue		**26,480**	**22,175**	**22,175**	**5,783**	**8,315**	**5,544**	**2,771**	50.0%	**22,175**
Conditions still to be met - transferred to liabilities		(9,210)	(8)	(8)	(5,783)	1,905	(2,428)	4,333	**-178.5%**	(8)
Provincial Government:										
Balance unspent at beginning of the year		(7,926)	1,802	1,802	(3,093)	(3,093)	(2,428)	(666)	**27.4%**	1,802
Current year receipts		9,072	3,888	14,163	(10,711)	12,756	4,784	7,971	**166.6%**	14,163
Repayment of grants		3,055	–	–	–	–	–			–
Conditions met - transferred to revenue		**10,850**	**3,888**	**15,047**	**7,499**	**8,927**	**5,559**			**15,047**
Conditions still to be met - transferred to liabilities		(12,758)	1,802	917	(21,303)	736	(3,202)	3,938	**-123.0%**	917
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	(2,428)	2,428	**-100.0%**	–
Current year receipts		36	–	–	–	–	–	–		–
Repayment of grants		–	–	–	–	–	–			–
Conditions met - transferred to revenue		**36**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Conditions still to be met - transferred to liabilities		–	–	–	–	–	(2,428)	2,428	**-100.0%**	–
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	(2,428)	2,428	**-100.0%**	–
Current year receipts		32,348	–	–	–	–	–	–		–
Repayment of grants		–	–	–	–	–	–			–
Conditions met - transferred to revenue		**32,348**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Conditions still to be met - transferred to liabilities		–	–	–	–	–	(2,428)	2,428	**-100.0%**	–
Total capital transfers and grants revenue		**69,714**	**26,063**	**37,222**	**13,282**	**17,241**	**11,103**	**2,771**		**37,222**
Total capital transfers and grants - CTBM	2	**(21,968)**	**1,794**	**909**	**(27,086)**	**2,641**	**(10,485)**	**13,126**		**909**
TOTAL TRANSFERS AND GRANTS REVENUE		**117,168**	**95,595**	**108,227**	**21,013**	**26,769**	**28,423**	**(5,022)**		**108,227**
TOTAL TRANSFERS AND GRANTS - CTBM		**58,775**	**155,578**	**154,020**	**(25,332)**	**70,926**	**32,283**	**32,402**		**154,020**

WC014 Saldanha Bay - Supporting Schedule SC21 Monthly Budget Statement - Transfers and Grants made by the Municipality - M03 - September

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousand									%	
Monetary Transfers to Organisations										
Benevolent Organisations		–	1,830	1,830	113	259	458	(198)	-43.4%	1,830
Higher Educational Institutions		–	–	–	–	–	–	–		–
Non-Profit Institutions		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Total Monetary Transfers To Organisations		**–**	**1,830**	**1,830**	**113**	**259**	**458**	**(198)**	**-43.4%**	**1,830**
Monetary Transfers to Groups of Individuals										
Households								–		
								–		
Total Monetary Transfers To Groups Of Individuals:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
TOTAL Monetary TRANSFERS AND GRANTS	6	**–**	**1,830**	**1,830**	**113**	**259**	**458**	**(198)**	**-43.4%**	**1,830**
In-Kind Transfers to other municipalities										
District Municipalities	1							–		
								–		
								–		
Total In-Kind Transfers To Municipalities:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
In-Kind Transfers to Entities/Other External Mechanisms										
Municipal Entities	2							–		
								–		
								–		
								–		
Total In-Kind Transfers To Entities/Ems'		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
In-Kind Transfers to other Organs of State										
Departmental Agencies and Accounts	3							–		
Provincial Government								–		
								–		
								–		
Total In-Kind Transfers To Other Organs Of State:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
In-Kind Grants to Organisations										
Foreign Government and International Organisations	4							–		
Higher Educational Institutions								–		
Non-Profit Institutions								–		
Private Enterprises								–		
Public Corporations								–		
Total In-Kind Grants To Organisations		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Groups of Individuals										
Households	5							–		
								–		
								–		
Total In-Kind Grants To Groups Of Individuals:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
TOTAL In-Kind TRANSFERS AND GRANTS		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
TOTAL TRANSFERS AND GRANTS	6	**–**	**1,830**	**1,830**	**113**	**259**	**458**	**(198)**	**-43.4%**	**1,830**

WC014 Saldanha Bay - Supporting Table SC22 Monthly Budget Statement - councillor and staff benefits - Month DD, YYYY -

Summary of Employee and Councillor remuneration R thousands	Ref	2025/26 Audited Outcome	Budget Year 2026/27 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Allowances and Service Related Benefits										
Basic Salary		12,011	14,542	14,542	1,016	3,047	3,635	(589)	-16%	14,542
Cell phone Allowance		1,251	1,671	1,671	106	317	418	(100)	-24%	1,671
Housing Allowance		123	155	155	10	29	39	(10)	-26%	155
In-kind Benefits		–	–	–	–	–	–	–		–
Market Related Non-pensionable Allowance		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		656	851	851	78	234	213	22	10%	851
Office-bearer Allowance		–	–	–	–	–	–	–		–
Out of pocket Expenses		–	–	–	–	–	–	–		–
Travelling Allowance		–	–	–	–	–	–	–		–
Use of Personal Facilities		–	–	–	–	–	–	–		–
Total Allowances and Service Related Benefits		**14,041**	**17,219**	**17,219**	**1,209**	**3,627**	**4,305**	**(678)**	-16%	**17,219**
Social Contributions										
Medial Aid Benefits		146	186	186	13	38	47	(9)	-19%	186
Pension Fund Contributions		209	255	255	21	64	64	0	1%	255
Total Social Contributions		**354**	**441**	**441**	**34**	**102**	**110**	**(9)**	-8%	**441**
Total Councillors		**14,395**	**17,660**	**17,660**	**1,243**	**3,729**	**4,415**	**(686)**	-16%	**17,660**
% increase	4									
Senior Managers of the Municipality	2									
Salaries and Allowances										
Basic Salary		9,726	12,835	12,835	855	2,955	3,209	(254)	-8%	12,835
Bonuses		536	–	–	–	–	–	–		–
Allowance								–		
Accommodation, Travel and Incidental		–	–	–	–	–	–	–		–
Cellular and Telephone	3	131	131	131	16	48	33	15	45%	131
Housing Benefits	3	202	213	213	2	12	53	(42)	-78%	213
Non-pensionable		–	–	–	–	–	–	–		–
Travel or Motor Vehicle	3	1,171	1,053	1,053	102	371	263	108	41%	1,053
Voluntary Work		–	–	–	–	–	–	–		–
Total Allowance		**1,504**	**1,398**	**1,398**	**120**	**430**	**349**	**81**	23%	**1,398**
Service Related Benefits										
Acting	3	–	–	–	–	–	–	–		–
Bonus	3	–	–	–	–	–	–	–		–
Danger Allowance	3	–	–	–	–	–	–	–		–
Entertainment	3	–	–	–	–	–	–	–		–
Fire Brigade		–	–	–	–	–	–	–		–
In-kind Benefits	3	–	–	–	–	–	–	–		–
Leave Pay	3	213	–	–	–	–	–	–		–
Lifeguard/Duty Squads		–	–	–	–	–	–	–		–
Long Service Award		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Scarcity	3	–	–	–	–	–	–	–		–
Standby Allowance	3	–	–	–	–	–	–	–		–
Tools Allowance	3	–	–	–	–	–	–	–		–
Uniform/Special/Protective Clothing	3	–	–	–	–	–	–	–		–
Leave gratuity		–	–	–	–	–	–	–		–
Long Term Service Award		–	–	–	–	–	–	–		–
Total Service Related Benefits		**213**	**-**	**-**	**-**	**-**	**-**	**–**		**-**
Total Salaries and Allowances		**11,979**	**14,233**	**14,233**	**975**	**3,385**	**3,558**	**(173)**	-5%	**14,233**
Social Contributions										
Bargaining Council		–	–	–	–	–	–	–		–
Group Life Insurance		139	147	147	9	40	37	3	8%	147
Medical		249	312	312	28	84	78	6	7%	312
Pension		1,269	1,441	1,441	109	389	360	29	8%	1,441
Unemployment Insurance		–	–	–	–	–	–	–		–
Total Social Contributions		**1,657**	**1,900**	**1,900**	**146**	**513**	**475**	**38**	8%	**1,900**
Post-retirement Benefit	6									
Medical		–	–	–	–	–	–	–		–
Other Benefits		–	–	–	–	–	–	–		–
Pension		–	–	–	–	–	–	–		–
Total Post-retirement Benefit		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Costs Capitalised to PPE		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		**13,636**	**16,133**	**16,133**	**1,121**	**3,898**	**4,033**	**(135)**	-3%	**16,133**
% increase	4									
Other Municipal Staff										
Salaries and Allowances										
Basic Salary		291,131	367,003	367,003	28,247	84,160	91,751	(7,591)	-8%	367,003
Bonuses		–	–	–	–	–	–	–		–
Allowance										
Accommodation, Travel and Incidental		–	–	–	–	–	–	–		–
Cellular and Telephone	3	1,836	2,259	2,259	166	500	565	(65)	-11%	2,259
Housing Benefits	3	3,170	4,266	4,266	225	689	1,066	(378)	-35%	4,266
Non-pensionable		–	–	–	–	–	–	–		–
Travel or Motor Vehicle	3	24,360	31,880	31,880	2,430	7,289	7,970	(680)	-9%	31,880
Voluntary Work		–	–	–	–	–	–	–		–
Total Allowance		**29,366**	**38,405**	**38,405**	**2,821**	**8,478**	**9,601**	**(1,123)**	-12%	**38,405**
Service Related Benefits										
Acting	3	2,018	1,891	1,891	167	618	473	145	31%	1,891
Bonus	3	23,452	32,293	32,293	2,691	8,073	8,073	0	0%	32,293
Danger Allowance	3	–	–	–	–	–	–	–		–
Entertainment	3	–	–	–	–	–	–	–		–
Fire Brigade		14	–	–	1	4	–	4	#DIV/0!	–
In-kind Benefits	3	–	–	–	–	–	–	–		–
Leave Pay	3	4,730	2,590	2,590	216	648	648	0	0%	2,590
Lifeguard/Duty Squads		–	–	–	–	–	–	–		–
Long Service Award		–	4,590	4,590	383	1,148	1,147	0	0%	4,590
Overtime		45,537	34,686	34,686	4,229	11,090	8,672	2,418	28%	34,686
Scarcity	3	1,014	958	958	70	211	239	(28)	-12%	958
Standby Allowance	3	14,964	14,417	14,417	1,554	4,300	3,604	695	19%	14,417
Tools Allowance	3	–	–	–	–	–	–	–		–
Uniform/Special/Protective Clothing	3	495	585	585	473	473	146	327	223%	585
Leave gratuity		–	–	–	–	–	–	–		–
Long Term Service Award		–	–	–	–	–	–	–		–
Total Service Related Benefits		**92,224**	**92,009**	**92,009**	**9,784**	**26,563**	**23,002**	**3,561**	15%	**92,009**
Total Salaries and Allowances		**412,721**	**497,417**	**497,417**	**40,851**	**119,201**	**124,354**	**(5,153)**	-4%	**497,417**
Social Contributions										
Bargaining Council		140	182	182	13	40	45	(5)	-12%	182
Group Life Insurance		6,597	8,160	8,160	604	1,811	2,040	(229)	-11%	8,160
Medical		18,501	27,601	27,601	1,816	5,448	6,900	(1,453)	-21%	27,601
Pension		49,286	64,924	64,924	4,806	14,437	16,231	(1,794)	-11%	64,924
Unemployment Insurance		2,155	2,616	2,616	190	567	654	(87)	-13%	2,616
Total Social Contributions		**76,678**	**103,483**	**103,483**	**7,429**	**22,304**	**25,871**	**(3,567)**	-14%	**103,483**
Post-retirement Benefit	6									
Medical		19,189	22,300	22,300	1,858	5,575	5,575	0	0%	22,300
Other Benefits		–	–	–	–	–	–	–		–
Pension		–	–	–	–	–	–	–		–
Total Post-retirement Benefit		**19,189**	**22,300**	**22,300**	**1,858**	**5,575**	**5,575**	**0**		**22,300**
Costs Capitalised to PPE		–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		**508,588**	**623,200**	**623,200**	**50,138**	**147,080**	**155,800**	**(8,720)**		**623,200**
% increase	4									
Total Parent Municipality		**536,619**	**656,993**	**656,993**	**52,503**	**154,707**	**164,248**	**(9,542)**	-6%	**656,993**
TOTAL SALARY, ALLOWANCES & BENEFITS		**536,619**	**656,993**	**656,993**	**52,503**	**154,707**	**164,248**	**(9,542)**		**656,993**
% increase	4									
TOTAL MANAGERS AND STAFF	5,7	**522,224**	**639,333**	**639,333**	**51,260**	**150,978**	**159,833**	**(8,855)**		**639,333**

