

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

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

FOR THE QUARTER ENDED 30 June 2026

Directorate: Financial Services

Date: 17 July 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 30 June 2026 -

Total Operating Revenue for the year-to-date is below the budget by 0.04%, the major reasons are explained in section 4 below.

Total Operating Expenditure for the year-to-date is below the budget by 10%, the major reasons are also explained in section 4 below.

The spending of the 2025/26 capital budget and implementation plans reflects 75%, which is R186.69 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	Apr - Jun 2026 (Q4)		Variance		Year-to-date (YTD)		Variance	
		Actual R'000	Budget R'000	R'000	%	Actual R'000	Budget R'000	R'000	%
Operating Revenue									
Property rates	384,763	94,117	97,454	-3,337	-3%	386,447	384,763	1,684	0%
Electricity	639,408	153,740	154,812	-1,072	-1%	613,011	639,408	-26,398	-4%
Water	214,800	57,986	59,639	-1,652	-3%	227,177	214,800	12,377	6%
Waste Water Management	109,131	27,249	27,009	240	1%	109,016	109,131	-115	0%
Waste Management	102,352	25,259	27,207	-1,948	-7%	101,522	102,352	-830	-1%
Sale of goods and Rendering of Servies	40,808	14,815	-3,504	18,320	-523%	36,692	40,808	-4,116	-10%
Interest on Investments	74,022	20,215	18,505	1,710	9%	76,412	74,022	2,390	3%
Interest on Receivables	22,002	6,190	4,859	1,331	27%	22,911	22,002	909	4%
Rental from fixed assets	16,960	3,068	4,394	-1,326	-30%	17,855	16,960	895	5%
Fines	21,337	4,102	3,038	1,064	35%	20,964	21,337	-373	-2%
Operating grants	166,561	2,026	3,618	-1,592	-44%	163,800	166,561	-2,761	-2%
Capital grants	40,753	53,942	6,832	47,110	690%	79,255	40,753	38,502	94%
Other	92,610	22,518	35,175	-12,656	-36%	71,134	92,610	-21,477	-23%
Total	1,925,507	485,228	439,037	46,191	11%	1,926,196	1,925,507	690	0.04%
Operating Expenditure									
Employee cost	600,928	143,964	142,156	1,808	1%	568,191	600,928	-32,737	-5%
Remuneration of Councillors	17,063	3,612	4,266	-654	-15%	14,193	17,063	-2,870	-17%
Depreciation and amortisation	194,581	45,141	48,645	-3,504	-7%	179,633	194,581	-14,949	-8%
Interest	15,811	3,950	3,908	42	1%	15,811	15,811	-0	0%
Bulk purchases - electricity	535,740	112,699	130,435	-17,735	-14%	478,882	535,740	-56,858	-11%
Inventory consumed	133,907	34,761	28,857	5,904	20%	125,547	133,907	-8,361	-6%
Contracted Services	203,972	55,850	40,359	15,491	38%	154,033	203,972	-49,939	-24%
Other	183,323	39,593	47,039	-7,446	-16%	169,748	183,323	-13,575	-7%
Total	1,885,325	439,571	445,665	-6,094	-1%	1,706,037	1,885,325	-179,288	-10%
Surplus/ (deficit)	40,182	45,657	- 6,628	52,285		220,160	40,182	179,978	
Add back: Capital grants	- 40,753	- 53,942	- 6,832	- 47,110		- 79,255	- 40,753	- 38,502	
(Deficit)/ surplus before capital grants	- 571	- 8,285	- 13,460	5,175		140,904	- 571	141,476	

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

- 4.1 A positive variance of 6% was recorded on **Water** earlier in the financial year due to high consumption during summer festive season.
- 4.2 A positive variance of 94% is recorded on **Capital grants** due to a budget provision for in-lieu-of-development charges of R31 million that is now classified on 30 June 2026 as Donated assets (capital grants). Also refer to paragraph 4.3 below for the opposite. The remaining variance is due to receiving more development charges than originally anticipated.
- 4.3 A positive variance of 23% is recorded on **Other** due to Donated assets from private enterprises of R31 million that was incorrectly budgeted as in-lieu-of development charges. Refer to paragraph 4.2 above.
- 4.4 The 5% variance on **Employee cost** is due to vacancies not being filled as anticipated and unexpected resignations, refer to section 14 for detailed information
- 4.5 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.
- 4.6 The 11% variance on **Bulk purchases- electricity** is due to the accrual estimation recognised being lower than the actual invoice. The remaining variance of 7% is due to the cost per unit being lower than originally anticipated.
- 4.7 The 6% variance on **Inventory consumed** is due to less fuel being consumed for operations, as well as less utilisation of consumable material because of lower maintenance than budgeted.
- 4.8 A 24% variance on **Contracted services** is due to lower maintenance than budgeted and outstanding accruals that will be reorganised during July 2026.
- 4.9 A 7% variance in **other** expenditure is attributable to lower irrecoverable debt written off relating to fines, arising from an improved payment ratio compared to the initially anticipated collection levels and various other operational costs that were underspent.

