

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

**QUARTERLY REPORT ON THE IMPLEMENTATION OF
THE BUDGET AND FINANCIAL AFFAIRS**

FOR THE QUARTER ENDED 31 March 2026

Directorate: Financial Services

Date: 16 April 2026

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1. Purpose of the report

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

2. Legislative requirements

Section 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 31 March 2026 -

Total Operating Revenue for the year-to-date is below 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 12%, the major reasons are also explained in section 4 below.

The spending of the 2025/26 capital budget and implementation plans reflects 33%, which is R82 million out of R248 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	Jan - Mar 2026 (Q3)		Variance		Year-to-date (YTD)		Variance		Ref
		Actual R'000	Budget R'000	R'000	%	Actual R'000	Budget R'000	R'000	%	
Operating Revenue										
Property rates	384,763	93,903	96,107	-2,204	-2%	292,330	287,309	5,021	2%	
Electricity	639,408	145,296	157,692	-12,396	-8%	459,271	484,596	-25,326	-5%	4.1
Water	214,800	66,886	55,329	11,557	21%	169,191	155,161	14,030	9%	4.2
Waste Water Management	109,131	27,619	26,939	680	3%	81,767	82,121	-354	0%	
Waste Management	102,352	25,368	24,131	1,237	5%	76,263	75,145	1,118	1%	
Sale of goods and Rendering of Servies	40,808	11,104	2,869	8,234	287%	21,876	44,312	-22,436	-51%	4.3
Interest on Investments	74,022	18,716	18,505	211	1%	56,197	55,516	681	1%	
Interest on Receivables	22,002	5,781	5,146	635	12%	16,721	17,143	-422	-2%	
Rental from fixed assets	16,960	5,181	4,846	335	7%	14,787	12,566	2,221	18%	
Fines	21,337	6,368	4,350	2,018	46%	16,861	18,299	-1,438	-8%	
Operating grants	166,561	40,469	53,675	-13,207	-25%	161,774	162,943	-1,170	-1%	
Capital grants	40,147	12,808	-12,602	25,411	-202%	24,707	33,657	-8,950	-27%	4.4
Other	93,216	17,122	27,319	-10,197	-37%	49,222	57,700	-8,478	-15%	4.5
Total	1,925,507	476,620	464,306	12,314	3%	1,440,968	1,486,470	-45,501	-3%	
Operating Expenditure										
Employee cost	601,348	143,485	142,851	634	0%	424,227	458,772	-34,545	-8%	4.6
Remuneration of Councillors	17,063	3,541	4,266	-724	-17%	10,582	12,797	-2,215	-17%	
Depreciation and amortisation	194,581	44,208	48,645	-4,437	-9%	134,491	145,936	-11,445	-8%	4.7
Interest	15,811	3,953	3,966	-14	0%	11,860	11,902	-42	0%	
Bulk purchases - electricity	535,740	104,634	132,435	-27,801	-21%	366,182	405,305	-39,122	-10%	4.8
Inventory consumed	133,727	34,547	32,690	1,857	6%	90,786	105,050	-14,265	-14%	4.9
Contracted Services	203,893	41,265	39,984	1,280	3%	98,183	163,613	-65,430	-40%	4.10
Other	183,162	23,734	60,803	-37,068	-61%	130,152	136,284	-6,132	-4%	
Total	1,885,325	399,368	465,641	-66,272	-14%	1,266,463	1,439,660	-173,197	-12%	
Surplus/ (deficit)	40,182	77,252	- 1,334	78,586		174,505	46,810	127,696		
Add back: Capital grants	- 40,147	- 12,808	12,602	- 25,411		- 24,707	- 33,657	8,950		
(Deficit)/ surplus before capital grants	35	64,444	11,268	53,176		149,798	13,153	136,645		

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 negative variance of 5% is recorded on **Electricity** due to lower units sold than what was budgeted – it could be related to seasonally lower electricity demand and consumption during the summer period, or off-grid electricity consumers.
- 4.2 A positive variance of 9% is recorded on **Water** due to high consumption during summer festive season.
- 4.3 A negative variance of 51% is recorded on **Sales of Goods and Rendering of Services**, mostly because of incorrect monthly cash-flow budget adjustments that was made in the 2025/26 Adjustment Budget for the remaining 3 months of the 2025/26 financial year. If the correct apportionment is applied, the negative variance is 41%. The remaining variance is due to the tender cancellations on two housing projects, Laingville 309 and Witteklip 1155 due to the unaffordability of bids received for the former and the incorrect preference points table that were included in the tender document for the latter. The tenders will be re-advertised.
- 4.4 A negative variance of 27% is recorded on **Capital grants** due to low grant funded capital spending, refer to Annexure A for detailed capital expenditure report.
- 4.5 A negative variance of 11% is recorded on **Other** due to various revenue items including development charges where less revenue was generated than originally budgeted.
- 4.6 The 8% variance on **Employee cost** is due to vacancies not being filled as anticipated and unexpected resignations, refer to section 14 for detailed information
- 4.7 The 8% variance on **Depreciation and amortisation** due to less capital expenditure incurred to date than anticipated, refer to Annexure A for detailed capital expenditure report. While the capital budget was materially adjusted downwards, these adjustments related to work-in-progress projects for which no depreciation is budgeted for.
- 4.8 The 10% variance on **Bulk purchases- electricity** is due to seasonally lower demand and consumption during the summer period.
- 4.9 The 14% variance on **Inventory consumed** is due to less fuel being consumed for operations, as well as less utilisation of consumable material as a result of slow implementation of maintenance projects.
- 4.10 A 40% variance on **Contracted services** is due to the incorrect monthly cash flow projections for the remaining months of the financial year. If the correct apportionment was applied the negative variance will be 37%. The remaining variance is due to slower construction to housing and maintenance projects that what was budgeted.

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

		2025/26 Budget (in million)	Year-to-date		Year-to-date	
			Spent	%	Spent + Committed	%
			(in million)		(in million)	
PER DIRECTORATE						
1	Infrastructure and Planning Services	141.85m	44.72m	32%	76.94m	54%
2	Energy and Electro-Technical Services	40.16m	18.20m	45%	29.44m	73%
3	Corporate and Public Safety Services	26.54m	6.54m	25%	13.16m	50%
4	Economic Development and Strategic Services	18.85m	6.15m	33%	13.35m	71%
5	Community and Operational Services	14.55m	5.85m	40%	8.88m	61%
6	Office of MM	5.19m	0.00m	0%	0.00m	0%
7	Finance	1.00m	0.88m	88%	0.90m	90%
8	Council	0.28m	0.00m	0%	0.00m	0%
TOTAL		248.41m	82.34m	33%	142.66m	57%

PER CONTRACT OWNER						
1	Senior Manager: Water & Sanitation	63.20m	21.30m	34%	44.72m	71%
2	Assets received in-lieu-of development charges	31.69m	0.00m	0%	0.00m	0%
3	Senior Manager: Operational Support Services	21.46m	10.85m	51%	14.38m	67%
4	Manager: Support Services (Electricity)	21.21m	9.94m	47%	20.59m	97%
5	Director: EDSS (Economic & Strategic Services)	18.85m	6.15m	33%	13.35m	71%
6	Senior Manager: Mechanical & Fleet Management	15.04m	4.69m	31%	12.76m	85%
7	Manager: Operations (Electricity)	12.81m	7.86m	61%	8.21m	64%
8	Senior Manager: Housing	12.41m	5.46m	44%	9.10m	73%
9	Senior Manager: Solid Waste & Bulk Water	12.19m	7.74m	64%	7.76m	64%
10	Senior Manager: Public Safety Services	8.37m	2.72m	32%	3.36m	40%
11	Senior Manager: Roads & Stormwater	8.07m	1.06m	13%	2.13m	26%
12	Senior Manager: Facilities	7.77m	2.44m	31%	4.03m	52%
13	Senior Manager: Legal Services	5.01m	0.00m	0%	0.00m	0%
14	Senior Manager: Administration	4.39m	0.28m	6%	0.34m	8%
15	Senior Manager: Support Services	4.14m	0.96m	23%	0.97m	23%
16	Capital assets that were donated to SBM	0.61m	0.61m	100%	0.61m	100%
17	Manager: Governance Assurance Risk & Fraud	0.46m	0.00m	0%	0.00m	0%
18	Provision for insurance related asset replacements	0.27m	0.00m	0%	0.00m	0%
19	Senior Manager: Financial Operations	0.32m	0.20m	64%	0.21m	67%
20	Senior Manager: Human Resources	0.14m	0.06m	41%	0.11m	80%
21	Senior Manager: Financial Management	0.01m	0.01m	98%	0.01m	98%
22	Director: Financial Services	0.01m	0.01m	98%	0.01m	98%
TOTAL		248.41m	82.34m	33%	142.66m	57%

6. Expenditure per vote

	Adjustment Budget R'000	Jan - Mar 2026 (Q3)		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	116,384	17,712	27,946	-10,235	-37%	80,016	87,764	-7,748	-9%
Community and Operational services	242,378	54,801	58,460	-3,659	-6%	163,542	183,445	-19,903	-11%
Infrastructure and Planning	475,329	118,026	106,959	11,067	10%	325,952	376,430	-50,478	-13%
Corporate and Public Safety	231,720	50,473	55,448	-4,975	-9%	146,447	175,337	-28,890	-16%
Municipal Manager	33,190	7,262	7,559	-297	-4%	18,514	25,038	-6,524	-26%
Council	39,758	7,828	8,846	-1,019	-12%	29,907	30,637	-729	-2%
Economic Development and Planning	109,842	15,462	43,678	-28,216	-65%	61,567	79,137	-17,570	-22%
Energy and Electro Technical Services	636,724	127,806	156,744	-28,938	-18%	440,517	481,872	-41,355	-9%
Total	1,885,325	399,368	465,641	-66,272	-14%	1,266,463	1,439,660	-173,197	-12%
	CAPITAL EXPENDITURE BY VOTE								
Finance	1,000	733	4	729	20039%	885	805	80	10%
Community and Operational services	14,553	3,476	5,215	-1,739	-33%	5,855	11,132	-5,278	-47%
Infrastructure and Planning	141,845	16,463	-43,869	60,331	-138%	44,715	96,489	-51,774	-54%
Corporate and Public Safety	26,539	2,577	-21,859	24,435	-112%	6,539	20,187	-13,647	-68%
Municipal Manager	5,187	-	1,253	-1,253	-100%	-	3,756	-3,756	-100%
Council	276	-	-	-	-	-	-	-	-
Economic Development and Planning	18,847	1,237	5,613	-4,376	-78%	6,152	9,737	-3,585	-37%
Energy and Electro Technical Services	40,163	6,118	5,866	252	4%	18,195	32,028	-13,832	-43%
Total	248,410	30,603	-47,777	78,381	-164%	82,341	174,134	-91,792	-53%

7. Expenditure per strategic objective

	Strategic Objective	Adjustm Budget R'000	Jan - March 2026 (Q3)		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	117,232	28,727	21,946	6,781	31%	72,868	102,358	-29,490	-29%
Build a diversified economy through investments, growing current and new businesses and enabling the creation of sustainable jobs	SO2	25,601	4,604	5,855	-1,252	-21%	14,703	17,757	-3,054	-17%
Provide cost effective services with financial and institutional sustainability	SO3	334,016	61,853	78,428	-16,576	-21%	214,360	252,766	-38,406	-15%
Promote innovation and modern technology to enhance service delivery and increase opportunities	SO4	67,945	7,904	34,476	-26,572	-77%	37,071	50,717	-13,646	-27%
Implement interventions to deliver community safety, clean spaces and environmental protection	SO5	202,884	44,929	47,539	-2,610	-5%	131,809	152,287	-20,479	-13%
Provide enhanced basic services that are reliable, efficient and affordable	SO6	1,137,646	251,352	277,395	-26,044	-9%	795,653	863,775	-68,122	-8%
Total		1,885,325	399,368	465,641	-66,272	-14%	1,266,463	1,439,660	-173,197	-12%
	CAPITAL EXPENDITURE BY STRATEGIC OBJECTIVE									
Foster community development through upliftment, integration, empowerment and communication	SO1	5,062	1,803	1,293	510	39%	2,235	3,853	-1,618	-42%
Build a diversified economy through investments, growing current and new businesses and enabling the creation of sustainable jobs	SO2	7,862	-	-4,351	4,351	0%	1,395	4,668	-3,273	0%
Provide cost effective services with financial and institutional sustainability	SO3	28,362	1,446	-20,986	22,432	-107%	10,651	21,012	-10,360	-49%
Promote innovation and modern technology to enhance service delivery and increase opportunities	SO4	15,315	280	8,564	-8,283	-97%	5,148	7,984	-2,836	-36%
Implement interventions to deliver community safety, clean spaces and environmental protection	SO5	22,005	4,106	6,189	-2,083	-34%	7,005	16,669	-9,663	-58%
Provide enhanced basic services that are reliable, efficient and affordable	SO6	169,806	22,819	-38,485	61,304	-159%	55,907	119,948	-64,042	-53%
Total		248,410	30,454	-47,777	78,231	-164%	82,341	174,134	-91,792	-53%

8. Progress on capital procurement plan

In May 2025, the Council approved the 2025/26 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 March 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	22	15.35m	6%	0.00m	0.00m
2. Between bid advertisement and bid evaluation	40	6.43m	3%	0.00m	0.26m
3. Between bid award and signing of the contract	2	2.53m	1%	0.73m	0.73m
4. Active contract is in place for bid	190	176.11m	71%	78.22m	136.36m
5. Quotation process	92	11.74m	5%	2.79m	4.70m
6. Assets-in-lieu-of Development Charges	13	31.69m	13%	0.00m	0.00m
7. Other	15	4.56m	2%	0.61m	0.61m
	374	248.41m	100%	82.34m	142.66m

From these two tables the followed can be deduced:

- The capital budget of R248.41 million consists of 374 individual projects, of which the majority are bids. A total of 5% or R11,74 million of the capital budget will be procured through quotation processes.
- The year-to-date capital expenditure at the end of March 2026 was R82,34 million, or 33% of the capital budget of R248.41 million.
- If the commitments are added to the actual spent of R65.68 million, it increases to R142,66 million or 57%. "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 31 March 2026

The gross debtors balance at the end of March 2026 was R413 million. An accumulated impairment accounting provision of R272 million has been made for doubtful debt, bringing the net debtors balance to R140 million.

	2023/24	2024/25	31 March 2026
Gross debtors	369,120,162	402,750,214	412,563,708
Less: Provision for bad debt	-218,456,224	-239,374,278	-272,256,847
Net debtors	150,663,938	163,375,936	140,306,862

9.2 Gross Debtors per category on 31 March 2026

	30 June 2025	31 March 2026	Movement %
Government	24,476,575	32,083,535	31%
Business	101,376,341	85,526,136	-16%
Households	267,922,993	286,173,374	7%
Other	8,974,305	8,780,663	-2%
Gross debtors	402,750,214	412,563,708	2%

9.3 Age analysis of Gross Debtors

Service	Current	30 days	60 days	90 days	120 days	>120 days	Total
Electricity	38,913,288	828,056	618,011	527,301	432,265	8,195,864	49,514,785
Rates	27,031,341	3,336,544	2,360,103	2,117,129	1,965,955	58,388,681	95,199,753
Refuse	10,859,997	1,610,605	1,434,766	1,483,218	1,311,415	57,449,699	74,149,701
Sewerage	10,957,776	1,493,069	1,255,761	1,240,851	1,120,713	43,234,395	59,302,564
Water	30,664,782	3,277,032	2,292,985	2,054,877	1,888,608	86,133,976	126,312,261
Sundry	1,679,131	104,515	117,530	141,782	215,609	4,477,998	6,736,565
Total	120,106,316	10,649,822	8,079,155	7,565,158	6,934,566	257,880,614	411,215,630
Housing	10,362	5,084	5,095	5,206	5,213	1,317,119	1,348,079
Total debt	120,116,678	10,654,906	8,084,249	7,570,363	6,939,779	259,197,733	412,563,708

9.4 Debt collection rate

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

	2023/24	2024/25	31 March 2026
Gross debtors opening balance	313,711,954	362,206,276	396,112,756
Less: Provision for accrual reversal	-	-	(36,590,086)
Plus:			
Revenue from rates and services (billings)	1,215,687,245	1,339,521,794	1,107,132,793
Interest on debtors	20,169,963	21,272,077	16,303,120
Diff: expected provision: year-end	-	-	5,054,764
Minus:			
Closing debtors balance	(362,206,276)	(396,112,756)	(404,479,064)
Diff: expected provision: year-end	-	-	(5,054,764)
Bad debt written off	(8,430,188)	(11,326,851)	(6,625,816)
= Receipts	1,178,932,698	1,315,560,540	1,071,853,702

Divided by:

Revenue from rates and services (billings)	1,215,687,245	1,339,521,794	1,107,132,793
Expected provision: year-end	-	-	5,054,764
Interest on debtors	20,169,963	21,272,077	16,303,120
= Billings	1,235,857,208	1,360,793,871	1,128,490,676

Debt collection rate	95.4%	96.7%	95.0%
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In the previous financial year, on 30 June 2025, the ratio was 96.7% (2024: 95.4%). The collection ratio is in line with the norm of 95% as at 31 March 2026.

9.5 Statistical information of customers and indigent households

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

	31 March 2026
Number of municipal accounts	47,233
Properties on valuation roll	41,370
Number of water meters	31,142
Number of electricity meters	27,329
- Number of prepaid electricity meters	21,791
- Number of conventional electricity meters	5,538
Number of rates clearances issued during the month	353
Number of new accounts opened during the month	290
- Residential	278
- Commercial	7
- Agricultural	3
- Other	2
Meter reading cycle	19 February to 17 March 2026
Billings finalised on Financial System	21 March 2026
Email accounts sent to consumers	23 March 2026
Postal accounts sent to SAPO depots	27 March 2026
Number of households that receive free basic water	8,270
Number of households that receive free basic sanitation	8,890
Number of households that receive free basic refuse removal	8,914
Number of households that receive free basic electricity	8,688
- Prepaid electricity (SBM)	8,064
- Prepaid electricity (ESKOM areas)	612
- Conventional electricity (SBM)	3
- Conventional electricity (ESKOM areas)	9
Number of indigent households	8,921
Number of indigent subsidies approved during the month	146
Number of indigent subsidies stopped during the month	218

There are currently 41 370 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 5 employees with outstanding debt to the municipality. Repayment arrangements have been made – see below.

Employee number	Comments	90+ days outstanding	Total outstanding
4013560	Employee stop order for the amount of R4 235 per month as from 25 November 2025.	R 81,843	R 87,243
5347	Indigent EPWP Employee. Payment arrangement for R50 per month plus current account as from 25 March 2026.	R 8,706	R 9,174
5355	Arrears to be followed up with employee. Payment Arrangement to be made or balance to be settled.	R 50,440	R 54,989
4480023	Employee stop order for the amount of R3 700 per month as from 25 December 2025.	R 17,077	R 24,759
1070010	Arrears to be followed up with employee. Payment Arrangement to be made or balance to be settled.	R 659	R 6,655
Total outstanding		R 158,725	R 182,820

9.7 Status of councillor's arrears

There was one councillor that had arrears longer than 90 days outstanding on 31 March 2026:

Comments	90+ days outstanding	Total outstanding
On 18 August 2025, the Councillor disputed the legal fees, VAT, and interest levied on his municipal accounts, for two properties. There has been no progress on the matter since, as the Councillor indicated that his legal representative would engage with the municipality, something that has not happened yet. The total outstanding amount on 31 March 2026 was R29,610, of which R22,794 is more than 90 days overdue.	R 5,361	R 8,648
	R 17,433	R 20,962

9.8 Debt and credit control

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

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

No	Account number	Comments	Total outstanding
1	19001703	Payment of the account followed up with the applicable Department.	R 3,063,826
2	13016091	Payment of the account followed up with the applicable Department.	R 1,737,221
3	13013785	Pre-Trial date is postponed to 21 April 2026. The parties engaged in settlement negotiations and we are currently awaiting instructions from the Defendant on our proposal as discussed during the consultation of 23 October 2025.	R 1,469,116
4	11139099	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 1,180,600
5	61090425	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 983,714
6	13016113	Council's attorney requested a detailed account in order to take up with the debtor's attorney.	R 924,894
7	13016202	Council's attorney struggles to obtain the trust deed. Permission gave for tracers to be appointed.	R 907,852
8	63002167	Council's attorney was requested to advise on the collectability of the debt since occupier no longer at address in informal settlement and still no results after numerous traces.	R 827,923
9	13021397	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 804,484
10	15005895	Judgment obtained, but judgment debtor is deregistered. Awaiting further feedback from attorney.	R 794,896
Total: Highest top 10 outstanding balances			R 12,694,524

9.9 Status of arrear debt of Government departments

Government	Rates	Services	Interest	Other	Total
National	13,158,926	12,384,617	3,497,972	20,023	29,061,537
Provincial	1,343,129	1,490,331	188,539	-	3,021,998
Total outstanding	R 14,502,054	R 13,874,948	R 3,686,510	R 20,023	R 32,083,535

Government	Current	30 - 60 days	61 - 90 days	>90 days	Total
National	11,529,806	2,961,921	998,127	13,571,682	29,061,537
Defence	7,733,307	1,246,858	81,621	115,908	9,177,695
Public Works	3,755,944	1,698,301	899,866	12,971,641	19,325,753
Rural Development	33,888	16,762	16,640	484,133	551,424
South African Police	6,666	-	-	-	6,666
Provincial	1,296,206	23,630	21,458	1,680,704	3,021,998
Education	512,118	-	-	-	512,118
Health	642,688	-	-	-	642,688
Housing/ Local Govern	14,107	4,603	2,471	7,735	28,915
Transport/ Publ Works	127,294	19,027	18,987	1,672,970	1,838,277
Total outstanding	R 12,826,013	R 2,985,551	R 1,019,585	R 15,252,387	R 32,083,535

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

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

10. Investments

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

Institution	2023/24	2024/25	31 March 2026
ABSA	184,119,058	198,849,536	244,901,290
FNB	102,336,792	121,801,889	209,228,153
Standard Bank	176,321,805	199,486,384	148,533,449
Nedbank	139,025,567	168,103,222	245,932,947
Investec	108,001,993	122,051,053	148,209,264
Total	R 709,805,215	R 810,292,084	R 996,805,104

During the month of March 2026 investments of R50 million matured. A total of R125 million new investments were made. At the end of March 2026, a total of R997 million was invested.

11. Ring-fenced reserves

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

Institution	2023/24	2024/25	31 March 2026
Unspent conditional grants	28,110,792	32,067,285	16,530,989
Contract revenue (grants)	8,862,842	18,700,355	13,925,424
Housing Development Funds	3,475,514	3,475,514	3,411,266
Unspent loans	5,931,741	5,905,251	4,512,067
Loan repayment due	12,477,070	-	7,152,032
Provision for environmental rehabilitation	58,741,392	64,772,976	72,206,400
Employee benefit obligation	183,559,405	209,235,675	219,205,181
Self insurance funds	8,000,000	8,000,000	8,000,000
Consumer deposits	38,066,411	41,485,001	45,013,797
CRR	405,298,244	411,744,124	523,182,669
Total	R 752,523,411	R 795,386,181	R 913,139,824

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

12. Borrowings

The outstanding borrowings on 31 March were R85 million.

Financial institution	Loan number	Interest rate	Redemption date	Balance on 30 June 2025	YTD redemption	Balance on 31 March 2026
Development Bank SA	61001073	10.95%	30 June 2026	2,536,456	-1,902,342	634,114
Development Bank SA	61007335	10.39%	30 June 2031	27,440,113	-2,623,376	24,816,737
Development Bank SA	61007383	10.23%	30 June 2032	32,640,737	-3,134,352	29,506,386
Development Bank SA	61007384	10.58%	30 June 2032	11,139,306	-1,059,457	10,079,848
ABSA	3056311725	10.87%	30 June 2032	21,964,701	-1,684,061	20,280,641
				95,721,313	-10,403,588	85,317,725

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

13. Cost saving disclosure

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

Measures	2025/26 Adjustment Budget	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Savings
		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	
Use of consultants	36,950,294	3,066,258	3,879,450	7,049,893	-	22,954,693
Travel and subsistence	3,485,944	204,887	469,819	169,077	-	2,642,162
Domestic accommodation	1,670,625	172,848	215,966	301,909	-	979,902
Sponsorships, events and catering	1,876,698	59,177	390,552	212,450	-	1,214,519
Communication	8,532,810	1,067,110	1,555,209	1,777,893	-	4,132,598
Overtime	44,318,375	10,915,908	10,911,848	12,034,978	-	10,455,641
Total	96,834,746	15,486,188	17,422,843	21,546,200	-	42,379,515

14. Financial ratios

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

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

14.1 Water losses

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

For the current reporting month, the water losses decreased from 22.4% in 2024/25 to 18.6% in February 2026.

Measures	2022/23	2023/24	2024/25	YTD 2025/26
Kiloliters purchased (Units)	11,454,853	12,063,412	12,830,496	8,088,022
Kiloliters sold (Units)	8,974,900	9,447,564	9,960,626	6,584,801
% Water losses	21.4%	21.2%	22.4%	18.6%
Water losses (Rands)	29,467,027	30,825,843	37,727,720	23,504,634

14.2 Electricity losses

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

For the current reporting month, the electricity losses increased from 13% in 2024/25 to 13.8% in February 2026.

Measures	2022/23	2023/24	2024/25	YTD 2025/26
kWh purchased (Units)	204,578,537	213,168,057	223,345,766	146,970,938
kWh sold (Units)	181,085,520	188,701,774	194,222,613	126,725,296
% Electricity losses	11.5%	11.5%	13%	13.8%
Electricity loss (Rands)	46,860,831	54,915,834	71,040,734	57,396,721

15. Grants register

CONDITIONAL GRANTS, SUBSIDIES AND DONATIONS							
Reconciliation Grant Register 2025/26: 31 March 2026							
Name of Grants	Name of organ of state	Funding source	Opening balance as at 1 July 2025	Total receipts during the year	Repayments/ Others	Expenditure to date	Total balance per grant register
Opex grants, subsidies and donations			(16,313,032)	(14,745,076)	14,655,227	13,296,539	(3,106,342)
Finance Management Grant	DORA	FMG	-	(1,700,000)	-	382,033	(1,317,967)
Municipal Infrastructure Grant	DORA	MIG	-	(1,154,950)	-	1,154,950	-
Expanded Public Works Programme	DORA	EPWP	-	(2,096,000)	-	2,096,000	-
Housing: Human Settlements Dev. Grant (Beneficiaries): Feasibility studies	Provincial: Department of Infrastructure	Housing Opex-HD1	(11,054,307)	-	10,033,100	356,095	(665,112)
Housing: Human Settlements Dev. Grant (Beneficiaries) Emergency Kits	Provincial: Department of Infrastructure	Housing Opex	(28,057)	(773,933)	-	611,882	(190,108)
Informal Settlement Upgrading Partnership Grant	Provincial: Department of Infrastructure	ISUPG	(4,886,163)	-	4,530,730	72,720	(282,713)
Libraries Archives and Museums: Library Services	Prov. Dept. Cultural Affairs and Sport	Library	-	(3,167,087)	-	8,167,087	0
Community Development Workers	Provincial: Local Government	CDW	(1,397)	(76,000)	1,397	16,010	(59,990)
Maintenance of Road Infrastructure	Prov. Dept. Transport and Public Works	MRI	-	-	-	-	-
Financial Management Capacity Grant	Provincial Treasury	FMCG	(90,000)	-	90,000	-	-
Municipal Service Delivery and Capacity Building Grant	Provincial: Local Government	SDCBG	(253,108)	-	-	-	(253,108)
Municipal Fire Service Capacity Support Grant	Provincial: Local Government	MFSCBG	-	(88,000)	-	-	(88,000)
National Department Agencies: Services Sector SETA	National Department	SETA	-	(689,106)	-	439,762	(249,344)
Capex grants, subsidies and donations			(12,481,582)	(36,173,953)	3,123,532	25,313,580	(14,218,422)
Municipal Infrastructure Grant	DORA	MIG	(68,690)	(21,944,050)	68,690	14,741,892	(7,202,158)
Municipal Disaster Relief Grant	DORA	MDRG	(820)	-	-	-	(820)
Integrated National Electrification Programme	DORA	INEP	(4,536,290)	-	-	4,536,290	(0)
Housing: Human Settlements Dev. Grant (Beneficiaries)	Provincial: Department of Infrastructure	k	(4,452,049)	(5,161,820)	3,054,842	4,478,523	(2,080,503)
Informal Settlement Upgrading Partnership Grant	Provincial: Department of Infrastructure	ISUPG	(3,423,733)	-	-	950,791	(2,472,942)
Financial Management Capacity Grant	Provincial Treasury	FMCG	-	(2,000,000)	-	-	(2,000,000)
Municipal Fire Service Capacity Support Grant	Provincial: Local Government	MFSCBG	-	(462,000)	-	-	(462,000)
Private enterprise	Private enterprise	Private enterprise	-	(606,083)	-	606,083	-
Agent projects: Grants, subsidies and donations			-	(339,970)	-	210,000	(129,970)
Housing: Human Settlements Dev. Grant (Beneficiaries): Title Deeds	Provincial: Department of Infrastructure	Title Deeds	-	(339,970)	-	210,000	(129,970)
Project Developer: Grants, subsidies and donations			(18,700,355)	(17,710,579)	7,360,487	15,125,023	(13,925,424)
Housing: Human Settlements Dev. Grant (Beneficiaries): Top Structures	Provincial: Department of Infrastructure	Top str_HD	(18,700,355)	(17,710,579)	7,360,487	15,125,023	(13,925,424)
Total of credit balances			(47,494,968)	(62,969,578)	25,139,246	53,945,143	(31,380,158)
Conditional and Unconditional Grants (Receivable)							
Conditional and Unconditional Grants (Receivable)			-	-	-	-	-
Net balance			(47,494,968)	(62,969,578)	25,139,246	53,945,143	(31,380,158)

16. Employee information

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

Directorate	2025/26 Salary Budget	Funded vacant positions	Number of employees			
			Permanent	Temps	Fixed term	EPWP
Finance	83,631,565	14	135	2	4	0
Community and Operational Services	167,641,891	40	344	6	1	252
Infrastructure and Planning Services	107,264,174	17	188	1	1	0
Corporate and Public Safety Services	122,386,833	21	197	3	5	0
Municipal Manager	25,138,170	9	26	0	4	0
Economic Development and Strategic Services	47,397,396	8	49	0	0	0
Energy and Electro-Technical Services	47,888,325	16	69	2	0	0
	601,348,354	125	1,008	14	15	252

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 March 2026 is 33%, and when orders and requisitions are included, it is 57%;
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



S BIDO
ASSISTANT MANAGER: AFS AND RETURNS

16.04.2026

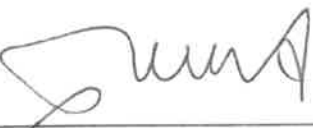
DATE



Z KORASIE
MANAGER: AFS, ASSETS AND RETURNS

16.04.26

DATE



S. ROETS
SENIOR MANAGER: FINANCIAL MANAGEMENT

16/4/26.