WC014 Saldanha Bay - Supporting Schedule SC23 Monthly Budget Statement - Summary salaries, allowances and benefits(Councillors, Senior Managers and Board Members of Entities) - M03 - September

Disclosure of Salaries, Allowances & Benefits 1.	Ref	Budget Year 2026/27					
R thousands		Salary	Contributions	Allowances	Service Related Benefits	Bonuses	Total Package
Councillors	3						
Speaker	4	807,043	47,971	49,354	–	–	904,368
Chief Whip		–	–	–	–	–	–
Executive Mayor/Mayor		592,139	–	526,557	–	–	1,118,696
Deputy Executive Mayor/Deputy Mayor		855,014	–	49,354	–	–	904,368
Executive Committee/Mayoral Committee		6,724,173	175,707	282,654	–	–	7,182,534
Total for all other councillors		5,563,271	217,631	1,769,521	–	–	7,550,424
Section 79 committee chairperson		–	–	–	–	–	
Total Councillors	8	**14,541,640**	**441,309**	**2,677,440**	**–**	**–**	**17,660,390**
Senior Managers of the Municipality	5						
Municipal Manager (MM)		2,453,905	97,226	192,216	–	290,000	3,033,346
Chief Finance Officer		1,783,285	334,735	212,342	–	–	2,330,362
Director Community Services		1,698,358	422,204	109,848	–	290,000	2,520,410
Director Infrastructure and Planning Services		1,572,133	282,984	428,492	–	290,000	2,573,609
Director Public Safety		1,583,517	320,748	254,783	–	–	2,159,048
Director Economic Devlopment and Strategic Service		1,648,714	406,748	103,585	–	–	2,159,047
Director Energy and Electrotechnical Services		1,401,142	200,523	473,564			
Total Senior Managers of the Municipality	8,10	**12,141,054**	**2,065,167**	**1,774,831**	**–**	**870,000**	**14,775,824**
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	**26,682,694**	**2,506,477**	**4,452,271**	**–**	**870,000**	**32,436,214**

WC014 Saldanha Bay - Supporting Table SC30 Monthly Budget Statement - Actuals Monthly Cashflows (All) - M03 - September

Description	Ref	Budget Year 2026/27												2026/27 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2026/27	Budget Year 2027/27	Budget Year 2028/28
R thousands	1	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		30,179	38,738	40,760	32,996	32,996	32,996	32,996	32,996	32,996	32,996	32,996	32,996	395,947	412,615	442,753
Service charges - Electricity revenue		60,902	66,056	65,787	66,853	66,853	66,853	66,853	66,853	66,853	66,853	66,853	68,578	803,960	878,240	956,201
Service charges - Water revenue		18,277	17,755	19,716	22,548	22,548	22,548	22,548	22,548	22,548	22,548	22,548	22,548	270,578	282,750	300,075
Service charges - Waste Water Management		11,648	12,810	12,850	12,519	12,519	12,519	12,519	12,519	12,519	12,519	12,519	12,519	150,228	156,527	165,998
Service charges - Waste Mangement		9,767	10,132	10,760	10,929	10,929	10,929	10,929	10,929	10,929	10,929	10,929	10,929	131,150	136,388	141,701
Rental of facilities and equipment		1,077	1,802	2,145	1,688	1,688	1,688	1,688	1,688	1,688	1,688	1,688	1,688	20,253	21,123	22,012
Interest earned - external investments		5,612	7,303	6,931	6,555	6,555	6,555	6,555	6,555	6,555	6,555	6,555	6,555	78,655	83,535	88,718
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		449	521	484	604	604	604	604	604	604	604	604	2,474	9,345	10,009	10,735
Licences and permits		53	53	57	50	50	50	50	50	50	50	50	50	599	619	638
Agency services		24	22	21	965	965	965	965	965	965	965	965	965	11,586	12,081	12,586
Transfers and Subsidies - Operational		2,829	65,499	194	2,092	1,292	55,130	1,392	1,342	55,030	1,292	1,292	2,550	179,024	180,694	183,584
Other revenue		85,239	(70,133)	23,411	6,053	6,053	6,053	6,053	6,053	6,053	6,053	6,053	6,053	72,639	73,185	55,052
Cash Receipts by Source		**226,056**	**150,559**	**183,118**	**163,851**	**163,051**	**216,889**	**163,151**	**163,101**	**216,789**	**163,051**	**163,051**	**167,904**	**2,123,964**	**2,247,766**	**2,380,053**
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National /		10,481	23,205	775	4,794	5,192	3,395	1,971	1,971	1,971	1,971	1,971	2,771	36,338	50,006	78,596
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets		–	1,700	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	110,450	119,500
Increase (decrease) in consumer deposits		44	386	527	291	291	291	291	291	291	291	291	291	3,492	3,492	3,955
VAT Control (receipts)		1,626	422	–	17,209	17,712	17,430	16,802	16,419	16,454	15,747	15,618	20,065	201,707	229,163	239,758
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Insurance Refund - Capital		–	–	–	–	–	–	–	–	–	–	–	–	2,163,794	2,411,715	2,582,104
Interest on Short Term Investment (Greater then 90 days) and Long Term Investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		**238,207**	**176,273**	**184,420**	**186,145**	**186,246**	**238,005**	**182,216**	**181,783**	**235,505**	**181,061**	**180,932**	**170,967**	**2,163,794**	**2,411,715**	**2,582,104**
Cash Payments by Type													–			
Employee related costs		46,040	47,381	48,146	49,850	70,733	49,832	49,849	49,849	49,849	49,852	49,855	49,878	618,935	654,118	693,713
Remuneration of councillors		785	789	775	1,472	1,472	1,472	1,472	1,472	1,472	1,472	1,472	1,472	17,660	18,455	19,276
Interest		–	–	–	686	686	686	686	686	686	686	686	685	8,227	7,001	17,162
Bulk purchases - Electricity		62,806	73,106	66,346	55,345	55,345	55,345	55,345	55,345	55,345	55,345	55,345	55,345	664,139	722,783	787,110
Acquisitions - water & other inventory		13,126	13,402	14,018	14,944	14,946	14,949	14,951	14,951	14,944	14,944	14,944	14,944	181,078	186,975	193,478
Contracted services		15,972	6,345	13,844	23,769	23,234	24,747	23,395	23,451	24,827	23,430	23,338	24,723	285,915	280,401	260,337
Transfers and subsidies - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other		97	92	113	154	154	154	154	154	154	154	154	154	1,853	1,914	1,975
Other expenditure		35,951	19,114	15,719	11,257	11,257	11,279	11,287	11,287	11,257	11,257	11,257	11,255	135,162	137,878	142,389
Cash Payments by Type		**174,778**	**160,230**	**158,960**	**157,476**	**177,827**	**158,464**	**157,138**	**157,195**	**158,533**	**157,140**	**157,051**	**158,456**	**1,912,970**	**2,009,525**	**2,115,440**
Other Cash Flows/Payments by Type																
Capital assets		12,816	5,877	16,440	35,574	40,720	38,057	34,388	30,765	29,217	24,692	23,228	60,175	393,501	535,984	599,098
Retention (Capital)		–	–	–	–	–	6,273	–	–	–	–	–	6,273	12,547	13,870	21,988
Repayment of borrowing		–	–	–	–	–	6,273	–	–	–	–	–	6,273	12,547	13,870	21,988
Other Cash Flows/Payments		(7,562)	(6,147)	11,079	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type		**180,032**	**159,960**	**186,480**	**193,050**	**218,546**	**209,067**	**191,526**	**187,960**	**187,750**	**181,832**	**180,279**	**231,178**	**2,331,565**	**2,573,250**	**2,758,515**
NET INCREASE/(DECREASE) IN CASH HELD		**58,175**	**16,313**	**(2,060)**	**(6,905)**	**(32,300)**	**28,937**	**(9,311)**	**(6,177)**	**47,756**	**(771)**	**652**	**(60,212)**	**(167,771)**	**(161,536)**	**(176,411)**
Cash/cash equivalents at the month/year beginning:		1,056,281	1,114,456	1,130,769	1,128,709	1,121,804	1,089,504	1,118,441	1,109,131	1,102,954	1,150,709	1,149,938	1,150,591	1,056,281	888,510	726,974
Cash/cash equivalents at the month/year end:		1,114,456	1,130,769	1,128,709	1,121,804	1,089,504	1,118,441	1,109,131	1,102,954	1,150,709	1,149,938	1,150,591	1,090,379	888,510	726,974	550,563

SALDANHA BAAI BAY
MUNISIPALITEIT | MUNICIPALITY | uMASIPALA

REF NO:
5/1/4

ENQUIRIES:
Sakhe Bido
Assistant Manager: AFS and Returns

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 September 2026 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 ----------Mettler-----

Date ----16/10/2026----

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City of Excellence and Opportunity on the "Weskus"

ANNEXURE A

CAPITAL EXPENDITURE
PER INDIVIDUAL PROJECT
FOR THE PERIOD THAT ENDED 30 SEPTEMBER 2026

					TOTAL	349,545,596	28,219,004	54,071,492	15%		
Dir	**Func**	**Dir**	**SegmentDesc**	**Fund**	**Ward**	**2026/27 Budget**	**Actual YTD spent**	**Actual YTD spent + commited**	**Spent+ committed**	**Contract owner**	**Stage of procurement process**
1	100	Finance	100-Ins claim furniture & equipment-CRR	CRR	Admin	25,000	-	-	0%	Insurance	5. Quotation process
1	102	Finance	102-Office equipment-CRR	CRR	Admin	5,000	-	-	0%	Theodorr Williams	5. Quotation process
1	102	Finance	102-Office furniture-CRR	CRR	Admin	83,000	-	-	0%	Theodorr Williams	5. Quotation process
1	103	Finance	103-Office equipment-CRR	CRR	Admin	13,000	-	-	0%	Theodorr Williams	5. Quotation process
1	104	Finance	104-Office furniture-CRR	CRR	Admin	15,000	-	-	0%	Theodorr Williams	5. Quotation process
1	105	Finance	105- Office furniture-CRR	CRR	Admin	20,000	-	17,241	86%	Theodorr Williams	5. Quotation process
1	106	Finance	106-Office furniture & equipment-CRR	CRR	Admin	41,000	3,550	-	0%	Theodorr Williams	5. Quotation process
1	108	Finance	108-Office furniture & equipment-CRR	CRR	Admin	8,800	-	-	0%	Sybrand Roets	5. Quotation process
1	110	Finance	110-Office furniture-CRR	CRR	Admin	25,000	-	-	0%	Sybrand Roets	5. Quotation process
2	200	COS	200-Ins claim machinery & equipment-CRR	CRR	Whole of municipality	70,000	-	-	0%	Insurance	5. Quotation process
2	200	COS	200-Office furniture-CRR	CRR	Admin	120,000	-	-	0%	Yulene Links	5. Quotation process
2	207	COS	207-Central cemetary boundary wall new Erf 957/4 -CRR	CRR	Whole of municipality	500,000	-	75,000	15%	Yulene Links	2. Between bid advertisement and bid evaluation
2	207	COS	207-Central cemetery erf 9574 pave internal roads-CRR	CRR	Whole of municipality	150,000	-	149,904	100%	Yulene Links	4. Active contract is in place for bid
2	207	COS	207-Internal roads Langebaan-CRR	CRR	Ward 6	1,000,000	-	-	0%	Jeremy Jarvis	4. Active contract is in place for bid
2	207	COS	207-Upgrade Louwville graveyard 26/27 WP-CRR	CRR	Ward 13	500,000	-	198,400	40%	Yulene Links	2. Between bid advertisement and bid evaluation
2	215	COS	215-Office furniture & equipment-CRR	CRR	Admin	60,000	20,820	-	0%	Yulene Links	5. Quotation process
2	216	COS	216-Combo soccer & rugby poles-CRR	CRR	Ward 7	60,000	-	24,500	41%	Yulene Links	5. Quotation process
2	216	COS	216-Office furniture-CRR	CRR	Admin	5,000	-	-	0%	Yulene Links	5. Quotation process
2	216	COS	216-Office furniture-CRR	CRR	Admin	75,000	-	-	0%	Yulene Links	5. Quotation process
2	219	COS	219-Machinery & equipment-CRR	CRR	Whole of municipality	200,000	-	-	0%	Yulene Links	2. Between bid advertisement and bid evaluation
2	221	COS	221-Construct mini stands Langebaan sportsgr WP-CRR	CRR	Ward 14	750,000	-	-	0%	Yulene Links	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment
2	221	COS	221-Upgrade Ronnie Louw sport ground WP-CRR	CRR	Ward 7	750,000	-	-	0%	Yulene Links	5. Quotation process
2	222	COS	222-Construct courts & fence Karp street erf 7792 WP-CRR	CRR	Ward 3	750,000	-	-	0%	Yulene Links	2. Between bid advertisement and bid evaluation