5. Capital budget performance

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

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

			Year-to-date	
			Spent (in million)	%
			2025/26 Budget (in million)	
PER DIRECTORATE				
1	Infrastructure and Planning Services		141.85m	110.28m 78%
2	Energy and Electro-Technical Services		40.16m	32.43m 81%
3	Corporate and Public Safety Services		26.54m	16.10m 61%
4	Economic Development and Strategic Services		18.85m	14.20m 75%
5	Community and Operational Services		14.55m	12.23m 84%
6	Office of MM		5.19m	0.47m 9%
7	Finance		1.00m	0.99m 98%
8	Council		0.28m	0.00m 0%
TOTAL			248.41m	186.69m 75%

PER CONTRACT OWNER				
1	Senior Manager: Water & Sanitation	63.20m	50.29m	80%
2	Assets-in-lieu-of Development Charges or Donated Assets	32.30m	29.11m	90%
3	Senior Manager: Operational Support Services	21.53m	16.30m	76%
4	Manager: Support Services (Electricity)	21.21m	16.03m	76%
5	Director: EDSS (Economic & Strategic Services)	18.85m	14.20m	75%
6	Senior Manager: Mechanical & Fleet Management	14.75m	14.43m	98%
7	Manager: Operations (Electricity)	12.81m	10.54m	82%
9	Senior Manager: Solid Waste & Bulk Water	12.24m	11.30m	92%
8	Senior Manager: Housing	12.11m	8.60m	71%
10	Senior Manager: Public Safety Services	8.46m	4.65m	55%
11	Senior Manager: Roads & Stormwater	8.07m	2.67m	33%
12	Senior Manager: Facilities	8.07m	3.67m	46%
13	Senior Manager: Legal Services	5.01m	0.37m	7%
14	Senior Manager: Administration	4.40m	2.15m	49%
15	Senior Manager: Support Services	4.14m	1.81m	44%
16	Manager: Governance Assurance Risk & Fraud	0.46m	0.10m	21%
17	Provision for insurance related asset replacements	0.27m	0.00m	0%
18	Senior Manager: Financial Operations	0.38m	0.36m	96%
19	Senior Manager: Human Resources	0.15m	0.11m	71%
20	Senior Manager: Financial Management	0.01m	0.01m	98%
21	Director: Financial Services	0.01m	0.01m	98%
TOTAL		248.41m	186.69m	75%

6. Expenditure per vote

	Adjustment Budget R'000	Apr- Jun 2026 (Q4)		Variance		Year-to-date (YTD)		Variance	
		Actual R'000	Budget R'000	R'000	%	Actual R'000	Budget R'000	R'000	%
Operating Expenditure		OPERATING EXPENDITURE BY VOTE							
Finance	116,384	28,313	28,619	-306	-1%	108,329	116,384	-8,054	-7%
Community and Operational services	242,378	59,810	58,933	877	1%	223,352	242,378	-19,027	-8%
Infrastructure and Planning	475,329	125,066	98,899	26,167	26%	451,018	475,329	-24,311	-5%
Corporate and Public Safety	231,720	54,924	56,383	-1,459	-3%	201,374	231,720	-30,346	-13%
Municipal Manager	33,190	7,263	8,152	-889	-11%	25,777	33,190	-7,413	-22%
Council	39,758	7,588	9,121	-1,533	-17%	37,495	39,758	-2,262	-6%
Economic Development and Planning	109,842	19,841	30,705	-10,864	-35%	81,408	109,842	-28,434	-26%
Energy and Electro Technical Services	636,724	136,766	154,852	-18,087	-12%	577,283	636,724	-59,441	-9%
Total	1,885,325	439,571	445,665	-6,094	-1%	1,706,037	1,885,325	-179,288	-10%
Capital Expenditure		CAPITAL EXPENDITURE BY VOTE							
Finance	1,000	81	195	-115	-59%	985	1,000	-15	-2%
Community and Operational services	14,553	5,319	3,421	1,898	55%	12,235	14,553	-2,318	-16%
Infrastructure and Planning	141,845	61,122	45,356	15,766	35%	110,277	141,845	-31,568	-22%
Corporate and Public Safety	26,539	6,141	6,352	-211	-3%	16,096	26,539	-10,442	-39%
Municipal Manager	5,187	466	1,430	-964	-67%	466	5,187	-4,720	-91%
Council	276	-	276	-276	-100%	-	276	-276	-100%
Economic Development and Planning	18,847	7,780	9,110	-1,330	-15%	14,201	18,847	-4,646	-25%
Energy and Electro Technical Services	40,163	12,101	8,135	3,966	49%	32,432	40,163	-7,732	-19%
Total	248,410	93,011	74,276	18,734	25%	186,692	248,410	-61,718	-25%