DATE



S VORSTER
CHIEF FINANCIAL OFFICER

16/4/26

DATE



H METTLER
MUNICIPAL MANAGER

16/4/26

DATE



M KOEN
EXECUTIVE MAYOR

16/04/26

DATE

21. Schedule C – Monthly budget statements

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

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

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

WC014 Saldanha Bay - Table C1 Monthly Budget Statement Summary - M09 - March

Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Financial Performance</u>									
Property rates	356,498	382,404	384,763	31,329	292,330	287,309	5,021	2%	384,763
Service charges	949,569	1,065,868	1,065,691	91,265	786,492	797,024	(10,532)	-1%	1,065,691
Investment revenue	79,755	74,022	74,022	6,568	56,197	55,516	681	1%	74,022
Transfers and subsidies - Operational	155,456	166,153	166,561	38,098	161,774	162,943	(1,170)	-1%	166,561
Other own revenue	157,252	201,296	193,717	20,827	118,862	149,756	(30,894)	-21%	193,717
Total Revenue (excluding capital transfers and contributions)	1,698,529	1,889,743	1,884,754	188,087	1,415,655	1,452,549	(36,894)	-3%	1,884,754
Employee costs	524,082	603,330	601,348	46,571	424,227	458,772	(34,545)	-8%	601,348
Remuneration of Councillors	14,395	17,063	17,063	1,485	10,582	12,797	(2,215)	-17%	17,063
Depreciation and amortisation	176,567	194,581	194,581	15,259	134,491	145,936	(11,445)	-8%	194,581
Interest	19,794	15,815	15,811	1,317	11,860	11,902	(42)	0%	15,811
Inventory consumed and bulk purchases	587,272	690,851	669,467	45,579	456,968	510,355	(53,387)	-10%	669,467
Transfers and subsidies	600	1,568	1,568	22	718	833	(114)	-14%	1,568
Other expenditure	319,311	420,050	385,487	41,458	227,617	299,064	(71,447)	-24%	385,487
Total Expenditure	1,642,021	1,943,259	1,885,325	151,689	1,266,463	1,439,660	(173,197)	-12%	1,885,325
Surplus/(Deficit)	56,508	(53,516)	(571)	36,398	149,192	12,889	136,303	1058%	(571)
Transfers and subsidies - capital (monetary allocations)	48,702	76,888	40,147	5,774	24,707	33,657	(8,950)	-27%	40,147
Transfers and subsidies - capital (in-kind)	64,932	–	606	–	606	264	342	130%	606
Surplus/(Deficit) after capital transfers &	170,142	23,372	40,182	42,172	174,505	46,810	127,696	273%	40,182
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	170,142	23,372	40,182	42,172	174,505	46,810	127,696	273%	40,182
<u>Capital expenditure & funds sources</u>									
Capital expenditure	284,015	361,462	248,410	16,659	82,341	174,134	(91,792)	-53%	248,410
Capital transfers recognised	109,415	76,888	40,753	5,857	23,516	28,351	(4,835)	-17%	40,753
Borrowing	1,102	1,021	3,696	–	317	3,441	(3,124)	-91%	3,696
Internally generated funds	173,497	283,553	203,961	10,802	58,509	142,342	(83,834)	-59%	203,961
Total sources of capital funds	284,015	361,462	248,410	16,659	82,341	174,134	(91,792)	-53%	248,410
<u>Financial position</u>									
Total current assets	1,221,265	964,868	1,192,222		1,394,488				1,192,222
Total non current assets	3,114,311	3,315,086	3,168,102		3,058,831				3,168,102
Total current liabilities	357,377	315,695	332,662		283,697				332,662
Total non current liabilities	306,407	305,001	313,812		323,319				313,812
Community wealth/Equity	3,673,084	3,659,257	3,713,851		3,846,303				3,713,851
<u>Cash flows</u>									
Net cash from (used) operating	149,913	274,537	239,563	81,404	257,655	255,988	(1,667)	-1%	239,563
Net cash from (used) investing	(197,455)	(405,823)	(282,739)	(14,253)	(99,402)	(278,116)	(178,715)	64%	(282,739)
Net cash from (used) financing	(6,498)	(10,871)	16,871	388	(3,191)	(4,686)	(1,495)	32%	16,871
Cash/cash equivalents at the month/year end	794,024	673,266	920,618	–	1,101,985	920,108	(181,876)	-20%	920,618
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<u>Debtors Age Analysis</u>									
Total By Income Source	103,769	16,348	10,655	8,084	7,570	6,940	7,152	252,046	412,564
<u>Creditors Age Analysis</u>									
Total Creditors	14,110	–	–	–	–	–	–	–	14,110

WC014 Saldanha Bay - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 - March

Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
<u>Revenue - Functional</u>										
<i>Governance and administration</i>		516,535	537,137	532,587	53,189	416,444	411,550	4,894	1%	532,587
Executive and council		6,207	6,656	6,656	1,667	6,656	6,677	(22)	0%	6,656
Finance and administration		509,999	530,131	525,839	51,522	409,781	404,713	5,068	1%	525,839
Internal audit		329	350	92	–	8	159	(152)	-95%	92
<i>Community and public safety</i>		51,281	115,922	79,617	12,079	54,007	75,610	(21,602)	-29%	79,617
Community and social services		9,869	10,663	11,042	847	9,501	7,790	1,711	22%	11,042
Sport and recreation		11,925	11,723	11,912	1,035	10,031	8,564	1,467	17%	11,912
Public safety		25,250	30,689	23,831	6,528	18,244	20,074	(1,830)	-9%	23,831
Housing		4,236	62,848	32,831	3,669	16,231	39,182	(22,951)	-59%	32,831
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		96,265	61,465	61,187	3,787	25,646	38,922	(13,277)	-34%	61,187
Planning and development		16,045	16,008	13,983	842	11,428	11,111	317	3%	13,983
Road transport		80,107	45,458	47,205	2,945	14,217	27,811	(13,594)	-49%	47,205
Environmental protection		112	–	–	–	–	–	–	–	–
<i>Trading services</i>		1,148,082	1,252,107	1,252,116	124,805	944,871	960,388	(15,517)	-2%	1,252,116
Energy sources		611,795	684,809	677,552	57,717	491,453	518,702	(27,249)	-5%	677,552
Water management		245,342	244,429	255,466	30,314	202,499	190,541	11,958	6%	255,466
Waste water management		147,340	176,481	172,387	19,570	133,398	135,117	(1,719)	-1%	172,387
Waste management		143,606	146,388	146,711	17,204	117,522	116,028	1,494	1%	146,711
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	1,812,163	1,966,631	1,925,507	193,861	1,440,968	1,486,470	(45,501)	-3%	1,925,507
<u>Expenditure - Functional</u>										
<i>Governance and administration</i>		252,085	383,997	384,638	28,038	241,154	290,577	(49,423)	-17%	384,638
Executive and council		28,768	21,252	22,250	1,742	12,863	16,345	(3,482)	-21%	22,250
Finance and administration		221,951	357,903	357,861	26,028	225,756	270,643	(44,887)	-17%	357,861
Internal audit		1,367	4,842	4,528	268	2,535	3,589	(1,053)	-29%	4,528
<i>Community and public safety</i>		182,136	259,635	228,569	19,543	148,844	186,972	(38,128)	-20%	228,569
Community and social services		34,180	44,294	44,592	3,170	29,421	33,891	(4,470)	-13%	44,592
Sport and recreation		64,473	63,744	62,080	4,524	42,278	48,193	(5,915)	-12%	62,080
Public safety		65,221	79,679	79,143	7,425	54,655	58,364	(3,710)	-6%	79,143
Housing		18,182	71,768	42,605	4,424	22,408	46,414	(24,006)	-52%	42,605
Health		80	150	150	–	82	110	(28)	-26%	150
<i>Economic and environmental services</i>		222,461	264,509	254,891	18,064	164,541	189,825	(25,283)	-13%	254,891
Planning and development		76,272	100,948	95,740	6,467	57,187	67,941	(10,754)	-16%	95,740
Road transport		142,388	153,966	150,782	11,355	104,496	115,768	(11,272)	-10%	150,782
Environmental protection		3,801	9,595	8,369	241	2,858	6,116	(3,258)	-53%	8,369
<i>Trading services</i>		984,904	1,034,097	1,016,806	86,042	711,848	771,612	(59,764)	-8%	1,016,806
Energy sources		564,402	635,796	623,260	50,758	430,780	471,574	(40,794)	-9%	623,260
Water management		176,859	182,546	174,441	17,826	130,792	135,090	(4,298)	-3%	174,441
Waste water management		133,706	110,723	113,045	8,471	77,659	85,024	(7,365)	-9%	113,045
Waste management		109,937	105,032	106,060	8,987	72,616	79,924	(7,308)	-9%	106,060
<i>Other</i>		435	1,020	420	1	76	674	(598)	-89%	420
Total Expenditure - Functional	3	1,642,021	1,943,259	1,885,325	151,689	1,266,463	1,439,660	(173,197)	-12%	1,885,325
Surplus/ (Deficit) for the year		170,142	23,372	40,182	42,172	174,505	46,810	127,696	273%	40,182

WC014 Saldanha Bay - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 - March

Description	Ref	2024/25	Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Revenue - Functional									
Municipal governance and administration		516,535	537,137	532,587	53,189	416,444	411,550	4,894	1%
Executive and council		6,207	6,656	6,656	1,667	6,656	6,677	(22)	0%
Mayor and Council		6,207	6,656	6,656	1,667	6,656	6,677	(22)	0%
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-
Finance and administration		509,999	530,131	525,839	51,522	409,781	404,713	5,068	1%
Administrative and Corporate Support		42,673	44,291	43,998	10,838	43,677	43,658	19	0%
Asset Management		-	-	-	-	-	-	-	-
Finance		454,421	471,879	473,796	40,052	360,428	355,248	5,180	1%
Fleet Management		69	-	-	-	-	-	-	-
Human Resources		1,620	868	868	181	440	651	(211)	-32%
Information Technology		1,000	325	875	-	-	464	(464)	-100%
Legal Services		948	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-
Property Services		8,910	12,587	6,121	449	5,161	4,556	605	13%
Risk Management		55	60	60	-	32	45	(13)	-29%
Security Services		-	-	-	-	-	-	-	-
Supply Chain Management		304	121	121	2	43	91	(48)	-53%
Valuation Service		-	-	-	-	-	-	-	-
Internal audit		329	350	92	-	8	159	(152)	-95%
Governance Function		329	350	92	-	8	159	(152)	-95%
Community and public safety		51,281	115,922	79,617	12,079	54,007	75,610	(21,602)	-29%
Community and social services		9,869	10,663	11,042	847	9,501	7,790	1,711	22%
Aged Care		-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		1,222	1,253	1,253	109	810	531	279	53%
Child Care Facilities		-	-	-	-	-	-	-	-
Community Halls and Facilities		361	234	613	25	419	377	42	11%
Consumer Protection		-	-	-	-	-	-	-	-
Cultural Matters		51	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-
Libraries and Archives		8,160	9,100	9,100	712	8,256	6,825	1,432	21%
Literacy Programmes		-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-
Population Development		75	76	76	-	16	57	(41)	-72%
Provincial Cultural Matters		-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-
Sport and recreation		11,925	11,723	11,912	1,035	10,031	8,564	1,467	17%
Beaches and Jetties		-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		476	14	18	1	7	12	(5)	-40%
Recreational Facilities		11,322	11,708	11,525	1,033	9,654	8,404	1,250	15%
Sports Grounds and Stadiums		127	-	369	-	369	148	222	150%
Public safety		25,250	30,689	23,831	6,528	18,244	20,074	(1,830)	-9%
Civil Defence		-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-
Fire Fighting and Protection		1,385	971	972	44	348	729	(381)	-52%
Licensing and Control of Animals		-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		23,865	29,718	22,859	6,484	17,896	19,345	(1,450)	-7%
Pounds		-	-	-	-	-	-	-	-
Housing		4,236	62,848	32,831	3,669	16,231	39,182	(22,951)	-59%
Housing		1,723	60,654	30,586	3,669	15,191	36,931	(21,740)	-59%
Informal Settlements		2,513	2,193	2,245	-	1,041	2,251	(1,210)	-54%
Health		-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-
Economic and environmental services		96,265	61,465	61,187	3,787	25,646	38,922	(13,277)	-34%
Planning and development		16,045	16,008	13,983	842	11,428	11,111	317	3%
Billboards		-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		911	1,701	901	226	901	904	(3)	0%

WC014 Saldanha Bay - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 - March

Description	Ref	2024/25	Budget Year 2025/26							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
<i>Central City Improvement District</i>		-	-	-	-	-	-	-		-
<i>Development Facilitation</i>		-	-	-	-	-	-	-		-
<i>Economic Development/Planning</i>		256	-	-	-	-	-	-		-
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-		-
<i>Town Planning, Building Regulations and Enforcement,</i>		7,390	7,853	7,479	617	5,032	5,711	(679)	-12%	7,479
<i>Project Management Unit</i>		7,488	6,455	5,603	-	5,496	4,497	999	22%	5,603
<i>Provincial Planning</i>		-	-	-	-	-	-	-		-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-		-
<i>Road transport</i>		80,107	45,458	47,205	2,945	14,217	27,811	(13,594)	-49%	47,205
<i>Public Transport</i>		-	-	-	-	-	-	-		-
<i>Road and Traffic Regulation</i>		9,579	11,650	11,324	838	7,744	8,475	(731)	-9%	11,324
<i>Roads</i>		70,528	33,808	35,881	2,107	6,473	19,336	(12,863)	-67%	35,881
<i>Taxi Ranks</i>		-	-	-	-	-	-	-		-
<i>Environmental protection</i>		112	-	-	-	-	-	-		-
<i>Biodiversity and Landscape</i>		112	-	-	-	-	-	-		-
<i>Coastal Protection</i>		-	-	-	-	-	-	-		-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-		-
<i>Nature Conservation</i>		-	-	-	-	-	-	-		-
<i>Pollution Control</i>		-	-	-	-	-	-	-		-
<i>Soil Conservation</i>		-	-	-	-	-	-	-		-
Trading services		1,148,082	1,252,107	1,252,116	124,805	944,871	960,388	(15,517)	-2%	1,252,116
<i>Energy sources</i>		611,795	684,809	677,552	57,717	491,453	518,702	(27,249)	-5%	677,552
<i>Electricity</i>		611,732	684,809	676,947	57,717	491,453	518,460	(27,007)	-5%	676,947
<i>Street Lighting and Signal Systems</i>		63	-	605	-	-	242	(242)	-100%	605
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-		-
<i>Water management</i>		245,342	244,429	255,466	30,314	202,499	190,541	11,958	6%	255,466
<i>Water Treatment</i>		-	-	-	-	-	-	-		-
<i>Water Distribution</i>		244,600	243,878	254,915	30,074	202,087	190,128	11,959	6%	254,915
<i>Water Storage</i>		742	551	551	240	412	413	(1)	0%	551
<i>Waste water management</i>		147,340	176,481	172,387	19,570	133,398	135,117	(1,719)	-1%	172,387
<i>Public Toilets</i>		-	-	-	-	-	-	-		-
<i>Sewerage</i>		146,666	161,592	154,891	16,880	122,997	122,907	90	0%	154,891
<i>Storm Water Management</i>		-	-	-	-	-	-	-		-
<i>Waste Water Treatment</i>		674	14,890	17,496	2,690	10,401	12,210	(1,809)	-15%	17,496
<i>Waste management</i>		143,606	146,388	146,711	17,204	117,522	116,028	1,494	1%	146,711
<i>Recycling</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Disposal (Landfill Sites)</i>		10,137	3,691	3,544	309	2,449	2,710	(260)	-10%	3,544
<i>Solid Waste Removal</i>		132,101	140,601	141,070	16,895	112,976	111,746	1,230	1%	141,070
<i>Street Cleaning</i>		1,368	2,096	2,096	-	2,096	1,572	524	33%	2,096
Other		-	-	-	-	-	-	-		-
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Air Transport</i>		-	-	-	-	-	-	-		-
<i>Forestry</i>		-	-	-	-	-	-	-		-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-		-
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Tourism</i>		-	-	-	-	-	-	-		-
Total Revenue - Functional	2	1,812,163	1,966,631	1,925,507	193,861	1,440,968	1,486,470	(45,501)	-3%	1,925,507
Expenditure - Functional										
<i>Municipal governance and administration</i>		252,085	383,997	384,638	28,038	241,154	290,577	(49,423)	-17%	384,638
<i>Executive and council</i>		28,768	21,252	22,250	1,742	12,863	16,345	(3,482)	-21%	22,250
<i>Mayor and Council</i>		24,306	17,330	17,477	1,499	10,707	13,077	(2,370)	-18%	17,477
<i>Municipal Manager, Town Secretary and Chief Executive</i>		4,462	3,922	4,772	244	2,156	3,268	(1,112)	-34%	4,772
<i>Finance and administration</i>		221,951	357,903	357,861	26,028	225,756	270,643	(44,887)	-17%	357,861
<i>Administrative and Corporate Support</i>		45,605	47,976	49,418	5,980	36,788	36,550	238	1%	49,418
<i>Asset Management</i>		-	-	-	-	-	-	-		-
<i>Finance</i>		52,745	100,740	102,307	7,466	71,196	76,845	(5,649)	-7%	102,307
<i>Fleet Management</i>		7,579	13,133	12,871	934	9,357	9,853	(496)	-5%	12,871
<i>Human Resources</i>		13,407	24,969	25,125	1,752	15,260	19,655	(4,395)	-22%	25,125
<i>Information Technology</i>		30,938	57,682	55,796	1,397	29,275	41,564	(12,288)	-30%	55,796
<i>Legal Services</i>		3,575	9,052	9,597	611	5,108	7,049	(1,942)	-28%	9,597
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		4,516	7,762	7,707	530	4,802	5,952	(1,150)	-19%	7,707
<i>Property Services</i>		39,308	45,966	45,545	3,030	22,692	35,795	(13,103)	-37%	45,545
<i>Risk Management</i>		1,162	2,434	2,424	131	1,254	1,679	(425)	-25%	2,424
<i>Security Services</i>		16,538	36,643	36,013	3,429	23,477	27,087	(3,609)	-13%	36,013
<i>Supply Chain Management</i>		6,579	11,546	11,057	767	6,548	8,615	(2,068)	-24%	11,057
<i>Valuation Service</i>		-	-	-	-	-	-	-		-
<i>Internal audit</i>		1,367	4,842	4,528	268	2,535	3,589	(1,053)	-29%	4,528
<i>Governance Function</i>		1,367	4,842	4,528	268	2,535	3,589	(1,053)	-29%	4,528
Community and public safety		182,136	259,635	228,569	19,543	148,844	186,972	(38,128)	-20%	228,569
<i>Community and social services</i>		34,180	44,294	44,592	3,170	29,421	33,891	(4,470)	-13%	44,592
<i>Aged Care</i>		-	-	-	-	-	-	-		-
<i>Agricultural</i>		-	-	-	-	-	-	-		-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-		-

WC014 Saldanha Bay - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 - March

Description	Ref	2024/25	Budget Year 2025/26							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Cemeteries, Funeral Parlours and Crematoriums		8,139	8,861	8,771	569	5,711	6,629	(917)	-14%	8,771
Child Care Facilities		-	3	3	1	5	2	3	143%	3
Community Halls and Facilities		8,601	10,279	10,457	796	7,263	7,977	(715)	-9%	10,457
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		1,874	2,989	2,987	230	2,127	2,303	(177)	-8%	2,987
Disaster Management		248	878	908	57	592	655	(62)	-10%	908
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		13,343	18,049	18,341	1,320	11,902	14,027	(2,125)	-15%	18,341
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		1,975	3,235	3,123	198	1,821	2,298	(477)	-21%	3,123
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		64,473	63,744	62,080	4,524	42,278	48,193	(5,915)	-12%	62,080
Beaches and Jetties		1,220	2,446	2,446	54	780	1,888	(1,108)	-59%	2,446
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		24,185	29,000	26,978	1,957	18,372	21,300	(2,928)	-14%	26,978
Recreational Facilities		28,447	21,448	21,189	1,558	15,461	16,224	(763)	-5%	21,189
Sports Grounds and Stadiums		10,621	10,851	11,467	955	7,665	8,781	(1,116)	-13%	11,467
Public safety		65,221	79,679	79,143	7,425	54,655	58,364	(3,710)	-6%	79,143
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		13,095	14,686	14,713	1,057	10,129	10,759	(630)	-6%	14,713
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		52,127	64,993	64,430	6,368	44,525	47,605	(3,080)	-6%	64,430
Pounds		-	-	-	-	-	-	-	-	-
Housing		18,182	71,768	42,605	4,424	22,408	46,414	(24,006)	-52%	42,605
Housing		1,923	60,952	30,535	3,679	15,302	37,075	(21,773)	-59%	30,535
Informal Settlements		16,259	10,816	12,070	745	7,106	9,339	(2,232)	-24%	12,070
Health		80	150	150	-	82	110	(28)	-26%	150
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		80	150	150	-	82	110	(28)	-26%	150
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		222,461	264,509	254,891	18,064	164,541	189,825	(25,283)	-13%	254,891
Planning and development		76,272	100,948	95,740	6,467	57,187	67,941	(10,754)	-16%	95,740
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		11,081	19,789	17,426	1,252	10,800	12,213	(1,413)	-12%	17,426
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		9,914	6,164	8,745	417	4,998	5,384	(385)	-7%	8,745
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement,		51,812	66,226	61,564	4,248	36,437	44,108	(7,671)	-17%	61,564
Project Management Unit		3,464	8,769	8,004	550	4,952	6,237	(1,285)	-21%	8,004
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		142,388	153,966	150,782	11,355	104,496	115,768	(11,272)	-10%	150,782
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		8,417	10,657	10,640	832	7,400	8,195	(795)	-10%	10,640
Roads		133,971	143,308	140,142	10,524	97,096	107,573	(10,476)	-10%	140,142
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		3,801	9,595	8,369	241	2,858	6,116	(3,258)	-53%	8,369
Biodiversity and Landscape		1,452	2,062	1,872	126	1,163	1,537	(374)	-24%	1,872
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		2,349	7,533	6,497	115	1,695	4,579	(2,884)	-63%	6,497
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		984,904	1,034,097	1,016,806	86,042	711,848	771,612	(59,764)	-8%	1,016,806
Energy sources		564,402	635,796	623,260	50,758	430,780	471,574	(40,794)	-9%	623,260
Electricity		542,450	627,764	613,645	49,788	424,963	464,923	(39,959)	-9%	613,645
Street Lighting and Signal Systems		21,951	8,032	9,615	970	5,817	6,651	(834)	-13%	9,615
Nonelectric Energy		-	-	-	-	-	-	-	-	-

WC014 Saldanha Bay - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 - March

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Water management		176,859	182,546	174,441	17,826	130,792	135,090	(4,298)	-3%	174,441
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		175,071	179,945	172,338	17,751	129,559	133,382	(3,822)	-3%	172,338
Water Storage		1,788	2,601	2,103	76	1,233	1,709	(475)	-28%	2,103
Waste water management		133,706	110,723	113,045	8,471	77,659	85,024	(7,365)	-9%	113,045
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		92,180	68,107	71,151	5,619	49,998	53,397	(3,399)	-6%	71,151
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		41,526	42,616	41,894	2,852	27,661	31,626	(3,965)	-13%	41,894
Waste management		109,937	105,032	106,060	8,987	72,616	79,924	(7,308)	-9%	106,060
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		34,271	38,682	37,192	3,806	25,755	28,486	(2,732)	-10%	37,192
Solid Waste Removal		68,842	60,563	59,998	4,461	41,321	45,794	(4,473)	-10%	59,998
Street Cleaning		6,824	5,787	8,870	720	5,541	5,644	(103)	-2%	8,870
Other		435	1,020	420	1	76	674	(598)	-89%	420
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		1	1	1	0	0	0	(0)	-1%	1
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		435	1,020	420	1	75	674	(598)	-89%	420
Total Expenditure - Functional	3	1,642,021	1,943,259	1,885,325	151,689	1,266,463	1,439,660	(173,197)	-12%	1,885,325
Surplus/ (Deficit) for the year		170,142	23,372	40,182	42,172	174,505	46,810	127,696	273%	40,182

WC014 Saldanha Bay - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 - March

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Revenue by Vote	1									
Vote 1 - Financial Services		454,749	472,000	473,917	40,054	360,471	355,339	5,132	1.4%	473,917
Vote 2 - Community and Operations		17,908	15,306	15,875	1,169	13,356	11,044	2,312	20.9%	15,875
Vote 3 - Engineering and Planning Services		615,649	668,312	646,783	72,864	479,523	503,129	(23,607)	-4.7%	646,783
Vote 4 - Corporate and Protection		54,028	64,936	51,287	8,714	39,877	40,613	(736)	-1.8%	51,287
Vote 5 - Municipal Manager		1,332	410	152	-	40	204	(165)	-80.7%	152
Vote 6 - Council		47,281	50,904	50,610	12,499	50,301	50,303	(2)	0.0%	50,610
Vote 7 - Economic Development and Strategic Services		9,354	9,954	9,331	842	5,949	7,135	(1,186)	-16.6%	9,331
Vote 8 - Energy and Electro Technical Services		611,863	684,809	677,552	57,717	491,453	518,702	(27,249)	-5.3%	677,552
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1,812,163	1,966,631	1,925,507	193,861	1,440,968	1,486,470	(45,501)	-3.1%	1,925,507
Expenditure by Vote	1									
Vote 1 - Financial Services		61,005	115,303	116,384	8,488	80,016	87,764	(7,748)	-8.8%	116,384
Vote 2 - Community and Operations		230,748	238,163	242,380	17,252	163,542	183,446	(19,904)	-10.8%	242,380
Vote 3 - Engineering and Planning Services		481,916	521,941	475,328	42,712	325,952	376,429	(50,477)	-13.4%	475,328
Vote 4 - Corporate and Protection		177,136	232,527	231,720	18,990	146,447	175,337	(28,890)	-16.5%	231,720
Vote 5 - Municipal Manager		18,105	32,989	33,190	2,062	18,514	25,038	(6,524)	-26.1%	33,190
Vote 6 - Council		28,369	38,488	39,758	5,505	29,907	30,637	(729)	-2.4%	39,758
Vote 7 - Economic Development and Strategic Services		72,469	114,325	109,842	4,944	61,567	79,137	(17,570)	-22.2%	109,842
Vote 8 - Energy and Electro Technical Services		572,274	649,522	636,724	51,737	440,517	481,872	(41,355)	-8.6%	636,724
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1,642,021	1,943,259	1,885,325	151,689	1,266,463	1,439,660	(173,197)	-12.0%	1,885,325
Surplus/ (Deficit) for the year	2	170,142	23,372	40,182	42,172	174,505	46,810	127,696	272.8%	40,182

WC014 Saldanha Bay - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 - March

Table 66 Monthly Budget Statement - Financial Performance (Revenue and Expenditure by Municipal Vote) - A - 1000 - March										
Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
Revenue by Vote										
Vote 1 - Financial Services	1	454,749	472,000	473,917	40,054	360,471	355,339	5,132	1%	473,917
1.1 - Finance		86,973	77,501	77,651	6,719	58,075	57,794	281	0%	77,651
1.2 - Property rates		367,734	394,498	396,266	33,335	302,396	297,545	4,851	2%	396,266
1.3 - Stores		41	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Community and Operations		17,908	15,306	15,875	1,169	13,356	11,044	2,312	21%	15,875
2.1 - Engineering: Admin		1,122	-	-	-	-	-	-	-	-
2.2 - Community halls		361	234	613	25	419	377	42	11%	613
2.3 - Sport and Recreation		11,925	11,723	11,912	1,035	10,031	8,564	1,467	17%	11,912
2.4 - Roads		1,107	-	-	-	-	-	-	-	-
2.5 - Sewerage		254	-	-	-	-	-	-	-	-
2.6 - Water		384	-	-	-	-	-	-	-	-
2.7 - Community service		51	-	-	-	-	-	-	-	-
2.8 - Cemeteries		1,222	1,253	1,253	109	810	531	279	53%	1,253
2.9 - Street Cleaning		1,368	2,096	2,096	-	2,096	1,572	524	33%	2,096
2.10 - Horticultural		112	-	-	-	-	-	-	-	-
Vote 3 - Engineering and Planning Services		615,649	668,312	646,783	72,864	479,523	503,129	(23,607)	-5%	646,783
3.1 - Corporate planning		222	-	-	0	0	-	0	#DIV/0!	-
3.2 - Building inspection		-	-	-	-	-	-	-	-	-
3.3 - Housing		4,236	62,848	32,831	3,669	16,231	39,182	(22,951)	-59%	32,831
3.4 - Buildings/Environ/Airport/PMU		7,488	6,455	5,603	0	5,496	4,497	999	22%	5,603
3.5 - Sewerage		147,086	176,481	172,387	19,570	133,398	135,117	(1,719)	-1%	172,387
3.6 - Solid Waste		142,238	144,292	144,615	17,204	115,426	114,456	970	1%	144,615
3.7 - Electricity		-	-	-	-	-	-	-	-	-
3.8 - Water		244,959	244,429	255,466	30,314	202,499	190,541	11,958	6%	255,466
3.9 - Mechanical workshop		-	-	-	-	-	-	-	-	-
3.10 - Roads		69,421	33,808	35,881	2,107	6,473	19,336	(12,863)	-67%	35,881
Vote 4 - Corporate and Protection		54,028	64,936	51,287	8,714	39,877	40,613	(736)	-2%	51,287
4.1 - Other Admin		532	43	44	5	31	33	(1)	-4%	44
4.2 - Library		8,160	9,100	9,100	712	8,256	6,825	1,432	21%	9,100
4.3 - Security		-	-	-	-	-	-	-	-	-
4.4 - Traffic/Law enforcement/Public Safety		23,865	29,718	22,859	6,484	17,896	19,345	(1,450)	-7%	22,859
4.5 - Land		3,792	7,450	623	-	-	407	(407)	-100%	623
4.6 - Fire Brigade		1,385	971	972	44	348	729	(381)	-52%	972
4.7 - Human Resources Services		1,596	868	868	181	440	651	(211)	-32%	868
4.8 - Licensing		9,579	11,650	11,324	838	7,744	8,475	(731)	-9%	11,324
4.9 - Municipal Buildings		5,118	5,137	5,498	449	5,161	4,150	1,012	24%	5,498
4.10 - Disaster Management		-	-	-	-	-	-	-	-	-
Vote 5 - Municipal Manager		1,332	410	152	-	40	204	(165)	-81%	152
5.1 - Municipal Manager		-	-	-	-	-	-	-	-	-
5.2 - Public Relations and Other		-	-	-	-	-	-	-	-	-
5.3 - Internal Audit		329	350	92	-	8	159	(152)	-95%	92
5.4 - Legal Services		948	-	-	-	-	-	-	-	-
5.5 - Support Services		-	-	-	-	-	-	-	-	-
5.6 - Risk Management		55	60	60	-	32	45	(13)	-29%	60
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Council		47,281	50,904	50,610	12,499	50,301	50,303	(2)	0%	50,610
6.1 - Council General Expense		41,074	44,248	43,954	10,832	43,645	43,625	20	0%	43,954
6.2 - Executive Mayoral Office		-	-	-	-	-	-	-	-	-
6.3 - Councillors		6,207	6,656	6,656	1,667	6,656	6,677	(22)	0%	6,656
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - Economic Development and Strategic Services		9,354	9,954	9,331	842	5,949	7,135	(1,186)	-17%	9,331
7.1 - Town Planning		1,017	786	477	23	361	466	(105)	-23%	477
7.2 - Risk Management		-	-	-	-	-	-	-	-	-
7.3 - Planning and Development		1,166	1,701	901	226	901	904	(3)	0%	901
7.4 - IT Services		1,000	325	875	-	-	464	(464)	-100%	875
7.5 - Disaster Management		-	-	-	-	-	-	-	-	-