Dir	Func	Dir	SegmentDesc	Fund	Ward	2026/27 Budget	Actual YTD spent	Actual YTD spent + commited	Spent+ committed	Contract owner	Stage of procurement process
2	222	COS	222-New sport facility erf 282/10 WP-CRR	CRR	Ward 1	750,000	-	-	0%	Yulene Links	2. Between bid advertisement and bid evaluation
2	222	COS	222-Sport equipment-CRR	CRR	Ward 4	110,385	-	95,995	87%	Yulene Links	5. Quotation process
2	222	COS	222-Upgrading sport facility/ buildings erf 11821 WP-CRR	CRR	Ward 5	600,000	-	-	0%	Yulene Links	5. Quotation process
2	222	COS	222-Upgrading sport facility/ building erf 284/10 WP-CRR	CRR	Ward 4	750,000	-	-	0%	Yulene Links	5. Quotation process
2	223	COS	223-Ablution & pavilion Laingville -CRR	CRR	Ward 12	420,000	-	-	0%	Yulene Links	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment
2	223	COS	223-Ablution & Pavilion Paternoster-CRR	CRR	Ward 11	420,000	-	-	0%	Yulene Links	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment
2	223	COS	223-Fencing Laingville cricket field-CRR	CRR	Ward 12	3,784	-	3,750	99%	Yulene Links	5. Quotation process
2	223	COS	223-Fencing Laingville rugby field-CRR	CRR	Ward 12	12,775	-	12,750	100%	Yulene Links	5. Quotation process
2	223	COS	223-High mast lights Paternoster-CRR	CRR	Ward 11	6,400,000	-	-	0%	Yulene Links	6. Multiple tenders utilise for the capital project
2	223	COS	223-Upgrade netball courts Paternoster-WP 25/26-CRR	CRR	Ward 11	13,005	-	13,000	100%	Yulene Links	5. Quotation process
2	223	COS	223-Upgrade soccer field-CRR	CRR	Ward 12	30,080	-	28,750	96%	Yulene Links	5. Quotation process
2	223	COS	223-Upgrade Soccer field-DCAS	DCAS	Ward 12	-	-	-	0%	Yulene Links	5. Quotation process
2	224	COS	224-Cricket pitch Louwville-DCAS	DCAS	Ward 13	107,000	-	-	0%	Yulene Links	5. Quotation process
2	224	COS	224-Sport facilit Witteklip Nackerdien street - 26/27 WP-CRR	CRR	Ward 2	750,000	-	-	0%	Yulene Links	5. Quotation process
2	224	COS	224-Sport Facilities Witteklip-CRR-WP-2023/24	CRR	Ward 2	1,461	-	-	0%	Yulene Links	5. Quotation process
2	224	COS	224-Sport facilities: Witteklip Nackerdien street - 25/26-CRR	CRR	Ward 2	500,000	-	73,244	15%	Yulene Links	5. Quotation process
2	224	COS	224-Tools & equipment -CRR	CRR	Whole of municipality	250,000	1,513	-	0%	Yulene Links	5. Quotation process
2	224	COS	224-Upgrade Vredenburg sportgrounds - 25/26-CRR	CRR	Ward 8	915,639	164,820	508,320	56%	Yulene Links	2. Between bid advertisement and bid evaluation
2	224	COS	224-Upgrading Vredenburg sportgrounds - 26/27 WP-CRR	CRR	Ward 8	1,100,000	-	130,272	12%	Yulene Links	2. Between bid advertisement and bid evaluation
2	232	COS	232-Fencing at resorts-CRR	CRR	Ward 4	160,000	-	-	0%	Yulene Links	2. Between bid advertisement and bid evaluation
2	232	COS	232-Installation alluminuim windows 26/27-CRR	CRR	Ward 4	80,000	-	-	0%	Yulene Links	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment
2	232	COS	232-New irrigation-CRR	CRR	Ward 4	100,000	-	-	0%	Yulene Links	5. Quotation process
2	232	COS	232-Office furniture-CRR	CRR	Admin	220,000	-	22,500	10%	Yulene Links	5. Quotation process
2	232	COS	232-Play apparatus-CRR	CRR	Ward 4	50,000	-	-	0%	Yulene Links	5. Quotation process

Dir	Func	Dir	SegmentDesc	Fund	Ward	2026/27 Budget	Actual YTD spent	Actual YTD spent + commited	Spent+ committed	Contract owner	Stage of procurement process
2	232	COS	232-Ride on lawnmower-CRR	CRR	Whole of municipality	200,000	-	-	0%	Yulene Links	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment
2	232	COS	232-Supply & installation of pavers - 26/27-CRR	CRR	Ward 4	70,000	-	-	0%	Yulene Links	5. Quotation process
2	232	COS	232-Tools & equipment-CRR	CRR	Ward 4	10,000	-	7,999	80%	Yulene Links	5. Quotation process
2	233	COS	233-Aluminium windows - 26/27-CRR	CRR	Ward 6	150,000	-	148,555	99%	Yulene Links	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment
2	233	COS	233-Office furniture & equipment-CRR	CRR	Admin	330,000	-	-	0%	Yulene Links	5. Quotation process
2	233	COS	233-Replace cupboards-CRR	CRR	Ward 6	100,000	-	95,940	96%	Yulene Links	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment
2	233	COS	233-Ride on lawnmower-CRR	CRR	Whole of municipality	200,000	-	-	0%	Yulene Links	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment
2	233	COS	233-Upgrading ablution facilities-CRR	CRR	Ward 6	100,000	-	-	0%	Yulene Links	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment
2	234	COS	234-Office furniture-CRR	CRR	Admin	150,000	-	-	0%	Yulene Links	5. Quotation process
2	234	COS	234-Upgrading Caravan park-CRR	CRR	Ward 14	200,000	-	-	0%	Yulene Links	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment
2	234	COS	234-Upgrading kiosk day camp-CRR	CRR	Ward 14	200,000	-	-	0%	Yulene Links	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment
2	234	COS	234-Upgrading the day camp-CRR	CRR	Ward 14	100,000	-	-	0%	Yulene Links	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment
2	235	COS	235-Install new perimeter fencing 26/27-CRR	CRR	Ward 14	100,000	-	-	0%	Yulene Links	2. Between bid advertisement and bid evaluation
2	235	COS	235-Installation alluminuim doors ablution facility-CRR	CRR	Ward 14	100,000	-	-	0%	Yulene Links	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment

Dir	Func	Dir	SegmentDesc	Fund	Ward	2026/27 Budget	Actual YTD spent	Actual YTD spent + commited	Spent+ committed	Contract owner	Stage of procurement process
2	235	COS	235-Installation new access gate-CRR	CRR	Ward 14	100,000	-	-	0%	Yulene Links	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment
2	235	COS	235-Tools & equipment-CRR	CRR	Whole of municipality	40,000	21,377	-	0%	Yulene Links	5. Quotation process
2	235	COS	235-Upgrading ablution facilities-CRR	CRR	Ward 14	200,000	-	-	0%	Yulene Links	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment
2	235	COS	235-Upgrading staff room-CRR	CRR	Ward 14	60,000	-	-	0%	Yulene Links	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment
2	236	COS	236-Office furniture-CRR	CRR	Admin	100,000	-	-	0%	Yulene Links	5. Quotation process
2	236	COS	236-Supply & install edging - 26/27-CRR	CRR	Ward 5	50,000	-	-	0%	Yulene Links	5. Quotation process
2	236	COS	236-Supply & install pavers - 25/26-CRR	CRR	Ward 5	70,000	-	-	0%	Yulene Links	5. Quotation process
2	236	COS	236-Supply & install pavers - 26/27-CRR	CRR	Ward 5	60,000	-	-	0%	Yulene Links	5. Quotation process
2	236	COS	236-Upgrade resort wall WP-CRR	CRR	Ward 5	290,000	-	-	0%	Yulene Links	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment
2	236	COS	236-Upgrading ablution facilities-CRR	CRR	Ward 5	250,000	-	-	0%	Yulene Links	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment
2	236	COS	236-Upgrading houses / Units-CRR	CRR	Ward 4	250,000	-	-	0%	Yulene Links	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment
2	238	COS	238-Office furniture-CRR	CRR	Admin	142,500	99,480	-	0%	Yulene Links	5. Quotation process
2	238	COS	238-Tents-CRR	CRR	Whole of municipality	200,000	-	172,465	86%	Yulene Links	5. Quotation process
2	240	COS	240-Inverter with extra batteries & solar panels-CRR	CRR	Ward 14	100,000	-	-	0%	Yulene Links	5. Quotation process
2	240	COS	240-Office furniture-CRR	CRR	Admin	450,000	28,800	39,900	9%	Yulene Links	5. Quotation process
2	241	COS	241-Construct park & fencing: erf 2483 WP-CRR	CRR	Ward 6	280,000	-	225,492	81%	Yulene Links	5. Quotation process
2	241	COS	241-Construction new park: erf 973 WP-CRR	CRR	Ward 6	750,000	-	140,600	19%	Yulene Links	2. Between bid advertisement and bid evaluation
2	242	COS	242-Construct playpark & fence Sandy point Crescent WP -CRR	CRR	Ward 11	250,000	-	-	0%	Yulene Links	2. Between bid advertisement and bid evaluation

Dir	Func	Dir	SegmentDesc	Fund	Ward	2026/27 Budget	Actual YTD spent	Actual YTD spent + commited	Spent+ committed	Contract owner	Stage of procurement process
2	242	COS	242-Construct playpark & fencing Aandblom street WP-CRR	CRR	Ward 11	350,000	-	-	0%	Yulene Links	6. Multiple tenders utilise for the capital project
2	242	COS	242-Construct Playpark Main road WP-CRR	CRR	Ward 12	400,000	-	-	0%	Yulene Links	4. Active contract is in place for bid
2	242	COS	242-Development garden Plover Link street WP-CRR	CRR	Ward 11	150,000	-	-	0%	Yulene Links	5. Quotation process
2	242	COS	242-Playpark equipment: Firstblock WP-CRR	CRR	Ward 12	8,800	-	8,750	99%	Yulene Links	4. Active contract is in place for bid
2	242	COS	242-Upgrade Laingville entrance WP-CRR	CRR	Ward 12	5,200	-	5,125	99%	Yulene Links	5. Quotation process
2	242	COS	242-Upgrade park: Kliprug Paternoster WP-CRR	CRR	Ward 11	40,000	37,000	3,000	8%	Yulene Links	5. Quotation process
2	242	COS	242-Upgrade park: Viking street WP-CRR	CRR	Ward 11	150,000	-	1,625	1%	Yulene Links	5. Quotation process
2	242	COS	242-Upgrade Paternoster entrance WP-CRR	CRR	Ward 11	4,300	-	4,250	99%	Yulene Links	5. Quotation process
2	242	COS	242-Upgrade playpark: Samaai street WP-CRR	CRR	Ward 12	351,476	-	-	0%	Yulene Links	4. Active contract is in place for bid
2	243	COS	243-Plant & equipment-CRR	CRR	Whole of municipality	250,000	15,468	84,713	34%	Yulene Links	5. Quotation process
2	243	COS	243-Playpark equip Bruydegom park WP-CRR	CRR	Ward 5	98,595	98,500	-	0%	Yulene Links	4. Active contract is in place for bid
2	244	COS	244-Construct Louwville entrance: Anemone street WP-CRR	CRR	Ward 13	178,235	-	81,775	46%	Yulene Links	5. Quotation process
2	244	COS	244-Construct of playparks: Erven 15101 & 15118 WP-CRR	CRR	Ward 9	375,000	-	180,889	48%	Yulene Links	4. Active contract is in place for bid
2	244	COS	244-Construct playpark Oxford Cresent WP - CRR	CRR	Ward 10	250,000	-	10,244	4%	Yulene Links	4. Active contract is in place for bid
2	244	COS	244-Construct playpark: 4DE & 5DE street WP-CRR	CRR	Ward 13	6,977	-	6,875	99%	Yulene Links	4. Active contract is in place for bid
2	244	COS	244-Construct playparks: Erven 15093 & 15052 WP-CRR	CRR	Ward 9	375,000	-	194,898	52%	Yulene Links	4. Active contract is in place for bid
2	244	COS	244-Tools & equipment -CRR	CRR	Whole of municipality	250,000	-	-	0%	Yulene Links	2. Between bid advertisement and bid evaluation
2	244	COS	244-Upgrade playpark: Bergsig street erf 2268 WP-CRR	CRR	Ward 10	9,059	-	9,000	99%	Yulene Links	4. Active contract is in place for bid
2	244	COS	244-Upgrade playpark: Bosweswe street erf 6936 WP-CRR	CRR	Ward 10	100,838	-	100,750	100%	Yulene Links	4. Active contract is in place for bid
2	251	COS	251-Upgrade stormwater pump stations Langebaan 25/26-CRR	CRR	Ward 6	36,772	-	-	0%	Yulene Links	2. Between bid advertisement and bid evaluation
2	251	COS	251-Upgrade stormwater pump stations Langebaan-CRR	CRR	Ward 6	56,917	-	-	0%	Yulene Links	2. Between bid advertisement and bid evaluation
2	271	COS	271-Upgrade sewer pumpstations Hpf 25/26-CRR	CRR	Ward 7	210,020	202,796	-	0%	Yulene Links	2. Between bid advertisement and bid evaluation