7. Expenditure per strategic objective

	Strategic Objective	Adjustm Budget R'000	Apr - June 2026 (Q4)		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	45,003	15,141	-3,089	18,230	-590%	36,244	45,275	-9,031	-20%
Build a diversified economy through investments, growing current and new businesses and enabling the creation of sustainable jobs	SO2	4,371	943	2,080	-1,138	-55%	2,319	4,454	-2,136	-48%
Provide cost effective services with financial and institutional sustainability	SO3	1,586,451	362,681	379,027	-16,346	-4%	1,462,251	1,585,197	-122,946	-8%
Promote innovation and modern technology to enhance service delivery and increase opportunities	SO4	15,025	3,711	6,593	-2,882	-44%	7,201	15,900	-8,699	-55%
Implement interventions to deliver community safety, clean spaces and environmental protection	SO5	58,105	11,461	16,955	-5,495	-32%	43,916	57,862	-13,946	-24%
Provide enhanced basic services that are reliable, efficient and affordable	SO6	176,370	45,634	44,099	1,535	3%	154,106	176,636	-22,530	-13%
Total		1,885,325	439,571	445,665	-6,094	-1%	1,706,037	1,885,325	-179,288	-10%
	CAPITAL EXPENDITURE BY STRATEGIC OBJECTIVE									
Foster community development through upliftment, integration, empowerment and communication	SO1	22,039	4,264	4,646	-382	-8%	14,824	22,798	-7,974	-35%
Build a diversified economy through investments, growing current and new businesses and enabling the creation of sustainable jobs	SO2	-	-	-	-	0%	-	-	-	0%
Provide cost effective services with financial and institutional sustainability	SO3	37,791	15,051	9,612	5,439	57%	21,513	36,533	-15,020	-41%
Promote innovation and modern technology to enhance service delivery and increase opportunities	SO4	8,193	759	8,170	-7,410	-91%	5,891	9,145	-3,255	-36%
Implement interventions to deliver community safety, clean spaces and environmental protection	SO5	6,568	2,913	1,415	1,498	106%	5,009	6,500	-1,492	-23%
Provide enhanced basic services that are reliable, efficient and affordable	SO6	173,819	81,364	50,435	30,929	61%	139,455	173,434	-33,978	-20%
Total		248,410	104,351	74,276	30,074	40%	186,692	248,410	-61,718	-25%

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 June 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)
1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment	11	2.49m	1%	0.00m
2. Between bid advertisement and bid evaluation	22	1.22m	0%	0.00m
3. Between bid award and signing of the contract	0	0.00m	0%	0.00m
4. Active contract is in place for bid	224	195.23m	79%	147.75m
5. Quotation process	106	12.92m	5%	7.52m
6. Assets-in-lieu-of Development Charges or Donated Assets	46	32.30m	13%	29.11m
7. Other	3	4.25m	2%	2.31m
	412	248.41m	100%	186.69m

From these two tables the followed can be deduced:

- The capital budget of R248.41 million consists of 412 individual projects, of which the majority are bids. A total of 5% or R12.92 million of the capital budget will be procured through quotation processes.
- The year-to-date actual capital expenditure at the end of June 2026 was R186.69 million, or 75% of the capital budget of R248.41 million.
- It must be noted that the figures in the report are preliminary and the year-to-date actual capital expenditure might further improve as the year end accounts are finalised. The final figures will only be available by 31 August 2026.

9. Debtors report

9.1 Net Debtors balance on 30 June 2026

The gross debtors balance at the end of June 2026 was R452 million. An accumulated impairment accounting provision of R274 million has been made for doubtful debt, bringing the net debtors balance to R177 million

	2023/24	2024/25	30 June 2026
Gross debtors	369,120,162	402,750,214	451,678,815
Less: Provision for bad debt	-218,456,224	-239,374,278	-274,195,419
Net debtors	150,663,938	163,375,936	177,483,396

9.2 Gross Debtors per category on 30 June 2026

	30 June 2025	30 June 2026	Movement %
Government	24,476,575	31,219,604	28%
Business	101,376,341	103,036,850	2%
Households	267,922,993	308,047,998	15%
Other	8,974,305	9,374,364	4%
Gross debtors	402,750,214	451,678,815	12.15%