WC014 Saldanha Bay - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 - March

Vote Description	Ref	2024/25	Budget Year 2025/26						
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand									
7.6 - Population Development		75	76	76	-	16	57	(41)	-72%
7.7 - Environmental Management		-	-	-	-	-	-	-	-
7.8 - Tourism		-	-	-	-	-	-	-	-
7.9 - Municipal Health		-	-	-	-	-	-	-	-
7.10 - Building Inspections		6,096	7,067	7,003	594	4,671	5,245	(574)	-11%
Vote 8 - Energy and Electro Technical Services		611,863	684,809	677,552	57,717	491,453	518,702	(27,249)	-5%
8.1 - Electrical Support Services		664	-	-	-	-	-	-	-
8.2 - Electricity Bulk		577,420	680,640	666,279	56,008	485,397	510,796	(25,399)	-5%
8.3 - Electricity Distribution		33,649	4,170	10,668	1,710	6,056	7,664	(1,608)	-21%
8.4 - Sustainable Energy and Generation		-	-	-	-	-	-	-	-
8.5 - Streetlights		63	-	605	-	-	242	(242)	-100%
8.6 - Mechanical workshop		69	-	-	-	-	-	-	-
8.7 - Radio Communications		-	-	-	-	-	-	-	-
8.8 - Electro services Admin		-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-

WC014 Saldanha Bay - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 - March

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand										
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	1,812,163	1,966,631	1,925,507	193,861	1,440,968	1,486,470	(45,501)	-3%	1,925,507
Expenditure by Vote	1									
Vote 1 - Financial Services		61,005	115,303	116,384	8,488	80,016	87,764	(7,748)	-9%	116,384
1.1 - Finance		55,559	102,377	103,449	7,571	70,641	78,018	(7,378)	-9%	103,449
1.2 - Property rates		2,368	8,881	8,881	604	6,415	6,661	(246)	-4%	8,881
1.3 - Stores		3,077	4,045	4,053	313	2,961	3,086	(125)	-4%	4,053
1.4 -		-	-	-	-	-	-	-		-
1.5 -		-	-	-	-	-	-	-		-
1.6 -		-	-	-	-	-	-	-		-
1.7 -		-	-	-	-	-	-	-		-
1.8 -		-	-	-	-	-	-	-		-
1.9 -		-	-	-	-	-	-	-		-
1.10 -		-	-	-	-	-	-	-		-
Vote 2 - Community and Operations		230,748	238,163	242,380	17,252	163,542	183,446	(19,904)	-11%	242,380
2.1 - Engineering: Admin		26,543	18,433	18,332	1,376	12,398	12,994	(596)	-5%	18,332
2.2 - Community halls		7,325	8,922	9,101	691	6,305	6,960	(656)	-9%	9,101
2.3 - Sport and Recreation		62,255	60,281	58,617	4,385	40,742	45,542	(4,800)	-11%	58,617
2.4 - Roads		64,069	76,520	74,144	5,185	49,650	57,716	(8,065)	-14%	74,144
2.5 - Sewerage		33,143	33,792	37,298	2,506	26,086	27,715	(1,629)	-6%	37,298
2.6 - Water		19,125	20,515	22,388	1,464	13,820	16,407	(2,586)	-16%	22,388
2.7 - Community service		1,874	2,989	2,987	230	2,127	2,303	(177)	-8%	2,987
2.8 - Cemeteries		8,139	8,861	8,771	569	5,711	6,629	(917)	-14%	8,771
2.9 - Street Cleaning		6,824	5,787	8,870	720	5,541	5,644	(103)	-2%	8,870
2.10 - Horticultural		1,452	2,062	1,872	126	1,163	1,537	(374)	-24%	1,872
Vote 3 - Engineering and Planning Services		481,916	521,941	475,328	42,712	325,952	376,429	(50,477)	-13%	475,328
3.1 - Corporate planning		27,803	31,599	29,466	1,798	14,825	20,383	(5,557)	-27%	29,466
3.2 - Building inspection		0	-	-	-	-	-	-		-
3.3 - Housing		18,182	71,768	42,605	4,424	22,408	46,414	(24,006)	-52%	42,605
3.4 - Buildings/Environ/Airport/PMU		4,608	13,578	12,268	558	5,652	9,502	(3,851)	-41%	12,268
3.5 - Sewerage		100,564	76,932	75,748	5,965	51,573	57,309	(5,735)	-10%	75,748
3.6 - Solid Waste		103,112	99,245	97,190	8,267	67,075	74,280	(7,205)	-10%	97,190
3.7 - Electricity		10	-	-	-	-	-	-		-
3.8 - Water		157,734	162,031	152,053	16,362	116,972	118,683	(1,711)	-1%	152,053
3.9 - Mechanical workshop		-	-	-	-	-	-	-		-
3.10 - Roads		69,902	66,789	65,998	5,339	47,446	49,857	(2,411)	-5%	65,998
Vote 4 - Corporate and Protection		177,136	232,527	231,720	18,990	146,447	175,337	(28,890)	-16%	231,720
4.1 - Other Admin		21,759	17,942	18,263	1,400	12,440	13,241	(801)	-6%	18,263
4.2 - Library		13,343	18,049	18,341	1,320	11,902	14,027	(2,125)	-15%	18,341
4.3 - Security		16,538	36,643	36,013	3,429	23,477	27,087	(3,609)	-13%	36,013
4.4 - Traffic/Law enforcement/Public Safety		52,704	65,789	65,225	6,368	44,827	48,255	(3,428)	-7%	65,225
4.5 - Land		2,880	3,218	3,239	184	1,376	2,418	(1,041)	-43%	3,239
4.6 - Fire Brigade		13,095	14,686	14,713	1,057	10,129	10,759	(630)	-6%	14,713
4.7 - Human Resources Services		11,725	21,952	22,105	1,497	12,987	17,350	(4,363)	-25%	22,105
4.8 - Licensing		8,417	10,657	10,640	832	7,400	8,195	(795)	-10%	10,640
4.9 - Municipal Buildings		36,428	42,713	42,271	2,847	21,315	33,350	(12,034)	-36%	42,271
4.10 - Disaster Management		248	878	908	57	592	655	(62)	-10%	908
Vote 5 - Municipal Manager		18,105	32,989	33,190	2,062	18,514	25,038	(6,524)	-26%	33,190
5.1 - Municipal Manager		4,462	3,922	4,772	244	2,156	3,268	(1,112)	-34%	4,772
5.2 - Public Relations and Other		4,515	7,761	7,707	530	4,801	5,951	(1,150)	-19%	7,707
5.3 - Internal Audit		1,367	4,842	4,528	268	2,535	3,589	(1,053)	-29%	4,528
5.4 - Legal Services		3,575	9,052	9,597	611	5,108	7,049	(1,942)	-28%	9,597
5.5 - Support Services		3,023	4,989	4,174	278	2,660	3,507	(848)	-24%	4,174
5.6 - Risk Management		1,162	2,422	2,412	131	1,254	1,673	(419)	-25%	2,412

WC014 Saldanha Bay - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 - March

Council Performance Report: Performance Report: Financial Performance (Revenue and Expenditure by Municipal Vote) - 1st March										
Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
5.7 -		-	-	-	-	-	-	-		-
5.8 -		-	-	-	-	-	-	-		-
5.9 -		-	-	-	-	-	-	-		-
5.10 -		-	-	-	-	-	-	-		-
Vote 6 - Council		28,369	38,488	39,758	5,505	29,907	30,637	(729)	-2%	39,758
6.1 - Council General Expense		4,063	21,158	22,280	4,006	19,201	17,560	1,641	9%	22,280
6.2 - Executive Mayoral Office		19,114	7,939	8,087	251	4,377	6,021	(1,645)	-27%	8,087
6.3 - Councillors		5,192	9,391	9,391	1,248	6,330	7,055	(725)	-10%	9,391
6.4 -		-	-	-	-	-	-	-		-
6.5 -		-	-	-	-	-	-	-		-
6.6 -		-	-	-	-	-	-	-		-
6.7 -		-	-	-	-	-	-	-		-
6.8 -		-	-	-	-	-	-	-		-
6.9 -		-	-	-	-	-	-	-		-
6.10 -		-	-	-	-	-	-	-		-
Vote 7 - Economic Development and Strategic Services		72,469	114,325	109,842	4,944	61,567	79,137	(17,570)	-22%	109,842
7.1 - Town Planning		9,195	14,185	12,528	954	8,273	9,543	(1,270)	-13%	12,528
7.2 - Risk Management		0	12	12	-	-	6	(6)	-100%	12
7.3 - Planning and Development		17,972	20,966	22,001	1,392	13,144	14,091	(948)	-7%	22,001
7.4 - IT Services		30,938	57,682	55,796	1,397	29,275	41,564	(12,288)	-30%	55,796
7.5 - Disaster Management		-	-	-	-	-	-	-		-
7.6 - Population Development		1,975	3,235	3,123	198	1,821	2,298	(477)	-21%	3,123
7.7 - Environmental Management		1,206	2,760	2,269	108	996	1,342	(345)	-26%	2,269
7.8 - Tourism		435	1,020	420	1	75	674	(598)	-89%	420
7.9 - Municipal Health		80	150	150	-	82	110	(28)	-26%	150
7.10 - Building Inspections		10,668	14,316	13,543	894	7,901	9,511	(1,610)	-17%	13,543
Vote 8 - Energy and Electro Technical Services		572,274	649,522	636,724	51,737	440,517	481,872	(41,355)	-9%	636,724
8.1 - Electrical Support Services		12,230	11,703	11,456	814	7,747	8,659	(912)	-11%	11,456
8.2 - Electricity Bulk		441,138	547,666	536,903	33,879	366,800	406,177	(39,377)	-10%	536,903
8.3 - Electricity Distribution		89,072	64,841	63,461	15,089	50,360	48,095	2,265	5%	63,461
8.4 - Sustainable Energy and Generation		-	1,548	813	6	53	885	(831)	-94%	813
8.5 - Streetlights		21,951	8,032	9,615	970	5,817	6,651	(834)	-13%	9,615
8.6 - Mechanical workshop		7,579	13,133	12,871	934	9,357	9,853	(496)	-5%	12,871
8.7 - Radio Communications		304	593	593	45	380	445	(65)	-15%	593
8.8 - Electro services Admin		1	2,007	1,013	-	4	1,108	(1,104)	-100%	1,013
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 - M09 - March

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand										
12.3 -		-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
13.1 -		-	-	-	-	-	-	-		-
13.2 -		-	-	-	-	-	-	-		-
13.3 -		-	-	-	-	-	-	-		-
13.4 -		-	-	-	-	-	-	-		-
13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	-	-	-	-	-	-		-
13.7 -		-	-	-	-	-	-	-		-
13.8 -		-	-	-	-	-	-	-		-
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	1,642,021	1,943,259	1,885,325	151,689	1,266,463	1,439,660	(173,197)	-12%	1,885,325
Surplus/ (Deficit) for the year	2	170,142	23,372	40,182	42,172	174,505	46,810	127,696	273%	40,182

WC014 Saldanha Bay - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 - March

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		552,657	653,809	639,408	49,763	459,271	484,596	(25,326)	-5%	639,408
Service charges - Water		202,562	199,665	214,800	23,843	169,191	155,161	14,030	9%	214,800
Service charges - Waste Water Management		98,678	110,365	109,131	9,057	81,767	82,121	(354)	0%	109,131
Service charges - Waste management		95,672	102,029	102,352	8,602	76,263	75,145	1,118	1%	102,352
Sale of Goods and Rendering of Services		11,334	71,302	40,808	4,490	21,876	44,312	(22,436)	-51%	40,808
Agency services		9,637	11,580	11,500	841	7,778	8,653	(875)	-10%	11,500
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		12,793	14,346	13,252	1,200	10,213	10,296	(83)	-1%	13,252
Interest from Current and Non Current Assets		79,755	74,022	74,022	6,568	56,197	55,516	681	1%	74,022
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		15,156	16,839	16,960	1,446	14,787	12,566	2,221	18%	16,960
Licence and permits		1,271	1,698	1,352	137	1,031	832	198	24%	1,352
Special Rating Levies		-	-	-	-	-	-	-	-	-
Operational Revenue		21,022	9,319	41,597	2,606	11,495	19,153	(7,658)	-40%	41,597
Non-Exchange Revenue										
Property rates		356,498	382,404	384,763	31,329	292,330	287,309	5,021	2%	384,763
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		23,444	27,898	21,337	6,326	16,861	18,299	(1,438)	-8%	21,337
Licence and permits		2	5	3	0	1	3	(1)	-49%	3
Transfers and subsidies - Operational		155,456	166,153	166,561	38,098	161,774	162,943	(1,170)	-1%	166,561
Interest		9,006	9,649	8,750	810	6,509	6,847	(338)	-5%	8,750
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		33,455	38,659	38,159	2,971	28,310	28,795	(484)	-2%	38,159
Gains on disposal of Assets		3,499	-	-	-	-	-	-	-	-
Other Gains		16,634	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		1,698,529	1,889,743	1,884,754	188,087	1,415,655	1,452,549	(36,894)	-3%	1,884,754
Expenditure By Type										
Employee related costs		524,082	603,330	601,348	46,571	424,227	458,772	(34,545)	-8%	601,348
Remuneration of councillors		14,395	17,063	17,063	1,485	10,582	12,797	(2,215)	-17%	17,063
Bulk purchases - electricity		469,291	545,740	535,740	33,808	366,182	405,305	(39,122)	-10%	535,740
Inventory consumed		117,981	145,111	133,727	11,771	90,786	105,050	(14,265)	-14%	133,727
Debt impairment		18,221	10,153	18,425	19,452	31,449	10,924	20,525	188%	18,425
Depreciation and amortisation		176,567	194,581	194,581	15,259	134,491	145,936	(11,445)	-8%	194,581
Interest		19,794	15,815	15,811	1,317	11,860	11,902	(42)	0%	15,811
Contracted services		157,549	237,615	203,893	14,437	98,183	163,613	(65,430)	-40%	203,893
Transfers and subsidies		600	1,568	1,568	22	718	833	(114)	-14%	1,568
Irrecoverable debts written off		22,028	31,147	22,096	1,910	14,493	19,473	(4,979)	-26%	22,096
Operational costs		86,498	117,150	120,889	4,297	70,202	91,314	(21,112)	-23%	120,889
Losses on Disposal of Assets		1,255	-	38	10	98	15	83	548%	38
Other Losses		33,761	23,984	20,145	1,351	13,191	13,725	(534)	-4%	20,145
Total Expenditure		1,642,021	1,943,259	1,885,325	151,689	1,266,463	1,439,660	(173,197)	-12%	1,885,325
Surplus/(Deficit)		56,508	(53,516)	(571)	36,398	149,192	12,889	136,303	1058%	(571)
Transfers and subsidies - capital (monetary allocations)		48,702	76,888	40,147	5,774	24,707	33,657	(8,950)	-27%	40,147
Transfers and subsidies - capital (in-kind)		64,932	-	606	-	606	264	342	130%	606
Surplus/(Deficit) after capital transfers & contributions		170,142	23,372	40,182	42,172	174,505	46,810			40,182
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		170,142	23,372	40,182	42,172	174,505	46,810			40,182
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		170,142	23,372	40,182	42,172	174,505	46,810			40,182
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		170,142	23,372	40,182	42,172	174,505	46,810			40,182

WC014 Saldanha Bay - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 - March

Vote Description	Ref	2024/25	Budget Year 2025/26							Full Year
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Financial Services		162	128	177	18	165	172	(7)	-4%	177
Vote 2 - Community and Operations		1,252	170	561	-	490	519	(29)	-6%	561
Vote 3 - Engineering and Planning Services		37,115	49,555	32,788	1,337	18,825	29,644	(10,819)	-36%	32,788
Vote 4 - Corporate and Protection		8,168	51,495	3,358	220	1,369	3,050	(1,681)	-55%	3,358
Vote 5 - Municipal Manager		40	127	127	-	-	6	(6)	-100%	127
Vote 6 - Council		-	-	-	-	-	-	-	-	-
Vote 7 - Economic Development and Strategic Services		153	-	-	-	-	-	-	-	-
Vote 8 - Energy and Electro Technical Services		23,855	2,000	20,159	3,112	9,549	18,819	(9,270)	-49%	20,159
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	70,745	103,474	57,169	4,687	30,398	52,210	(21,812)	-42%	57,169
Single Year expenditure appropriation	2									
Vote 1 - Financial Services		218	1,282	823	669	719	632	87	14%	823
Vote 2 - Community and Operations		15,399	11,392	13,992	2,461	5,365	10,613	(5,249)	-49%	13,992
Vote 3 - Engineering and Planning Services		142,771	176,919	109,058	5,940	25,890	66,845	(40,955)	-61%	109,058
Vote 4 - Corporate and Protection		12,825	22,949	23,181	1,516	5,170	17,137	(11,967)	-70%	23,181
Vote 5 - Municipal Manager		25	5,060	5,060	-	-	3,750	(3,750)	-100%	5,060
Vote 6 - Council		-	276	276	-	-	-	-	-	276
Vote 7 - Economic Development and Strategic Services		6,327	19,738	18,847	165	6,152	9,737	(3,585)	-37%	18,847
Vote 8 - Energy and Electro Technical Services		35,706	20,372	20,004	1,220	8,647	13,209	(4,562)	-35%	20,004
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	213,270	257,987	191,241	11,971	51,943	121,924	(69,980)	-57%	191,241
Total Capital Expenditure		284,015	361,462	248,410	16,659	82,341	174,134	(91,792)	-53%	248,410
Capital Expenditure - Functional Classification										
Governance and administration		24,868	87,322	39,221	1,226	9,959	25,769	(15,810)	-61%	39,221
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		24,868	87,322	39,221	1,226	9,959	25,769	(15,810)	-61%	39,221
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		16,472	15,216	20,264	2,469	6,608	15,750	(9,142)	-58%	20,264
Community and social services		3,568	2,490	3,164	110	1,232	2,206	(973)	-44%	3,164
Sport and recreation		9,436	7,597	9,782	1,136	3,349	7,625	(4,277)	-56%	9,782
Public safety		3,353	4,572	6,660	1,195	1,999	5,289	(3,290)	-62%	6,660
Housing		114	557	659	28	28	630	(602)	-96%	659
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		102,340	88,502	63,627	3,602	15,975	39,782	(23,807)	-60%	63,627
Planning and development		8,073	15,169	16,456	-	8,608	10,977	(2,369)	-22%	16,456
Road transport		94,135	72,834	45,541	2,640	6,404	27,992	(21,588)	-77%	45,541
Environmental protection		132	500	1,630	962	962	812	150	19%	1,630
Trading services		140,261	170,022	124,898	9,361	49,800	92,533	(42,733)	-46%	124,898
Energy sources		55,497	21,912	39,703	4,332	17,752	31,693	(13,941)	-44%	39,703
Water management		29,786	48,930	18,923	190	558	15,027	(14,469)	-96%	18,923
Waste water management		38,128	91,867	51,756	4,840	23,371	36,076	(12,705)	-35%	51,756
Waste management		16,849	7,313	14,516	-	8,119	9,738	(1,619)	-17%	14,516
Other		74	400	400	-	-	300	(300)	-100%	400
Total Capital Expenditure - Functional Classification	3	284,015	361,462	248,410	16,659	82,341	174,134	(91,792)	-53%	248,410
Funded by:										
National Government		30,214	21,944	26,480	4,118	17,480	15,629	1,851	12%	26,480
Provincial Government		14,269	54,943	13,667	1,739	5,429	12,479	(7,050)	-56%	13,667
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		64,932	-	606	-	606	242	364	150%	606
Transfers recognised - capital		109,415	76,888	40,753	5,857	23,516	28,351	(4,835)	-17%	40,753
Borrowing	6	1,102	1,021	3,696	-	317	3,441	(3,124)	-91%	3,696
Internally generated funds		173,497	283,553	203,961	10,802	58,509	142,342	(83,834)	-59%	203,961
Total Capital Funding		284,015	361,462	248,410	16,659	82,341	174,134	(91,792)	-53%	248,410

WC014 Saldanha Bay - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 - March

2024/25											
Vote Description		Ref	Budget Year 2025/26								
R thousand			Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
Capital expenditure - Municipal Vote											
Expenditure of multi-year capital appropriation											
Vote 1 - Financial Services		1	162	128	177	18	165	172	(7)	-4%	177
1.1 - Finance			162	128	177	18	165	172	(7)	-4%	177
1.2 - Property rates			-	-	-	-	-	-	-	-	-
1.3 - Stores			-	-	-	-	-	-	-	-	-
1.4 -			-	-	-	-	-	-	-	-	-
1.5 -			-	-	-	-	-	-	-	-	-
1.6 -			-	-	-	-	-	-	-	-	-
1.7 -			-	-	-	-	-	-	-	-	-
1.8 -			-	-	-	-	-	-	-	-	-
1.9 -			-	-	-	-	-	-	-	-	-
1.10 -			-	-	-	-	-	-	-	-	-
Vote 2 - Community and Operations			1,252	170	561	-	490	519	(29)	-6%	561
2.1 - Engineering: Admin			-	-	-	-	-	-	-	-	-
2.2 - Community halls			83	-	-	-	-	-	-	-	-
2.3 - Sport and Recreation			72	170	170	-	118	127	(9)	-7%	170
2.4 - Roads			-	-	-	-	-	-	-	-	-
2.5 - Sewerage			-	-	-	-	-	-	-	-	-
2.6 - Water			-	-	-	-	-	-	-	-	-
2.7 - Community service			-	-	-	-	-	-	-	-	-
2.8 - Cemeteries			1,097	-	391	-	372	391	(20)	-5%	391
2.9 - Street Cleaning			-	-	-	-	-	-	-	-	-
2.10 - Horticultural			-	-	-	-	-	-	-	-	-
Vote 3 - Engineering and Planning Services			37,115	49,555	32,788	1,337	18,825	29,644	(10,819)	-36%	32,788
3.1 - Corporate planning			19	9	9	-	2	7	(5)	-78%	9
3.2 - Building inspection			-	-	-	-	-	-	-	-	-
3.3 - Housing			-	-	-	-	-	-	-	-	-
3.4 - Buildings/Environ/Airport/PMU			-	-	-	-	-	-	-	-	-
3.5 - Sewerage			28,264	39,420	22,234	1,337	11,745	19,415	(7,670)	-40%	22,234
3.6 - Solid Waste			1,375	10	7,363	-	7,014	7,046	(32)	0%	7,363
3.7 - Electricity			-	-	-	-	-	-	-	-	-
3.8 - Water			2,248	9,654	1,644	-	48	1,639	(1,591)	-97%	1,644
3.9 - Mechanical workshop			-	-	-	-	-	-	-	-	-
3.10 - Roads			5,208	462	1,537	-	17	1,537	(1,520)	-99%	1,537
Vote 4 - Corporate and Protection			8,168	51,495	3,358	220	1,369	3,050	(1,681)	-55%	3,358
4.1 - Other Admin			98	-	120	-	-	120	(120)	-100%	120
4.2 - Library			-	-	-	-	-	-	-	-	-
4.3 - Security			-	-	-	-	-	-	-	-	-
4.4 - Traffic/Law enforcement/Public Safety			-	250	250	129	129	188	(59)	-31%	250
4.5 - Land			-	-	-	-	-	-	-	-	-
4.6 - Fire Brigade			2	60	60	23	46	45	1	3%	60
4.7 - Human Resources Services			46	20	71	-	47	66	(18)	-28%	71
4.8 - Licensing			43	100	157	-	42	132	(90)	-68%	157
4.9 - Municipal Buildings			7,980	50,865	2,500	-	1,036	2,500	(1,464)	-59%	2,500
4.10 - Disaster Management			-	200	200	69	69	-	69	#DIV/0!	200
Vote 5 - Municipal Manager			40	127	127	-	-	6	(6)	-100%	127
5.1 - Municipal Manager			-	-	-	-	-	-	-	-	-
5.2 - Public Relations and Other			40	120	120	-	-	-	-	-	120
5.3 - Internal Audit			-	-	-	-	-	-	-	-	-
5.4 - Legal Services			-	7	7	-	-	6	(6)	-100%	7
5.5 - Support Services			-	-	-	-	-	-	-	-	-
5.6 - Risk Management			-	-	-	-	-	-	-	-	-
5.7 -			-	-	-	-	-	-	-	-	-
5.8 -			-	-	-	-	-	-	-	-	-
5.9 -			-	-	-	-	-	-	-	-	-
5.10 -			-	-	-	-	-	-	-	-	-
Vote 6 - Council			-	-	-	-	-	-	-	-	-
6.1 - Council General Expense			-	-	-	-	-	-	-	-	-
6.2 - Executive Mayoral Office			-	-	-	-	-	-	-	-	200
6.3 - Councillors			-	-	-	-	-	-	-	-	-
6.4 -			-	-	-	-	-	-	-	-	-
6.5 -			-	-	-	-	-	-	-	-	-
6.6 -			-	-	-	-	-	-	-	-	-
6.7 -			-	-	-	-	-	-	-	-	-
6.8 -			-	-	-	-	-	-	-	-	-
6.9 -			-	-	-	-	-	-	-	-	-
6.10 -			-	-	-	-	-	-	-	-	-
Vote 7 - Economic Development and Strategic Services			153	-	-	-	-	-	-	-	-
7.1 - Town Planning			-	-	-	-	-	-	-	-	-
7.2 - Risk Management			-	-	-	-	-	-	-	-	-
7.3 - Planning and Development			-	-	-	-	-	-	-	-	-
7.4 - IT Services			-	-	-	-	-	-	-	-	-

WC014 Saldanha Bay - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 - March

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand										
7.5 - Disaster Management		-	-	-	-	-	-	-		-
7.6 - Population Development		-	-	-	-	-	-	-		-
7.7 - Environmental Management		-	-	-	-	-	-	-		-
7.8 - Tourism		-	-	-	-	-	-	-		-
7.9 - Municipal Health		-	-	-	-	-	-	-		-
7.10 - Building Inspections		153	-	-	-	-	-	-		-
Vote 8 - Energy and Electro Technical Services		23,855	2,000	20,159	3,112	9,549	18,819	(9,270)	-49%	20,159
8.1 - Electrical Support Services		-	-	-	-	-	-	-		-
8.2 - Electricity Bulk		-	-	-	-	-	-	-		-
8.3 - Electricity Distribution		23,855	2,000	20,159	3,112	9,549	18,819	(9,270)	-49%	20,159
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 - M09 - March

W0014 Gaidama Bay - Table 00 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - 11 mos - March										
Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total multi-year capital expenditure		70,745	103,474	57,169	4,687	30,398	52,210	(21,812)	-42%	57,169
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation										
Vote 1 - Financial Services	1	218	1,282	823	669	719	632	87	14%	823
1.1 - Finance		103	725	674	669	669	520	148	29%	674
1.2 - Property rates		-	-	-	-	-	-	-		-
1.3 - Stores		115	557	150	-	51	112	(61)	-55%	150
1.4 -		-	-	-	-	-	-	-		-
1.5 -		-	-	-	-	-	-	-		-
1.6 -		-	-	-	-	-	-	-		-
1.7 -		-	-	-	-	-	-	-		-
1.8 -		-	-	-	-	-	-	-		-
1.9 -		-	-	-	-	-	-	-		-
1.10 -		-	-	-	-	-	-	-		-
Vote 2 - Community and Operations		15,399	11,392	13,992	2,461	5,365	10,613	(5,249)	-49%	13,992
2.1 - Engineering: Admin		-	65	65	-	-	49	(49)	-100%	65
2.2 - Community halls		83	-	251	-	201	80	120	150%	251
2.3 - Sport and Recreation		9,363	7,427	9,612	1,136	3,230	7,498	(4,268)	-57%	9,612
2.4 - Roads		2,293	2,800	2,964	1,319	1,354	2,161	(807)	-37%	2,964
2.5 - Sewerage		1,852	500	500	-	290	375	(85)	-23%	500
2.6 - Water		359	-	-	-	-	-	-		-
2.7 - Community service		-	-	-	-	-	-	-		-
2.8 - Cemeteries		1,448	600	600	7	290	450	(160)	-36%	600
2.9 - Street Cleaning		-	-	-	-	-	-	-		-
2.10 - Horticultural		-	-	-	-	-	-	-		-
Vote 3 - Engineering and Planning Services		142,771	176,919	109,058	5,940	25,890	66,845	(40,955)	-61%	109,058
3.1 - Corporate planning		-	2,565	2,565	-	-	49	(49)	-100%	2,565
3.2 - Building inspection		-	-	-	-	-	-	-		-
3.3 - Housing		114	557	659	28	28	630	(602)	-96%	659
3.4 - Buildings/Environ/Airport/PMU		5,561	5,800	11,850	962	8,175	9,991	(1,816)	-18%	11,850
3.5 - Sewerage		8,012	51,947	29,022	3,503	11,336	16,286	(4,950)	-30%	29,022
3.6 - Solid Waste		15,474	7,303	7,153	-	1,106	2,692	(1,587)	-59%	7,153
3.7 - Electricity		-	-	-	-	-	-	-		-
3.8 - Water		27,178	39,275	17,279	190	510	13,387	(12,877)	-96%	17,279
3.9 - Mechanical workshop		-	-	-	-	-	-	-		-
3.10 - Roads		86,431	69,472	40,531	1,257	4,736	23,810	(19,074)	-80%	40,531
Vote 4 - Corporate and Protection		12,825	22,949	23,181	1,516	5,170	17,137	(11,967)	-70%	23,181
4.1 - Other Admin		-	65	65	-	-	49	(49)	-100%	65
4.2 - Library		711	740	771	35	283	609	(327)	-54%	771
4.3 - Security		1,368	1,200	4,663	267	1,373	3,476	(2,103)	-60%	4,663
4.4 - Traffic/Law enforcement/Public Safety		2,612	3,000	4,529	1,002	1,172	3,758	(2,586)	-69%	4,529
4.5 - Land		-	10,800	3,800	-	-	2,625	(2,625)	-100%	3,800
4.6 - Fire Brigade		740	1,262	1,821	42	651	1,299	(647)	-50%	1,821
4.7 - Human Resources Services		-	652	1,014	7	11	401	(390)	-97%	1,014
4.8 - Licensing		160	-	352	64	255	352	(96)	-27%	352
4.9 - Municipal Buildings		7,235	4,330	5,266	100	1,405	3,894	(2,489)	-64%	5,266
4.10 - Disaster Management		-	900	900	-	19	675	(656)	-97%	900
Vote 5 - Municipal Manager		25	5,060	5,060	-	-	3,750	(3,750)	-100%	5,060
5.1 - Municipal Manager		-	-	-	-	-	-	-		-
5.2 - Public Relations and Other		25	60	60	-	-	-	-		60
5.3 - Internal Audit		-	-	-	-	-	-	-		-
5.4 - Legal Services		-	5,000	5,000	-	-	3,750	(3,750)	-100%	5,000