Dir	Func	Dir	SegmentDesc	Fund	Ward	2026/27 Budget	Actual YTD spent	Actual YTD spent + commited	Spent+ committed	Contract owner	Stage of procurement process
3	300	IPS	300-Ins claim machinery & equipment-CRR	CRR	Whole of municipality	70,000	-	-	0%	Insurance	5. Quotation process
3	301	IPS	301-Office furniture-CRR	CRR	Admin	30,000	-	7,500	25%	Rene Toesie	5. Quotation process
3	301	IPS	301-Tools & equipment-CRR	CRR	Whole of municipality	118,000	-	-	0%	Rene Toesie	5. Quotation process
3	320	IPS	320-Human settlement depart storage facilities-CRR	CRR	Ward 10	194,679	27,025	9,729	5%	Gary James	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment
3	320	IPS	320-Human Settlement Department Storage Facilities-CRR	CRR	Whole of municipality	201,148	-	-	0%	Ryan Groenewald	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment
3	320	IPS	320-Office furniture-CRR	CRR	Admin	50,000	-	-	0%	Ryan Groenewald	5. Quotation process
3	320	IPS	320-Tsitsiratsitsi toilet facilities-CRR	CRR	Ward 9	115,633	-	-	0%	Ryan Groenewald	5. Quotation process
3	353	IPS	320-Witteklip 1155: Services roads - Prof fees-K	k	Ward 2	148,100	147,100	1,000	1%	Ryan Groenewald	4. Active contract is in place for bid
3	339	IPS	339-Portable air quality monitor-CRR	CRR	Whole of municipality	1,200,000	-	-	0%	Rene Toesie	4. Active contract is in place for bid
3	339	IPS	339-Solar panels & battery packs-CRR	CRR	Whole of municipality	80,000	-	70,685	88%	Rene Toesie	5. Quotation process
3	339	IPS	339-Tools specialised equipment-CRR	CRR	Whole of municipality	500,000	-	-	0%	Rene Toesie	4. Active contract is in place for bid
3	353	IPS	353-Alignment of channel thruway to Muggievlak-ANN	ANN	Ward 10	1,020,997	-	-	0%	Jeremy Jarvis	2. Between bid advertisement and bid evaluation
3	353	IPS	353-Alignment of channel thruway to Muggievlak-CRR	CRR	Ward 10	3,853,104	-	-	0%	Jeremy Jarvis	2. Between bid advertisement and bid evaluation
3	353	IPS	353-Construct & tarring of new sidewalk: Salamander street WP-CRR	CRR	Ward 3	150,000	-	-	0%	Jeremy Jarvis	4. Active contract is in place for bid
3	353	IPS	353-Construct all-way controlled intersection at Diaz-ANN	ANN	Ward 3	929,820	-	-	0%	Jeremy Jarvis	4. Active contract is in place for bid
3	353	IPS	353-Construct all-way controlled intersection: Diazweg/Sald-CRR	CRR	Ward 3	5,940,053	-	-	0%	Jeremy Jarvis	4. Active contract is in place for bid
3	353	IPS	353-Construct new link road to from VURP-CRR	CRR	Ward 13	118,049	117,900	-	0%	Jeremy Jarvis	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment
3	353	IPS	353-Construct new sidewalk: Bergsig Str-CRR	CRR	Ward 10	345,904	63,606	81,338	24%	Jeremy Jarvis	4. Active contract is in place for bid
3	353	IPS	353-Construct new sidewalk: President street WP-CRR	CRR	Ward 3	150,000	-	-	0%	Jeremy Jarvis	4. Active contract is in place for bid
3	353	IPS	353-Construct of new sidewalk: Clark street WP-CRR	CRR	Ward 4	133,700	46,091	67,110	50%	Jeremy Jarvis	5. Quotation process
3	353	IPS	353-Construct of raised intersection: Zola street WP-CRR	CRR	Ward 1	220,000	-	-	0%	Jeremy Jarvis	6. Multiple tenders utilise for the capital project

Dir	Func	Dir	SegmentDesc	Fund	Ward	2026/27 Budget	Actual YTD spent	Actual YTD spent + commited	Spent+ committed	Contract owner	Stage of procurement process
3	353	IPS	353-Construct Perron street from Station Rd-CRR	CRR	Ward 13	304,948	-	-	0%	Jeremy Jarvis	5. Quotation process
3	353	IPS	353-Construct raised intersection: Bogey boulevard WP-CRR	CRR	Ward 6	164,995	-	-	0%	Jeremy Jarvis	6. Multiple tenders utilise for the capital project
3	353	IPS	353-Construct raised intersection: Main Jacoba Bree street WP-CRR	CRR	Ward 6	164,995	-	-	0%	Jeremy Jarvis	6. Multiple tenders utilise for the capital project
3	353	IPS	353-Construct raised intersection: Sleigh street WP-CRR	CRR	Ward 6	164,995	-	-	0%	Jeremy Jarvis	6. Multiple tenders utilise for the capital project
3	353	IPS	353-Construct raised intersection:Fairbairn & Akedemie str WP-CRR	CRR	Ward 10	25,000	-	-	0%	Jeremy Jarvis	6. Multiple tenders utilise for the capital project
3	353	IPS	353-Construct sidewalks Vink street-CRR	CRR	Whole of municipality	350,000	-	-	0%	Jeremy Jarvis	4. Active contract is in place for bid
3	353	IPS	353-Construct sidewalks: Goodhope street WP-CRR	CRR	Ward 4	150,000	-	-	0%	Jeremy Jarvis	4. Active contract is in place for bid
3	353	IPS	353-Construct sidewalks: Jacob Peveur street WP-CRR	CRR	Ward 4	100,000	-	-	0%	Jeremy Jarvis	4. Active contract is in place for bid
3	353	IPS	353-Construct Walter cres St Helena Bay - CRR	CRR	Ward 11	1,800,000	-	-	0%	Jeremy Jarvis	4. Active contract is in place for bid
3	353	IPS	353-Design & construct: Boog street-CRR	CRR	Ward 8	101,100	41,250	41,250	41%	Jeremy Jarvis	5. Quotation process
3	353	IPS	353-Erf 23 St Helenabay stormwater network-CRR	CRR	Ward 11	1,486,068	-	-	0%	Jeremy Jarvis	4. Active contract is in place for bid
3	353	IPS	353-Extension Panorama street-CRR	CRR	Ward 5	200,000	-	-	0%	Jeremy Jarvis	4. Active contract is in place for bid
3	353	IPS	353-Master planning: Road network-CRR	CRR	Whole of municipality	950,000	-	-	0%	Luvuyo Khuselo	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment
3	353	IPS	353-Master planning: Stormwater-CRR	CRR	Whole of municipality	1,443,000	-	-	0%	Luvuyo Khuselo	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment
3	353	IPS	353-New storm water system Maalbaai slot-CRR	CRR	Ward 11	300,000	-	-	0%	Jeremy Jarvis	4. Active contract is in place for bid
3	353	IPS	353-Rehabilitation: Ascot street-CRR	CRR	Ward 14	4,000,000	-	-	0%	Jeremy Jarvis	4. Active contract is in place for bid
3	353	IPS	353-Rehabilitation: Baard street-CRR	CRR	Ward 7	355,000	-	-	0%	Jeremy Jarvis	4. Active contract is in place for bid
3	353	IPS	353-Rehabilitation: Sonneblom street-CRR	CRR	Ward 7	1,450,000	-	-	0%	Jeremy Jarvis	4. Active contract is in place for bid
3	353	IPS	353-Rehabilitation: Strand street-CRR	CRR	Ward 14	3,000,000	-	-	0%	Jeremy Jarvis	4. Active contract is in place for bid
3	353	IPS	353-Rehabilitation: Tarentaal street-CRR	CRR	Ward 7	350,000	-	-	0%	Jeremy Jarvis	4. Active contract is in place for bid

Dir	Func	Dir	SegmentDesc	Fund	Ward	2026/27 Budget	Actual YTD spent	Actual YTD spent + commited	Spent+ committed	Contract owner	Stage of procurement process
3	353	IPS	353-Resurface: Anchorage street-CRR	CRR	Ward 6	320,000	-	-	0%	Jeremy Jarvis	4. Active contract is in place for bid
3	353	IPS	353-Resurface: Angelier street Paternoster-CRR	CRR	Ward 11	350,000	-	-	0%	Jeremy Jarvis	4. Active contract is in place for bid
3	353	IPS	353-Resurface: Anker close-CRR	CRR	Ward 14	120,000	-	-	0%	Jeremy Jarvis	4. Active contract is in place for bid
3	353	IPS	353-Resurface: Aries street-CRR	CRR	Ward 1	230,000	-	229,493	100%	Jeremy Jarvis	4. Active contract is in place for bid
3	353	IPS	353-Resurface: Bella Prima avenue-CRR	CRR	Ward 11	500,000	-	489,208	98%	Jeremy Jarvis	4. Active contract is in place for bid
3	353	IPS	353-Resurface: Benguella road-CRR	CRR	Ward 14	450,000	-	-	0%	Jeremy Jarvis	4. Active contract is in place for bid
3	353	IPS	353-Resurface: Bester street-CRR	CRR	Ward 8	500,000	-	498,935	100%	Jeremy Jarvis	4. Active contract is in place for bid
3	353	IPS	353-Resurface: Biskop street-CRR	CRR	Ward 4	320,000	-	299,787	94%	Jeremy Jarvis	4. Active contract is in place for bid
3	353	IPS	353-Resurface: Delos street-CRR	CRR	Ward 14	220,000	-	-	0%	Jeremy Jarvis	4. Active contract is in place for bid
3	353	IPS	353-Resurface: Dolphin street-CRR	CRR	Ward 11	200,000	-	170,418	85%	Jeremy Jarvis	4. Active contract is in place for bid
3	353	IPS	353-Resurface: Ecklonia street-CRR	CRR	Ward 11	960,000	-	836,013	87%	Jeremy Jarvis	4. Active contract is in place for bid
3	353	IPS	353-Resurface: Ekuphumleni street WP-CRR	CRR	Ward 1	135,000	-	-	0%	Jeremy Jarvis	4. Active contract is in place for bid
3	353	IPS	353-Resurface: Houtkapper street-CRR	CRR	Ward 10	300,000	-	298,192	99%	Jeremy Jarvis	4. Active contract is in place for bid
3	353	IPS	353-Resurface: Jupiter street-CRR	CRR	Ward 10	700,000	-	675,544	97%	Jeremy Jarvis	4. Active contract is in place for bid
3	353	IPS	353-Resurface: Kanna street-CRR	CRR	Ward 13	400,000	-	382,470	96%	Jeremy Jarvis	4. Active contract is in place for bid
3	353	IPS	353-Resurface: Katonkel crescent-CRR	CRR	Ward 11	550,000	-	549,830	100%	Jeremy Jarvis	4. Active contract is in place for bid
3	353	IPS	353-Resurface: Kompanje close-CRR	CRR	Ward 14	120,000	-	-	0%	Jeremy Jarvis	4. Active contract is in place for bid
3	353	IPS	353-Resurface: Korhaan street-CRR	CRR	Ward 11	275,000	-	-	0%	Jeremy Jarvis	4. Active contract is in place for bid
3	353	IPS	353-Resurface: Lupine street-CRR	CRR	Ward 13	390,000	-	389,847	100%	Jeremy Jarvis	4. Active contract is in place for bid
3	353	IPS	353-Resurface: Lyster street-CRR	CRR	Ward 2	350,000	-	349,474	100%	Jeremy Jarvis	4. Active contract is in place for bid
3	353	IPS	353-Resurface: Malgaslelie street-CRR	CRR	Ward 11	780,000	-	768,164	98%	Jeremy Jarvis	4. Active contract is in place for bid
3	353	IPS	353-Resurface: Noordsee street-CRR	CRR	Ward 4	400,000	-	350,847	88%	Jeremy Jarvis	4. Active contract is in place for bid