9.3 Age analysis of Gross Debtors

Service	Current	30 days	60 days	90 days	120 days	>120 days	Total
Electricity	66,904,255	1,928,300	871,684	582,482	438,876	8,798,629	79,524,226
Rates	22,338,275	3,941,956	3,357,829	3,207,185	2,975,866	62,574,595	98,395,706
Refuse	7,877,998	2,142,394	1,551,218	1,425,473	1,348,397	59,799,660	74,145,141
Sewerage	9,042,239	1,814,227	1,376,336	1,243,845	1,162,617	45,294,644	59,933,907
Water	34,788,032	3,366,277	2,307,735	2,171,697	2,126,851	88,047,813	132,808,406
Sundry	532,020	134,017	81,994	81,333	100,722	4,580,887	5,510,972
Total	141,482,819	13,327,172	9,546,795	8,712,015	8,153,329	269,096,228	450,318,358
Housing	5,345	5,115	5,113	5,079	5,074	1,334,731	1,360,457
Total debt	141,488,165	13,332,286	9,551,908	8,717,094	8,158,403	270,430,959	451,678,815

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	30 June 2026
Gross debtors opening balance	313,711,954	362,206,276	396,112,756
Revenue from rates and services (billings)	1,215,687,245	1,339,521,794	1,474,628,352
Interest on debtors	20,169,963	21,272,077	22,355,363
Minus:			
Closing debtors balance	(362,206,276)	(396,112,756)	(444,807,386)
Bad debt written off	(8,430,188)	(11,326,851)	(14,181,488)
= Receipts	1,178,932,698	1,315,560,540	1,434,107,597

Divided by:

Revenue from rates and services (billings)	1,215,687,245	1,339,521,794	1,474,628,352
Interest on debtors	20,169,963	21,272,077	22,355,363
= Billings	1,235,857,208	1,360,793,871	1,496,983,715

Debt collection rate	95.4%	96.7%	95.8%
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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 30 June 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.

Statistical information of all customers

	30 June 2026
Number of municipal accounts	47,453
Properties on valuation roll	41,429
Number of water meters	31,252
Number of electricity meters	27,382
- Number of prepaid electricity meters	21,862
- Number of conventional electricity meters	5,520
Number of rates clearances issued during the month	285
Number of new accounts opened during the month	332
- Residential	319
- Commercial	9
- Agricultural	4
- Other	-
Meter reading cycle	19 May 2026 to 11 June 2026
Billings finalised on Financial System	20 June 2026
Email accounts sent to consumers	22 June 2026
Postal accounts sent to SAPO depots	25 June 2026
Number of households that receive free basic water	8,194
Number of households that receive free basic sanitation	8,819
Number of households that receive free basic refuse removal	8,839
Number of households that receive free basic electricity	8,613
- Prepaid electricity (SBM)	8,017
- Prepaid electricity (ESKOM areas)	586
- Conventional electricity (SBM)	2
- Conventional electricity (ESKOM areas)	8
Number of indigent households	8,848
Number of indigent subsidies approved during the month	140
Number of indigent subsidies stopped during the month	60

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

9.6 Status of employees' arrears

There are 3 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 R 4 235 per month as from 25 November 2025.	R 73,222	R 78,385
4480023	Employee stop order for the amount of R 3 700 per month as from 25 December 2025.	R 11,730	R 18,992
6089012	Employee has payment arrangement in place for the amount of R 650 per month from 25 November 2025.	R 244	R 5,614
Total outstanding		R 85,197	R 102,991

9.7 Status of councilor's arrears

On 30 June 2026, there was no councillor that had arrears longer than 90 days outstanding.

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	13016091	Payment of the account followed up with the Department.	R 3,455,314
2	19001592	Payment of the account followed up with the Department.	R 1,653,173
3	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 1,206,943
4	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 1,021,958
5	13016113	Council's attorney requested a detailed account in order to take up with the debtor's attorney.	R 952,131
6	13016202	It was established that summons was wrongly issued, judgment to be rescinded and the action withdrawn. Once done, action will be re-instituted against the Trustees in their official capacities.	R 957,569
7	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 832,010
8	15005895	Judgment obtained, but judgment debtor is deregistered. Awaiting further feedback from attorney.	R 820,827
9	21074933	Payment of the account followed up with the Department.	R 844,444
10	19006535	Proposed settlement offer was submitted to defendant's attorney and feedback is awaited.	R 795,763
Total: Highest top 10 outstanding balances			R 12,540,131

9.9 Status of arrear debt of Government departments

Government	Rates	Services	Interest	Other	Total
National	16,532,924	8,098,508	3,913,118	20,023	28,564,572
Provincial	1,175,909	1,284,374	194,748	-	2,655,031
Total outstanding	R 17,708,833	R 9,382,882	R 4,107,866	R 20,023	R 31,219,604