WC014 Saldanha Bay - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 - March

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand										
5.5 - Support Services		-	-	-	-	-	-	-		-
5.6 - Risk Management		-	-	-	-	-	-	-		-
5.7 -		-	-	-	-	-	-	-		-
5.8 -		-	-	-	-	-	-	-		-
5.9 -		-	-	-	-	-	-	-		-
5.10 -		-	-	-	-	-	-	-		-
Vote 6 - Council		-	276	276	-	-	-	-		276
6.1 - Council General Expense		-	276	276	-	-	-	-		276
6.2 - Executive Mayoral Office		-	-	-	-	-	-	-		-
6.3 - Councillors		-	-	-	-	-	-	-		-
6.4 -		-	-	-	-	-	-	-		-
6.5 -		-	-	-	-	-	-	-		-
6.6 -		-	-	-	-	-	-	-		-
6.7 -		-	-	-	-	-	-	-		-
6.8 -		-	-	-	-	-	-	-		-
6.9 -		-	-	-	-	-	-	-		-
6.10 -		-	-	-	-	-	-	-		-
Vote 7 - Economic Development and Strategic Services		6,327	19,738	18,847	165	6,152	9,737	(3,585)	-37%	18,847
7.1 - Town Planning		-	-	-	-	-	-	-		-
7.2 - Risk Management		-	-	-	-	-	-	-		-
7.3 - Planning and Development		2,058	7,295	3,662	-	1,395	1,743	(348)	-20%	3,662
7.4 - IT Services		3,635	11,993	14,735	165	4,758	7,694	(2,937)	-38%	14,735
7.5 - Disaster Management		-	-	-	-	-	-	-		-
7.6 - Population Development		-	50	50	-	-	-	-		50
7.7 - Environmental Management		-	-	-	-	-	-	-		-
7.8 - Tourism		74	400	400	-	-	300	(300)	-100%	400
7.9 - Municipal Health		-	-	-	-	-	-	-		-
7.10 - Building Inspections		560	-	-	-	-	-	-		-
Vote 8 - Energy and Electro Technical Services		35,706	20,372	20,004	1,220	8,647	13,209	(4,562)	-35%	20,004
8.1 - Electrical Support Services		432	50	50	-	-	37	(37)	-100%	50
8.2 - Electricity Bulk		-	-	-	-	-	-	-		-
8.3 - Electricity Distribution		29,126	18,237	17,015	872	6,581	11,127	(4,546)	-41%	17,015
8.4 - Sustainable Energy and Generation		-	-	-	-	-	-	-		-
8.5 - Streetlights		2,026	1,550	2,404	348	1,623	1,653	(31)	-2%	2,404
8.6 - Mechanical workshop		3,677	60	60	-	53	45	8	17%	60
8.7 - Radio Communications		386	400	400	-	391	290	101	35%	400
8.8 - Electro services Admin		59	75	75	-	-	56	(56)	-100%	75
8.9 -		-	-	-	-	-	-	-		-
8.10 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
9.1 -		-	-	-	-	-	-	-		-
9.2 -		-	-	-	-	-	-	-		-
9.3 -		-	-	-	-	-	-	-		-
9.4 -		-	-	-	-	-	-	-		-
9.5 -		-	-	-	-	-	-	-		-
9.6 -		-	-	-	-	-	-	-		-
9.7 -		-	-	-	-	-	-	-		-
9.8 -		-	-	-	-	-	-	-		-
9.9 -		-	-	-	-	-	-	-		-
9.10 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
10.1 -		-	-	-	-	-	-	-		-
10.2 -		-	-	-	-	-	-	-		-
10.3 -		-	-	-	-	-	-	-		-
10.4 -		-	-	-	-	-	-	-		-
10.5 -		-	-	-	-	-	-	-		-
10.6 -		-	-	-	-	-	-	-		-
10.7 -		-	-	-	-	-	-	-		-
10.8 -		-	-	-	-	-	-	-		-
10.9 -		-	-	-	-	-	-	-		-
10.10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
11.1 -		-	-	-	-	-	-	-		-
11.2 -		-	-	-	-	-	-	-		-
11.3 -		-	-	-	-	-	-	-		-
11.4 -		-	-	-	-	-	-	-		-
11.5 -		-	-	-	-	-	-	-		-
11.6 -		-	-	-	-	-	-	-		-
11.7 -		-	-	-	-	-	-	-		-
11.8 -		-	-	-	-	-	-	-		-
11.9 -		-	-	-	-	-	-	-		-
11.10 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-

WC014 Saldanha Bay - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 - March

Vote Description R thousand	Ref	2024/25	Budget Year 2025/26							
		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		213,270	257,987	191,241	11,971	51,943	121,924	(69,980)	-57%	191,241
Total Capital Expenditure		284,015	361,462	248,410	16,659	82,341	174,134	(91,792)	-53%	248,410

WC014 Saldanha Bay - Table C6 Monthly Budget Statement - Financial Position - M09 - March

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		946,922	673,266	889,309	1,101,985	889,309
Trade and other receivables from exchange transactions		137,725	145,960	158,253	137,829	158,253
Receivables from non-exchange transactions		72,491	83,417	77,246	77,399	77,246
Current portion of non-current receivables		0	–	(0)	(1)	(0)
Inventory		30,675	40,718	33,963	42,199	33,963
VAT		27,128	15,685	27,128	28,176	27,128
Other current assets		6,324	5,822	6,324	6,900	6,324
Total current assets		1,221,265	964,868	1,192,222	1,394,488	1,192,222
Non current assets						
Investments		–	–	–	–	–
Investment property		31,619	28,432	31,619	31,619	31,619
Property, plant and equipment		3,073,715	3,274,538	3,127,353	3,018,925	3,127,353
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		3,298	3,298	3,298	3,298	3,298
Intangible assets		5,680	8,817	5,832	4,989	5,832
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		3,114,311	3,315,086	3,168,102	3,058,831	3,168,102
TOTAL ASSETS		4,335,576	4,279,954	4,360,325	4,453,319	4,360,325
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		13,872	12,558	12,547	7,152	12,547
Consumer deposits		41,485	44,606	44,485	45,014	44,485
Trade and other payables from exchange transactions		163,632	164,847	177,471	98,648	177,471
Trade and other payables from non-exchange transactions		47,495	3,776	1,861	31,380	1,861
Provision		61,277	67,518	62,490	57,390	62,490
VAT		29,616	22,389	33,808	44,113	33,808
Other current liabilities		–	–	–	–	–
Total current liabilities		357,377	315,695	332,662	283,697	332,662
Non current liabilities						
Financial liabilities		81,850	69,303	69,303	81,850	69,303
Provision		89,764	90,296	95,925	95,936	95,925
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		134,793	145,402	148,584	145,533	148,584
Total non current liabilities		306,407	305,001	313,812	323,319	313,812
TOTAL LIABILITIES		663,784	620,697	646,473	607,016	646,473
NET ASSETS	2	3,671,792	3,659,257	3,713,851	3,846,303	3,713,851
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		3,206,917	3,474,412	3,258,633	3,380,136	3,258,633
Reserves and funds		466,167	184,846	455,218	466,167	455,218
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	3,673,084	3,659,257	3,713,851	3,846,303	3,713,851

WC014 Saldanha Bay - Table C7 Monthly Budget Statement - Cash Flow - M09 - March

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		356,027	372,976	378,195	31,798	288,681	280,445	8,237	3%	378,195
Service charges		1,120,032	1,252,706	1,250,946	104,954	907,176	939,528	(32,352)	-3%	1,250,946
Other revenue		124,776	239,855	236,490	11,350	100,542	169,016	(68,474)	-41%	236,490
Transfers and Subsidies - Operational		169,449	226,660	185,314	45,197	182,071	226,092	(44,021)	-19%	185,314
Transfers and Subsidies - Capital		55,223	77,188	31,294	11,079	29,568	36,314	(6,746)	-19%	31,294
Interest		78,720	74,022	74,022	6,568	56,197	55,516	681	1%	74,022
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(1,742,702)	(1,959,220)	(1,926,347)	(129,520)	(1,300,987)	(1,443,643)	142,656	-10%	(1,926,347)
Interest		(11,044)	(9,650)	9,650	-	(5,041)	(7,280)	2,239	-31%	9,650
Transfers and Subsidies		(569)	-	-	(22)	(552)	-	(552)	#DIV/0!	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		149,913	274,537	239,563	81,404	257,655	255,988	(1,667)	-1%	239,563
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		4,239	-	-	604	864	-	864	#DIV/0!	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(201,693)	(405,823)	(282,739)	(14,857)	(100,265)	(278,116)	177,851	-64%	(282,739)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(197,455)	(405,823)	(282,739)	(14,253)	(99,402)	(278,116)	(178,715)	64%	(282,739)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		5,979	3,000	3,000	388	3,529	2,250	1,279	57%	3,000
Payments										
Repayment of borrowing		(12,477)	(13,871)	13,871	-	(6,719)	(6,936)	216	-3%	13,871
NET CASH FROM/(USED) FINANCING ACTIVITIES		(6,498)	(10,871)	16,871	388	(3,191)	(4,686)	(1,495)	32%	16,871
NET INCREASE/ (DECREASE) IN CASH HELD		(54,040)	(142,158)	(26,304)	67,539	155,063	(26,814)			(26,304)
Cash/cash equivalents at beginning:		848,065	815,424	946,922		946,922	946,922			946,922
Cash/cash equivalents at month/year end:		794,024	673,266	920,618		1,101,985	920,108			920,618

WC014 Saldanha Bay - Supporting Table SC1 Material variance explanations - M09 - March

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue			
	Electricity Revenue	5%	A negative variance of 5% is recorded on Electricity due to lower units sold than what was budgeted – it could be related to seasonally lower electricity demand and consumption during the summer period, or off-grid electricity consumers.	
	Water Revenue	9%	A positive variance of 9% is recorded on Water due to high consumption during summer festive season.	
	Sales of Goods and Rendering of Services	51%	A negative variance of 51% is recorded on Sales of Goods and Rendering of Services, mostly because of incorrect monthly cash-flow budget adjustments that was made in the 2025/26 Adjustment Budget for the remaining 3 months of the 2025/26 financial year. If the correct apportionment is applied, the negative variance is 41%. The remaining variance is due to the tender cancellations on two housing projects, Laingville 309 and Witteklip 1155 due to the unaffordability of bids received for the former and the incorrect preference points table that were included in the tender document for the latter. The tenders will be re-advertised.	
	Capital Grants	27%	A negative variance of 27% is recorded on Capital grants due to low grant funded capital spending, refer to Annexure A for detailed capital expenditure report.	
	Other	11%	A negative variance of 11% is recorded on Other due to various revenue items including development charges where less revenue was generated than originally budgeted.	
2	Expenditure By Type			
	Employee Cost	8%	The 8% variance on Employee cost is due to vacancies not being filled as anticipated and unexpected resignations, refer to section 14 for detailed information	
	Depreciation and Amortisation	8%	The 8% variance on Depreciation and amortisation due to less capital expenditure incurred to date than anticipated, refer to Annexure A for detailed capital expenditure report. While the capital budget was materially adjusted downwards, these adjustments related to work-in-progress projects for which no depreciation is budgeted for.	
	Bulk Purchase-Electricity	10%	The 10% variance on Bulk purchases- electricity is due to seasonally lower demand and consumption during the summer period.	
	Inventory Consumed	14%	The 14% variance on Inventory consumed is due to less fuel being consumed for operations, as well as less utilisation of consumable material as a result of slow implementation of maintenance projects.	
	Contracted Services	40%	A 40% variance on Contracted services is due to the incorrect monthly cash flow projections for the remaining months of the financial year. If the correct apportionment was applied the negative variance will be 37%. The remaining variance is due to	
3	Capital Expenditure			
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			

WC014 Saldanha Bay - Supporting Table SC2 Monthly Budget Statement - performance indicators - M09 - March

Description of financial indicator	Basis of calculation	Ref	2024/25	Budget Year 2025/26			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.4%	10.8%	11.2%	0.9%	1.7%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.4%	0.3%	1.5%	1.9%	4.5%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		12.0%	10.8%	11.0%	9.5%	11.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	341.7%	305.6%	358.4%	491.5%	358.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		265.0%	213.3%	267.3%	388.4%	267.3%
<u>Revenue Management</u>							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		12.7%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	13.0%	11.0%	11.0%	13.8%	11.0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	22.37%	21.0%	21.0%	18.6%	21.0%
Employee costs	Employee costs/Total Revenue - capital revenue		30.9%	31.9%	31.9%	30.0%	31.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		6.4%	11.2%	11.5%	8.8%	11.5%
Interest & Depreciation	I&D/Total Revenue - capital revenue		11.6%	11.1%	11.2%	0.8%	1.7%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		118.1%	25.0%	25.0%	90.4%	25.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue		9.2%	12.2%	12.2%	17.5%	12.2%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational		6.5%	5.3%	5.3%	9.3%	5.3%

WC014 Saldanha Bay - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 - March

Description	NT Code	Budget Year 2025/26										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		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		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	24,681	4,796	2,723	1,760	1,506	1,370	1,515	59,198	97,548	65,348	(8)	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	35,993	2,725	755	554	465	375	399	6,091	47,357	7,884	(6)	-
Receivables from Non-exchange Transactions - Property Rates	1400	22,706	3,687	2,907	1,943	1,698	1,704	1,439	42,359	78,444	49,143	(13)	-
Receivables from Exchange Transactions - Waste Water Management	1500	8,975	1,382	1,207	977	942	849	909	30,362	45,603	34,039	(11)	-
Receivables from Exchange Transactions - Waste Management	1600	8,257	1,823	1,237	1,068	1,086	956	1,061	40,514	56,002	44,685	(4)	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	0	0	0	0	0	0	0	520	522	521	-	-
Interest on Arrear Debtor Accounts	1810	2,037	1,863	1,783	1,724	1,787	1,669	1,801	70,730	83,394	77,711	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	1,119	71	43	58	86	17	27	2,272	3,693	2,460	(14)	-
Total By Income Source	2000	103,769	16,348	10,655	8,084	7,570	6,940	7,152	252,046	412,564	281,792	(56)	-
2024/25 - totals only		-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2200	7,095	5,731	2,986	1,020	783	717	610	13,143	32,084	16,272	-	-
Commercial	2300	47,527	1,749	1,235	1,094	939	909	746	29,589	83,789	33,277	-	-
Households	2400	49,147	8,868	6,434	5,971	5,848	5,314	5,796	209,314	296,691	232,243	(56)	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	103,769	16,348	10,655	8,084	7,570	6,940	7,152	252,046	412,564	281,792	(56)	-

WC014 Saldanha Bay - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 - March

Description R thousands	NT Code	Budget Year 2025/26									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	9,126	-	-	-	-	-	-	-	9,126	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	4,984	-	-	-	-	-	-	-	4,984	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	14,110	-	-	-	-	-	-	-	14,110	-

WC014 Saldanha Bay - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 - March

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
ABSA	2082158065	238 days	Short Term	Yes	Fixed	7.97%	0	n/a	23 March 2026	26,179	120	(26,299)	-	0
NEDBANK	03788153938000367	238 days	Short Term	Yes	Fixed	7.74%	0	n/a	23 March 2026	15,687	70	(15,757)	-	0
INVESTEC	1100458949464	238 days	Short Term	Yes	Fixed	7.39%	0	n/a	23 March 2026	5,219	22	(5,241)	-	(0)
FNB	76209869159	238 days	Short Term	Yes	Fixed	7.49%	0	n/a	23 March 2026	5,222	23	(5,244)	-	0
ABSA	2080938796	239 days	Short Term	Yes	Fixed	7.81%	0	n/a	23 April 2026	46,791	298	-	-	47,089
NEDBANK	03788153938000368	239 days	Short Term	Yes	Fixed	7.59%	0	n/a	23 April 2026	25,967	161	-	-	26,128
FNB	76210158848	239 days	Short Term	Yes	Fixed	7.35%	0	n/a	23 April 2026	20,749	125	-	-	20,874
STANDARD	288503236185	239 days	Short Term	Yes	Fixed	7.33%	0	n/a	23 April 2026	10,373	62	-	-	10,435
INVESTEC	1100458949476	239 days	Short Term	Yes	Fixed	7.25%	0	n/a	23 April 2026	15,554	92	-	-	15,647
ABSA	2082236386	234 days	Short Term	Yes	Fixed	7.87%	0	n/a	21 May 2026	30,990	201	-	-	31,190
NEDBANK	03788153938000369	234 days	Short Term	Yes	Fixed	7.64%	0	n/a	21 May 2026	56,760	357	-	-	57,117
FNB	76210437888	234 days	Short Term	Yes	Fixed	7.35%	0	n/a	21 May 2026	46,386	281	-	-	46,667
STANDARD	288503236186	234 days	Short Term	Yes	Fixed	7.35%	0	n/a	21 May 2026	46,386	281	-	-	46,667
INVESTEC	1100458949457	234 days	Short Term	Yes	Fixed	7.29%	0	n/a	21 May 2026	46,375	279	-	-	46,654
ABSA	2082272025	237 days	Short Term	Yes	Fixed	7.80%	0	n/a	24 June 2026	10,261	66	-	-	10,327
NEDBANK	03788153938000370	237 days	Short Term	Yes	Fixed	7.59%	0	n/a	24 June 2026	35,888	226	-	-	36,114
FNB	76210703586	237 days	Short Term	Yes	Fixed	7.29%	0	n/a	24 June 2026	20,487	124	-	-	20,611
STANDARD	288503236187	237 days	Short Term	Yes	Fixed	7.21%	0	n/a	24 June 2026	5,121	31	-	-	5,151
INVESTEC	1100458949475	237 days	Short Term	Yes	Fixed	7.20%	0	n/a	24 June 2026	5,120	31	-	-	5,151
ABSA	2082296651	239 days	Short Term	Yes	Fixed	7.63%	0	n/a	23 July 2026	5,099	32	-	-	5,132
NEDBANK	03788153938000371	239 days	Short Term	Yes	Fixed	7.47%	0	n/a	23 July 2026	20,389	127	-	-	20,516
FNB	76210918763	239 days	Short Term	Yes	Fixed	7.13%	0	n/a	23 July 2026	10,186	61	-	-	10,246
STANDARD	288503236188	239 days	Short Term	Yes	Fixed	7.05%	0	n/a	23 July 2026	25,459	150	-	-	25,608
INVESTEC	1100458949478	239 days	Short Term	Yes	Fixed	7.05%	0	n/a	23 July 2026	5,092	30	-	-	5,122
ABSA	2082323507	237 days	Short Term	Yes	Fixed	7.57%	0	n/a	17 August 2026	10,141	64	-	-	10,205
NEDBANK	03788153938000372	237 days	Short Term	Yes	Fixed	7.41%	0	n/a	17 August 2026	25,345	157	-	-	25,503
FNB	76211150653	237 days	Short Term	Yes	Fixed	7.16%	0	n/a	17 August 2026	10,133	61	-	-	10,194
STANDARD	288503236189	237 days	Short Term	Yes	Fixed	7.00%	0	n/a	17 August 2026	20,261	119	-	-	20,380
INVESTEC	1100458949463	237 days	Short Term	Yes	Fixed	7.04%	0	n/a	17 August 2026	5,066	30	-	-	5,095
ABSA	208239065	231 days	Short Term	Yes	Fixed	7.43%	0	n/a	14 September 2026	35,242	221	-	-	35,463
NEDBANK	03788153938000373	231 days	Short Term	Yes	Fixed	7.21%	0	n/a	14 September 2026	30,201	184	-	-	30,385
FNB	76211496932	231 days	Short Term	Yes	Fixed	6.93%	0	n/a	14 September 2026	30,194	177	-	-	30,370
STANDARD	288503236190	231 days	Short Term	Yes	Fixed	6.89%	0	n/a	14 September 2026	15,096	88	-	-	15,184
INVESTEC	1100458949460	231 days	Short Term	Yes	Fixed	6.88%	0	n/a	14 September 2026	25,160	146	-	-	25,306
ABSA	2082392900	231 days	Short Term	Yes	Fixed	7.32%	0	n/a	15 October 2026	65,039	404	-	-	65,443
NEDBANK	03788153938000374	231 days	Short Term	Yes	Fixed	7.14%	0	n/a	15 October 2026	20,012	121	-	-	20,133
FNB	76211822624	231 days	Short Term	Yes	Fixed	6.83%	0	n/a	15 October 2026	35,020	203	-	-	35,223
STANDARD	288503236191	231 days	Short Term	Yes	Fixed	6.81%	0	n/a	15 October 2026	15,008	87	-	-	15,095
INVESTEC	1100458949455	231 days	Short Term	Yes	Fixed	6.83%	0	n/a	15 October 2026	35,020	203	-	-	35,223
ABSA	2082423949	235 days	Short Term	Yes	Fixed	7.81%	0	n/a	16 November 2026	-	51	-	40,000	40,051
NEDBANK	03788153938000375	235 days	Short Term	Yes	Fixed	7.54%	0	n/a	16 November 2026	-	37	-	30,000	30,037
FNB	76212095379	235 days	Short Term	Yes	Fixed	7.38%	0	n/a	16 November 2026	-	42	-	35,000	35,042
STANDARD	288503236192	235 days	Short Term	Yes	Fixed	7.36%	0	n/a	16 November 2026	-	12	-	10,000	10,012
INVESTEC	1100458949456	235 days	Short Term	Yes	Fixed	0.0727	0	n/a	16 November 2026	-	12	-	10,000	10,012
Municipality sub-total										918,679		(52,541)	125,000	996,805
Entities														
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									918,679		(52,541)	125,000	996,805

WC014 Saldanha Bay - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 - March

Description		Ref	2024/25	Budget Year 2025/26							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
RECEIPTS:		1,2									
Operating Transfers and Grants											
National Government:			142,539	153,428	153,428	37,817	153,428	152,667	761	0.5%	153,428
Expanded Public Works Programme Integrated Grant		3	1,368	2,096	2,096	629	2,096	1,572	524	33.3%	2,096
Local Government Financial Management Grant			1,600	1,700	1,700	–	1,700	1,275	425	33.3%	1,700
Municipal Infrastructure Grant			1,106	1,155	1,155	–	1,155	863	292	33.8%	1,155
Equitable Share			138,465	148,477	148,477	37,188	148,477	148,957	(480)	-0.3%	148,477
Provincial Government:			24,003	72,276	30,929	6,600	27,068	72,707	(45,640)	-62.8%	30,929
Western Cape Financial Management Capacity Grant			1,150	–	–	–	–	–	–		–
Maintenance of Main Road Infrastructure			–	120	–	–	–	(30)	30	-100.0%	–
Informal Settlements Upgrading Partnership Grant			486	–	–	–	–	1,294	(1,294)	-100.0%	–
Municipal Service Delivery and Capacity Building Grant			253	–	53	–	–	26	(26)	-100.0%	53
Community Library Services Grant			7,590	8,945	8,945	(778)	8,167	6,709	1,458	21.7%	8,945
Community Development Workers (CDW) Operational Support Grant			76	76	76	–	76	57	19	33.3%	76
Human Settlements Development Grant (Beneficiaries)			14,449	63,135	21,855	7,378	18,824	64,651	(45,827)	-70.9%	21,855
District Municipality:			–	–	–	–	–	–	–		–
Other grant providers:			1,170	868	868	–	689	651	38	5.8%	868
Education, Training and Development Practices SETA			1,170	868	868	–	689	651	38	5.8%	868
Total Operating Transfers and Grants			167,712	226,572	185,226	44,417	181,185	226,026	(44,841)	-19.8%	185,226
Capital Transfers and Grants											
National Government:			39,025	21,944	21,951	8,290	21,944	16,458	5,486	33.3%	21,951
Municipal Disaster Relief Grant			590	–	–	–	–	–	–		–
Municipal Infrastructure Grant			15,207	21,944	21,944	8,290	21,944	16,458	5,486	33.3%	21,944
Integrated National Electrification Programme Grant			23,228	–	7	–	–	–	–		7
Provincial Government:			57,930	55,331	9,431	2,789	7,712	19,922	(12,210)	-61.3%	9,431
Regional Socio-Economic Projects (RSEP) Programme			–	800	–	–	–	280	(280)	-100.0%	–
Provincial: Department of Infrastructure: Donations			41,732	–	–	–	–	–	–		–
Informal Settlements Upgrading Partnership Grant			4,274	10,887	–	–	–	(4,355)	4,355	-100.0%	–
Municipal Fire Service and Capacity Building Grant			–	550	550	–	550	412	138	33.3%	550
Human Settlements Development Grant (Beneficiaries)			11,924	40,795	6,431	2,789	5,162	21,999	(16,837)	-76.5%	6,431
Western Cape Fin Man Capability grant			–	2,300	2,000	–	2,000	1,425	575	40.4%	2,000
Municipal Service Delivery and Capacity Building Grant			–	–	450	–	–	160	(160)	-100.0%	450
District Municipality:			–	–	36	–	–	36	(36)	-100.0%	36
West Coast:Capacity Building			–	–	36	–	–	36	(36)	-100.0%	36
Other grant providers:			23,200	–	570	–	606	228	378	165.7%	570
Private enterprise			23,200	–	570	–	606	228	378	165.7%	570
Total Capital Transfers and Grants			120,155	77,276	31,988	11,079	30,262	36,644	(6,382)	-17.4%	31,988
TOTAL RECEIPTS OF TRANSFERS & GRANTS			287,868	303,848	217,214	55,496	211,447	262,670	(51,223)	-19.5%	217,214

WC014 Saldanha Bay - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 - March

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<u>EXPENDITURE</u>										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		4,074	4,951	4,951	33	3,633	3,710	(77)	-2.1%	4,951
Expanded Public Works Programme Integrated Grant	3	1,368	2,096	2,096	–	2,096	1,572	524	33.3%	2,096
Local Government Financial Management Grant		1,600	1,700	1,700	33	382	1,275	(893)	-70.0%	1,700
Municipal Infrastructure Grant		1,106	1,155	1,155	–	1,155	863	292	33.8%	1,155
Provincial Government:		13,537	72,276	42,571	4,443	22,468	48,415	(25,947)	-53.6%	42,571
Western Cape Fin Man Capability grant		1,060	–	–	–	–	–	–		–
Maintenance of Main road Infrastructure		–	120	120	–	–	90	(90)	-100.0%	120
Informal Settlements Upgrading Partnership Grant		643	–	–	–	73	–	73	#DIV/0!	–
Municipal Service Delivery and Capacity Building Grant		509	–	303	–	–	176	(176)	-100.0%	303
Community Library Services Grant		7,590	8,945	8,945	697	8,167	6,709	1,458	21.7%	8,945
Community development workers CDW grant		75	76	76	–	16	57	(41)	-71.9%	76
Human Settlements Development Grant (Beneficiaries)		3,660	63,135	33,127	3,746	16,303	41,383	(25,080)	-60.6%	33,127
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		1,249	868	868	181	440	651	(211)	-32.5%	868
Education, Training and Development Practices SETA		1,170	868	868	181	440	651	(211)	-32.5%	868
Free Market Foundation (FMF)		79	–	–	–	–	–	–		–
Total Operating Transfers and Grants		18,860	78,095	48,390	4,656	26,541	52,776	(26,235)	-49.7%	48,390
<u>Capital Transfers and Grants</u>										
National Government:		34,419	21,944	26,480	4,035	16,087	20,987	(4,900)	-23.3%	26,480
Municipal Disaster Relief Grant		589	–	–	–	–	–	–		–
Municipal Infrastructure Grant		15,138	21,944	21,944	2,690	14,742	16,458	(1,716)	-10.4%	21,944
Integrated National Electrification Programme Grant		18,692	–	4,536	1,345	4,536	4,529	7	0.2%	4,536
Provincial Government:		56,015	55,031	13,755	1,739	3,081	27,632	(24,551)	-88.8%	13,755
Regional Socio-Economic Projects (RSEP) Programme		–	800	–	–	–	280	(280)	-100.0%	–
Provincial: Department of Infrastructure: Donations		41,732	–	–	–	–	–	–		–
Informal Settlements Upgrading Partnership Grant		1,577	10,887	3,424	–	951	7,234	(6,283)	-86.9%	3,424
Municipal Fire Service and Capacity Building Grant		–	550	550	–	–	412	(412)	-100.0%	550
Human Settlements Development Grant (Beneficiaries)		12,594	40,795	7,331	1,739	4,479	18,046	(13,567)	-75.2%	7,331
Western Cape Fin Man Capability grant		–	2,000	2,000	–	–	1,500	(1,500)	-100.0%	2,000
Community Library Services Grant		112	–	450	–	–	160	(160)	-100.0%	450
District Municipality:		–	–	36	–	–	36	(36)	-100.0%	36
West Coast:Capacity Building		–	–	36	–	–	36	(36)	-100.0%	36
Other grant providers:		23,200	–	570	–	606	228	378	165.7%	570
Private enterprise		23,200	–	570	–	606	228	378	165.7%	570
Total Capital Transfers and Grants		113,634	76,976	40,841	5,774	19,775	48,883	(29,109)	-59.5%	40,841
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		132,494	155,071	89,231	10,430	46,315	101,659	(55,344)	-54.4%	89,231