Dir	Func	Dir	SegmentDesc	Fund	Ward	2026/27 Budget	Actual YTD spent	Actual YTD spent + commited	Spent+ committed	Contract owner	Stage of procurement process
3	353	IPS	353-Resurface: Orion street-CRR	CRR	Ward 4	510,000	-	509,135	100%	Jeremy Jarvis	4. Active contract is in place for bid
3	353	IPS	353-Resurface: Perlemoen street-CRR	CRR	Ward 1	365,000	-	353,330	97%	Jeremy Jarvis	4. Active contract is in place for bid
3	353	IPS	353-Resurface: Pluto street-CRR	CRR	Ward 1	250,000	-	249,309	100%	Jeremy Jarvis	4. Active contract is in place for bid
3	353	IPS	353-Resurface: Rocket crescent-CRR	CRR	Ward 11	300,000	-	293,971	98%	Jeremy Jarvis	4. Active contract is in place for bid
3	353	IPS	353-Resurface: Rudder street-CRR	CRR	Ward 11	350,000	-	348,695	100%	Jeremy Jarvis	4. Active contract is in place for bid
3	353	IPS	353-Resurface: Sagitta street-CRR	CRR	Ward 4	260,000	-	259,791	100%	Jeremy Jarvis	4. Active contract is in place for bid
3	353	IPS	353-Resurface: Sandvygie street-CRR	CRR	Ward 6	320,000	-	-	0%	Jeremy Jarvis	4. Active contract is in place for bid
3	353	IPS	353-Resurface: Sandy Bay drive-CRR	CRR	Ward 11	300,000	-	285,319	95%	Jeremy Jarvis	4. Active contract is in place for bid
3	353	IPS	353-Resurface: Skipper close-CRR	CRR	Ward 14	120,000	-	-	0%	Jeremy Jarvis	4. Active contract is in place for bid
3	353	IPS	353-Resurface: Smith street-CRR	CRR	Ward 10	530,000	-	445,544	84%	Jeremy Jarvis	4. Active contract is in place for bid
3	353	IPS	353-Resurface: Sonkwasriet street-CRR	CRR	Ward 11	350,000	-	268,272	77%	Jeremy Jarvis	4. Active contract is in place for bid
3	353	IPS	353-Resurface: Swart street-CRR	CRR	Ward 10	250,000	-	249,194	100%	Jeremy Jarvis	4. Active contract is in place for bid
3	353	IPS	353-Resurface: Tromp street-CRR	CRR	Ward 10	510,000	-	504,194	99%	Jeremy Jarvis	4. Active contract is in place for bid
3	353	IPS	353-Resurface: Viooltjie street-CRR	CRR	Ward 6	335,000	-	-	0%	Jeremy Jarvis	4. Active contract is in place for bid
3	353	IPS	353-Resurface: Woltemade street-CRR	CRR	Ward 8	380,000	-	378,386	100%	Jeremy Jarvis	4. Active contract is in place for bid
3	353	IPS	353-Sidewalk Minetoka street WP 25/26-CRR	CRR	Ward 14	750,000	-	-	0%	Jeremy Jarvis	4. Active contract is in place for bid
3	353	IPS	353-Speedhumps: Middelpos school WP-CRR	CRR	Ward 1	25,000	-	-	0%	Jeremy Jarvis	4. Active contract is in place for bid
3	353	IPS	353-Speedhumps: Perel street WP-CRR	CRR	Ward 1	40,000	-	-	0%	Jeremy Jarvis	4. Active contract is in place for bid
3	353	IPS	353-Speedhumps: Zabalaza street WP-CRR	CRR	Ward 1	40,000	-	-	0%	Jeremy Jarvis	4. Active contract is in place for bid
3	353	IPS	353-Tarring of sidewalk: Belbos street WP-CRR	CRR	Ward 7	81,801	-	-	0%	Jeremy Jarvis	4. Active contract is in place for bid
3	353	IPS	353-Tarring of sidewalk: Bietou street WP-CRR	CRR	Ward 7	78,187	-	-	0%	Jeremy Jarvis	4. Active contract is in place for bid
3	353	IPS	353-Tarring of sidewalk: Brunia street WP-CRR	CRR	Ward 7	82,276	-	-	0%	Jeremy Jarvis	4. Active contract is in place for bid

Dir	Func	Dir	SegmentDesc	Fund	Ward	2026/27 Budget	Actual YTD spent	Actual YTD spent + commited	Spent+ committed	Contract owner	Stage of procurement process
3	353	IPS	353-Tarring of sidewalk: Luibos street WP-CRR	CRR	Ward 7	82,276	-	-	0%	Jeremy Jarvis	4. Active contract is in place for bid
3	353	IPS	353-Tarring of sidewalk: Suikerriet street WP-CRR	CRR	Ward 7	80,886	-	-	0%	Jeremy Jarvis	4. Active contract is in place for bid
3	353	IPS	353-Tarring of sidewalk: Waterlelie street WP-CRR	CRR	Ward 7	83,801	-	-	0%	Jeremy Jarvis	4. Active contract is in place for bid
3	353	IPS	353-Tarring sidewalk: Main road WP-CRR	CRR	Ward 8	400,000	-	-	0%	Jeremy Jarvis	4. Active contract is in place for bid
3	353	IPS	353-Tarring sidewalk: Nackerdien street WP-CRR	CRR	Ward 2	750,000	-	-	0%	Jeremy Jarvis	4. Active contract is in place for bid
3	353	IPS	353-Tarring sidewalk: Vredenburg high sportground WP-CRR	CRR	Ward 8	255,320	64,735	96,485	38%	Jeremy Jarvis	4. Active contract is in place for bid
3	353	IPS	353-Tarring sidewalks Jan Olefson Str WP-CRR	CRR	Ward 14	342,247	-	-	0%	Jeremy Jarvis	4. Active contract is in place for bid
3	353	IPS	353-Traffic calming: Diazroad WP-CRR	CRR	Ward 3	200,000	127,798	36,191	18%	Jeremy Jarvis	5. Quotation process
3	353	IPS	353-Traffic calming: Golden Mile Boulevard-CRR	CRR	Ward 11	75,000	-	65,470	87%	Jeremy Jarvis	5. Quotation process
3	353	IPS	353-Upgrade Jacob de Goede street-CRR	CRR	Ward 5	432,500	41,250	41,250	10%	Jeremy Jarvis	4. Active contract is in place for bid
3	353	IPS	353-Upgrade Meresteijn stormwater system-CRR	CRR	Ward 14	300,000	-	-	0%	Jeremy Jarvis	4. Active contract is in place for bid
3	353	IPS	353-Upgrade sidewalks: Church street 26/27 WP -CRR	CRR	Ward 8	300,000	-	-	0%	Jeremy Jarvis	4. Active contract is in place for bid
3	353	IPS	353-Upgrade stormwater (Karp Haring Grens Angel Street)-CRR	CRR	Ward 3	250,000	-	-	0%	Jeremy Jarvis	4. Active contract is in place for bid
3	353	IPS	353-Upgrade stormwater system: Cottage park WP-CRR	CRR	Ward 4	300,000	-	-	0%	Jeremy Jarvis	4. Active contract is in place for bid
3	353	IPS	353-Witteklip 1155 phase 2: Roads-K	k	Ward 2	1,264,560	794,345	53,660	4%	Ryan Groenewald	4. Active contract is in place for bid
3	353	IPS	353-Witteklip 1155 phase 2: Stormwater-K	k	Ward 2	196,638	123,565	8,347	4%	Ryan Groenewald	4. Active contract is in place for bid
3	360	IPS	360-Mobile refuse bins 240L -CRR	CRR	Whole of municipality	1,397,000	800,609	-	0%	David Wright	4. Active contract is in place for bid
3	366	IPS	366-6M3 Skips-CRR	CRR	Whole of municipality	660,710	-	-	0%	David Wright	2. Between bid advertisement and bid evaluation
3	366	IPS	366-Landfill Sites:Vredenburg landfill cell 2 - Prof fees-CRR	CRR	Whole of municipality	750,000	-	-	0%	Luvuyo Khuselo	3. Between bid award and signing of the contract
3	366	IPS	366-Office furniture-CRR	CRR	Admin	10,000	-	1,448	14%	David Wright	5. Quotation process
3	366	IPS	366-Skips 10 & 30 cubic meters-CRR	CRR	Whole of municipality	1,000,000	189,475	-	0%	David Wright	2. Between bid advertisement and bid evaluation
3	366	IPS	366-Tools & equipment-CRR	CRR	Whole of municipality	13,000	433	-	0%	David Wright	5. Quotation process
3	366	IPS	366-Upgrade Stompneus Bay drop off -Prof fees-CRR	CRR	Ward 11	500,000	-	-	0%	David Wright	3. Between bid award and signing of the contract

Dir	Func	Dir	SegmentDesc	Fund	Ward	2026/27 Budget	Actual YTD spent	Actual YTD spent + commited	Spent+ committed	Contract owner	Stage of procurement process
3	366	IPS	366-Upgrade Stompneus bay drop off-CRR	CRR	Ward 11	350,000	-	-	0%	Luvuyo Khuselo	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment
3	366	IPS	366-Vredenburg landfill fencing & lighting-CRR	CRR	Ward 8	300,000	-	-	0%	David Wright	2. Between bid advertisement and bid evaluation
3	370	IPS	370-Bulk sewer upgrade Laingville p/stations p/lines 25/26-CRR	CRR	Ward 12	-	9,644	-	0%	Luvuyo Khuselo	4. Active contract is in place for bid
3	370	IPS	370-Construct Olifantskop sewer p/station & pipeline-CRR	CRR	Ward 14	3,709,763	937,181	2,686,186	72%	Gavin Williams	4. Active contract is in place for bid
3	370	IPS	370-Erf 23/24 St Helena Bay sewer distribution network-CRR	CRR	Ward 11	5,000,000	-	-	0%	Gavin Williams	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment
3	370	IPS	370-Upgr sewer network Louwville area-CRR	CRR	Ward 9	200,000	-	-	0%	Luvuyo Khuselo	2. Between bid advertisement and bid evaluation
3	370	IPS	370-Upgrade Oostewal sewer gravity main - Prof fees-CRR	CRR	Ward 6	350,000	-	-	0%	Luvuyo Khuselo	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment
3	370	IPS	370-Upgrade Oostewal sewer gravity main-CRR	CRR	Ward 6	300,000	-	-	0%	Luvuyo Khuselo	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment
3	370	IPS	370-Upgrade sewer network Diazville-CRR	CRR	Ward 4	1,830,000	-	-	0%	Luvuyo Khuselo	2. Between bid advertisement and bid evaluation
3	370	IPS	370-Upgrade sewer network Ongegund/George Kerridge-CRR	CRR	Ward 9	500,000	-	-	0%	Luvuyo Khuselo	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment
3	370	IPS	370-Witteklip 1155: Phase 2 Sewer-K	k	Ward 2	9,196,745	7,439,159	1,642,313	18%	Ryan Groenewald	4. Active contract is in place for bid
3	370	IPS	370-Witteklip 1155: Phase 2 sewer-Pending roll over-K	k	Whole of municipality	115,143	38,155	-	0%	Ryan Groenewald	4. Active contract is in place for bid
3	376	IPS	376-Brittania Bay WWTW - Prof fees-CRR	CRR	Ward 11	500,000	-	-	0%	Gavin Williams	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment
3	376	IPS	376-Bulk sewerage works refurbishment - 26/27-CRR	CRR	Whole of municipality	2,000,000	195,301	-	0%	Gavin Williams	2. Between bid advertisement and bid evaluation
3	376	IPS	376-Investigate Design Sewerage Works Britannia Bay -CRR	CRR	Ward 11	300,000	-	-	0%	Gavin Williams	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment

Dir	Func	Dir	SegmentDesc	Fund	Ward	2026/27 Budget	Actual YTD spent	Actual YTD spent + commited	Spent+ committed	Contract owner	Stage of procurement process
3	376	IPS	376-Rerouting Langebaan WWTW effluent from MPA - Prof fees-CRR	CRR	Ward 14	400,000	-	-	0%	Luvuyo Khuselo	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment
3	376	IPS	376-Rerouting Langebaan WWTW effluent from MPA-CRR	CRR	Ward 14	300,000	-	-	0%	Gavin Williams	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment
3	376	IPS	376-Tools & equipment-CRR	CRR	Whole of municipality	600,000	-	-	0%	Gavin Williams	3. Between bid award and signing of the contract
3	376	IPS	376-Upgrade Laingville WWTW phase 3-Prof fees -CRR	CRR	Ward 12	4,250,787	-	-	0%	Luvuyo Khuselo	2. Between bid advertisement and bid evaluation
3	376	IPS	376-Upgrade Laingville WWTW phase 3-Prof fees -MIG	MIG	Ward 12	2,217,490	-	681,952	31%	Luvuyo Khuselo	4. Active contract is in place for bid
3	376	IPS	376-Upgrade Laingville WWTW: Phase 1-CRR	CRR	Ward 12	10,521,709	-	-	0%	Luvuyo Khuselo	6. Multiple tenders utilise for the capital project
3	376	IPS	376-Upgrade Laingville WWTW: Phase 2-CRR	CRR	Ward 12	4,250,787	-	-	0%	Gavin Williams	4. Active contract is in place for bid
3	376	IPS	376-Upgrade Laingville WWTW: Phase 3-CRR	CRR	Ward 12	4,250,787	-	4,250,787	100%	Luvuyo Khuselo	4. Active contract is in place for bid
3	376	IPS	376-Upgrade Laingville WWTW: Phase 3-MIG	MIG	Ward 12	19,957,410	7,350,513	12,606,897	63%	Luvuyo Khuselo	4. Active contract is in place for bid
3	376	IPS	376-Upgrade Saldanha sewer works 21/22-CRR	CRR	Ward 5	9,512,010	-	-	0%	Gavin Williams	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment
3	376	IPS	376-Upgrade Saldanha sewerage works 2021/22-ANN	ANN	Ward 5	763,790	-	-	0%	Gavin Williams	4. Active contract is in place for bid
3	376	IPS	376-Upgrade Saldanha sewerage works 2021/22-ANN	ANN	Ward 5	1,000,000	-	-	0%	Gavin Williams	4. Active contract is in place for bid
3	376	IPS	376-Upgrade Shelly Point WWTW-CRR	CRR	Ward 11	13,272,543	-	-	0%	Gavin Williams	2. Between bid advertisement and bid evaluation
3	390	IPS	390-Erf 23/24 St Helena Bay water distribution-CRR	CRR	Ward 11	5,500,000	-	-	0%	Gavin Williams	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment
3	390	IPS	390-Louwville zone network upgrades-CRR	CRR	Whole of municipality	140,000	-	-	0%	Gavin Williams	4. Active contract is in place for bid
3	390	IPS	390-New storage reservoir & assoc works Louwville 2000IRDP-CRR	CRR	Whole of municipality	1,000,000	-	-	0%	Luvuyo Khuselo	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment
3	390	IPS	390-Refurbish pump station 25/26-CRR	CRR	Whole of municipality	1,340,101	-	-	0%	Gavin Williams	2. Between bid advertisement and bid evaluation

Dir	Func	Dir	SegmentDesc	Fund	Ward	2026/27 Budget	Actual YTD spent	Actual YTD spent + commited	Spent+ committed	Contract owner	Stage of procurement process
3	390	IPS	390-Replace bulk water pipe 25/26-CRR	CRR	Whole of municipality	2,000,000	651,778	-	0%	Gavin Williams	2. Between bid advertisement and bid evaluation
3	390	IPS	390-Replace water meters 25/26-CRR	CRR	Whole of municipality	492,679	-	-	0%	Gavin Williams	4. Active contract is in place for bid
3	390	IPS	390-Replace water meters 26/27 Grant	FMCG	Whole of municipality	1,500,000	-	-	0%	Gavin Williams	4. Active contract is in place for bid
3	390	IPS	390-Replace water meters 26/27-CRR	CRR	Whole of municipality	10,000,000	392,638	9,210,000	92%	Gavin Williams	4. Active contract is in place for bid
3	390	IPS	390-St Helena Bay bulk augmentation - Prof fees-CRR	CRR	Ward 11	2,000,000	-	-	0%	Gavin Williams	3. Between bid award and signing of the contract
3	390	IPS	390-Tools & equipment-CRR	CRR	Whole of municipality	432,330	312,000	-	0%	Gavin Williams	5. Quotation process
3	390	IPS	390-Upgrade Vredenburg network-CRR	CRR	Whole of municipality	1,200,000	-	-	0%	Luvuyo Khuselo	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment
3	390	IPS	390-Witteklip 1155: Phase 2 water-K	k	Ward 2	252,912	158,869	94,043	37%	Ryan Groenewald	4. Active contract is in place for bid
3	390	IPS	390-Witteklip 1155: Phase 2 water-Pending roll over-K	k	Whole of municipality	229,030	75,894	60,172	26%	Ryan Groenewald	4. Active contract is in place for bid
3	394	IPS	394-Emergency waterworks WCDM 26/27-CRR	CRR	Whole of municipality	1,000,000	-	-	0%	David Wright	7. Other
3	394	IPS	394-Misverstand pump station upgrade phase 1 - Prof fees-CRR	CRR	Whole of municipality	1,000,000	-	-	0%	Luvuyo Khuselo	2. Between bid advertisement and bid evaluation
3	394	IPS	394-New WCF bulk line-CRR	CRR	Whole of municipality	600,000	-	-	0%	Luvuyo Khuselo	7. Other
3	394	IPS	394-Upgrade Misverstand pump station phase 1-CRR	CRR	Whole of municipality	200,000	-	-	0%	Luvuyo Khuselo	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment
3	394	IPS	394-WCF bulk line - Prof fees-CRR	CRR	Whole of municipality	500,000	-	-	0%	Luvuyo Khuselo	7. Other
4	400	CPSS	400-Ins claim machinery & equipment-CRR	CRR	Whole of municipality	70,000	-	-	0%	Insurance	5. Quotation process
4	400	CPSS	400-Office furniture-CRR	CRR	Admin	120,000	93,860	-	0%	Jacques Pheiffer	2. Between bid advertisement and bid evaluation
4	401	CPSS	401-Fire suppression system-CRR	CRR	Admin	2,200,000	-	-	0%	Jacques Pheiffer	2. Between bid advertisement and bid evaluation
4	401	CPSS	401-Office equipment-CRR	CRR	Admin	85,000	27,346	-	0%	Jacques Pheiffer	5. Quotation process
4	401	CPSS	401-Office furniture-CRR	CRR	Admin	800,000	-	-	0%	Jacques Pheiffer	2. Between bid advertisement and bid evaluation
4	410	CPSS	410-Book shelves-CRR	CRR	Whole of municipality	105,000	93,925	-	0%	Jacques Pheiffer	5. Quotation process

Dir	Func	Dir	SegmentDesc	Fund	Ward	2026/27 Budget	Actual YTD spent	Actual YTD spent + commited	Spent+ committed	Contract owner	Stage of procurement process
4	410	CPSS	410-Container libraries-CRR	CRR	Whole of municipality	1,200,000	-	-	0%	Jacques Pheiffer	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment
4	410	CPSS	410-Container library Middelpos-CRR	CRR	Ward 1	3,000,000	-	-	0%	Jacques Pheiffer	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment
4	410	CPSS	410-Office furniture-CRR	CRR	Admin	455,000	22,000	159,650	35%	Jacques Pheiffer	2. Between bid advertisement and bid evaluation
4	410	CPSS	410-Paving Harold Krumm library 25/26-CRR	CRR	Ward 14	37,501	-	-	0%	Jacques Pheiffer	5. Quotation process
4	410	CPSS	410-Paving Hopefield library 25/26-CRR	CRR	Ward 7	37,500	-	-	0%	Jacques Pheiffer	5. Quotation process
4	410	CPSS	410-Paving Saldanha library 25/26-CRR	CRR	Ward 5	37,499	-	-	0%	Jacques Pheiffer	5. Quotation process
4	410	CPSS	410-Upgrade toilets Laingville library-CRR	CRR	Ward 12	29,275	-	-	0%	Jacques Pheiffer	5. Quotation process
4	420	CPSS	420-Office equipment-CRR	CRR	Admin	54,500	-	-	0%	Gerhard Botha	5. Quotation process
4	420	CPSS	420-Office furniture-CRR	CRR	Admin	102,500	-	-	0%	Gerhard Botha	5. Quotation process
4	423	CPSS	423-Office furniture-CRR	CRR	Admin	35,000	-	-	0%	Gerhard Botha	5. Quotation process
4	426	CPSS	426-Medical equipment-CRR	CRR	Admin	40,000	-	-	0%	Gerhard Botha	5. Quotation process
4	430	CPSS	430-Purchase land: Erf 3478 Vredenburg-CRR	CRR	Ward 10	1,847,826	-	-	0%	Jacques Pheiffer	7. Other
4	430	CPSS	430-Purchase of land farm 23/3-Paternoster-CRR	CRR	Ward 11	10,000,000	-	-	0%	Jacques Pheiffer	7. Other
4	430	CPSS	430-Shade nets erf 1746 Vredenburg-CRR	CRR	Admin	1,500,000	-	-	0%	Gary James	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment
4	440	CPSS	440-Animal pound facility 26/27-CRR	CRR	Whole of municipality	200,000	-	-	0%	Mario Jacobs	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment
4	440	CPSS	440-New building policing & law enforcement-CRR	CRR	Admin	250,000	-	-	0%	Mario Jacobs	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment
4	440	CPSS	440-Office furniture-CRR	CRR	Admin	20,759	-	-	0%	Mario Jacobs	5. Quotation process
4	443	CPSS	443-Fire arms-CRR	CRR	Whole of municipality	733,541	-	167,248	23%	Mario Jacobs	5. Quotation process
4	443	CPSS	443-Tools & equipment-CRR	CRR	Whole of municipality	250,000	-	4,500	2%	Mario Jacobs	5. Quotation process
4	443	CPSS	443-Upgrade buildings 25/26-CRR	CRR	Admin	452,293	160,406	42,406	9%	Mario Jacobs	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment

Dir	Func	Dir	SegmentDesc	Fund	Ward	2026/27 Budget	Actual YTD spent	Actual YTD spent + commited	Spent+ committed	Contract owner	Stage of procurement process
4	443	CPSS	443-Upgrade buildings 26/27-CRR	CRR	Admin	1,500,000	-	-	0%	Gary James	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment
4	443	CPSS	443-Vehicles-CRR	CRR	Whole of municipality	146,913	-	-	0%	JP Du Preez	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment
4	446	CPSS	446-Office furniture-CRR	CRR	Admin	150,000	-	109,843	73%	Mario Jacobs	5. Quotation process
4	447	CPSS	447- Security cameras WP W5-CRR	CRR	Ward 5	44,326	-	17,193	39%	Mario Jacobs	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment
4	447	CPSS	447-Cameras	CRR	Whole of municipality	12,106	-	-	0%	Mario Jacobs	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment
4	447	CPSS	447-CCTV cameras Hopefield-CRR	CRR	Ward 7	97,485	-	-	0%	Mario Jacobs	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment
4	447	CPSS	447-Install security cameras (Kooitjieskloof)-WP-CRR	CRR	Ward 13	47,142	-	-	0%	Mario Jacobs	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment
4	447	CPSS	447-Security Cameras at Hoedjies Museum-WP	CRR	Ward 3	57,427	-	-	0%	Mario Jacobs	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment
4	447	CPSS	447-Security cameras Diaz Road WP-CRR	CRR	Ward 3	93,938	-	-	0%	Mario Jacobs	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment
4	447	CPSS	447-Security cameras W11-CRR	CRR	Ward 11	90,000	-	-	0%	Mario Jacobs	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment
4	447	CPSS	447-Security cameras W12-CRR	CRR	Ward 12	73,226	-	-	0%	Mario Jacobs	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment
4	447	CPSS	447-Security cameras W13-CRR	CRR	Ward 13	106,082	-	-	0%	Mario Jacobs	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment

Dir	Func	Dir	SegmentDesc	Fund	Ward	2026/27 Budget	Actual YTD spent	Actual YTD spent + commited	Spent+ committed	Contract owner	Stage of procurement process
4	447	CPSS	447-Security cameras W14-CRR	CRR	Ward 14	200,316	-	-	0%	Mario Jacobs	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment
4	447	CPSS	447-Security cameras W1-CRR	CRR	Ward 1	69,310	-	-	0%	Mario Jacobs	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment
4	447	CPSS	447-Security cameras W2-CRR	CRR	Ward 2	157,614	-	-	0%	Mario Jacobs	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment
4	447	CPSS	447-Security cameras W4-CRR	CRR	Ward 4	54,189	-	-	0%	Mario Jacobs	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment
4	447	CPSS	447-Security cameras W7-CRR	CRR	Ward 7	38,619	-	-	0%	Mario Jacobs	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment
4	447	CPSS	447-Security cameras W8-CRR	CRR	Ward 8	98,883	-	-	0%	Mario Jacobs	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment
4	447	CPSS	447-Security cameras W9-CRR	CRR	Ward 9	150,364	-	-	0%	Mario Jacobs	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment
4	447	CPSS	447-Security Cameras WP W10-CRR	CRR	Ward 10	23,452	-	-	0%	Mario Jacobs	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment
4	447	CPSS	447-Security Cameras WP W6-CRR	CRR	Ward 6	28,061	-	15,018	54%	Mario Jacobs	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment
4	447	CPSS	447-Security technology equipment-CRR	CRR	Whole of municipality	3,442,823	-	153,817	4%	Mario Jacobs	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment
4	447	CPSS	447-Tools & equipment-CRR	CRR	Whole of municipality	200,000	-	-	0%	Mario Jacobs	5. Quotation process
4	448	CPSS	448-Disaster management equipment-CRR	CRR	Whole of municipality	50,000	-	-	0%	Mario Jacobs	5. Quotation process