Government	Current	30 - 60 days	61 - 90 days	>90 days	Total
National	5,155,943	2,370,262	2,033,418	19,004,950	28,564,572
National: Agriculture Forestry and Fisheries	246,442	264,163	222,640	750,545	1,483,790
National: Defence and Military Veterans	3,114,436	390,834	229,170	143,586	3,878,026
National: Home Affairs	29,764	31,273	28,155	28,756	117,948
National: Justice and Constitutional Development	33,859	439	-	-	34,298
National: Labour	49,366	49,923	23,734	-	123,023
National: Police	8,634	-	-	-	8,634
National: Public Works	1,655,977	1,616,382	1,512,593	17,530,639	22,315,591
National: Rural Development and Land Reform	17,465	17,248	17,126	551,424	603,263
Provincial	1,169,880	54,942	41,466	1,388,743	2,655,031
Education	352,671	3,313	3,295	24,072	383,351
Health	704,068	-	-	-	704,068
Housing/ Local Government	7,663	6,501	5,432	8,582	28,178
Transport/ Public Works	105,477	45,128	32,739	1,356,089	1,539,434
Total outstanding	R 6,325,822	R 2,425,204	R 2,074,885	R 20,393,693	R 31,219,604

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	30 June 2026
ABSA	184,119,058	198,849,536	235,011,155
FNB	102,336,792	121,801,889	178,628,232
Standard Bank	176,321,805	199,486,384	143,283,175
Nedbank	139,025,567	168,103,222	209,587,251
Investec	108,001,993	122,051,053	142,635,605
Total	R 709,805,215	R 810,292,084	R 909,145,418

During the month of June 2026 investments of R75 million matured. At the end of June 2026, a total of R909 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	30 June 2026
Unspent conditional grants	28,110,792	32,067,285	5,196,422
Contract revenue (grants)	8,862,842	18,700,355	5,350,998
Housing Development Funds	3,475,514	3,475,514	3,411,266
Unspent loans	5,931,741	5,905,251	4,084,102
Loan repayment due	12,477,070	-	12,546,798
Provision for environmental rehabilitation	58,741,392	64,772,976	73,744,255
Employee benefit obligation	183,559,405	209,235,675	230,217,953
Self insurance funds	8,000,000	8,000,000	8,000,000
Consumer deposits	38,066,411	41,485,001	45,851,300
CRR	405,298,244	411,744,124	477,737,097
Total	R 752,523,411	R 795,386,181	R 866,140,191

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 30 June 2026 were R82 million.

Financial institution	Loan number	Interest rate	Redemption date	Balance on 30 June 2025	YTD redemption	Balance on 30 June 2026
Development Bank SA	61001073	10.95%	30 June 2026	2,536,456	-2,536,456	-0
Development Bank SA	61007335	10.39%	30 June 2031	27,440,113	-3,497,835	23,942,278
Development Bank SA	61007383	10.23%	30 June 2032	32,640,737	-4,179,136	28,461,601
Development Bank SA	61007384	10.58%	30 June 2032	11,139,306	-1,412,610	9,726,696
ABSA	3056311725	10.87%	30 June 2032	21,964,702	-2,245,414	19,719,288
				95,721,313	-13,871,451	81,849,863

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 Actual expenditure	Quarter 2 Actual expenditure	Quarter 3 Actual expenditure	Quarter 4 Actual expenditure	Savings
Use of consultants	34,511,524	3,066,258	3,879,450	7,049,893	7,555,194	12,960,729
Travel and subsistence	3,477,944	204,887	469,819	169,077	136,341	2,497,821
Domestic accommodation	1,717,625	172,848	215,966	301,909	141,618	885,284
Sponsorships, events and catering	1,695,098	59,177	390,552	212,450	188,948	843,971
Communication	8,975,710	1,067,110	1,555,209	1,777,893	1,709,740	2,865,758
Overtime	44,238,375	10,915,908	10,911,848	12,034,978	12,121,856	-1,746,215
Total	94,616,276	15,486,188	17,422,843	21,546,200	21,853,697	18,307,348

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 15.8% in May 2026.

Measures	2022/23	2023/24	2024/25	YTD 2025/26
Kiloliters purchased (Units)	11,454,853	12,063,412	12,830,496	11,221,073
Kiloliters sold (Units)	8,974,900	9,447,564	9,960,626	9,448,988
% Water losses	21.4%	21.2%	22.4%	15.8%
Water losses (Rands)	29,467,027	30,825,843	37,727,720	26,486,281

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 14.3% in May 2026.

Measures	2022/23	2023/24	2024/25	YTD 2025/26
kWh purchased (Units)	204,578,537	213,168,057	223,345,766	202,854,318
kWh sold (Units)	181,085,520	188,701,774	194,222,613	173,840,119
% Electricity losses	11.5%	11.5%	13%	14.3%
Electricity loss (Rands)	46,860,831	54,915,834	71,040,734	78,599,290