WC014 Saldanha Bay - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 - March

Description	Ref	Budget Year 2025/26				YTD variance %
		Approved Rollover 2024/25	Monthly Actual	YearTD actual	YTD variance	
R thousands						
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Provincial Government:		12,998	-	2,091	(10,907)	-83.9%
Informal Settlements Upgrading Partnership Grant		355	-	-	(355)	-100.0%
Municipal Service Delivery and Capacity Building Grant		253	-	-	(253)	-100.0%
Human Settlements Deveelopment Grant (Beneficiaries)		12,389	-	2,091	(10,298)	-83.1%
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total operating expenditure of Approved Roll-overs		12,998	-	2,091	(10,907)	-83.9%
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		4,536	-	4,536	(0)	0.0%
Integrated National Electrification Programme Grant		4,536	-	4,536	(0)	0.0%
Provincial Government:		4,821	-	2,348	(2,473)	-51.3%
Informal Settlements Upgrading Partnership Grant		3,424	-	951	(2,473)	-72.2%
Human Settlements Deveelopment Grant (Beneficiaries)		1,397	-	1,397	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		9,357	-	6,884	(2,473)	-26.4%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		22,355	-	8,975	(14,380)	-59.9%

WC014 Saldanha Bay - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 - March

Summary of Employee and Councillor remuneration	Ref	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands		A	B	C					
Councillors (Political Office Bearers plus Other)	1								
Basic Salaries and Wages		12,011	14,530	14,530	1,242	8,729	10,898	(2,169)	-20%
Pension and UIF Contributions		209	170	170	23	169	128	41	32%
Medical Aid Contributions		146	195	195	12	107	146	(39)	-27%
Motor Vehicle Allowance		656	682	682	98	554	511	43	8%
Cellphone Allowance		1,251	1,345	1,345	98	934	1,009	(75)	-7%
Housing Allowances		123	141	141	12	88	106	(17)	-16%
Other benefits and allowances		-	-	-	-	-	-	-	-
Sub Total - Councillors		14,395	17,063	17,063	1,485	10,582	12,797	(2,215)	-17%
% increase	4		18.5%	18.5%					18.5%
Senior Managers of the Municipality	3								
Basic Salaries and Wages		9,726	12,006	11,447	812	7,301	8,781	(1,480)	-17%
Pension and UIF Contributions		1,408	1,738	1,624	110	1,026	1,239	(214)	-17%
Medical Aid Contributions		249	239	219	28	202	171	31	18%
Overtime		-	-	-	-	-	-	-	-
Performance Bonus		536	497	647	-	-	567	(57)	-100%
Motor Vehicle Allowance		1,171	1,971	1,500	79	843	1,290	(446)	-35%
Cellphone Allowance		131	152	141	11	94	109	(16)	-14%
Housing Allowances		202	212	205	3	120	156	(36)	-23%
Other benefits and allowances		-	-	-	-	-	-	-	-
Payments in lieu of leave		213	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		13,636	16,614	15,783	1,042	9,586	12,303	(2,717)	-22%
% increase	4		23.3%	15.7%					15.7%
Other Municipal Staff									
Basic Salaries and Wages		291,131	341,978	333,160	26,324	235,321	253,417	(18,096)	-7%
Pension and UIF Contributions		58,037	69,828	69,080	5,245	47,117	52,137	(5,019)	-10%
Medical Aid Contributions		18,501	27,333	26,531	1,916	15,463	20,229	(4,766)	-23%
Overtime		45,537	35,212	44,318	3,141	33,863	29,943	3,919	13%
Performance Bonus		23,452	28,676	28,676	2,390	21,360	28,174	(6,814)	-24%
Motor Vehicle Allowance		24,360	30,437	28,751	2,300	20,393	22,153	(1,760)	-8%
Cellphone Allowance		1,836	2,539	2,650	163	1,455	1,945	(490)	-25%
Housing Allowances		3,170	3,619	3,608	238	2,057	2,699	(642)	-24%
Other benefits and allowances		15,614	14,512	16,507	1,259	13,131	11,634	1,497	13%
Payments in lieu of leave		4,730	3,221	3,221	268	2,416	2,416	(0)	0%
Long service awards		1,858	-	-	-	-	-	-	-
Post-retirement benefit obligations		19,189	21,211	21,211	1,768	15,908	15,909	(1)	0%
Entertainment		-	-	-	-	-	-	-	-
Scarcity		1,014	995	995	66	649	747	(97)	-13%
Acting and post related allowance		2,018	2,203	2,103	155	1,943	1,521	422	28%
In kind benefits		-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		510,446	581,764	580,813	45,132	411,077	442,904	(31,827)	-7%
% increase	4		14.0%	13.8%					13.8%
Total Parent Municipality		538,477	615,641	613,660	47,660	431,245	468,005	(36,760)	-8%
Unpaid salary, allowances & benefits in arrears:									
Board Members of Entities									
Basic Salaries and Wages		-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-
Sub Total - Executive members Board	2	-	-	-	-	-	-	-	-
% increase	4								
Senior Managers of Entities									
Basic Salaries and Wages		-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities	2	-	-	-	-	-	-	-	-
% increase	4								
Other Staff of Entities									
Basic Salaries and Wages		-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities	2	-	-	-	-	-	-	-	-
% increase	4								
Total Municipal Entities									
TOTAL SALARY, ALLOWANCES & BENEFITS		538,477	615,641	613,660	47,660	431,245	468,005	(36,760)	-8%
% increase	4		14.3%	14.0%					14.0%
TOTAL MANAGERS AND STAFF		524,082	598,578	596,596	46,175	420,663	455,207	(34,545)	-8%

WC014 Saldanha Bay - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 - March

Description	Ref	Budget Year 2025/26												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2026/27	Budget Year 2026/26	Budget Year 2027/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		28,540	42,726	30,770	31,881	29,118	34,579	31,227	28,042	31,798	32,583	32,583	32,583	378,195	399,084	427,020
Service charges - Electricity revenue		56,261	59,824	59,945	60,977	57,904	58,193	54,887	53,555	58,011	58,639	58,639	58,639	725,773	797,336	872,026
Service charges - Water revenue		17,119	18,030	28,739	19,039	21,596	20,174	22,533	25,506	23,721	23,301	23,301	23,301	256,365	256,548	274,506
Service charges - Waste Water Management		10,778	11,813	11,446	11,937	10,888	11,873	11,914	10,622	12,894	11,601	11,601	11,601	143,501	156,828	167,806
Service charges - Waste Mangement		9,114	9,568	9,357	10,233	9,707	10,010	9,509	9,170	10,328	10,852	10,852	9,094	125,307	133,544	142,892
Rental of facilities and equipment		862	1,593	1,785	2,313	1,433	2,160	2,144	2,067	1,801	1,767	1,197	968	14,360	15,365	16,440
Interest earned - external investments		5,470	6,588	6,081	6,772	6,256	6,314	6,185	5,963	6,568	6,168	6,168	6,168	74,022	75,537	77,121
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		628	620	674	603	672	952	604	613	756	(96)	(126)	(54)	7,639	12,954	13,764
Licences and permits		96	(3)	54	60	44	38	62	46	55	(7)	(7)	(7)	10	79	85
Agency services		14	19	21	20	18	20	18	21	24	1,110	1,110	1,110	13,317	14,249	15,247
Transfers and Subsidies - Operational		63,191	5,210	3,282	286	4,355	49,642	2	10,907	45,197	2,142	2,142	(45,061)	185,314	225,543	212,959
Other revenue		7,188	13,654	8,470	8,980	6,650	9,659	6,149	8,172	8,713	15,096	15,186	30,226	201,163	231,602	239,697
Cash Receipts by Source		199,260	169,643	160,624	153,101	148,641	203,615	145,233	154,683	199,867	163,156	162,645	128,567	2,124,966	2,318,668	2,459,563
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Transfers and subsidies - capital (monetary allocations) (Nat / Prov		4,448	373	7,213	-	462	-	-	5,993	11,079	2,329	2,329	(9,678)	31,294	108,140	127,119
Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	105	-	155	604	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	162,000	100,000
Increase (decrease) in consumer deposits		378	201	418	373	445	324	611	391	388	250	250	250	3,000	3,000	3,000
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		204,085	170,217	168,255	153,474	149,548	204,045	145,844	161,222	211,937	165,735	165,224	119,139	2,159,260	2,591,808	2,689,681
Cash Payments by Type																
Employee related costs		44,765	43,919	44,770	45,333	66,260	47,465	47,255	45,218	45,413	45,266	73,349	58,722	588,644	624,967	653,771
Remuneration of councillors		753	765	764	745	767	769	756	551	734	1,422	1,422	1,422	17,063	17,831	18,633
Interest		-	-	-	-	-	5,041	-	-	-	809	809	752	9,650	8,370	24,106
Bulk purchases - Electricity		65,632	67,953	63,968	43,474	43,221	39,949	40,382	41,068	38,879	50,000	50,000	50,000	616,101	673,142	727,676
Acquisitions - water & other inventory		12,365	10,783	16,169	14,650	13,197	14,237	14,088	13,762	15,224	11,579	10,976	12,568	165,099	187,524	198,130
Contracted services		21,401	5,936	7,013	7,057	11,621	16,022	11,276	12,220	14,830	10,566	9,582	25,325	229,994	268,068	258,076
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		104	67	55	2	23	22	86	171	22	-	-	-	-	-	-
Other expenditure		49,059	15,062	20,669	23,533	42,764	27,027	13,573	20,856	20,561	7,562	6,848	14,010	138,420	118,282	123,864
Cash Payments by Type		194,080	144,485	153,407	134,794	177,854	150,532	127,416	133,845	135,663	127,204	152,985	162,798	1,764,970	1,898,184	2,004,256
Other Cash Flows/Payments by Type																
Capital assets		21,850	2,826	9,762	16,810	3,324	15,983	5,744	9,109	14,857	(9,054)	(11,785)	25,462	282,739	580,323	494,779
Repayment of borrowing		-	-	-	-	-	6,719	-	-	-	-	-	6,936	13,871	12,547	23,555
Other Cash Flows/Payments		(21,485)	6,233	(3,425)	(3,042)	(3,766)	(5,948)	(2,347)	(5,595)	(6,121)	14,119	14,045	13,923	171,027	179,925	194,982
Total Cash Payments by Type		194,445	153,544	159,745	148,561	177,412	167,286	130,813	137,359	144,399	132,269	155,245	209,118	2,232,607	2,670,980	2,717,572
NET INCREASE/(DECREASE) IN CASH HELD		9,640	16,672	8,510	4,913	(27,864)	36,758	15,031	23,863	67,539	33,467	9,980	(89,979)	(73,347)	(79,171)	(27,891)
Cash/cash equivalents at the month/year beginning:		946,922	956,562	973,235	981,745	986,658	958,794	995,552	1,010,583	1,034,446	1,101,984	1,135,451	1,145,431	946,922	873,575	794,404
Cash/cash equivalents at the month/year end:		956,562	973,235	981,745	986,658	958,794	995,552	1,010,583	1,034,446	1,101,984	1,135,451	1,145,431	1,055,451	873,575	794,404	766,513



SALDANHA BAY MUNICIPALITY

Bank Reconciliation Summary

Bank Code : 000005 As At : 31/03/2026
Period : 202603

Bank Opening Balance : 121,064,268.17 Cash Book Opening Balance : 115,572,688.41

Bank Statement Closing Balance	107,166,884.07 -
Outstanding Revenue	3,451,298.77

Transaction Type	Number Of Transactions	Amount (R)
BANK STATEMENT		0.00
CHEQUE EXPENSE		0.00
DEPOSIT	65	3,451,298.77
ELECTRONIC TRANSFER		0.00
RD CHEQUES		0.00
REVERSALS		0.00
TRANSFER TO BANK ACC		0.00
TRANSFER IN		0.00
TRANSFER OUT		0.00
OTHER TRANSACTIONS		0.00

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

Calculated Balance	110,618,182.84 -
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Transaction Type	Number Of Transactions	Amount (R)
Bank Outstanding Expenditure	14	73,311.58-
Bank Outstanding Revenue	144	5,660,761.35

Final Calculated Balance	105,030,733.07 +
Cash Book Closing Balance	105,030,733.07
Difference	0.00

Recommendations :

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

Compiled By : NS MBOTLOSHI  01/04/2026

Reviewed By 1 :  MT Lopez 02/04/2026

Reviewed By 2 :  H Damons 08/04/2026



SALDANHA BAY MUNICIPALITY

Bank Reconciliation Summary

Bank Code : 000015 As At : 31/03/2026
Period : 202603

Bank Opening Balance	: 9,549.24	Cash Book Opening Balance	: 9,549.24
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Bank Statement Closing Balance	11,162.84 -
Outstanding Revenue	0.00

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

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

Calculated Balance	11,162.84 -
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Transaction Type	Number Of Transactions	Amount (R)
Bank Outstanding Expenditure		0.00
Bank Outstanding Revenue		0.00

Final Calculated Balance	11,162.84 +
Cash Book Closing Balance	11,162.84
Difference	0.00

Recommendations :

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

Compiled By : NS MBOTLOSHI  01/04/2026

Reviewed By 1 :  MT Lopez 02/04/2026

Reviewed By 2 :  H Damons 08/04/2026



SALDANHA BAY MUNICIPALITY

Bank Reconciliation Summary

Bank Code : 000014 As At : 31/03/2026
Period : 202603

Bank Opening Balance	: 155,609.58	Cash Book Opening Balance	: 155,609.58
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Bank Statement Closing Balance	108,939.58 -
Outstanding Revenue	0.00

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

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

Calculated Balance	108,939.58 -
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Transaction Type	Number Of Transactions	Amount (R)
Bank Outstanding Expenditure		0.00
Bank Outstanding Revenue		0.00

Final Calculated Balance	108,939.58 +
Cash Book Closing Balance	108,939.58
Difference	0.00

Recommendations :

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

Compiled By : NS MBOTOLOSHI  01/04/2026

Reviewed By 1 :  MT Lopez 02/04/2026

Reviewed By 2 :  H Damons 08/04/2026

BANK ACCOUNT WITHDRAWALS NOT IN TERMS OF AN APPROVED BUDGET

Municipal Finance Management Act, section 11(4)

Consolidated Quarterly Report for period 01/01/2026 to 31/03/2026



444 770.85

Date	Payee	Amount in R'000		Authorised by (name)
2026/01/06	Department of Justice	11.40	Section 11(e)(i) money collected by the municipality on behalf of that person or organ of state by agreement	M Jacobs
2026/01/07	Provincial Government of the Western Cape	526.12	Section 11(e)(i) money collected by the municipality on behalf of that person or organ of state by agreement	M Jacobs
2026/01/08	Various People	27.31	Section 11(g) - Refund guarantees, sureties and security deposits	R Rooms
2026/01/08	Various People	7.13	Section 11(g) - Refund guarantees, sureties and security deposits	M Jacobs
2026/01/12	Various People	47.79	Section 11(g) - Refund guarantees, sureties and security deposits	R Rooms
2026/01/13	Various People	2.32	Section 11(g) - Refund guarantees, sureties and security deposits	R Rooms
2026/01/13	Various People	3.92	Section 11(g) - Refund guarantees, sureties and security deposits	R Hendricks
2026/01/13	Provincial Government of the Western Cape	915.09	Section 11(e)(i) money collected by the municipality on behalf of that person or organ of state by agreement	M Jacobs
2026/01/14	Various People	36.90	Section 11(g) - Refund guarantees, sureties and security deposits	R Rooms
2026/01/15	Various People	47.45	Section 11(g) - Refund guarantees, sureties and security deposits	R Rooms
2026/01/15	Various People	1.13	Section 11(g) - Refund guarantees, sureties and security deposits	T Coetzee
2026/01/15	Driving Licence Card Account	8.37	Section 11(e)(i) money collected by the municipality on behalf of that person or organ of state by agreement	M Jacobs
2026/01/16	Various People	5.72	Section 11(g) - Refund guarantees, sureties and security deposits	R Hendricks
2026/01/16	Various People	70.88	Section 11(g) - Refund guarantees, sureties and security deposits	R Rooms
2026/01/19	Various People	150.75	Section 11(g) - Refund guarantees, sureties and security deposits	R Rooms
2026/01/19	Various People	0.33	Section 11(g) - Refund guarantees, sureties and security deposits	M Jacobs
2026/01/19	Various People	5.89	Section 11(g) - Refund guarantees, sureties and security deposits	T Coetzee
2026/01/19	Various People	0.67	Section 11(g) - Refund guarantees, sureties and security deposits	R Hendricks
2026/01/20	Various People	69.97	Section 11(g) - Refund guarantees, sureties and security deposits	R Rooms
2026/01/21	Various People	3.57	Section 11(g) - Refund guarantees, sureties and security deposits	T Coetzee
2026/01/21	Various People	46.30	Section 11(g) - Refund guarantees, sureties and security deposits	R Rooms
2026/01/21	Provincial Government of the Western Cape	968.24	Section 11(e)(i) money collected by the municipality on behalf of that person or organ of state by agreement	M Jacobs
2026/01/22	Various People	3.15	Section 11(g) - Refund guarantees, sureties and security deposits	R Hendricks
2026/01/22	Various People	13.19	Section 11(g) - Refund guarantees, sureties and security deposits	R Rooms
2026/01/23	Various People	0.29	Section 11(f) - Refund money incorrectly paid into a bank account	R Rooms
2026/01/26	Various Financial Institutions	135,000.00	Section 11(h) - Payments for cash management and investment purposes in accordance with section 13	Z Korasie/ S Roets
2026/01/26	Department of Justice	6.90	Section 11(e)(i) money collected by the municipality on behalf of that person or organ of state by agreement	M Jacobs
2026/01/27	Various People	84.79	Section 11(g) - Refund guarantees, sureties and security deposits	R Rooms
2026/01/27	Various People	0.57	Section 11(g) - Refund guarantees, sureties and security deposits	T Coetzee
2026/01/28	Various People	0.67	Section 11(g) - Refund guarantees, sureties and security deposits	R Hendricks
2026/01/28	Various People	8.66	Section 11(g) - Refund guarantees, sureties and security deposits	R Rooms
2026/01/28	Provincial Government of the Western Cape	1,426.91	Section 11(e)(i) money collected by the municipality on behalf of that person or organ of state by agreement	M Jacobs
2026/01/29	Various People	6.35	Section 11(g) - Refund guarantees, sureties and security deposits	R Hendricks
2026/01/29	Various People	1.76	Section 11(g) - Refund guarantees, sureties and security deposits	R Rooms
2026/02/03	Various People	3.83	Section 11(g) - Refund guarantees, sureties and security deposits	R Julies
2026/02/04	Various People	20.35	Section 11(g) - Refund guarantees, sureties and security deposits	M Jacobs
2026/02/04	Various People	44.84	Section 11(g) - Refund guarantees, sureties and security deposits	R Rooms
2026/02/04	Provincial Government of the Western Cape	827.12	Section 11(e)(i) money collected by the municipality on behalf of that person or organ of state by agreement	M Jacobs
2026/02/09	Various People	3.71	Section 11(g) - Refund guarantees, sureties and security deposits	R Hendricks
2026/02/09	Driving Licence Card Account	16.59	Section 11(e)(i) money collected by the municipality on behalf of that person or organ of state by agreement	M Jacobs
2026/02/10	Various People	11.68	Section 11(g) - Refund guarantees, sureties and security deposits	R Rooms
2026/02/10	Driving Licence Card Account	92.83	Section 11(e)(i) money collected by the municipality on behalf of that person or organ of state by agreement	M Jacobs
2026/02/11	Various People	6.46	Section 11(g) - Refund guarantees, sureties and security deposits	M Jacobs
2026/02/11	Various People	15.88	Section 11(g) - Refund guarantees, sureties and security deposits	R Rooms
2026/02/11	Provincial Government of the Western Cape	756.96	Section 11(e)(i) money collected by the municipality on behalf of that person or organ of state by agreement	M Jacobs
2026/02/12	Various People	50.54	Section 11(g) - Refund guarantees, sureties and security deposits	R Rooms
2026/02/12	Various People	2.88	Section 11(g) - Refund guarantees, sureties and security deposits	M Jacobs
2026/02/13	Various People	0.52	Section 11(g) - Refund guarantees, sureties and security deposits	M Jacobs
2026/02/13	Various People	1.28	Section 11(g) - Refund guarantees, sureties and security deposits	R Hendricks
2026/02/13	Various People	30.72	Section 11(g) - Refund guarantees, sureties and security deposits	R Rooms
2026/02/16	Various People	65.75	Section 11(g) - Refund guarantees, sureties and security deposits	R Rooms
2026/02/16	Department of Justice	12.30	Section 11(e)(i) money collected by the municipality on behalf of that person or organ of state by agreement	M Jacobs
2026/02/17	Various People	62.95	Section 11(g) - Refund guarantees, sureties and security deposits	R Rooms
2026/02/18	Various People	64.76	Section 11(g) - Refund guarantees, sureties and security deposits	R Rooms
2026/02/18	Various People	1.38	Section 11(g) - Refund guarantees, sureties and security deposits	A Nackerdien
2026/02/18	Provincial Government of the Western Cape	782.30	Section 11(e)(i) money collected by the municipality on behalf of that person or organ of state by agreement	m Jacobs
2026/02/19	Various People	220.13	Section 11(g) - Refund guarantees, sureties and security deposits	R Rooms
2026/02/19	Various People	0.67	Section 11(g) - Refund guarantees, sureties and security deposits	R Hendricks
2026/02/20	Various People	65.01	Section 11(g) - Refund guarantees, sureties and security deposits	R Rooms
2026/02/20	C RIBEIRO	5.10	Section 11(f) - Payments from a trust, charitable or relief fund without budget appropriation in terms of section 12(4)	H Mettler
2026/02/23	Various People	264.52	Section 11(g) - Refund guarantees, sureties and security deposits	R Rooms
2026/02/24	Various People	39.34	Section 11(g) - Refund guarantees, sureties and security deposits	R Rooms
2026/02/24	Various People	0.67	Section 11(g) - Refund guarantees, sureties and security deposits	R Hendricks
2026/02/24	Various People	1.13	Section 11(g) - Refund guarantees, sureties and security deposits	T Coetzee
2026/02/24	Provincial Government of the Western Cape	1,158.75	Section 11(e)(i) money collected by the municipality on behalf of that person or organ of state by agreement	M Jacobs
2026/02/24	Department of Justice	11.70	Section 11(e)(i) money collected by the municipality on behalf of that person or organ of state by agreement	M Jacobs
2026/02/26	Various People	44.37	Section 11(g) - Refund guarantees, sureties and security deposits	R Rooms
2026/02/26	Various People	14.70	Section 11(f) - Refund money incorrectly paid into a bank account	R Rooms
2026/02/26	Various Financial Institutions	170,000.00	Section 11(h) - Payments for cash management and investment purposes in accordance with section 13	Z Korasie/ S Roets
2026/03/03	Various People	0.64	Section 11(g) - Refund guarantees, sureties and security deposits	R Julies
2026/03/04	Provincial Government of the Western Cape	1,051.20	Section 11(e)(i) money collected by the municipality on behalf of that person or organ of state by agreement	M Jacobs
2026/03/05	Various People	0.80	Section 11(f) - Refund money incorrectly paid into a bank account	M Jacobs
2026/03/05	Various People	27.54	Section 11(g) - Refund guarantees, sureties and security deposits	R Rooms
2026/03/06	Various People	3.81	Section 11(g) - Refund guarantees, sureties and security deposits	R Hendricks
2026/03/09	Various People	6.44	Section 11(g) - Refund guarantees, sureties and security deposits	R Rooms
2026/03/09	Driving Licence Card Account	43.13	Section 11(e)(i) money collected by the municipality on behalf of that person or organ of state by agreement	M Jacobs
2026/03/10	Various People	0.43	Section 11(g) - Refund guarantees, sureties and security deposits	M Jacobs
2026/03/10	Driving Licence Card Account	11.14	Section 11(e)(i) money collected by the municipality on behalf of that person or organ of state by agreement	M Jacobs
2026/03/11	Various People	13.05	Section 11(g) - Refund guarantees, sureties and security deposits	R Rooms
2026/03/11	Provincial Government of the Western Cape	699.77	Section 11(e)(i) money collected by the municipality on behalf of that person or organ of state by agreement	M Jacobs
2026/03/12	Driving Licence Card Account	0.09	Section 11(e)(i) money collected by the municipality on behalf of that person or organ of state by agreement	M Jacobs
2026/03/13	Various People	30.89	Section 11(g) - Refund guarantees, sureties and security deposits	R Rooms
2026/03/16	Various People	0.38	Section 11(g) - Refund guarantees, sureties and security deposits	M Jacobs
2026/03/17	Various People	17.08	Section 11(g) - Refund guarantees, sureties and security deposits	R Rooms
2026/03/17	Various People	3.85	Section 11(g) - Refund guarantees, sureties and security deposits	R Hendricks
2026/03/18	Various People	148.72	Section 11(g) - Refund guarantees, sureties and security deposits	R Rooms
2026/03/18	Provincial Government of the Western Cape	927.42	Section 11(e)(i) money collected by the municipality on behalf of that person or organ of state by agreement	M Jacobs
2026/03/19	Various People	60.90	Section 11(g) - Refund guarantees, sureties and security deposits	R Rooms
2026/03/20	Various People	107.24	Section 11(g) - Refund guarantees, sureties and security deposits	R Rooms
2026/03/23	Various People	125.73	Section 11(g) - Refund guarantees, sureties and security deposits	R Rooms
2026/03/23	Various People	0.99	Section 11(g) - Refund guarantees, sureties and security deposits	R Julies
2026/03/24	Various People	1.28	Section 11(g) - Refund guarantees, sureties and security deposits	R Hendricks
2026/03/24	Various People	78.21	Section 11(g) - Refund guarantees, sureties and security deposits	R Rooms
2026/03/25	Various People	110.70	Section 11(g) - Refund guarantees, sureties and security deposits	R Rooms
2026/03/25	Provincial Government of the Western Cape	1,209.25	Section 11(e)(i) money collected by the municipality on behalf of that person or organ of state by agreement	M Jacobs
2026/03/26	Various People	98.69	Section 11(g) - Refund guarantees, sureties and security deposits	R Rooms
2026/03/26	Various Financial Institutions	125,000.00	Section 11(h) - Payments for cash management and investment purposes in accordance with section 13	Z Korasie/ S Roets
2026/03/27	Various People	1.62	Section 11(g) - Refund guarantees, sureties and security deposits	F Zimh
2026/03/27	Various People	51.01	Section 11(g) - Refund guarantees, sureties and security deposits	R Rooms
2026/03/30	Various People	20.00	Section 11(g) - Refund guarantees, sureties and security deposits	S Vorster
2026/03/30	Various People	10.26	Section 11(f) - Refund money incorrectly paid into a bank account	R Rooms
2026/03/30	Various People	3.53	Section 11(g) - Refund guarantees, sureties and security deposits	R Rooms
2026/03/31	Various People	1.28	Section 11(g) - Refund guarantees, sureties and security deposits	R Hendricks
2026/03/31	Various People	4.89	Section 11(g) - Refund guarantees, sureties and security deposits	R Julies
2026/03/31	Various People	12.43	Section 11(g) - Refund guarantees, sureties and security deposits	R Rooms
2026/03/31	SALDANHA BAY MUNICIPALITY	0.59	Section 11(f) - Payments from a trust, charitable or relief fund without budget appropriation in terms of section 12(4)	H Mettler
2026/03/31	CARSTENS AND FREE (PTY) LTD	46.08	Section 11(f) - Payments from a trust, charitable or relief fund without budget appropriation in terms of section 12(4)	H Mettler
2026/03/31	Provincial Government of the Western Cape	627.54	Section 11(e)(i) money collected by the municipality on behalf of that person or organ of state by agreement	M Jacobs

WC014 Saldanha Bay - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 - March

Month	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	689	29,430	29,430	1,874	1,874	29,430	27,557	93.6%	1%
August	7,210	26,488	26,488	4,004	5,878	55,919	50,041	89.5%	2%
September	9,756	26,667	39,828	12,721	18,599	95,747	77,148	80.6%	5%
October	29,147	27,155	42,188	15,420	34,020	137,934	103,915	75.3%	9%
November	18,654	27,874	46,677	3,877	37,897	184,612	146,715	79.5%	10%
December	20,671	27,805	37,299	13,841	51,738	221,911	170,173	76.7%	14%
January	5,289	27,715	33,862	7,823	59,561	255,774	196,212	76.7%	16%
February	10,638	27,705	(3,200)	6,122	65,683	283,478	217,795	76.8%	18%
March	16,290	26,882	(78,440)	16,659	82,341	310,361	228,019	73.5%	23%
April	12,850	26,614	21,804	–		332,165	–		
May	18,568	27,402	19,116	–		351,281	–		
June	134,252	59,723	33,356	–		384,637	–		
Total Capital expenditure	284,015	361,462	248,410	82,341					

WC014 Saldanha Bay - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 - March

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		139,724	101,665	100,616	5,542	27,160	75,152	47,993	63.9%	100,616
Roads Infrastructure		53,181	33,690	39,426	1,110	3,709	22,755	19,046	83.7%	39,426
Roads		51,201	25,282	35,619	1,110	3,550	19,670	(16,120)	(0)	35,619
Road Structures		1,530	4,024	1,342	–	48	1,050	(1,001)	(0)	1,342
Road Furniture		450	4,385	2,465	–	111	2,035	(1,924)	(0)	2,465
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		19,020	5,233	1,450	147	576	1,413	837	59.2%	1,450
Drainage Collection		4,392	1,191	250	–	–	250	(250)	(0)	250
Storm water Conveyance		14,628	4,043	1,200	147	576	1,163	(587)	(0)	1,200
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		46,320	15,527	33,834	3,922	14,303	27,445	13,143	47.9%	33,834
Power Plants		–	–	–	–	–	–	–		–
HV Substations		19,373	–	3,321	251	3,157	3,321	(164)	(0)	3,321
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		100	100	100	–	73	92	(20)	(0)	100
MV Switching Stations		882	990	1,190	–	958	943	16	0	1,190
MV Networks		11,612	1,500	4,591	196	1,430	2,558	(1,127)	(0)	4,591
LV Networks		14,354	12,937	24,632	3,474	8,685	20,531	(11,847)	(0)	24,632
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		15,937	16,880	5,723	189	556	4,697	4,140	88.2%	5,723
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		8,756	1,000	670	–	–	419	(419)	(0)	670
Pump Stations		1,419	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		2,182	600	–	–	–	–	–		–
Distribution		3,164	12,280	2,053	189	556	2,028	(1,471)	(0)	2,053
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		416	3,000	3,000	–	–	2,250	(2,250)	(0)	3,000
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		3,236	21,384	5,480	175	1,002	4,458	3,456	77.5%	5,480
Pump Station		838	–	–	–	–	–	–		–
Reticulation		2,363	15,571	3,622	147	973	3,078	(2,104)	(0)	3,622
Waste Water Treatment Works		20	4,500	300	–	–	150	(150)	(0)	300
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		15	1,314	1,559	28	28	1,230	(1,202)	(0)	1,559
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		1,764	700	7,452	–	7,014	7,135	121	1.7%	7,452
Landfill Sites		1,764	500	7,452	–	7,014	7,135	(121)	(0)	7,452
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	200	–	–	–	–	–		–
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 - M09 - March