Dir	Func	Dir	SegmentDesc	Fund	Ward	2026/27 Budget	Actual YTD spent	Actual YTD spent + commited	Spent+ committed	Contract owner	Stage of procurement process
4	448	CPSS	448-Hazmat equipment-Pending roll over-MFSCSG	MFSCSG	Admin	462,000	-	-	0%	Mario Jacobs	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment
4	448	CPSS	448-New fire station building -CRR	CRR	Whole of municipality	3,000,000	-	-	0%	Mario Jacobs	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment
4	448	CPSS	448-Office furniture-CRR	CRR	Admin	500,000	-	-	0%	Mario Jacobs	2. Between bid advertisement and bid evaluation
4	448	CPSS	448-Satellite fire station St Helena Bay-CRR	CRR	Ward 11	7,120	-	-	0%	Mario Jacobs	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment
4	448	CPSS	448-Satellite fire stations-CRR	CRR	Whole of municipality	50,000	-	-	0%	Mario Jacobs	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment
4	448	CPSS	448-Tools & equipment-CRR	CRR	Whole of municipality	700,000	-	-	0%	Mario Jacobs	2. Between bid advertisement and bid evaluation
4	449	CPSS	449-Office furniture-CRR	CRR	Admin	172,316	5,844	-	0%	Mario Jacobs	5. Quotation process
4	449	CPSS	449-Tools & equipment-CRR	CRR	Whole of municipality	200,000	1,087	-	0%	Mario Jacobs	5. Quotation process
4	450	CPSS	450-Airconditioners 2025/26-CRR	CRR	Whole of municipality	34,127	29,759	-	0%	Gary James	4. Active contract is in place for bid
4	450	CPSS	450-Airconditioners-CRR	CRR	Whole of municipality	290,000	152,630	133,905	46%	Gary James	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment
4	450	CPSS	450-Alterations erf 1750 Vreden: Nedbank building 26/27-CRR	CRR	Whole of municipality	850,000	-	-	0%	Gary James	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment
4	450	CPSS	450-Generator Diazville offices-CRR	CRR	Ward 4	38,373	-	-	0%	Gary James	2. Between bid advertisement and bid evaluation
4	450	CPSS	450-Generator Hopefield offices-CRR	CRR	Ward 7	38,373	-	-	0%	Gary James	2. Between bid advertisement and bid evaluation
4	450	CPSS	450-Generator Langebaan offices-CRR	CRR	Ward 6	38,373	-	-	0%	Gary James	2. Between bid advertisement and bid evaluation
4	450	CPSS	450-Generator Louwville offices-CRR	CRR	Ward 13	38,373	-	-	0%	Gary James	2. Between bid advertisement and bid evaluation
4	450	CPSS	450-Generator Saldanha offices-CRR	CRR	Ward 5	38,373	-	-	0%	Gary James	2. Between bid advertisement and bid evaluation
4	450	CPSS	450-Generator St Helena Bay offices-CRR	CRR	Ward 11	38,373	-	-	0%	Gary James	2. Between bid advertisement and bid evaluation

Dir	Func	Dir	SegmentDesc	Fund	Ward	2026/27 Budget	Actual YTD spent	Actual YTD spent + commited	Spent+ committed	Contract owner	Stage of procurement process
4	450	CPSS	450-Green building initiatives 25/26-CRR	CRR	Whole of municipality	98,829	-	-	0%	Gary James	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment
4	450	CPSS	450-Green building initiatives 26/27-CRR	CRR	Whole of municipality	250,000	-	-	0%	Gary James	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment
4	450	CPSS	450-Municipal court-CRR	CRR	Admin	3,016,334	14,105	112,755	4%	Gary James	4. Active contract is in place for bid
4	450	CPSS	450-New municipal office building phase 1-CRR	CRR	Admin	17,193,755	-	-	0%	Gary James	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment
4	450	CPSS	450-Office furniture-CRR	CRR	Admin	150,000	59,021	-	0%	Gary James	5. Quotation process
4	450	CPSS	450-Office space administration 25/26-CRR	CRR	Admin	82,070	13,078	-	0%	Gary James	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment
4	450	CPSS	450-Office space: administration - 26/27-CRR	CRR	Whole of municipality	510,000	-	-	0%	Gary James	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment
4	450	CPSS	450-Provide disabled friendly buildings 25/26-CRR	CRR	Whole of municipality	150,000	-	-	0%	Gary James	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment
4	450	CPSS	450-Provide disabled friendly buildings 26/27-CRR	CRR	Whole of municipality	250,000	-	-	0%	Gary James	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment
4	450	CPSS	450-Refurb Saldanha Bay offices 26/27-CRR	CRR	Ward 5	2,500,000	-	-	0%	Gary James	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment
4	450	CPSS	450-Refurbish Diazville municipal offices-CRR	CRR	Ward 4	75,000	-	-	0%	Gary James	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment
4	450	CPSS	450-Refurbish George Kerrige community hall-CRR	CRR	Ward 9	200,000	-	200,000	100%	Gary James	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment

Dir	Func	Dir	SegmentDesc	Fund	Ward	2026/27 Budget	Actual YTD spent	Actual YTD spent + commited	Spent+ committed	Contract owner	Stage of procurement process
4	450	CPSS	450-Refurbish Hopefield comm hall-CRR	CRR	Ward 7	290,675	-	-	0%	Gary James	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment
4	450	CPSS	450-Refurbish Langebaan depot-CRR	CRR	Ward 6	393,908	-	-	0%	Gary James	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment
4	450	CPSS	450-Refurbish Louwville municipal offices-CRR	CRR	Ward 10	500,000	-	143,864	29%	Gary James	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment
4	450	CPSS	450-Refurbish municipal offices-CRR	CRR	Ward 11	381,916	-	-	0%	Gary James	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment
4	450	CPSS	450-Refurbish Saldanha informal traders area-CRR	CRR	Ward 3	200,000	-	-	0%	Gary James	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment
4	450	CPSS	450-Refurbish Saldanha LED units 26/27-CRR	CRR	Ward 3	200,000	-	-	0%	Gary James	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment
4	450	CPSS	450-Refurbish St Helena Bay library-CRR	CRR	Ward 11	39,589	-	-	0%	Gary James	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment
4	450	CPSS	450-Refurbish traffic department-CRR	CRR	Admin	40,989	27,318	-	0%	Gary James	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment
4	450	CPSS	450-Security systems 25/26-CRR	CRR	Whole of municipality	216,818	-	216,775	100%	Gary James	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment
4	450	CPSS	450-Security systems 26/27-CRR	CRR	Whole of municipality	750,000	-	38,391	5%	Gary James	3. Between bid award and signing of the contract
4	450	CPSS	450-Tools & equipment-CRR	CRR	Whole of municipality	135,000	3,462	83,845	62%	Gary James	5. Quotation process
4	450	CPSS	450-Upgrade Garden services depot -CRR	CRR	Ward 8	500,000	-	388,518	78%	Gary James	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment

Dir	Func	Dir	SegmentDesc	Fund	Ward	2026/27 Budget	Actual YTD spent	Actual YTD spent + commited	Spent+ committed	Contract owner	Stage of procurement process
4	450	CPSS	450-Upgrade Hopefield depot -CRR	CRR	Ward 7	1,250,000	-	-	0%	Gary James	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment
4	450	CPSS	450-Upgrade municipal depot/yard Vredenburg-CRR	CRR	Admin	1,250,000	42,500	301,393	24%	Gary James	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment
5	500	Office of MM	500-Office furniture-CRR	CRR	Admin	15,000	-	-	0%	Marius Hermanus	5. Quotation process
5	500	Office of MM	500-Office renovation-CRR	CRR	Admin	200,000	-	-	0%	Marius Hermanus	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment
5	506	Office of MM	506-Office furniture-CRR	CRR	Admin	190,000	-	-	0%	Njongo Mlindazwe	5. Quotation process
5	507	Office of MM	507-Call centre -26/27-CRR	CRR	Admin	80,000	-	-	0%	Marius Hermanus	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment
5	507	Office of MM	507-Carpets replacement-CRR	CRR	Admin	80,000	-	-	0%	Marius Hermanus	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment
5	507	Office of MM	507-Office equipment-CRR	CRR	Admin	40,000	-	-	0%	Marius Hermanus	5. Quotation process
5	507	Office of MM	507-Office furniture-CRR	CRR	Admin	90,000	-	-	0%	Marius Hermanus	5. Quotation process
5	507	Office of MM	507-Tools & equipment-CRR	CRR	Whole of municipality	60,000	-	-	0%	Marius Hermanus	5. Quotation process
5	510	Office of MM	510-Carpets replacement-CRR	CRR	Admin	80,000	-	-	0%	Marius Hermanus	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment
5	510	Office of MM	510-Office furniture-CRR	CRR	Admin	60,000	-	-	0%	Marius Hermanus	5. Quotation process
5	520	Office of MM	520-Office furniture municipal court-CRR	CRR	Admin	4,390,353	-	-	0%	Cornel Olivier	4. Active contract is in place for bid
5	520	Office of MM	520-Office furniture-CRR	CRR	Admin	40,000	-	-	0%	Cornel Olivier	5. Quotation process
6	603	Council	603-Office equipment-CRR	CRR	Admin	700,000	262,160	-	0%	Marius Hermanus	5. Quotation process
6	603	Council	603-Office furniture & equipment-CRR	CRR	Admin	200,000	-	-	0%	Marius Hermanus	5. Quotation process
7	700	EDSS	700-Office furniture & equipment-CRR	CRR	Admin	100,000	-	-	0%	Cornell de Kock	5. Quotation process

Dir	Func	Dir	SegmentDesc	Fund	Ward	2026/27 Budget	Actual YTD spent	Actual YTD spent + commited	Spent+ committed	Contract owner	Stage of procurement process
7	711	EDSS	711-Upgrade beehives facilities Saldanha-RSEP	RSEP	Ward 5	800,000	-	-	0%	Cornell de Kock	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment
7	721	EDSS	721-Aerial photography -CRR	CRR	Whole of municipality	742,832	127,958	-	0%	Cornell de Kock	4. Active contract is in place for bid
7	721	EDSS	721-Beautification of Paternoster entrance-CRR	CRR	Ward 11	200,000	-	-	0%	Cornell de Kock	5. Quotation process
7	721	EDSS	721-Da Gama Monument LED units-CRR	CRR	Ward 11	1,255,006	-	-	0%	Cornell de Kock	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment
7	721	EDSS	721-Diazville LED units-CRR	CRR	Ward 4	349,732	-	-	0%	Cornell de Kock	5. Quotation process
7	721	EDSS	721-Saldanha boardwalk phase 1-CRR	CRR	Ward 5	3,000,000	-	-	0%	Cornell de Kock	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment
7	721	EDSS	721-Tierkloof parking & landscaping-CRR	CRR	Ward 10	1,000,000	-	-	0%	Cornell de Kock	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment
7	741	EDSS	741-Steel frames Langebaan/Farms WP-CRR	CRR	Ward 6	203,132	-	54,368	27%	Cornell de Kock	5. Quotation process
7	741	EDSS	741-Steel frames Saldanha/Jacobsbay WP-CRR	CRR	Ward 5	57,500	-	57,500	100%	Cornell de Kock	5. Quotation process
7	751	EDSS	751-Tools & equipment-CRR	CRR	Whole of municipality	50,000	-	-	0%	Cornell de Kock	5. Quotation process
7	760	EDSS	760- Network printers-CRR	CRR	Whole of municipality	50,000	1,724	-	0%	Cornell de Kock	4. Active contract is in place for bid
7	760	EDSS	760-10 X extra ups-CRR	CRR	Admin	500,000	-	-	0%	Cornell de Kock	4. Active contract is in place for bid
7	760	EDSS	760-Computers -CRR	CRR	Admin	691,213	577,377	-	0%	Cornell de Kock	4. Active contract is in place for bid
7	760	EDSS	760-Data logger-CRR	CRR	Admin	400,000	-	-	0%	Cornell de Kock	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment
7	760	EDSS	760-Data projector-CRR	CRR	Whole of municipality	40,700	-	-	0%	Cornell de Kock	5. Quotation process
7	760	EDSS	760-High speed radio links-CRR	CRR	Whole of municipality	267,645	-	-	0%	Cornell de Kock	5. Quotation process
7	760	EDSS	760-Ins claim computer equipment-CRR	CRR	Whole of municipality	285,000	27,073	-	0%	Insurance	5. Quotation process
7	760	EDSS	760-Multiple display screens-CRR	CRR	Whole of municipality	428,888	376,977	-	0%	Cornell de Kock	4. Active contract is in place for bid