15. Grants register

CONDITIONAL GRANTS, SUBSIDIES AND DONATIONS							
Reconciliation Grant Register 2025/26: 30 June 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			(16,263,032)	(15,343,604)	14,655,227	15,322,944	(1,628,466)
Finance Management Grant	DORA	FMG	-	(1,700,000)	-	1,371,969	(328,031)
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)	(194,588)	10,033,100	810,204	(405,590)
Housing: Human Settlements Dev. Grant (Beneficiaries) Emergency Kits	Provincial: Department of Infrastructure	Housing Opex	(28,057)	(773,933)	-	775,130	(26,860)
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	-	(8,167,087)	-	8,167,087	0
Community Development Workers	Provincial: Local Government	CDW	(1,397)	(76,000)	1,397	32,015	(43,985)
Maintenance of Road Infrastructure	Prov. Dept. Transport and Public Works	MRI	-	-	-	-	-
Financial Management Capacity Building Grant	Provincial: Local Government	FMCBG	(0)	-	-	-	(0)
Financial Management Capacity Grant	Provincial Treasury	FMCG	(90,000)	-	90,000	-	-
Municipal Service Delivery and Capacity Building Grant	Provincial: Local Government	SDCBG	(203,108)	(100,000)	-	51,876	(251,232)
Municipal Fire Service Capacity Support Grant	Provincial: Local Government	MFSCBG	-	-	-	-	-
National Department Agencies: Services Sector SETA	National Department	SETA	-	(1,081,047)	-	790,993	(290,054)
Capex grants, subsidies and donations			(12,530,762)	(60,208,193)	3,123,532	66,242,602	(3,372,823)
Municipal Infrastructure Grant	DORA	MIG	(68,690)	(21,944,050)	68,690	21,741,636	(202,414)
Municipal Disaster Relief Grant	DORA	MDRG	-	-	-	-	-
Integrated National Electrification Programme	DORA	INEP	(4,536,290)	-	-	4,536,290	(0)
Informal Settlement Upgrading Partnership Grant	Provincial: Department of Infrastructure	ISUPG	(3,423,733)	-	-	950,791	(2,472,942)
Housing: Human Settlements Dev. Grant (Beneficiaries)	Provincial: Department of Infrastructure	k	(4,452,049)	(6,199,374)	3,054,842	7,451,500	(145,080)
Financial Management Capacity Grant	Provincial Treasury	FMCG	-	(2,000,000)	-	2,000,000	-
Municipal Service Delivery and Capacity Building Grant	Provincial: Local Government	SDCBG	(50,000)	(400,000)	-	447,613	(2,387)
Municipal Fire Service Capacity Support Grant	Provincial: Local Government	MFSCBG	-	(550,000)	-	-	(550,000)
Regional Socio-Economic Projects (RSEP) Programme	Department of Environmental Affairs and Development	RSEP	-	-	-	-	-
Libraries Archives and Museums: Library Services	Prov. Dept. Cultural Affairs and Sport	Library	-	-	-	-	-
Allocation in kind	West Coast District Municipality	West Coast-DON	-	(35,826)	-	35,826	-
Private enterprise	Private enterprise	Private enterprise	-	(29,078,943)	-	29,078,946	-
Agent projects: Grants, subsidies and donations			-	(456,400)	-	261,266	(195,134)
Housing: Human Settlements Dev. Grant (Beneficiaries): Title Deeds	Provincial: Department of Infrastructure	Title Deeds	-	(456,400)	-	261,266	(195,134)
Project Developer: Grants, subsidies and donations			(18,700,355)	(20,805,105)	7,360,487	26,793,975	(5,350,998)
Housing: Human Settlements Dev. Grant (Beneficiaries): Top Structures	Provincial: Department of Infrastructure	Top str_HD	(18,700,355)	(20,805,105)	7,360,487	26,793,975	(5,350,998)
Total of credit balances			(47,494,148)	(96,813,303)	25,139,246	108,620,788	(10,547,420)
Conditional and Unconditional Grants (Receivable)							
Conditional and Unconditional Grants (Receivable)			-	-	-	-	-
Net balance			(47,494,148)	(96,813,303)	25,139,246	108,620,788	(10,547,420)

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	11	138	0	4	0
Community and Operational Services	167,641,891	38	347	5	0	246
Infrastructure and Planning Services	107,264,174	16	189	1	1	0
Corporate and Public Safety Services	122,386,833	20	197	4	6	0
Municipal Manager	25,138,170	7	26	5	7	0
Economic Development and Strategic Services	47,397,396	9	48	2	0	0
Energy and Electro-Technical Services	47,888,325	16	69	1	0	0
	601,348,354	117	1,014	18	18	246

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 June 2026 is 75%;
3. That the Council takes note of the attached Schedule C Statements;
4. That the Council takes note of the signed quality certificate by the Municipal Manager for the Budget Statements and
5. That the Council takes note that the figures in the report are preliminary and might change during the Annual Financial Statement preparation process as the year end accounts are finalised. The final figures will only be available by 31 August 2026.