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Sand Pumps</i>		-	-	-	-	-	-	-		-
<i>Piers</i>		-	-	-	-	-	-	-		-
<i>Revetments</i>		-	-	-	-	-	-	-		-
<i>Promenades</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		265	8,250	7,250	-	-	7,250	7,250	100.0%	7,250
<i>Data Centres</i>		-	250	250	-	-	250	(250)	(0)	250
<i>Core Layers</i>		265	8,000	7,000	-	-	7,000	(7,000)	(0)	7,000
<i>Distribution Layers</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Community Assets		11,965	10,120	9,596	817	4,163	7,437	3,274	44.0%	9,596
Community Facilities		7,359	9,075	7,601	527	3,404	5,757	2,354	40.9%	7,601
<i>Halls</i>		82	1,240	240	-	-	240	(240)	(0)	240
<i>Centres</i>		439	-	320	-	90	224	(134)	(0)	320
<i>Crèches</i>		146	-	-	-	-	-	-		-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-		-
<i>Fire/Ambulance Stations</i>		946	-	555	41	548	555	(7)	(0)	555
<i>Testing Stations</i>		-	-	-	-	-	-	-		-
<i>Museums</i>		-	-	-	-	-	-	-		-
<i>Galleries</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Libraries</i>		56	150	115	-	-	81	(81)	(0)	115
<i>Cemeteries/Crematoria</i>		1,495	-	391	-	372	391	(20)	(0)	391
<i>Police</i>		-	-	-	-	-	-	-		-
<i>Purls</i>		1,766	2,130	2,250	233	677	1,741	(1,063)	(0)	2,250
<i>Public Open Space</i>		986	4,300	1,743	253	380	1,382	(1,001)	(0)	1,743
<i>Nature Reserves</i>		-	-	-	-	-	-	-		-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-		-
<i>Markets</i>		1,443	1,255	1,987	-	1,337	1,143	194	0	1,987
<i>Stalls</i>		-	-	-	-	-	-	-		-
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Airports</i>		-	-	-	-	-	-	-		-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		4,606	1,045	1,995	290	759	1,680	921	54.8%	1,995
<i>Indoor Facilities</i>		613	220	407	-	78	352	(273)	(0)	407
<i>Outdoor Facilities</i>		3,992	825	1,588	290	681	1,329	(647)	(0)	1,588
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Other assets		8,428	51,783	3,828	-	1,443	3,610	2,167	60.0%	3,828
Operational Buildings		8,377	51,783	3,828	-	1,443	3,610	2,167	60.0%	3,828
<i>Municipal Offices</i>		7,482	51,340	3,528	-	1,443	3,310	(1,867)	(0)	3,528
<i>Pay/Enquiry Points</i>		11	-	-	-	-	-	-		-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-		-
<i>Workshops</i>		404	-	-	-	-	-	-		-
<i>Yards</i>		-	-	-	-	-	-	-		-

WC014 Saldanha Bay - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 - March

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Stores		201	443	300	-	-	300	(300)	(0)	300
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		279	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		51	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		51	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		424	1,000	1,500	-	-	500	500	100.0%	1,500
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		424	1,000	1,500	-	-	500	500	100.0%	1,500
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	200	-	-	200	(200)	(0)	200
Computer Software and Applications		424	1,000	1,000	-	-	-	-		1,000
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	300	-	-	300	(300)	(0)	300
Computer Equipment		2,762	2,372	2,605	165	575	392	(182)	-46.5%	2,605
Computer Equipment		2,762	2,372	2,605	165	575	392	182	0	2,605
Furniture and Office Equipment		1,239	6,773	7,136	312	813	4,951	4,138	83.6%	7,136
Furniture and Office Equipment		1,239	6,773	7,136	312	813	4,951	(4,138)	(0)	7,136
Machinery and Equipment		6,060	11,504	17,670	1,231	4,345	10,096	5,751	57.0%	17,670
Machinery and Equipment		6,060	11,504	17,670	1,231	4,345	10,096	(5,751)	(0)	17,670
Transport Assets		21,325	12,880	15,149	4,311	4,794	8,763	3,969	45.3%	15,149
Transport Assets		21,325	12,880	15,149	4,311	4,794	8,763	(3,969)	(0)	15,149
Land		-	10,500	3,500	-	-	2,625	2,625	100.0%	3,500
Land		-	10,500	3,500	-	-	2,625	(2,625)	(0)	3,500
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	191,926	208,597	161,599	12,378	43,292	113,526	70,235	61.9%	161,599

WC014 Saldanha Bay - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 - March

Description	Ref	2024/25	Budget Year 2025/26							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		46,138	57,387	29,583	1,356	9,359	22,295	12,935	58.0%	29,583
Roads Infrastructure		19,277	23,255	(0)	-	-	(0)	(0)	100.0%	(0)
Roads		19,277	23,255	(0)	-	-	(0)	0	(0)	(0)
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		4,292	1,600	665	19	447	515	68	13.2%	665
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	65	-	-	65	(65)	(0)	65
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		459	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		599	1,600	600	19	447	450	(3)	(0)	600
Capital Spares		3,233	-	-	-	-	-	-	-	-
Water Supply Infrastructure		12,996	13,800	10,850	-	-	8,110	8,110	100.0%	10,850
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		2,263	2,000	(0)	-	-	(0)	0	(0)	(0)
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		1,142	1,800	450	-	-	450	(450)	(0)	450
Distribution		9,591	10,000	10,400	-	-	7,660	(7,660)	(0)	10,400
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		9,574	18,732	18,068	1,337	8,912	13,670	4,758	34.8%	18,068
Pump Station		4,768	15,232	15,564	1,337	8,441	11,756	(3,315)	(0)	15,564
Reticulation		3,586	2,000	2,154	-	471	1,669	(1,198)	(0)	2,154
Waste Water Treatment Works		1,219	1,500	350	-	-	245	(245)	(0)	350
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

WC014 Saldanha Bay - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 - March

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		1,259	2,250	1,530	7	636	1,205	569	47.2%	1,530
Community Facilities		1,259	2,130	1,410	7	532	1,115	583	52.3%	1,410
Halls		1,120	1,000	680	-	153	568	(414)	(0)	680
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		139	180	180	-	119	135	(16)	(0)	180
Cemeteries/Crematoria		-	300	300	7	260	225	35	0	300
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	650	250	-	-	187	(187)	(0)	250
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	120	120	-	104	90	(14)	-15.2%	120
Indoor Facilities		-	120	120	-	104	90	14	0	120
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		2,565	1,675	2,240	80	401	1,622	1,221	75.3%	2,240
Operational Buildings		2,565	1,675	2,240	80	401	1,622	1,221	75.3%	2,240
Municipal Offices		2,317	975	1,540	80	224	1,097	(873)	(0)	1,540
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		248	700	700	-	177	525	(348)	(0)	700
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-

WC014 Saldanha Bay - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 - March

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<u>Machinery and Equipment</u>		233	-	-	-	-	-	-		-
Machinery and Equipment		233	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	50,195	61,312	33,353	1,442	10,396	25,121	14,725	58.6%	33,353

WC014 Saldanha Bay - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 - March

Description	Ref	2024/25	Budget Year 2025/26							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		56,179	130,608	135,395	9,695	86,003	102,016	16,013	15.7%	135,395
Roads Infrastructure		19,508	46,689	44,958	3,695	34,317	34,909	592	1.7%	44,958
Roads		19,051	46,181	44,450	3,687	34,251	34,490	(239)	(0)	44,450
Road Structures		4	6	6	—	—	6	(6)	(0)	6
Road Furniture		453	502	502	7	67	414	(347)	(0)	502
Capital Spares		—	—	—	—	—	—	—	—	—
Storm water Infrastructure		2,235	10,408	10,408	186	1,633	8,233	6,600	80.2%	10,408
Drainage Collection		1,626	7,568	7,568	144	1,387	6,044	(4,657)	(0)	7,568
Storm water Conveyance		609	2,840	2,840	42	246	2,189	(1,943)	(0)	2,840
Attenuation		—	—	—	—	—	—	—	—	—
Electrical Infrastructure		15,582	31,527	32,842	2,498	21,339	24,237	2,898	12.0%	32,842
Power Plants		—	—	—	—	—	—	—	—	—
HV Substations		2,577	3,509	3,509	3	90	2,699	(2,609)	(0)	3,509
HV Switching Station		—	115	—	—	—	86	(86)	(0)	—
HV Transmission Conductors		20	38	38	—	—	38	(38)	(0)	38
MV Substations		207	344	344	6	113	244	(131)	(0)	344
MV Switching Stations		—	—	—	—	—	—	—	—	—
MV Networks		3,155	9,362	8,362	998	9,284	6,574	2,710	0	8,362
LV Networks		9,623	18,160	20,590	1,491	11,852	14,596	(2,744)	(0)	20,590
Capital Spares		—	—	—	—	—	—	—	—	—
Water Supply Infrastructure		3,867	16,468	18,138	1,417	10,988	13,999	3,011	21.5%	18,138
Dams and Weirs		—	—	—	—	—	—	—	—	—
Boreholes		—	—	—	—	—	—	—	—	—
Reservoirs		(10)	100	700	—	87	400	(313)	(0)	700
Pump Stations		962	1,373	1,373	79	956	1,267	(312)	(0)	1,373
Water Treatment Works		102	1,170	1,170	54	232	1,095	(863)	(0)	1,170
Bulk Mains		1,068	2,226	1,616	139	760	1,652	(892)	(0)	1,616
Distribution		1,488	7,449	9,329	846	6,348	6,498	(151)	(0)	9,329
Distribution Points		87	4,051	3,851	299	2,606	2,987	(381)	(0)	3,851
PRV Stations		171	100	100	—	—	100	(100)	(0)	100
Capital Spares		—	—	—	—	—	—	—	—	—
Sanitation Infrastructure		14,568	24,006	27,610	1,852	17,567	19,493	1,926	9.9%	27,610
Pump Station		4,261	15,426	17,105	1,327	12,548	12,456	92	0	17,105
Reticulation		6,008	5,732	5,632	427	3,760	4,290	(530)	(0)	5,632
Waste Water Treatment Works		1,796	2,028	4,028	91	707	2,094	(1,387)	(0)	4,028
Outfall Sewers		—	—	—	—	—	—	—	—	—
Toilet Facilities		2,504	819	844	7	552	654	(102)	(0)	844
Capital Spares		—	—	—	—	—	—	—	—	—
Solid Waste Infrastructure		419	403	433	47	159	390	231	59.3%	433
Landfill Sites		22	20	20	—	—	20	(20)	(0)	20
Waste Transfer Stations		12	20	—	—	—	15	(15)	(0)	—
Waste Processing Facilities		385	228	258	47	159	220	(61)	(0)	258
Waste Drop-off Points		—	43	103	—	—	54	(54)	(0)	103
Waste Separation Facilities		—	92	52	—	—	82	(82)	(0)	52
Electricity Generation Facilities		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Rail Infrastructure		—	—	—	—	—	—	—	—	—
Rail Lines		—	—	—	—	—	—	—	—	—
Rail Structures		—	—	—	—	—	—	—	—	—
Rail Furniture		—	—	—	—	—	—	—	—	—
Drainage Collection		—	—	—	—	—	—	—	—	—
Storm water Conveyance		—	—	—	—	—	—	—	—	—
Attenuation		—	—	—	—	—	—	—	—	—
MV Substations		—	—	—	—	—	—	—	—	—
LV Networks		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Coastal Infrastructure		—	1,107	1,007	—	—	753	753	100.0%	1,007
Sand Pumps		—	—	—	—	—	—	—	—	—
Piers		—	—	—	—	—	—	—	—	—
Revetments		—	1,000	1,000	—	—	750	(750)	(0)	1,000
Promenades		—	—	—	—	—	—	—	—	—
Capital Spares		—	107	7	—	—	4	(4)	(0)	7

WC014 Saldanha Bay - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 - March

Description	Ref	2024/25	Budget Year 2025/26							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		4,351	9,658	9,656	431	3,019	7,681	4,662	60.7%	9,656
Community Facilities		2,349	3,628	3,599	72	844	2,992	2,148	71.8%	3,599
Halls		665	1,567	1,567	23	258	1,361	(1,103)	(0)	1,567
Centres		2	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		448	316	316	-	83	246	(163)	(0)	316
Cemeteries/Crematoria		206	216	216	12	83	162	(79)	(0)	216
Police		-	-	-	-	-	-	-		-
Purfs		750	502	473	3	277	392	(115)	(0)	473
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		279	677	677	34	144	551	(407)	(0)	677
Markets		-	350	350	-	-	280	(280)	(0)	350
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		2,002	6,030	6,057	359	2,175	4,689	2,514	53.6%	6,057
Indoor Facilities		285	322	349	39	280	271	9	0	349
Outdoor Facilities		1,717	5,696	5,696	321	1,895	4,408	(2,513)	(0)	5,696
Capital Spares		-	13	13	-	-	10	(10)	(0)	13
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		6,799	21,473	21,505	1,597	10,540	16,980	6,440	37.9%	21,505
Operational Buildings		6,799	21,473	21,505	1,597	10,540	16,980	6,440	37.9%	21,505
Municipal Offices		6,347	20,281	20,281	1,591	10,414	16,007	(5,593)	(0)	20,281
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		344	269	300	3	107	237	(130)	(0)	300
Stores		103	9	9	1	7	7	(0)	(0)	9
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		5	914	914	2	13	729	(716)	(0)	914
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-

WC014 Saldanha Bay - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 - March

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Biological or Cultivated Assets</u>		63	200	200	2	7	200	193	96.5%	200
Biological or Cultivated Assets		63	200	200	2	7	200	(193)	(0)	200
<u>Intangible Assets</u>		324	465	116	-	-	116	116	100.0%	116
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		324	465	116	-	-	116	116	100.0%	116
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		324	465	116	-	-	116	(116)	(0)	116
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		906	2,122	2,122	9	494	1,026	532	51.9%	2,122
Computer Equipment		906	2,122	2,122	9	494	1,026	(532)	(0)	2,122
<u>Furniture and Office Equipment</u>		2	57	67	-	2	64	62	97.2%	67
Furniture and Office Equipment		2	57	67	-	2	64	(62)	(0)	67
<u>Machinery and Equipment</u>		2,241	5,670	5,841	135	1,192	4,460	3,268	73.3%	5,841
Machinery and Equipment		2,241	5,670	5,841	135	1,192	4,460	(3,268)	(0)	5,841
<u>Transport Assets</u>		37,121	41,071	40,968	1,667	23,423	30,650	7,227	23.6%	40,968
Transport Assets		37,121	41,071	40,968	1,667	23,423	30,650	(7,227)	(0)	40,968
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	107,987	211,324	215,870	13,536	124,680	163,194	38,514	23.6%	215,870

WC014 Saldanha Bay - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 - March

Description	Ref	2024/25	Budget Year 2025/26							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		126,287	138,639	138,639	11,281	99,710	103,980	4,270	4.1%	138,639
Roads Infrastructure		35,872	38,027	38,027	3,189	28,183	28,520	337	1.2%	38,027
Roads		30,141	34,594	34,594	2,589	22,883	25,945	(3,062)	(0)	34,594
Road Structures		1,177	1,280	1,280	100	887	960	(73)	(0)	1,280
Road Furniture		2,076	2,153	2,153	180	1,587	1,615	(28)	(0)	2,153
Capital Spares		2,478	-	-	320	2,826	-	2,826	#DIV/0!	-
Storm water Infrastructure		13,365	13,097	13,097	1,153	10,188	9,823	(365)	-3.7%	13,097
Drainage Collection		2,016	2,141	2,141	172	1,522	1,605	(84)	(0)	2,141
Storm water Conveyance		8,186	8,481	8,481	695	6,140	6,361	(220)	(0)	8,481
Attenuation		3,163	2,475	2,475	286	2,526	1,857	669	0	2,475
Electrical Infrastructure		16,913	22,809	22,809	1,499	13,246	17,107	3,860	22.6%	22,809
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		1,181	3,081	3,081	100	881	2,311	(1,430)	(0)	3,081
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		266	268	268	23	200	201	(1)	(0)	268
MV Substations		830	963	963	71	626	722	(96)	(0)	963
MV Switching Stations		373	515	515	37	325	387	(62)	(0)	515
MV Networks		6,439	7,033	7,033	573	5,062	5,275	(213)	(0)	7,033
LV Networks		7,791	10,914	10,914	693	6,128	8,185	(2,058)	(0)	10,914
Capital Spares		34	34	34	3	25	26	(0)	(0)	34
Water Supply Infrastructure		27,883	28,452	28,452	2,525	22,317	21,339	(978)	-4.6%	28,452
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		6,121	6,154	6,154	520	4,595	4,616	(21)	(0)	6,154
Reservoirs		8,011	8,151	8,151	701	6,200	6,113	87	0	8,151
Pump Stations		1,055	1,224	1,224	97	856	918	(62)	(0)	1,224
Water Treatment Works		542	-	-	46	406	-	406	#DIV/0!	-
Bulk Mains		1,097	1,198	1,198	99	871	899	(27)	(0)	1,198
Distribution		10,403	11,032	11,032	1,005	8,881	8,274	608	0	11,032
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		655	693	693	57	507	519	(12)	(0)	693
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		25,355	28,295	28,295	2,304	20,363	21,221	858	4.0%	28,295
Pump Station		2,204	2,589	2,589	185	1,634	1,942	(307)	(0)	2,589
Reticulation		11,685	12,801	12,801	1,083	9,570	9,601	(31)	(0)	12,801
Waste Water Treatment Works		10,031	11,421	11,421	857	7,577	8,565	(989)	(0)	11,421
Outfall Sewers		1,038	1,055	1,055	86	758	791	(33)	(0)	1,055
Toilet Facilities		174	429	429	26	228	322	(94)	(0)	429
Capital Spares		224	-	-	67	596	-	596	#DIV/0!	-
Solid Waste Infrastructure		6,252	6,719	6,719	557	4,926	5,039	113	2.2%	6,719
Landfill Sites		6,109	6,552	6,552	542	4,793	4,914	(121)	(0)	6,552
Waste Transfer Stations		40	58	58	3	30	43	(14)	(0)	58
Waste Processing Facilities		-	5	5	-	-	4	(4)	(0)	5
Waste Drop-off Points		42	42	42	4	32	32	(0)	(0)	42
Waste Separation Facilities		62	62	62	5	46	46	(0)	(0)	62
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	3	26	-	26	#DIV/0!	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		635	642	642	53	472	482	10	2.0%	642
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		8	8	8	1	6	6	(0)	(0)	8
Revetments		627	635	635	53	466	476	(10)	(0)	635
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

WC014 Saldanha Bay - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 - March

Description	Ref	2024/25	Budget Year 2025/26							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Information and Communication Infrastructure		12	599	599	2	14	449	435	96.9%	599
Data Centres		–	571	571	–	–	429	(429)	(0)	571
Core Layers		10	28	28	1	7	21	(14)	(0)	28
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		2	–	–	1	7	–	7	#DIV/0!	–
Community Assets		15,079	16,398	16,398	1,309	11,574	12,299	725	5.9%	16,398
Community Facilities		7,630	8,308	8,308	678	5,989	6,231	242	3.9%	8,308
Halls		1,391	1,448	1,448	118	1,043	1,086	(43)	(0)	1,448
Centres		1,200	1,318	1,318	102	902	988	(87)	(0)	1,318
Crèches		47	50	50	4	35	38	(3)	(0)	50
Clinics/Care Centres		287	289	289	24	215	216	(1)	(0)	289
Fire/Ambulance Stations		442	448	448	38	339	336	3	0	448
Testing Stations		–	–	–	–	–	–	–		–
Museums		42	38	38	4	32	29	3	0	38
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		622	666	666	53	464	499	(35)	(0)	666
Cemeteries/Crematoria		260	321	321	22	199	241	(42)	(0)	321
Police		–	–	–	–	–	–	–		–
Purfs		530	540	540	45	397	405	(8)	(0)	540
Public Open Space		1,653	1,923	1,923	143	1,265	1,442	(176)	(0)	1,923
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		92	92	92	8	69	69	(0)	(0)	92
Markets		617	789	789	54	475	592	(116)	(0)	789
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		9	9	9	1	6	6	(0)	(0)	9
Taxi Ranks/Bus Terminals		375	378	378	32	282	283	(1)	(0)	378
Capital Spares		63	–	–	30	265	–	265	#DIV/0!	–
Sport and Recreation Facilities		7,450	8,091	8,091	632	5,585	6,068	483	8.0%	8,091
Indoor Facilities		149	184	184	13	112	138	(26)	(0)	184
Outdoor Facilities		7,301	7,907	7,907	619	5,473	5,930	(457)	(0)	7,907
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		3,815	5,267	5,267	339	3,009	3,950	942	23.8%	5,267
Operational Buildings		3,660	5,092	5,092	325	2,879	3,819	940	24.6%	5,092
Municipal Offices		2,363	3,738	3,738	196	1,739	2,803	(1,064)	(0)	3,738
Pay/Enquiry Points		59	84	84	5	44	63	(19)	(0)	84
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		420	425	425	36	315	319	(4)	(0)	425
Yards		3	3	3	0	3	3	(0)	(0)	3
Stores		178	187	187	15	134	140	(6)	(0)	187
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		630	656	656	54	478	492	(14)	(0)	656
Capital Spares		7	–	–	19	167	–	167	#DIV/0!	–
Housing		155	175	175	15	129	131	2	1.4%	175
Staff Housing		92	92	92	8	69	69	(0)	(0)	92
Social Housing		64	83	83	7	61	62	(1)	(0)	83
Capital Spares		–	–	–	–	–	–	–		–

WC014 Saldanha Bay - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 - March

Description	Ref	2024/25	Budget Year 2025/26							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		916	1,347	1,347	78	690	1,011	320	31.7%	1,347
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		916	1,347	1,347	78	690	1,011	320	31.7%	1,347
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		916	1,108	1,108	78	690	831	(141)	(0)	1,108
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	239	239	-	-	179	(179)	(0)	239
<u>Computer Equipment</u>		2,576	4,154	4,154	250	2,170	3,115	945	30.3%	4,154
Computer Equipment		2,576	4,154	4,154	250	2,170	3,115	(945)	(0)	4,154
<u>Furniture and Office Equipment</u>		1,462	2,268	2,268	136	1,179	1,701	522	30.7%	2,268
Furniture and Office Equipment		1,462	2,268	2,268	136	1,179	1,701	(522)	(0)	2,268
<u>Machinery and Equipment</u>		5,868	9,211	9,211	495	4,449	6,908	2,459	35.6%	9,211
Machinery and Equipment		5,868	9,211	9,211	495	4,449	6,908	(2,459)	(0)	9,211
<u>Transport Assets</u>		13,483	17,297	17,297	1,319	11,660	12,973	1,312	10.1%	17,297
Transport Assets		13,483	17,297	17,297	1,319	11,660	12,973	(1,312)	(0)	17,297
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Depreciation	1	169,486	194,581	194,581	15,208	134,441	145,936	11,496	7.9%	194,581

WC014 Saldanha Bay - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 - March

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		29,460	79,869	32,792	2,754	15,784	21,978	6,194	28.2%	32,792
Roads Infrastructure		938	4,850	842	–	468	792	324	40.9%	842
Roads		938	2,350	492	–	468	492	(24)	(0)	492
Road Structures		–	2,500	350	–	–	300	(300)	(0)	350
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		686	3,555	664	–	–	436	436	100.0%	664
Drainage Collection		–	1,755	–	–	–	–	–	–	–
Storm water Conveyance		686	1,800	664	–	–	436	(436)	(0)	664
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		3,652	3,800	4,219	390	2,841	2,894	52	1.8%	4,219
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		1,603	1,800	1,800	–	1,304	1,350	(46)	(0)	1,800
MV Switching Stations		–	600	600	–	2	300	(298)	(0)	600
MV Networks		998	900	1,070	158	862	620	242	0	1,070
LV Networks		1,051	500	749	232	673	624	49	0	749
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	17,750	1,850	–	–	1,845	1,845	100.0%	1,850
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	500	300	–	–	295	(295)	(0)	300
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	17,250	1,550	–	–	1,550	(1,550)	(0)	1,550
Distribution		–	–	–	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		24,184	49,214	25,217	2,364	12,475	16,011	3,536	22.1%	25,217
Pump Station		1,178	1,100	800	–	290	600	(310)	(0)	800
Reticulation		8,861	6,750	1,900	–	21	1,396	(1,375)	(0)	1,900
Waste Water Treatment Works		14,146	41,364	22,517	2,364	12,163	14,015	(1,852)	(0)	22,517
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	700	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	700	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–

WC014 Saldanha Bay - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 - March

Description	Ref	2024/25	Budget Year 2025/26							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		9,013	9,222	13,877	-	8,026	12,038	4,012	33.3%	13,877
Community Facilities		1,565	3,400	2,666	-	542	2,003	1,461	72.9%	2,666
Halls		848	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		613	450	516	-	248	391	(143)	(0)	516
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	1,400	1,400	-	-	1,050	(1,050)	(0)	1,400
Public Open Space		-	750	750	-	295	563	(268)	(0)	750
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		105	800	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		7,447	5,822	11,211	-	7,484	10,034	2,551	25.4%	11,211
Indoor Facilities		-	200	200	-	125	150	(25)	(0)	200
Outdoor Facilities		7,447	5,622	11,011	-	7,359	9,884	(2,526)	(0)	11,011
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		3,095	1,200	1,872	84	581	1,380	799	57.9%	1,872
Operational Buildings		3,095	1,200	1,872	84	581	1,380	799	57.9%	1,872
Municipal Offices		2,935	1,200	1,520	20	326	1,028	(702)	(0)	1,520
Pay/Enquiry Points		160	-	352	64	255	352	(96)	(0)	352
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-

WC014 Saldanha Bay - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 - March

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		326	1,262	4,919	-	4,263	91	(4,172)	-4601.9%	4,919
Computer Equipment		326	1,262	4,919	-	4,263	91	4,172	0	4,919
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	41,893	91,553	53,459	2,838	28,653	35,486	6,833	19.3%	53,459



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 March 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 -----  -----

Date ----- 16/04/26 -----

**CAPITAL EXPENDITURE FOR THE 9-MONTH PERIOD THAT ENDED 31 MARCH 2026
PER INDIVIDUAL PROJECT**

ANNEXURE A

					TOTAL	248,410,290	82,341,414	142,659,445	57%		
Dir	Func	Dir	SegmentDesc	Fund	Ward	2025/26 Budget	Actual YTD spent	Actual YTD spent + committed	Spent+ committed	Contract owner	Stage of procurement process
1	100	Finance	100-Office furniture-CRR	CRR	Admin	6,100	5,999	5,999	98%	Stefan Vorster	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	26,207	15,579	15,579	59%	Theodorr Williams	5. Quotation process
1	102	Finance	102-Vehicles-CRR	CRR	Whole of municipality	668,793	668,793	668,793	100%	JP Du Preez	4. Active contract is in place for bid
1	103	Finance	103-Office furniture-CRR	CRR	Admin	119,230	118,814	118,814	100%	Theodorr Williams	5. Quotation process
1	105	Finance	105- Office furniture-CRR	CRR	Admin	18,225	18,224	18,224	100%	Theodorr Williams	5. Quotation process
1	106	Finance	106-Furniture & office equip-CRR	CRR	Admin	128,525	29,465	40,066	31%	Theodorr Williams	5. Quotation process
1	106	Finance	106-Security cameras-CRR	CRR	Admin	21,168	21,163	21,163	100%	Theodorr Williams	4. Active contract is in place for bid
1	110	Finance	110-Office furniture-CRR	CRR	Admin	6,900	6,791	6,791	98%	Sybrand Roets	5. Quotation process
2	200	COS	200-Ins claim mach & equip-CRR	CRR	Whole of municipality	65,000	-	-	0%	Insurance	5. Quotation process
2	207	COS	207-Central cemetery erf 9574 pave internal roads-CRR	CRR	Whole of municipality	150,000	-	149,986	100%	Yulene Links	5. Quotation process
2	207	COS	207-Fencing Lbn cemetery boundary wall-CRR	CRR	Ward 6	391,208	371,503	371,503	95%	Yulene Links	4. Active contract is in place for bid
2	207	COS	207-Replace fencing Louwville Cementary WP-CRR	CRR	Ward 13	300,000	260,020	260,020	87%	Yulene Links	4. Active contract is in place for bid
2	207	COS	207-Tools & equipment -CRR	CRR	Whole of municipality	150,000	29,622	149,321	100%	Yulene Links	5. Quotation process
2	221	COS	221-Plant & equipment-CRR	CRR	Whole of municipality	100,000	-	-	0%	Yulene Links	5. Quotation process
2	222	COS	222-Electrical mobile spotlight unit-CRR	CRR	Ward 4	257,540	257,486	257,486	100%	Yulene Links	5. Quotation process
2	222	COS	222-Sport equipment-CRR	CRR	Ward 4	70,769	-	-	0%	Yulene Links	5. Quotation process