Dir	Func	Dir	SegmentDesc	Fund	Ward	2026/27 Budget	Actual YTD spent	Actual YTD spent + commited	Spent+ committed	Contract owner	Stage of procurement process
7	760	EDSS	760-Office furniture & equipmet-CRR	CRR	Admin	18,938	3,948	-	0%	Cornell de Kock	5. Quotation process
7	760	EDSS	760-Replace laptops -CRR	CRR	Admin	2,403,025	-	-	0%	Cornell de Kock	4. Active contract is in place for bid
7	760	EDSS	760-Revamp ICT offices-CRR	CRR	Whole of municipality	1,500,000	-	-	0%	Gary James	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment
7	760	EDSS	760-Time & attendance clocking devices-CRR	CRR	Whole of municipality	1,900,000	-	-	0%	Cornell de Kock	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment
7	760	EDSS	760-Upgrade network-CRR	CRR	Admin	1,338,226	1,683	-	0%	Cornell de Kock	5. Quotation process
7	760	EDSS	760-Video streaming /editing software-CRR	CRR	Admin	845,000	-	-	0%	Cornell de Kock	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment
7	775	EDSS	775-Middelpos ECD centre-CRR	CRR	Ward 1	1,600,000	-	-	0%	Cornell de Kock	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment
7	775	EDSS	775-New roof ECD Mthandeni-CRR	CRR	Ward 9	350,000	-	-	0%	Cornell de Kock	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment
8	800	EETS	800-Ins claim machinery & equipment-CRR	CRR	Whole of municipality	80,000	-	-	0%	Insurance	5. Quotation process
8	808	EETS	808-Hand radios 3rd channel electrical-CRR	CRR	Whole of municipality	200,000	196,471	-	0%	Cassie Du Preez	4. Active contract is in place for bid
8	808	EETS	808-Mobile radios -CRR	CRR	Whole of municipality	200,000	198,613	-	0%	Cassie Du Preez	4. Active contract is in place for bid
8	808	EETS	808-Radio repeater 3rd channel-CRR	CRR	Whole of municipality	200,000	179,660	-	0%	Cassie Du Preez	4. Active contract is in place for bid
8	809	EETS	809-Office equipment-CRR	CRR	Admin	50,000	1,759	-	0%	JP Du Preez	5. Quotation process
8	809	EETS	809-Portable specialised equipment-CRR	CRR	Whole of municipality	1,000,000	316,418	-	0%	JP Du Preez	4. Active contract is in place for bid
8	809	EETS	809-Tools & equipment-CRR	CRR	Whole of municipality	50,000	2,445	47,444	95%	JP Du Preez	5. Quotation process
8	809	EETS	809-Tools & equipment-CRR	CRR	Whole of municipality	100,000	-	99,974	100%	JP Du Preez	5. Quotation process
8	880	EETS	880-Hand tools-CRR	CRR	Whole of municipality	50,000	-	-	0%	Cassie Du Preez	4. Active contract is in place for bid
8	880	EETS	880-Office furniture & equipment-CRR	CRR	Admin	50,000	-	-	0%	André Mostert	5. Quotation process
8	886	EETS	886-Cable fault detectors-CRR	CRR	Whole of municipality	800,000	-	743,464	93%	André Mostert	4. Active contract is in place for bid

Dir	Func	Dir	SegmentDesc	Fund	Ward	2026/27 Budget	Actual YTD spent	Actual YTD spent + commited	Spent+ committed	Contract owner	Stage of procurement process
8	886	EETS	886-Cable identifier mv-CRR	CRR	Whole of municipality	750,000	-	743,464	99%	André Mostert	4. Active contract is in place for bid
8	886	EETS	886-Cable prelocators-CRR	CRR	Whole of municipality	75,000	-	64,727	86%	André Mostert	4. Active contract is in place for bid
8	886	EETS	886-Cleaning machinery & equipment-CRR	CRR	Whole of municipality	50,000	-	-	0%	André Mostert	5. Quotation process
8	886	EETS	886-Compressor-CRR	CRR	Whole of municipality	400,000	-	-	0%	André Mostert	2. Between bid advertisement and bid evaluation
8	886	EETS	886-Cordless crimpers-CRR	CRR	Whole of municipality	120,000	-	116,685	97%	André Mostert	4. Active contract is in place for bid
8	886	EETS	886-Distribution pole mount transformers 26/27-CRR	CRR	Whole of municipality	150,000	149,883	-	0%	André Mostert	4. Active contract is in place for bid
8	886	EETS	886-Fencing outer switching substations - 26/27-CRR	CRR	Whole of municipality	500,000	-	-	0%	André Mostert	2. Between bid advertisement and bid evaluation
8	886	EETS	886-George Kerridge 300 elec-CRR	CRR	Ward 9	914,667	-	-	0%	Cassie du Preez	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment
8	886	EETS	886-Indigent conversions/disasters 26/27-CRR	CRR	Whole of municipality	300,000	-	-	0%	André Mostert	4. Active contract is in place for bid
8	886	EETS	886-Jackhammers-CRR	CRR	Whole of municipality	120,000	-	-	0%	André Mostert	4. Active contract is in place for bid
8	886	EETS	886-Kiosk replacement 26/27-CRR	CRR	Whole of municipality	900,000	23,724	-	0%	André Mostert	4. Active contract is in place for bid
8	886	EETS	886-Louwville 200 MVLV & connections-CRR	CRR	Ward 13	2,594,553	1,023,743	334,554	13%	Cassie du Preez	4. Active contract is in place for bid
8	886	EETS	886-Louwville south erf 123/69: elec-CRR	CRR	Ward 2	181,907	-	-	0%	Cassie du Preez	7. Other
8	886	EETS	886-LV Networks:Connections - 26/27-CRR	CRR	Whole of municipality	1,900,000	190,320	73,625	4%	André Mostert	4. Active contract is in place for bid
8	886	EETS	886-Machinery & equipment-CRR	CRR	Whole of municipality	250,000	-	58,175	23%	André Mostert	4. Active contract is in place for bid
8	886	EETS	886-Machinery & equipment-CRR	CRR	Whole of municipality	184,964	-	184,787	100%	André Mostert	2. Between bid advertisement and bid evaluation
8	886	EETS	886-Master electrical plan-MERG	MERG	Whole of municipality	500,000	-	-	0%	Cassie Du Preez	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment
8	886	EETS	886-Middelpos Joe Slovo 1500 MVLV & connections-CRR	CRR	Ward 1	6,312,485	1,108,304	2,697,867	43%	Cassie du Preez	4. Active contract is in place for bid
8	886	EETS	886-Mobile personnel crane-CRR	CRR	Whole of municipality	185,000	-	163,356	88%	André Mostert	5. Quotation process
8	886	EETS	886-MV Connections - 26/27-CRR	CRR	Whole of municipality	750,000	-	-	0%	André Mostert	4. Active contract is in place for bid
8	886	EETS	886-Office equipment-CRR	CRR	Admin	50,000	-	-	0%	André Mostert	5. Quotation process

Dir	Func	Dir	SegmentDesc	Fund	Ward	2026/27 Budget	Actual YTD spent	Actual YTD spent + commited	Spent+ committed	Contract owner	Stage of procurement process
8	886	EETS	886-Ring networks 26/27-CRR	CRR	Whole of municipality	1,800,000	328,457	117,300	7%	André Mostert	4. Active contract is in place for bid
8	886	EETS	886-RMU Vacuum switch replacement units 26/27-CRR	CRR	Whole of municipality	1,100,000	1,066,640	-	0%	André Mostert	4. Active contract is in place for bid
8	886	EETS	886-SCADA 26/27-CRR	CRR	Whole of municipality	500,000	-	-	0%	Cassie du Preez	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment
8	886	EETS	886-Seaview Park MVLV connections-CRR	CRR	Ward 14	3,943,000	-	-	0%	Cassie du Preez	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment
8	886	EETS	886-Substation relay replacement 26/27-CRR	CRR	Whole of municipality	250,000	-	-	0%	Cassie du Preez	4. Active contract is in place for bid
8	886	EETS	886-Tools specialised equipment-CRR	CRR	Whole of municipality	300,000	-	206,726	69%	André Mostert	4. Active contract is in place for bid
8	886	EETS	886-Upgrade electrical offices 26/27-CRR	CRR	Admin	160,000	-	-	0%	André Mostert	4. Active contract is in place for bid
8	886	EETS	886-Upgrade farmers 3 feeder line 11kV Paternoster 26/27-CRR	CRR	Ward 11	500,000	222,147	104,012	21%	André Mostert	6. Multiple tenders utilise for the capital project
8	886	EETS	886-Upgrade indoor 11kV breakers 25/26-CRR	CRR	Whole of municipality	497,645	-	-	0%	André Mostert	4. Active contract is in place for bid
8	886	EETS	886-Upgrade indoor 11kV breakers 26/27-CRR	CRR	Whole of municipality	900,000	-	-	0%	André Mostert	4. Active contract is in place for bid
8	886	EETS	886-Upgrade mini substations 26/27-CRR	CRR	Whole of municipality	2,100,000	18,314	725,547	35%	André Mostert	4. Active contract is in place for bid
8	886	EETS	886-Upgrade of Witteklip feeder Jacobsbaai 2023/24 -CRR	CRR	Ward 5	169,868	-	-	0%	André Mostert	4. Active contract is in place for bid
8	886	EETS	886-Upgrading 11kv feeder Middelpos-CRR	CRR	Ward 1	530,085	-	-	0%	André Mostert	6. Multiple tenders utilise for the capital project
8	886	EETS	886-Upgrading electrical dept extention offices - 26/27-CRR	CRR	Admin	120,000	-	-	0%	André Mostert	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment
8	886	EETS	886-Upgrading of 11kv feeder Sald/Jcb bay-CRR	CRR	Ward 5	69,915	-	-	0%	André Mostert	4. Active contract is in place for bid
8	886	EETS	886-White City 130 GAP: IRDP elec-CRR	CRR	Ward 3	825,066	-	-	0%	André Mostert	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment
8	886	EETS	886-White City 130 MVLV connections-CRR	CRR	Ward 3	700,000	-	-	0%	Cassie du Preez	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment

Dir	Func	Dir	SegmentDesc	Fund	Ward	2026/27 Budget	Actual YTD spent	Actual YTD spent + commited	Spent+ committed	Contract owner	Stage of procurement process
8	886	EETS	886-Witteklip 1155 phase 2: Elec-K	k	Ward 2	196,745	123,565	65,152	33%	Ryan Groenewald	4. Active contract is in place for bid
8	886	EETS	886-Witteklip 1155 phase 2: Elec-Pending roll over-K	k	Whole of municipality	78,251	25,930	-	0%	Ryan Groenewald	4. Active contract is in place for bid
8	886	EETS	886-Witteklip 1155: phase 2: Elec-CRR	CRR	Ward 2	1,281,977	-	-	0%	Cassie du Preez	4. Active contract is in place for bid
8	886	EETS	886-Witteklip Old Southern Bypass mvlv connections-CRR	CRR	Ward 2	1,500,000	-	-	0%	Cassie du Preez	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment
8	886	EETS	886-Witteklip phase 1 555 house electrification mvlv connect	CRR	Ward 2	4,000,000	-	-	0%	Cassie du Preez	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment
8	889	EETS	889-festive lighting WP -CRR	CRR	Ward 5	150,000	-	-	0%	André Mostert	4. Active contract is in place for bid
8	889	EETS	889-High mast lighting: Vandalised structures 26/27-CRR	CRR	Whole of municipality	1,000,000	-	-	0%	André Mostert	4. Active contract is in place for bid
8	889	EETS	889-Main roads streetlight extensions - 26/27-CRR	CRR	Whole of municipality	100,000	-	-	0%	André Mostert	4. Active contract is in place for bid
8	889	EETS	889-Street lighting 26/27-CRR	CRR	Whole of municipality	1,250,000	76,933	-	0%	André Mostert	4. Active contract is in place for bid
8	889	EETS	889-Upgrade rusted poles 26/27-CRR	CRR	Whole of municipality	600,000	-	-	0%	André Mostert	4. Active contract is in place for bid
8	889	EETS	889-Upgrading festive lighting & Poles 26/27-CRR	CRR	Whole of municipality	150,000	-	-	0%	André Mostert	4. Active contract is in place for bid