20. Approval of the report



S BIDO
ASSISTANT MANAGER: AFS AND RETURNS

15-07-2026

DATE



Z KORASIE
MANAGER: AFS, ASSETS AND RETURNS

16.07.26

DATE



S ROETS
SENIOR MANAGER: FINANCIAL MANAGEMENT

16/7/26

DATE



T WILLIAMS
ACTING CHIEF FINANCIAL OFFICER

16.07.2026

DATE



H METTLER
MUNICIPAL MANAGER

16/07/26

DATE



M KOEN
EXECUTIVE MAYOR

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 - M12 - June

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	31,544	386,447	384,763	1,684	0%	384,763
Service charges	949,569	1,065,868	1,065,691	87,151	1,050,726	1,065,691	(14,965)	-1%	1,065,691
Investment revenue	79,755	74,022	74,022	6,849	76,412	74,022	2,390	3%	74,022
Transfers and subsidies - Operational	155,456	166,153	166,561	678	163,800	166,561	(2,761)	-2%	166,561
Other own revenue	156,933	201,296	193,717	19,686	169,555	193,717	(24,161)	-12%	193,717
Total Revenue (excluding capital transfers and contributions)	1,698,210	1,889,743	1,884,754	145,908	1,846,941	1,884,754	(37,813)	-2%	1,884,754
Employee costs	524,082	603,330	601,348	47,711	568,191	601,348	(33,157)	-6%	601,348
Remuneration of Councillors	14,395	17,063	17,063	1,247	14,193	17,063	(2,870)	-17%	17,063
Depreciation and amortisation	176,567	194,581	194,581	15,128	179,633	194,581	(14,949)	-8%	194,581
Interest	19,794	15,815	15,811	1,317	15,811	15,811	(0)	0%	15,811
Inventory consumed and bulk purchases	587,404	690,851	670,036	49,106	604,428	670,036	(65,608)	-10%	670,036
Transfers and subsidies	600	1,568	1,568	52	835	1,568	(733)	-47%	1,568
Other expenditure	319,315	420,050	384,917	51,811	322,946	384,917	(61,971)	-16%	384,917
Total Expenditure	1,642,157	1,943,259	1,885,325	166,372	1,706,037	1,885,325	(179,288)	-10%	1,885,325
Surplus/(Deficit)	56,053	(53,516)	(571)	(20,464)	140,904	(571)	141,476	-24759%	(571)
Transfers and subsidies - capital (monetary allocations)	48,703	76,888	40,147	8,591	37,424	40,147	(2,723)	-7%	40,147
Transfers and subsidies - capital (in-kind)	64,932	–	606	36,642	41,832	606	41,226	6802%	606
Surplus/(Deficit) after capital transfers &	169,689	23,372	40,182	24,769	220,160	40,182	179,978	448%	40,182
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	169,689	23,372	40,182	24,769	220,160	40,182	179,978	448%	40,182
<u>Capital expenditure & funds sources</u>									
Capital expenditure	283,510	361,462	248,410	71,139	186,692	248,410	(61,718)	-25%	248,410
Capital transfers recognised	109,372	76,888	40,753	31,668	63,577	40,753	22,823	56%	40,753
Borrowing	1,102	1,021	3,696	37	745	3,696	(2,951)	-80%	3,696
Internally generated funds	173,035	283,553	203,961	39,434	122,370	203,961	(81,591)	-40%	203,961
Total sources of capital funds	283,510	361,462	248,410	71,139	186,692	248,410	(61,718)	-25%	248,410
<u>Financial position</u>									
Total current assets	1,221,280	964,868	1,191,653		1,347,487				1,191,653
Total non current assets	3,113,807	3,315,086	3,168,102		3,116,553				3,168,102
Total current liabilities	357,341	315,695	332,092		243,731				332,092
Total non current liabilities	306,407	305,001	313,812		328,809				313,812
Community wealth/Equity	3,671,339	3,659,257	3,713,851		3,891,499				3,713,851
<u>Cash flows</u>									
Net cash from (used) operating	149,913	274,537	220,263	404	298,116	220,263	(77,853)	-35%	220,263
Net cash from (used) investing	(197,455)	(405,823)	(282,739)	(52,406)	(179,252)	(282,739)	(103,486)	37%	(282,739)
Net cash from (used) financing	(6,498)	(10,871)	(10,871)	(6,821)	(9,505)	(10,871)	(1,366)	13%	(10,871)
Cash/cash equivalents at the month/year end	794,024	673,266	873,575	–	1,056,281	873,575	(182,706)	-21%	873,575
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	93,218	13,332	9,552	8,717	8,158	7,622	6,721	256,087	403,409
<u>Creditors Age Analysis</u>									
Total Creditors	21,907	–	–	–	–	–	–	–	21,907