Dir	Func	Dir	SegmentDesc	Fund	Ward	2025/26 Budget	Actual YTD spent	Actual YTD spent + committed	Spent+ committed	Contract owner	Stage of procurement process
2	223	COS	223-Fencing Laingville cricket field-CRR	CRR	Ward 12	18,034	-	-	0%	Yulene Links	4. Active contract is in place for bid
2	223	COS	223-Fencing Laingville rugby field-CRR	CRR	Ward 12	79,000	-	-	0%	Yulene Links	4. Active contract is in place for bid
2	223	COS	223-Upgr netball courts Paternoster-WP 25/26-CRR	CRR	Ward 11	13,005	-	-	0%	Yulene Links	5. Quotation process
2	223	COS	223-Upgrade soccer field-CRR	CRR	Ward 12	200,000	-	-	0%	Yulene Links	4. Active contract is in place for bid
2	224	COS	224-Sport facilities: Witteklip Nackerdien str - 25/26-CRR	CRR	Ward 2	175,000	165,014	165,014	94%	Yulene Links	5. Quotation process
2	224	COS	224-Tools and Equip-DON	DON	Whole of municipality	-	265,423	265,423	0%	Donated assets	7. Other
2	224	COS	224-Tools and Equip-DON	DON	Whole of municipality	265,423	-	-	0%	Donated assets	7. Other
2	224	COS	224-Tractor-DON	DON	Whole of municipality	-	104,000	104,000	0%	Donated assets	7. Other
2	224	COS	224-Tractor-DON	DON	Whole of municipality	104,000	-	-	0%	Donated assets	7. Other
2	224	COS	224-Upgr Green Village sportgrounds -25/26-CRR	CRR	Ward 8	147,000	-	-	0%	Yulene Links	5. Quotation process
2	224	COS	224-Upgr Vdb sportgrounds - 25/26-CRR	CRR	Ward 8	430,956	146,393	146,393	34%	Yulene Links	5. Quotation process
2	232	COS	232-Blinds & curtains-CRR	CRR	Ward 4	30,000	29,900	29,900	100%	Yulene Links	5. Quotation process
2	232	COS	232-Fencing: Resorts-CRR	CRR	Ward 1	120,000	49,960	49,960	42%	Yulene Links	5. Quotation process
2	232	COS	232-Supply & install pavers - 25/26-CRR	CRR	Ward 1	70,000	-	-	0%	Yulene Links	5. Quotation process
2	233	COS	233-Office furniture-CRR	CRR	Whole of municipality	50,000	48,672	48,672	97%	Yulene Links	5. Quotation process
2	233	COS	233-Replace cupboards-CRR	CRR	Ward 6	120,000	103,650	103,650	86%	Yulene Links	5. Quotation process
2	233	COS	233-Vehicles-CRR	CRR	Whole of municipality	480,000	330,538	330,538	69%	JP Du Preez	4. Active contract is in place for bid
2	234	COS	234-Cupboards-CRR	CRR	Ward 14	100,000	28,450	28,450	28%	Yulene Links	5. Quotation process
2	234	COS	234-Office furniture-CRR	CRR	Whole of municipality	70,000	69,558	69,558	99%	Yulene Links	5. Quotation process

Dir	Func	Dir	SegmentDesc	Fund	Ward	2025/26 Budget	Actual YTD spent	Actual YTD spent + committed	Spent+ committed	Contract owner	Stage of procurement process
2	236	COS	236-Office Furniture-CRR	CRR	Whole of municipality	50,000	-	-	0%	Yulene Links	5. Quotation process
2	236	COS	236-Supply & install edging - 25/26-CRR	CRR	Ward 5	60,000	-	-	0%	Yulene Links	2. Between bid advertisement and bid evaluation
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-Upgrade resort wall WP-CRR	CRR	Ward 5	200,000	124,789	125,818	63%	Yulene Links	5. Quotation process
2	237	COS	237-Irrigation system-CRR	CRR	Ward 11	50,000	-	-	0%	Yulene Links	5. Quotation process
2	240	COS	240-Aircons & Security Systems-DON	DON	Ward 7	-	32,325	32,325	0%	Donated assets	7. Other
2	240	COS	240-Aircons & Security Systems-DON	DON	Ward 7	32,325	-	-	0%	Donated assets	7. Other
2	240	COS	240-Computers Equipment-DON	DON	Ward 7	-	97,319	97,319	0%	Donated assets	7. Other
2	240	COS	240-Computers Equipment-DON	DON	Ward 7	97,319	-	-	0%	Donated assets	7. Other
2	240	COS	240-Computers Equipment-MSDCB	MSDCB	Ward 7	50,000	-	41,403	83%	Yulene Links	5. Quotation process
2	240	COS	240-Furniture & office equip-DON	DON	Ward 7	-	71,190	71,190	0%	Donated assets	7. Other
2	240	COS	240-Furniture & office equip-DON	DON	Ward 7	71,190	-	-	0%	Donated assets	7. Other
2	241	COS	241-Constr park & fencing: erf 2483 WP-CRR	CRR	Ward 6	450,000	-	-	0%	Yulene Links	4. Active contract is in place for bid
2	242	COS	242-Playpark equipment: Firstblock WP-CRR	CRR	Ward 12	150,000	-	141,200	94%	Yulene Links	4. Active contract is in place for bid
2	242	COS	242-Upgr Laingville entrance WP-CRR	CRR	Ward 12	300,000	294,800	294,800	98%	Yulene Links	5. Quotation process
2	242	COS	242-Upgr park: Kliprug Ptn WP-CRR	CRR	Ward 11	150,000	-	-	0%	Yulene Links	4. Active contract is in place for bid
2	242	COS	242-Upgr park: Sandy point WP-CRR	CRR	Ward 11	250,000	-	-	0%	Yulene Links	4. Active contract is in place for bid
2	242	COS	242-Upgr park: Viking street WP-CRR	CRR	Ward 11	150,000	-	148,200	99%	Yulene Links	4. Active contract is in place for bid
2	242	COS	242-Upgr Paternoster entrance WP-CRR	CRR	Ward 11	150,000	-	145,700	97%	Yulene Links	5. Quotation process
2	242	COS	242-Upgr playpark: Samaai street WP-CRR	CRR	Ward 12	300,000	-	89,300	30%	Yulene Links	4. Active contract is in place for bid
2	242	COS	242-Upgr Stompneusbaai entrance WP-CRR	CRR	Ward 11	50,000	-	-	0%	Yulene Links	5. Quotation process
2	243	COS	243-Constr playpark & fencing: Harring street WP-CRR	CRR	Ward 3	196,800	169,662	169,662	86%	Yulene Links	4. Active contract is in place for bid

Dir	Func	Dir	SegmentDesc	Fund	Ward	2025/26 Budget	Actual YTD spent	Actual YTD spent + committed	Spent+ committed	Contract owner	Stage of procurement process
2	243	COS	243-Constr playpark: Berh park WP-CRR	CRR	Ward 1	140,000	121,343	121,343	87%	Yulene Links	4. Active contract is in place for bid
2	243	COS	243-Constr playpark: Tamalakkies WP-CRR	CRR	Ward 1	150,000	145,050	145,050	97%	Yulene Links	4. Active contract is in place for bid
2	243	COS	243-Indoor gym WP-CRR	CRR	Ward 1	186,635	-	-	0%	Yulene Links	4. Active contract is in place for bid
2	243	COS	243-Outdoor gym Beach Road-CRR	CRR	Ward 5	39,700	7,863	7,863	20%	Yulene Links	4. Active contract is in place for bid
2	243	COS	243-Outdoor gym equip Clarke street WP-CRR	CRR	Ward 4	131,400	131,400	131,400	100%	Yulene Links	4. Active contract is in place for bid
2	243	COS	243-Plant & equipment-CRR	CRR	Whole of municipality	7,901	1,730	1,730	22%	Yulene Links	5. Quotation process
2	243	COS	243-Playpark equip Bruydegom park WP-CRR	CRR	Ward 5	98,595	-	98,500	100%	Yulene Links	4. Active contract is in place for bid
2	243	COS	243-Playpark equip Pescadore park 24_25-CRR	CRR	Ward 5	28,086	7,863	7,863	28%	Yulene Links	4. Active contract is in place for bid
2	243	COS	243-Upgr Saldanha entrance WP-CRR	CRR	Ward 5	250,000	-	223,290	89%	Yulene Links	5. Quotation process
2	244	COS	244-Beautification EM WP 25/26-CRR	CRR	Whole of municipality	1,000,000	166,981	629,811	63%	Yulene Links	4. Active contract is in place for bid
2	244	COS	244-Constr Louwville entrance: Anemone street WP-CRR	CRR	Ward 13	150,000	-	18,700	12%	Yulene Links	5. Quotation process
2	244	COS	244-Constr playpark: 4DE & 5DE street WP-CRR	CRR	Ward 13	150,000	-	12,523	8%	Yulene Links	4. Active contract is in place for bid
2	244	COS	244-Constr playpark: Arthur Abrahams drive WP-CRR	CRR	Ward 13	39,681	37,500	37,500	95%	Yulene Links	4. Active contract is in place for bid
2	244	COS	244-Constr playpark: Bayview street erf 8407 WP-CRR	CRR	Ward 10	250,000	55,100	158,927	64%	Yulene Links	4. Active contract is in place for bid
2	244	COS	244-Constr playpark: erf 10427 WP-CRR	CRR	Ward 9	590,000	131,050	409,552	69%	Yulene Links	4. Active contract is in place for bid
2	244	COS	244-Constr playpark: Fairbairn street WP-CRR	CRR	Ward 10	37,501	37,500	37,500	100%	Yulene Links	4. Active contract is in place for bid
2	244	COS	244-Constr playpark: Freesia street WP-CRR	CRR	Ward 10	9,501	9,500	9,500	100%	Yulene Links	4. Active contract is in place for bid
2	244	COS	244-Constr playpark: Lapland WP-CRR	CRR	Ward 13	61,977	47,000	47,000	76%	Yulene Links	4. Active contract is in place for bid
2	244	COS	244-Constr playpark: Nackerdien street WP-CRR	CRR	Ward 2	19,153	9,500	9,500	50%	Yulene Links	4. Active contract is in place for bid
2	244	COS	244-Constr playpark: Nassua street WP-CRR	CRR	Ward 8	145,441	119,304	119,304	82%	Yulene Links	4. Active contract is in place for bid
2	244	COS	244-Constr playpark: Woodville street WP-CRR	CRR	Ward 2	2,092	-	-	0%	Yulene Links	4. Active contract is in place for bid
2	244	COS	244-Outdoor gym Bariet street WP-CRR	CRR	Ward 9	167,002	119,304	119,304	71%	Yulene Links	4. Active contract is in place for bid

Dir	Func	Dir	SegmentDesc	Fund	Ward	2025/26 Budget	Actual YTD spent	Actual YTD spent + committed	Spent+ committed	Contract owner	Stage of procurement process
2	244	COS	244-Tools & equipment -CRR	CRR	Whole of municipality	100,000	12,223	98,708	99%	Yulene Links	5. Quotation process
2	244	COS	244-Upgr playpark: Akasia street WP-CRR	CRR	Ward 13	150,000	-	-	0%	Yulene Links	4. Active contract is in place for bid
2	244	COS	244-Upgr playpark: Bergsig street erf 2268 WP-CRR	CRR	Ward 10	100,000	-	44,441	44%	Yulene Links	4. Active contract is in place for bid
2	244	COS	244-Upgr playpark: Bosweswe street erf 6936 WP-CRR	CRR	Ward 10	150,000	-	49,162	33%	Yulene Links	4. Active contract is in place for bid
2	244	COS	244-Upgr playpark: Julie Circle erf 2012 WP-CRR	CRR	Ward 10	150,000	-	36,092	24%	Yulene Links	4. Active contract is in place for bid
2	251	COS	251-Plant & equipment-CRR	CRR	Whole of municipality	100,000	35,107	35,107	35%	Yulene Links	5. Quotation process
2	251	COS	251-Upgr stormwater pump stations Lbn 25/26-CRR	CRR	Ward 6	607,325	-	510,375	84%	Yulene Links	4. Active contract is in place for bid
2	251	COS	251-Upgr stormwater pump stations Lbn-CRR	CRR	Ward 6	56,917	-	56,917	100%	Yulene Links	4. Active contract is in place for bid
2	251	COS	251-Vehicles -CRR	CRR	Whole of municipality	2,200,000	1,318,961	1,318,961	60%	JP Du Preez	4. Active contract is in place for bid
2	271	COS	271-Upgr sewer pumpstations Hpf 25/26-CRR	CRR	Ward 7	7,223	-	-	0%	Yulene Links	4. Active contract is in place for bid
2	271	COS	271-Upgr sewer pumpstations Hpf-CRR	CRR	Ward 7	492,777	289,980	492,776	100%	Yulene Links	4. Active contract is in place for bid
3	300	IPS	300-Ins claim mach & equip-CRR	CRR	Whole of municipality	65,000	-	-	0%	Insurance	5. Quotation process
3	301	IPS	301-Office furniture-CRR	CRR	Admin	9,000	1,500	8,500	94%	Rene Toesie	5. Quotation process
3	301	IPS	301-Tools & equipment-CRR	CRR	Whole of municipality	2,500,000	-	-	0%	Rene Toesie	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment
3	303	IPS	303-Rugby field turf & irrigation Laingville-CRR	CRR	Ward 12	5,772,186	3,384,982	3,384,982	59%	Yulene Links	4. Active contract is in place for bid
3	303	IPS	303-Rugby field turf & irrigation Laingville-MIG	MIG	Ward 12	4,447,555	3,827,430	4,334,981	97%	Yulene Links	4. Active contract is in place for bid
3	320	IPS	320-Human settlement depart storage facilities-CRR	CRR	Ward 10	300,000	-	-	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-Tsitsiratsitsi toilet facilities-CRR	CRR	Ward 9	358,566	28,298	285,579	80%	Ryan Groenewald	4. Active contract is in place for bid

Dir	Func	Dir	SegmentDesc	Fund	Ward	2025/26 Budget	Actual YTD spent	Actual YTD spent + committed	Spent+ committed	Contract owner	Stage of procurement process
3	339	IPS	339-Portable air quality monitor-CRR	CRR	Whole of municipality	1,550,000	962,396	962,396	62%	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	-	-	0%	Rene Toesie	5. Quotation process
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-Amenzee Erf 5065 STHB roads-CRRCC	CRRCC	Ward 11	248,120	-	-	0%	Assets-in-lieu-of Development Charges	6. Assets-in-lieu-of Development Charges
3	353	IPS	353-Britannia beach estate Erf 2373 STHB Roads-CRRCC	CRRCC	Ward 11	18,820,220	-	-	0%	Assets-in-lieu-of Development Charges	6. Assets-in-lieu-of Development Charges
3	353	IPS	353-Constr & tarring of new sidewalk: Salamander street WP-CRR	CRR	Ward 3	150,000	-	-	0%	Jeremy Jarvis	2. Between bid advertisement and bid evaluation
3	353	IPS	353-Constr all-way controlled intersec: Diazweg/Sald-CRR	CRR	Ward 3	53,710	17,100	53,710	100%	Jeremy Jarvis	4. Active contract is in place for bid
3	353	IPS	353-Constr all-way controlled intersection at Diaz-ANN	ANN	Ward 3	983,530	-	280,613	29%	Jeremy Jarvis	4. Active contract is in place for bid
3	353	IPS	353-Constr new link road to from VURP-CRR	CRR	Ward 13	186,769	-	-	0%	Jeremy Jarvis	4. Active contract is in place for bid
3	353	IPS	353-Constr new sidewalk: Bergsig Str-CRR	CRR	Ward 10	300,000	-	-	0%	Jeremy Jarvis	2. Between bid advertisement and bid evaluation
3	353	IPS	353-Constr of new sidewalk: Clark street WP-CRR	CRR	Ward 4	200,000	-	-	0%	Jeremy Jarvis	2. Between bid advertisement and bid evaluation
3	353	IPS	353-Constr Perron Street from Station Rd-CRR	CRR	Ward 13	594,918	-	573,390	96%	Jeremy Jarvis	4. Active contract is in place for bid
3	353	IPS	353-Design & constr: Boog street-CRR	CRR	Ward 8	200,000	-	-	0%	Jeremy Jarvis	2. Between bid advertisement and bid evaluation
3	353	IPS	353-Erf 23 St Helenabay stormwater network-CRR	CRR	Ward 11	178,432	178,432	178,432	100%	Jeremy Jarvis	4. Active contract is in place for bid
3	353	IPS	353-Groenkloof Phase 4 Vredenburg roads-CRRCC	CRRCC	Ward 10	3,931,240	-	-	0%	Assets-in-lieu-of Development Charges	6. Assets-in-lieu-of Development Charges
3	353	IPS	353-Harbour link road-CRRCC	CRRCC	Ward 5	3,557,800	-	-	0%	Assets-in-lieu-of Development Charges	6. Assets-in-lieu-of Development Charges
3	353	IPS	353-Installation of UPS Camp Street-CRR	CRR	Ward 5	200,000	-	-	0%	Jeremy Jarvis	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	2025/26 Budget	Actual YTD spent	Actual YTD spent + committed	Spent+ committed	Contract owner	Stage of procurement process
3	353	IPS	353-Installation of UPS Hospital Street-CRR	CRR	Ward 8	200,000	-	-	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-Installation of UPS Voortrekker Street-CRR	CRR	Ward 8	200,000	-	-	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-Master Planning: Road Network-CRR	CRR	Whole of municipality	200,000	-	-	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-Master Planning: Stormwater-CRR	CRR	Whole of municipality	300,000	-	-	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-Paving of sidewalks: River street WP-CRR	CRR	Ward 7	95,442	-	-	0%	Jeremy Jarvis	2. Between bid advertisement and bid evaluation
3	353	IPS	353-Paving of sidewalks: Tolbos close WP-CRR	CRR	Ward 7	75,955	48,240	48,240	64%	Jeremy Jarvis	4. Active contract is in place for bid
3	353	IPS	353-Saldanha site A(Middelpos): Roads-ISUPG	ISUPG	Ward 1	1,576,296	286,557	420,000	27%	Ryan Groenewald	4. Active contract is in place for bid
3	353	IPS	353-Saldanha site A: Stormwater-ISUPG	ISUPG	Ward 1	269,682	47,760	70,000	26%	Ryan Groenewald	4. Active contract is in place for bid
3	353	IPS	353-Speedhump: 5th street WP-CRR	CRR	Ward 10	15,000	-	-	0%	Jeremy Jarvis	2. Between bid advertisement and bid evaluation
3	353	IPS	353-Speedhump: Bersig street WP-CRR	CRR	Ward 10	15,000	-	-	0%	Jeremy Jarvis	2. Between bid advertisement and bid evaluation
3	353	IPS	353-Speedhump: Cedra street WP-CRR	CRR	Ward 10	15,000	-	-	0%	Jeremy Jarvis	2. Between bid advertisement and bid evaluation
3	353	IPS	353-Speedhump: Fairbain street WP-CRR	CRR	Ward 10	15,000	-	-	0%	Jeremy Jarvis	2. Between bid advertisement and bid evaluation
3	353	IPS	353-Speedhump: Scoprio street WP-CRR	CRR	Ward 10	15,000	-	-	0%	Jeremy Jarvis	2. Between bid advertisement and bid evaluation
3	353	IPS	353-Speedhumps: Middelpos school WP-CRR	CRR	Ward 1	25,000	-	-	0%	Jeremy Jarvis	2. Between bid advertisement and bid evaluation
3	353	IPS	353-Speedhumps: Perel street WP-CRR	CRR	Ward 1	40,000	-	-	0%	Jeremy Jarvis	2. Between bid advertisement and bid evaluation
3	353	IPS	353-Speedhumps: Zabalaza street WP-CRR	CRR	Ward 1	40,000	-	-	0%	Jeremy Jarvis	2. Between bid advertisement and bid evaluation
3	353	IPS	353-Tarring of sidewalk: Belbos street WP-CRR	CRR	Ward 7	100,000	18,199	18,199	18%	Jeremy Jarvis	4. Active contract is in place for bid
3	353	IPS	353-Tarring of sidewalk: Bietou street WP-CRR	CRR	Ward 7	100,000	21,813	21,813	22%	Jeremy Jarvis	4. Active contract is in place for bid

Dir	Func	Dir	SegmentDesc	Fund	Ward	2025/26 Budget	Actual YTD spent	Actual YTD spent + committed	Spent+ committed	Contract owner	Stage of procurement process
3	353	IPS	353-Tarring of sidewalk: Brunia street WP-CRR	CRR	Ward 7	100,000	17,724	17,724	18%	Jeremy Jarvis	4. Active contract is in place for bid
3	353	IPS	353-Tarring of sidewalk: Luibos street WP-CRR	CRR	Ward 7	100,000	17,724	17,724	18%	Jeremy Jarvis	4. Active contract is in place for bid
3	353	IPS	353-Tarring of sidewalk: Suikerriet street WP-CRR	CRR	Ward 7	100,000	19,114	19,114	19%	Jeremy Jarvis	4. Active contract is in place for bid
3	353	IPS	353-Tarring of sidewalk: Vdg high sportground WP-CRR	CRR	Ward 8	300,000	-	-	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	100,000	16,199	16,199	16%	Jeremy Jarvis	4. Active contract is in place for bid
3	353	IPS	353-Tarring sidewalks: Suikerkant street WP-CRR	CRR	Ward 14	180,845	-	160,751	89%	Jeremy Jarvis	4. Active contract is in place for bid
3	353	IPS	353-Traffic calming: Diazroad WP-CRR	CRR	Ward 3	200,000	-	-	0%	Jeremy Jarvis	2. Between bid advertisement and bid evaluation
3	353	IPS	353-Traffic calming: Golden Mile Boulevard-CRR	CRR	Ward 11	75,000	-	-	0%	Jeremy Jarvis	2. Between bid advertisement and bid evaluation
3	353	IPS	353-Traffic calming: Ongegund/George Kerr WP-CRR	CRR	Ward 9	160,000	-	-	0%	Jeremy Jarvis	2. Between bid advertisement and bid evaluation
3	353	IPS	353-Upgr Gousblom street-CRR	CRR	Ward 7	491,760	467,576	491,760	100%	Jeremy Jarvis	4. Active contract is in place for bid
3	353	IPS	353-Upgr Jacob de Goede street-CRR	CRR	Ward 5	150,000	-	-	0%	Jeremy Jarvis	2. Between bid advertisement and bid evaluation
3	353	IPS	353-Upgr stormwater (Karp Haring Grens Angel Street)-CRR	CRR	Ward 3	250,000	-	-	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-White City 24 roads-CRR	CRR	Ward 3	337,913	237,175	237,175	70%	Jeremy Jarvis	4. Active contract is in place for bid
3	353	IPS	353-White City 24 roads-ISUPG	ISUPG	Ward 3	443,726	352,234	422,550	95%	Ryan Groenewald	4. Active contract is in place for bid
3	353	IPS	353-White City 24 Stormwater-ISUPG	ISUPG	Ward 3	69,024	4,905	5,553	8%	Ryan Groenewald	4. Active contract is in place for bid
3	353	IPS	353-Witteklip 1155 phase 2: Roads-K	k	Ward 2	4,403,571	2,657,224	4,403,571	100%	Ryan Groenewald	4. Active contract is in place for bid
3	353	IPS	353-Witteklip 1155 phase 2: Stormwater-K	k	Ward 2	683,277	344,807	683,277	100%	Ryan Groenewald	4. Active contract is in place for bid
3	360	IPS	360-Mobile refuse bins 240L -CRR	CRR	Whole of municipality	1,527,826	727,350	727,350	48%	David Wright	3. Between bid award and signing of the contract
3	360	IPS	360-Vehicles-CRR	CRR	Whole of municipality	2,700,000	-	2,001,686	74%	JP Du Preez	4. Active contract is in place for bid

Dir	Func	Dir	SegmentDesc	Fund	Ward	2025/26 Budget	Actual YTD spent	Actual YTD spent + committed	Spent+ committed	Contract owner	Stage of procurement process
3	366	IPS	366-6M3 Skips-CRR	CRR	Whole of municipality	2,390,000	-	-	0%	David Wright	4. Active contract is in place for bid
3	366	IPS	366-Develop of new Vbg Landfill Site -CRR	CRR	Whole of municipality	7,357,732	7,013,694	7,013,694	95%	David Wright	4. Active contract is in place for bid
3	366	IPS	366-Office furniture-CRR	CRR	Admin	5,000	-	1,600	32%	David Wright	5. Quotation process
3	366	IPS	366-Signage-CRR	CRR	Whole of municipality	60,000	-	16,500	28%	David Wright	5. Quotation process
3	366	IPS	366-Tools & equipment-CRR	CRR	Whole of municipality	3,000	-	-	0%	David Wright	5. Quotation process
3	366	IPS	366-Vdb landfill fencing & lighting-CRR	CRR	Ward 8	93,978	-	-	0%	David Wright	4. Active contract is in place for bid
3	366	IPS	366-Vehicles-CRR	CRR	Whole of municipality	378,196	378,196	378,196	100%	JP Du Preez	4. Active contract is in place for bid
3	370	IPS	370-Bulk sewer upgr Laingville p/stations p/lines 25/26-CRR	CRR	Ward 12	350,000	21,317	350,000	100%	Gavin Williams	4. Active contract is in place for bid
3	370	IPS	370-Constr Olifantskop sewer p/station & pipeline-CRR	CRR	Ward 14	15,564,220	8,441,012	15,415,569	99%	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	200,000	-	-	0%	Gavin Williams	4. Active contract is in place for bid
3	370	IPS	370-Refubish bulk sewer pump station 24_25-CRR	CRR	Whole of municipality	503,659	331,355	471,003	94%	Gavin Williams	4. Active contract is in place for bid
3	370	IPS	370-Refubish bulk sewer pump station 25/26-CRR	CRR	Whole of municipality	1,650,000	139,648	338,255	21%	Gavin Williams	4. Active contract is in place for bid
3	370	IPS	370-Replace bulk sewer network pipe 25/26-CRR	CRR	Whole of municipality	1,813,574	-	364,471	20%	Gavin Williams	4. Active contract is in place for bid
3	370	IPS	370-Replace bulk sewer network pipe-CRR	CRR	Whole of municipality	186,426	186,426	186,426	100%	Gavin Williams	4. Active contract is in place for bid
3	370	IPS	370-Saldanha site A: Sewer-ISUPG	ISUPG	Ward 1	269,682	47,760	70,000	26%	Ryan Groenewald	4. Active contract is in place for bid
3	370	IPS	370-Upgr pump station 10-CRR	CRR	Ward 5	300,000	-	-	0%	Gavin Williams	4. Active contract is in place for bid
3	370	IPS	370-Upgr sewer network Diazville-CRR	CRR	Ward 4	1,550,000	-	130,493	8%	Gavin Williams	4. Active contract is in place for bid

Dir	Func	Dir	SegmentDesc	Fund	Ward	2025/26 Budget	Actual YTD spent	Actual YTD spent + committed	Spent+ committed	Contract owner	Stage of procurement process
3	370	IPS	370-Upgr sewer network Louwville area-CRR	CRR	Whole of municipality	100,000	-	-	0%	Gavin Williams	4. Active contract is in place for bid
3	370	IPS	370-White City 24: Sewer-ISUPG	ISUPG	Ward 3	69,024	50,775	57,483	83%	Ryan Groenewald	4. Active contract is in place for bid
3	370	IPS	370-Witteklip 1155: Phase 2 Sewer-K	k	Ward 2	683,001	344,807	683,001	100%	Ryan Groenewald	4. Active contract is in place for bid
3	370	IPS	370-Witteklip Old Southern Bypass: IRDP Sewer-K	k	Ward 2	-	343,556	343,556	0%	Ryan Groenewald	4. Active contract is in place for bid
3	376	IPS	376- Communal toilet facilities Middelpoos-CRR	CRR	Ward 1	1,000,000	-	-	0%	Ryan Groenewald	2. Between bid advertisement and bid evaluation
3	376	IPS	376- Rerouting Lbn WWTW effluent from MPA-CRR	CRR	Ward 14	300,000	-	-	0%	Gavin Williams	4. Active contract is in place for bid
3	376	IPS	376-Container toilets WP-CRR	CRR	Ward 5	200,000	-	-	0%	Gavin Williams	5. Quotation process
3	376	IPS	376-Investigate Design Sewerage Works Brit/ Bay -CRR	CRR	Ward 11	300,000	-	-	0%	Gavin Williams	2. Between bid advertisement and bid evaluation
3	376	IPS	376-Refurbish bulk sewer works WWTW 25/26-CRR	CRR	Whole of municipality	349,722	-	195,301	56%	Gavin Williams	4. Active contract is in place for bid
3	376	IPS	376-Tools & equipment-CRR	CRR	Whole of municipality	500,000	19,000	331,000	66%	Gavin Williams	5. Quotation process
3	376	IPS	376-Upgr Laingville WWTW: Phase 1-CRR	CRR	Ward 12	-	86,461	86,461	0%	Gavin Williams	4. Active contract is in place for bid
3	376	IPS	376-Upgr Laingville WWTW: Phase 1-MIG	MIG	Ward 12	17,496,495	9,116,516	15,895,026	91%	Gavin Williams	4. Active contract is in place for bid
3	376	IPS	376-Upgr Shelly Point WWTW-CRR	CRR	Ward 11	949,849	190,019	949,849	100%	Gavin Williams	4. Active contract is in place for bid
3	376	IPS	376-Upgr Vdb WWTP incl mech dewatering-CRR	CRR	Ward 8	300,000	-	-	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	3. Between bid award and signing of the contract
3	376	IPS	376-Upgrade Vbg sewerage works 2021/22-ANN	ANN	Ward 8	367,377	317,226	367,377	100%	Gavin Williams	4. Active contract is in place for bid
3	376	IPS	376-Upgrade Vbg sewerage works 2021/22-CRR	CRR	Ward 8	2,403,001	2,453,152	2,453,152	102%	Gavin Williams	4. Active contract is in place for bid
3	376	IPS	376-Vehicles-CRR	CRR	Whole of municipality	1,050,000	991,615	991,615	94%	JP Du Preez	4. Active contract is in place for bid

Dir	Func	Dir	SegmentDesc	Fund	Ward	2025/26 Budget	Actual YTD spent	Actual YTD spent + committed	Spent+ committed	Contract owner	Stage of procurement process
3	379	IPS	379-Vehicles-CRR	CRR	Whole of municipality	1,800,000	-	1,795,994	100%	JP Du Preez	4. Active contract is in place for bid
3	390	IPS	390-Additional reservoir capacity Olifantskop 25/26-CRR	CRR	Ward 14	670,107	-	-	0%	Gavin Williams	4. Active contract is in place for bid
3	390	IPS	390-Erf 23/24 St Helena Bay water distribution-CRR	CRR	Ward 11	700,000	-	-	0%	Gavin Williams	4. Active contract is in place for bid
3	390	IPS	390-Erf 3356 Langebaan-CRRCC	CRRCC	Ward 6	41,855	-	-	0%	Assets-in-lieu-of Development Charges	6. Assets-in-lieu-of Development Charges
3	390	IPS	390-Louwville zone network upgrades-CRR	CRR	Whole of municipality	250,000	-	-	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-Pressure management 25/26-CRR	CRR	Whole of municipality	3,000,000	-	-	0%	Gavin Williams	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment
3	390	IPS	390-Replace water meters 25/26-CRR	CRR	Whole of municipality	8,000,000	-	7,138,880	89%	Gavin Williams	4. Active contract is in place for bid
3	390	IPS	390-Replace water meters 25/26-FMCG	FMCG	Whole of municipality	2,000,000	-	-	0%	Gavin Williams	4. Active contract is in place for bid
3	390	IPS	390-Replace water meters 25/26-MSDCB	MSDCB	Whole of municipality	400,000	-	-	0%	Gavin Williams	4. Active contract is in place for bid
3	390	IPS	390-Saldanha site A: Water-ISUPG	ISUPG	Ward 1	344,239	47,760	70,000	20%	Ryan Groenewald	4. Active contract is in place for bid
3	390	IPS	390-St Helena Bay bulk augmentation-CRR	CRR	Ward 11	800,000	-	-	0%	Gavin Williams	4. Active contract is in place for bid
3	390	IPS	390-St Helena Bay bulk augmentation-CRR	CRR	Whole of municipality	200,008	-	-	0%	Gavin Williams	4. Active contract is in place for bid
3	390	IPS	390-Tools & equipment-CRR	CRR	Whole of municipality	500,000	1,400	45,390	9%	Gavin Williams	5. Quotation process
3	390	IPS	390-Upgr Vdb network-CRR	CRR	Whole of municipality	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	390	IPS	390-White City 24: Water-ISUPG	ISUPG	Ward 3	88,745	65,282	73,906	83%	Ryan Groenewald	4. Active contract is in place for bid

Dir	Func	Dir	SegmentDesc	Fund	Ward	2025/26 Budget	Actual YTD spent	Actual YTD spent + committed	Spent+ committed	Contract owner	Stage of procurement process
3	390	IPS	390-Witteklip 1155: Phase 2 Water-K	k	Ward 2	878,144	443,323	878,144	100%	Ryan Groenewald	4. Active contract is in place for bid
3	394	IPS	394-Emergency waterworks WCDM 25/26-CRR	CRR	Whole of municipality	450,000	-	-	0%	David Wright	7. Other
3	394	IPS	394-Upgr Misverstand pump station phase 1-CRR	CRR	Whole of municipality	300,000	-	-	0%	David Wright	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment
4	400	CPSS	400-Ins claim mach & equip-CRR	CRR	Whole of municipality	65,000	-	-	0%	Insurance	5. Quotation process
4	400	CPSS	400-Office furniture-CRR	CRR	Admin	120,000	-	-	0%	Jacques Pheiffer	5. Quotation process
4	410	CPSS	410-Book shelves-CRR	CRR	Whole of municipality	100,000	35,000	35,000	35%	Jacques Pheiffer	5. Quotation process
4	410	CPSS	410-Browser boxes on wheel-CRR	CRR	Whole of municipality	40,000	-	-	0%	Jacques Pheiffer	5. Quotation process
4	410	CPSS	410-Expand St Helena Bay library-CRR	CRR	Ward 11	66,460	-	62,060	93%	Jacques Pheiffer	5. Quotation process
4	410	CPSS	410-Paving Harold Krumm library 25/26-CRR	CRR	Ward 14	37,501	-	-	0%	Jacques Pheiffer	2. Between bid advertisement and bid evaluation
4	410	CPSS	410-Paving Hopefield library 25/26-CRR	CRR	Ward 7	37,500	-	-	0%	Jacques Pheiffer	2. Between bid advertisement and bid evaluation
4	410	CPSS	410-Paving Laingville library 2025/26-CRR	CRR	Ward 12	2,500	-	-	0%	Jacques Pheiffer	2. Between bid advertisement and bid evaluation
4	410	CPSS	410-Paving Saldanha library 25/26-CRR	CRR	Ward 5	37,499	-	-	0%	Jacques Pheiffer	2. Between bid advertisement and bid evaluation
4	410	CPSS	410-Upgr toilets Laingville library-CRR	CRR	Ward 12	450,000	247,500	247,500	55%	Jacques Pheiffer	4. Active contract is in place for bid
4	420	CPSS	420-Office equipment-CRR	CRR	Admin	14,000	1,311	1,311	9%	Gerhard Botha	5. Quotation process
4	420	CPSS	420-Office furniture-CRR	CRR	Admin	35,884	33,677	33,677	94%	Gerhard Botha	5. Quotation process
4	420	CPSS	420-Vehicle-CRR	CRR	Whole of municipality	642,720	-	637,913	99%	JP Du Preez	4. Active contract is in place for bid
4	423	CPSS	423-Office furniture-CRR	CRR	Admin	16,987	2,529	15,671	92%	Gerhard Botha	5. Quotation process
4	425	CPSS	425-Office furniture-CRR	CRR	Admin	34,696	13,556	28,529	82%	Gerhard Botha	5. Quotation process
4	426	CPSS	426-Medical equipment-CRR	CRR	Admin	20,000	-	17,305	87%	Gerhard Botha	5. Quotation process

Dir	Func	Dir	SegmentDesc	Fund	Ward	2025/26 Budget	Actual YTD spent	Actual YTD spent + committed	Spent+ committed	Contract owner	Stage of procurement process
4	426	CPSS	426-Office furniture-CRR	CRR	Admin	20,000	7,208	16,796	84%	Gerhard Botha	5. Quotation process
4	426	CPSS	426-Vehicle-CRR	CRR	Admin	300,000	-	212,638	71%	JP Du Preez	4. Active contract is in place for bid
4	430	CPSS	430-Purchase land: Erf 3478 Vdb-CRR	CRR	Ward 10	1,500,000	-	-	0%	Jacques Pheiffer	7. Other
4	430	CPSS	430-Purchase of land Witteklip farm 123/7-CRR	CRR	Ward 2	2,000,000	-	-	0%	Jacques Pheiffer	7. Other
4	430	CPSS	430-Vehicles-CRR	CRR	Whole of municipality	300,000	-	210,189	70%	JP Du Preez	4. Active contract is in place for bid
4	440	CPSS	440-Office furniture-CRR	CRR	Admin	250,000	128,631	232,380	93%	Mario Jacobs	5. Quotation process
4	440	CPSS	440-Tools & equipment-DON	DON	Whole of municipality	35,826	-	-	0%	Donated assets	7. Other
4	440	CPSS	440-Tools and Equipment-DON	DON	Whole of municipality	-	35,826	35,826	0%	Donated assets	7. Other
4	440	CPSS	440-Vehicles-CRR	CRR	Whole of municipality	1,000,000	991,615	991,615	99%	JP Du Preez	4. Active contract is in place for bid
4	443	CPSS	443-Fire arms-CRR	CRR	Whole of municipality	368,551	-	-	0%	Mario Jacobs	5. Quotation process
4	443	CPSS	443-Tools and Equipment-CRR	CRR	Whole of municipality	-	135,003	135,003	0%	Mario Jacobs	5. Quotation process
4	443	CPSS	443-Upgr buildings 25/26-CRR	CRR	Admin	1,000,000	-	16,946	2%	Mario Jacobs	5. Quotation process
4	443	CPSS	443-Vehicles-CRR	CRR	Whole of municipality	2,125,000	9,891	2,014,862	95%	JP Du Preez	4. Active contract is in place for bid
4	446	CPSS	446-Office furniture-CRR	CRR	Admin	156,954	41,765	106,990	68%	Mario Jacobs	5. Quotation process
4	446	CPSS	446-Upgrade DLTC	CRR	Whole of municipality	351,522	255,342	348,359	99%	Mario Jacobs	4. Active contract is in place for bid
4	447	CPSS	447- Security cameras WP W5-CRR	CRR	Ward 5	75,038	-	-	0%	Mario Jacobs	2. Between bid advertisement and bid evaluation
4	447	CPSS	447-Cameras	CRR	Whole of municipality	12,106	-	-	0%	Mario Jacobs	2. Between bid advertisement and bid evaluation
4	447	CPSS	447-CCTV cameras Hopefield-CRR	CRR	Ward 7	114,299	-	-	0%	Mario Jacobs	2. Between bid advertisement and bid evaluation

Dir	Func	Dir	SegmentDesc	Fund	Ward	2025/26 Budget	Actual YTD spent	Actual YTD spent + committed	Spent+ committed	Contract owner	Stage of procurement process
4	447	CPSS	447-Install security cameras (Kooitjieskloof)-WP-CRR	CRR	Ward 13	47,142	-	-	0%	Mario Jacobs	2. Between bid advertisement and bid evaluation
4	447	CPSS	447-Security cameras W3-CRR	CRR	Ward 3	90,801	88,439	88,439	97%	Mario Jacobs	4. Active contract is in place for bid
4	447	CPSS	447-Security Cameras at Hoedjies Museum-WP	CRR	Ward 3	118,337	93,153	108,134	91%	Mario Jacobs	4. Active contract is in place for bid
4	447	CPSS	447-Security cameras Diaz Road WP-CRR	CRR	Ward 3	193,751	56,057	120,853	62%	Mario Jacobs	4. Active contract is in place for bid
4	447	CPSS	447-Security cameras W11-CRR	CRR	Ward 11	90,000	-	-	0%	Mario Jacobs	2. Between bid advertisement and bid evaluation
4	447	CPSS	447-Security cameras W12-CRR	CRR	Ward 12	240,006	-	-	0%	Mario Jacobs	2. Between bid advertisement and bid evaluation
4	447	CPSS	447-Security cameras W13-CRR	CRR	Ward 13	324,098	144,696	144,696	45%	Mario Jacobs	4. Active contract is in place for bid
4	447	CPSS	447-Security cameras W14-CRR	CRR	Ward 14	376,227	175,910	175,910	47%	Mario Jacobs	4. Active contract is in place for bid
4	447	CPSS	447-Security cameras W1-CRR	CRR	Ward 1	76,492	7,182	7,182	9%	Mario Jacobs	4. Active contract is in place for bid
4	447	CPSS	447-Security cameras W2-CRR	CRR	Ward 2	224,691	67,077	67,077	30%	Mario Jacobs	4. Active contract is in place for bid
4	447	CPSS	447-Security cameras W4-CRR	CRR	Ward 4	184,894	73,945	82,939	45%	Mario Jacobs	4. Active contract is in place for bid
4	447	CPSS	447-Security cameras W7-CRR	CRR	Ward 7	38,619	-	-	0%	Mario Jacobs	2. Between bid advertisement and bid evaluation
4	447	CPSS	447-Security cameras W8-CRR	CRR	Ward 8	282,728	87,918	135,281	48%	Mario Jacobs	4. Active contract is in place for bid
4	447	CPSS	447-Security cameras W9-CRR	CRR	Ward 9	224,248	73,884	140,466	63%	Mario Jacobs	4. Active contract is in place for bid
4	447	CPSS	447-Security Cameras WP W10-CRR	CRR	Ward 10	180,408	156,956	156,956	87%	Mario Jacobs	4. Active contract is in place for bid
4	447	CPSS	447-Security Cameras WP W6-CRR	CRR	Ward 6	253,582	226,637	226,637	89%	Mario Jacobs	4. Active contract is in place for bid
4	447	CPSS	447-Security technology equipment-CRR	CRR	Whole of municipality	1,515,991	121,632	190,791	13%	Mario Jacobs	4. Active contract is in place for bid
4	448	CPSS	448-Hazmat equipment-MFSCSG	MFSCSG	Whole of municipality	462,000	-	-	0%	Mario Jacobs	2. Between bid advertisement and bid evaluation
4	448	CPSS	448-Office furniture-CRR	CRR	Admin	60,000	46,356	46,356	77%	Mario Jacobs	5. Quotation process
4	448	CPSS	448-Satellite fire station St Helena Bay-CRR	CRR	Ward 11	554,947	547,827	547,827	99%	Mario Jacobs	4. Active contract is in place for bid
4	448	CPSS	448-Tools & equipment-CRR	CRR	Whole of municipality	103,670	103,533	103,533	100%	Mario Jacobs	5. Quotation process

Dir	Func	Dir	SegmentDesc	Fund	Ward	2025/26 Budget	Actual YTD spent	Actual YTD spent + committed	Spent+ committed	Contract owner	Stage of procurement process
4	448	CPSS	448-Vehicles-CRR	CRR	Whole of municipality	700,000	-	626,754	90%	JP Du Preez	4. Active contract is in place for bid
4	449	CPSS	449-Office furniture-CRR	CRR	Admin	200,000	68,889	162,234	81%	Mario Jacobs	5. Quotation process
4	449	CPSS	449-Tools & equipment-CRR	CRR	Admin	200,000	18,946	18,946	9%	Mario Jacobs	5. Quotation process
4	449	CPSS	449-Vehicles-CRR	CRR	Whole of municipality	700,000	-	581,051	83%	JP Du Preez	4. Active contract is in place for bid
4	450	CPSS	450-Airconditioners-CRR	CRR	Whole of municipality	415,004	175,063	324,993	78%	Gary James	4. Active contract is in place for bid
4	450	CPSS	450-Fencing Hartbeeshuisie WP-CRR	CRR	Ward 7	150,000	-	75,339	50%	Gary James	5. Quotation process
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 Lbn 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
4	450	CPSS	450-Green building initiatives 25/26-CRR	CRR	Whole of municipality	200,000	101,172	101,172	51%	Gary James	4. Active contract is in place for bid
4	450	CPSS	450-Municipal court-CRR	CRR	Admin	2,500,023	1,036,419	1,360,154	54%	Gary James	4. Active contract is in place for bid
4	450	CPSS	450-Office space administration 25/26-CRR	CRR	Admin	220,931	180,000	192,895	87%	Gary James	4. Active contract is in place for bid
4	450	CPSS	450-Provide disabled friendly buildings 25/26-CRR	CRR	Whole of municipality	50,000	-	-	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 Hopefield comm hall-CRR	CRR	Ward 7	450,000	-	-	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 municipal offices-CRR	CRR	Ward 11	444,110	-	381,916	86%	Gary James	4. Active contract is in place for bid
4	450	CPSS	450-Refurb St Helena Bay comm hall-CRR	CRR	Ward 11	230,000	153,483	229,079	100%	Gary James	4. Active contract is in place for bid

Dir	Func	Dir	SegmentDesc	Fund	Ward	2025/26 Budget	Actual YTD spent	Actual YTD spent + committed	Spent+ committed	Contract owner	Stage of procurement process
4	450	CPSS	450-Refurb St Helena Bay library-CRR	CRR	Ward 11	180,000	118,767	158,355	88%	Gary James	4. Active contract is in place for bid
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 electrical department offices-CRR	CRR	Ward 8	150,000	43,925	138,165	92%	Gary James	4. Active contract is in place for bid
4	450	CPSS	450-Refurbish electrical depot 25/26-CRR	CRR	Ward 8	250,000	177,148	250,000	100%	Gary James	4. Active contract is in place for bid
4	450	CPSS	450-Refurbish Laingville municipal offices 25/26-CRR	CRR	Ward 12	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 Langebaan depot-CRR	CRR	Ward 6	450,000	-	-	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 Ongegend LED units-CRR	CRR	Ward 9	250,000	-	244,214	98%	Gary James	4. Active contract is in place for bid
4	450	CPSS	450-Refurbish traffic department-CRR	CRR	Admin	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-Security systems 25/26-CRR	CRR	Whole of municipality	550,629	231,131	348,622	63%	Gary James	4. Active contract is in place for bid
4	450	CPSS	450-Upgr Hopefield Municipal Offices-CRR	CRR	Ward 7	320,000	224,453	224,453	70%	Gary James	4. Active contract is in place for bid
5	507	Office of MM	507-Office furniture-CRR	CRR	Admin	120,000	-	-	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	520	Office of MM	520-Furniture municipal court-CRR	CRR	Admin	5,000,000	-	-	0%	Cornel Olivier	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment
5	520	Office of MM	520-Legal library-CRR	CRR	Admin	6,500	-	-	0%	Cornel Olivier	5. Quotation process
6	603	Council	603-Office equipment-CRR	CRR	Admin	276,000	-	-	0%	Marius Hermanus	5. Quotation process
7	721	EDSS	721-Aerial photography -CRR	CRR	Whole of municipality	1,000,000	-	-	0%	Cornell de Kock	4. Active contract is in place for bid

Dir	Func	Dir	SegmentDesc	Fund	Ward	2025/26 Budget	Actual YTD spent	Actual YTD spent + committed	Spent+ committed	Contract owner	Stage of procurement process
7	721	EDSS	721-Da Gama Monument LED units-CRR	CRR	Ward 11	300,000	-	-	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-Diazville LED units-CRR	CRR	Ward 4	1,686,854	1,337,121	1,686,854	100%	Cornell de Kock	4. Active contract is in place for bid
7	721	EDSS	721-Tierkloof function venue 24/25-CRR	CRR	Ward 10	84,402	57,395	84,401	100%	Cornell de Kock	5. Quotation process
7	721	EDSS	721-Tierkloof function venue 25/26-CRR	CRR	Ward 10	202,983	-	-	0%	Cornell de Kock	5. Quotation process
7	721	EDSS	721-Tierkloof parking & landscaping-CRR	CRR	Ward 10	240,000	-	-	0%	Cornell de Kock	5. Quotation process
7	721	EDSS	721-Tierkloof venue back-up power system-CRR	CRR	Ward 10	148,200	-	95,937	65%	Cornell de Kock	5. Quotation process
7	741	EDSS	741-Steel frames Langebaan/Farms WP-CRR	CRR	Ward 6	300,000	-	-	0%	Cornell de Kock	5. Quotation process
7	741	EDSS	741-Steel frames Saldanha/Jacobsbay WP-CRR	CRR	Ward 5	100,000	-	-	0%	Cornell de Kock	5. Quotation process
7	751	EDSS	751-Tools & equipment-CRR	CRR	Admin	50,000	-	-	0%	Cornell de Kock	5. Quotation process
7	760	EDSS	760- Network printers-CRR	CRR	Whole of municipality	97,400	65,990	65,990	68%	Cornell de Kock	4. Active contract is in place for bid
7	760	EDSS	760-10 X extra ups-CRR	CRR	Admin	97,778	90,447	90,447	93%	Cornell de Kock	5. Quotation process
7	760	EDSS	760-Computers -CRR	CRR	Admin	695,777	164,926	164,926	24%	Cornell de Kock	4. Active contract is in place for bid
7	760	EDSS	760-Core layers:Servers-CRR	CRR	Admin	7,000,000	-	6,047,980	86%	Cornell de Kock	4. Active contract is in place for bid
7	760	EDSS	760-Data projector-CRR	CRR	Whole of municipality	35,731	-	-	0%	Cornell de Kock	5. Quotation process
7	760	EDSS	760-Furniture & office equip-CRR	CRR	Admin	79,431	16,969	16,969	21%	Cornell de Kock	5. Quotation process
7	760	EDSS	760-High speed radio links-CRR	CRR	Whole of municipality	252,495	100,327	100,327	40%	Cornell de Kock	5. Quotation process
7	760	EDSS	760-Ins claim comp equip-CRR	CRR	Whole of municipality	210,000	55,894	121,428	58%	Cornell de Kock	5. Quotation process
7	760	EDSS	760-Multiple display screens-CRR	CRR	Whole of municipality	149,603	-	-	0%	Cornell de Kock	5. Quotation process
7	760	EDSS	760-New data centre MB-CRR	CRR	Admin	250,000	-	-	0%	Cornell de Kock	5. Quotation process

Dir	Func	Dir	SegmentDesc	Fund	Ward	2025/26 Budget	Actual YTD spent	Actual YTD spent + committed	Spent+ committed	Contract owner	Stage of procurement process
7	760	EDSS	760-Replace laptops -CRR	CRR	Admin	918,437	-	263,167	29%	Cornell de Kock	2. Between bid advertisement and bid evaluation
7	760	EDSS	760-Tools & equipment-CRR	CRR	Admin	29,180	-	-	0%	Cornell de Kock	5. Quotation process
7	760	EDSS	760-Upgr network-CRR	CRR	Admin	4,918,696	4,262,997	4,613,711	94%	Cornell de Kock	4. Active contract is in place for bid
8	800	EETS	800-Ins claim mach & equip-CRR	CRR	Whole of municipality	75,000	-	-	0%	Insurance	5. Quotation process
8	808	EETS	808-Hand radios 3rd channel electrical-CRR	CRR	Whole of municipality	200,000	198,788	198,788	99%	Cassie Du Preez	4. Active contract is in place for bid
8	808	EETS	808-Mobile radios -CRR	CRR	Whole of municipality	200,000	191,833	191,833	96%	Cassie Du Preez	4. Active contract is in place for bid
8	809	EETS	809-Tools & equipment-CRR	CRR	Whole of municipality	60,000	52,732	52,732	88%	André Mostert	5. Quotation process
8	880	EETS	880-Hand tools-CRR	CRR	Whole of municipality	50,000	-	37,650	75%	Cassie Du Preez	5. Quotation process
8	886	EETS	886-Middelpos Joe Slovo 1500 MVLV & connections-CRR	CRR	Ward 1	7,803,019	1,661,002	7,803,019	100%	Cassie Du Preez	4. Active contract is in place for bid
8	886	EETS	886-Middelpos Joe Slovo 1500 MVLV & connections-INEP	INEP	Ward 1	4,536,290	4,536,290	4,536,290	100%	Cassie Du Preez	4. Active contract is in place for bid
8	886	EETS	886-Louwville 200 MVLV & connections-CRR	CRR	Ward 13	4,175,000	194,233	4,175,000	100%	Cassie Du Preez	4. Active contract is in place for bid
8	886	EETS	886-New 66KV substation Marais Industry-CRR	CRR	Ward 10	3,320,884	3,157,032	3,320,884	100%	Cassie Du Preez	4. Active contract is in place for bid
8	886	EETS	886-Connections 2025/26-CRR	CRR	Whole of municipality	2,836,850	945,348	1,024,548	36%	André Mostert	4. Active contract is in place for bid
8	886	EETS	886-Upgr mini substations 25/26-CRR	CRR	Whole of municipality	1,800,000	1,303,923	1,303,923	72%	André Mostert	4. Active contract is in place for bid
8	886	EETS	886-Ring networks 25/26-CRR	CRR	Whole of municipality	1,500,000	1,430,407	1,497,097	100%	André Mostert	4. Active contract is in place for bid
8	886	EETS	886-Replace sf6/vacuum switch unit 25/26-CRR	CRR	Whole of municipality	990,000	958,069	958,069	97%	André Mostert	4. Active contract is in place for bid
8	886	EETS	886-Replace pillar box 25/26-CRR	CRR	Whole of municipality	600,000	447,099	494,019	82%	André Mostert	4. Active contract is in place for bid

Dir	Func	Dir	SegmentDesc	Fund	Ward	2025/26 Budget	Actual YTD spent	Actual YTD spent + committed	Spent+ committed	Contract owner	Stage of procurement process
8	886	EETS	886-Upgr indoor 11kV breakers 25/26-CRR	CRR	Whole of municipality	600,000	2,355	2,355	0%	André Mostert	4. Active contract is in place for bid
8	886	EETS	886-Groenkloof Phase 4 Vredenburg LV Elect-CRRCC	CRRCC	Ward 10	898,165	-	-	0%	Assets-in-lieu-of Development Charges	6. Assets-in-lieu-of Development Charges
8	886	EETS	886-Honeybush street LV elect-CRRCC	CRRCC	Ward 10	132,020	-	-	0%	Assets-in-lieu-of Development Charges	6. Assets-in-lieu-of Development Charges
8	886	EETS	886-Honeybush street MV elect-CRRCC	CRRCC	Ward 10	1,520,455	-	-	0%	Assets-in-lieu-of Development Charges	6. Assets-in-lieu-of Development Charges
8	886	EETS	886-Machinery & equipment-CRR	CRR	Whole of municipality	250,000	33,497	33,497	13%	André Mostert	5. Quotation process
8	886	EETS	886-Marais Industria LV elect-CRRCC	CRRCC	Ward 10	534,510	-	-	0%	Assets-in-lieu-of Development Charges	6. Assets-in-lieu-of Development Charges
8	886	EETS	886-Marais Industria MV elect-CRRCC	CRRCC	Ward 10	1,243,205	-	-	0%	Assets-in-lieu-of Development Charges	6. Assets-in-lieu-of Development Charges
8	886	EETS	886-Compressor-CRR	CRR	Whole of municipality	400,000	-	-	0%	André Mostert	4. Active contract is in place for bid
8	886	EETS	886-George Kerridge farm 132/4 elect (smarty town 10)-CRR	CRR	Ward 9	350,000	5,515	5,600	2%	Cassie Du Preez	4. Active contract is in place for bid
8	886	EETS	886-Connections MV 24/25-CRR	CRR	Whole of municipality	327,400	-	-	0%	André Mostert	4. Active contract is in place for bid
8	886	EETS	886-Middelpos Joe Slovo 1500 MV LV & Connections-ANN	ANN	Ward 1	324,104	-	324,104	100%	Cassie Du Preez	4. Active contract is in place for bid
8	886	EETS	886-New farmers 3 feeder line 11kV Ptn upgrade 25/26-CRR	CRR	Ward 11	300,000	272,327	299,695	100%	André Mostert	4. Active contract is in place for bid
8	886	EETS	886-Witteklip 1155: phase 2: Elec-CRR	CRR	Ward 2	250,000	-	-	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	886-11 kV indoor vacuum breaker units 23/24-CRR	CRR	Whole of municipality	200,000	-	-	0%	André Mostert	4. Active contract is in place for bid

Dir	Func	Dir	SegmentDesc	Fund	Ward	2025/26 Budget	Actual YTD spent	Actual YTD spent + committed	Spent+ committed	Contract owner	Stage of procurement process
8	886	EETS	886-Saldanha site A project 3603: Elec-ISUPG	ISUPG	Ward 1	224,291	47,760	70,000	31%	Ryan Groenewald	4. Active contract is in place for bid
8	886	EETS	886-Strelitzia street LV elect-CRRCC	CRRCC	Ward 10	161,040	-	-	0%	Assets-in-lieu-of Development Charges	6. Assets-in-lieu-of Development Charges
8	886	EETS	886-Tools specialised equipment-CRR	CRR	Whole of municipality	200,000	125,893	164,726	82%	André Mostert	5. Quotation process
8	886	EETS	886-Upgr 11kv feeder Sald/Jcb bay/Middelpos-CRR	CRR	Whole of municipality	600,000	589,439	599,512	100%	André Mostert	4. Active contract is in place for bid
8	886	EETS	886-Upgr 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-Distribution pole mount transformers 25/26-CRR	CRR	Whole of municipality	100,000	72,560	72,560	73%	André Mostert	4. Active contract is in place for bid
8	886	EETS	886-White City project 3308: Elec-ISUPG	ISUPG	Ward 3	69,024	-	-	0%	Ryan Groenewald	4. Active contract is in place for bid
8	886	EETS	886-Witteklip 1155 phase 2: Elec-K	k	Ward 2	559,999	344,807	559,999	100%	Ryan Groenewald	4. Active contract is in place for bid
8	886	EETS	886-Witteklip 1155 phase 2: Elec-Pending roll over outcome-K	k	Ward 1	123,002	-	-	0%	Ryan Groenewald	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment
8	886	EETS	886-Replace 66kV links Saldanha ss-CRR	CRR	Whole of municipality	65,000	-	-	0%	André Mostert	4. Active contract is in place for bid
8	886	EETS	886-Office equipment-CRR	CRR	Admin	10,000	1,696	1,696	17%	André Mostert	5. Quotation process
8	889	EETS	889-Upgr rusted poles 25/26-CRR	CRR	Whole of municipality	500,000	498,987	499,947	100%	André Mostert	4. Active contract is in place for bid
8	889	EETS	889-Upgr streetlights Main roads 24/25-CRR	CRR	Whole of municipality	248,944	174,312	206,452	83%	André Mostert	4. Active contract is in place for bid
8	889	EETS	889-Street lighting W3 25/26-CRR	CRR	Ward 3	75,001	75,000	75,000	100%	André Mostert	4. Active contract is in place for bid
8	889	EETS	889-Street lighting W7 25/26-CRR	CRR	Ward 7	75,001	74,988	74,988	100%	André Mostert	4. Active contract is in place for bid

Dir	Func	Dir	SegmentDesc	Fund	Ward	2025/26 Budget	Actual YTD spent	Actual YTD spent + committed	Spent+ committed	Contract owner	Stage of procurement process
8	889	EETS	889-Honeybush Street streetlights elect-CRRCC	CRRCC	Ward 10	324,035	-	-	0%	Assets-in-lieu-of Development Charges	6. Assets-in-lieu-of Development Charges
8	889	EETS	889-Marais Industria streetlights elect-CRRCC	CRRCC	Ward 10	281,090	-	-	0%	Assets-in-lieu-of Development Charges	6. Assets-in-lieu-of Development Charges
8	889	EETS	889-Street lighting W1 25/26-CRR	CRR	Ward 1	75,000	74,903	74,903	100%	André Mostert	4. Active contract is in place for bid
8	889	EETS	889-Street lighting W10 25/26-CRR	CRR	Ward 10	75,000	74,974	74,974	100%	André Mostert	4. Active contract is in place for bid
8	889	EETS	889-Street lighting W11 25/26-CRR	CRR	Ward 11	75,000	74,956	74,956	100%	André Mostert	4. Active contract is in place for bid
8	889	EETS	889-Street lighting W13 25/26-CRR	CRR	Ward 13	75,000	74,989	74,989	100%	André Mostert	4. Active contract is in place for bid
8	889	EETS	889-Street lighting W14 25/26-CRR	CRR	Ward 14	75,000	-	28,160	38%	André Mostert	4. Active contract is in place for bid
8	889	EETS	889-Street lighting W2 25/26-CRR	CRR	Ward 2	75,000	60,409	74,979	100%	André Mostert	4. Active contract is in place for bid
8	889	EETS	889-Street lighting W4 25/26-CRR	CRR	Ward 4	75,000	74,970	74,970	100%	André Mostert	4. Active contract is in place for bid
8	889	EETS	889-Street lighting W5 25/26-CRR	CRR	Ward 5	75,000	64,496	74,966	100%	André Mostert	4. Active contract is in place for bid
8	889	EETS	889-Street lighting W6 25/26-CRR	CRR	Ward 6	75,000	74,973	74,973	100%	André Mostert	4. Active contract is in place for bid
8	889	EETS	889-Street lighting W9 25/26-CRR	CRR	Ward 9	75,000	74,983	74,983	100%	André Mostert	4. Active contract is in place for bid
8	889	EETS	889-Street lighting W12 25/26-CRR	CRR	Ward 12	74,999	74,973	74,973	100%	André Mostert	4. Active contract is in place for bid
8	889	EETS	889-Street lighting W8 25/26-CRR	CRR	Ward 8	74,999	74,981	74,981	100%	André Mostert	4. Active contract is in place for bid