WC014 Saldanha Bay - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 - June

Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Revenue - Functional										
Governance and administration		516,536	537,137	532,587	41,042	537,985	532,587	5,399	1%	532,587
Executive and council		6,207	6,656	6,656	0	6,656	6,656	0	0%	6,656
Finance and administration		510,000	530,131	525,839	41,029	531,300	525,839	5,461	1%	525,839
Internal audit		329	350	92	13	29	92	(63)	-68%	92
Community and public safety		51,281	115,922	79,617	9,412	73,004	79,617	(6,612)	-8%	79,617
Community and social services		9,869	10,663	11,042	222	9,993	11,042	(1,049)	-9%	11,042
Sport and recreation		11,925	11,723	11,912	681	12,143	11,912	230	2%	11,912
Public safety		25,250	30,689	23,831	3,778	22,330	23,831	(1,501)	-6%	23,831
Housing		4,236	62,848	32,831	4,731	28,538	32,831	(4,293)	-13%	32,831
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		96,265	61,465	61,187	28,457	62,789	61,187	1,601	3%	61,187
Planning and development		16,045	16,008	13,983	978	13,949	13,983	(33)	0%	13,983
Road transport		80,107	45,458	47,205	27,478	48,840	47,205	1,635	3%	47,205
Environmental protection		112	-	-	-	-	-	-	-	-
Trading services		1,147,764	1,252,107	1,252,116	112,231	1,252,418	1,252,116	302	0%	1,252,116
Energy sources		611,476	684,809	677,552	59,677	652,931	677,552	(24,621)	-4%	677,552
Water management		245,342	244,429	255,466	23,172	272,745	255,466	17,279	7%	255,466
Waste water management		147,340	176,481	172,387	20,226	180,011	172,387	7,624	4%	172,387
Waste management		143,606	146,388	146,711	9,155	146,731	146,711	20	0%	146,711
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1,811,846	1,966,631	1,925,507	191,141	1,926,196	1,925,507	690	0%	1,925,507
Expenditure - Functional										
Governance and administration		252,085	383,997	384,651	33,151	325,790	384,651	(58,862)	-15%	384,651
Executive and council		28,768	21,252	22,250	1,715	17,832	22,250	(4,418)	-20%	22,250
Finance and administration		221,951	357,903	357,874	31,089	304,507	357,874	(53,367)	-15%	357,874
Internal audit		1,367	4,842	4,528	346	3,451	4,528	(1,077)	-24%	4,528
Community and public safety		182,136	259,635	228,531	23,519	207,265	228,531	(21,267)	-9%	228,531
Community and social services		34,180	44,294	44,593	3,961	40,036	44,593	(4,558)	-10%	44,593
Sport and recreation		64,473	63,744	62,043	5,623	56,959	62,043	(5,084)	-8%	62,043
Public safety		65,221	79,679	79,140	8,550	73,611	79,140	(5,530)	-7%	79,140
Housing		18,182	71,768	42,605	5,384	36,532	42,605	(6,073)	-14%	42,605
Health		80	150	150	-	128	150	(22)	-15%	150
Economic and environmental services		222,461	264,509	252,916	22,431	222,926	252,916	(29,990)	-12%	252,916
Planning and development		76,272	100,948	93,732	8,123	78,605	93,732	(15,127)	-16%	93,732
Road transport		142,388	153,966	150,822	13,838	140,268	150,822	(10,553)	-7%	150,822
Environmental protection		3,801	9,595	8,362	471	4,053	8,362	(4,310)	-52%	8,362
Trading services		985,039	1,034,097	1,018,806	87,212	949,862	1,018,806	(68,944)	-7%	1,018,806
Energy sources		564,534	635,796	623,260	47,157	564,341	623,260	(58,919)	-9%	623,260
Water management		176,859	182,546	174,541	16,466	176,183	174,541	1,642	1%	174,541
Waste water management		133,710	110,723	114,945	12,272	108,999	114,945	(5,947)	-5%	114,945
Waste management		109,937	105,032	106,060	11,318	100,340	106,060	(5,720)	-5%	106,060
Other		435	1,020	420	59	194	420	(226)	-54%	420
Total Expenditure - Functional	3	1,642,157	1,943,259	1,885,325	166,372	1,706,037	1,885,325	(179,288)	-10%	1,885,325
Surplus/ (Deficit) for the year		169,689	23,372	40,182	24,769	220,160	40,182	179,978	448%	40,182

WC014 Saldanha Bay - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 - June

Description		Ref	2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Revenue - Functional											
Municipal governance and administration			516,536	537,137	532,587	41,042	537,985	532,587	5,399	1%	532,587
Executive and council			6,207	6,656	6,656	0	6,656	6,656	0	0%	6,656
Mayor and Council			6,207	6,656	6,656	-	6,656	6,656	-		6,656
Municipal Manager, Town Secretary and Chief Executive			-	-	-	0	0	-	0	#DIV/0!	-
Finance and administration			510,000	530,131	525,839	41,029	531,300	525,839	5,461	1%	525,839
Administrative and Corporate Support			42,673	44,291	43,998	116	44,036	43,998	38	0%	43,998
Asset Management			-	-	-	-	-	-	-		-
Finance			454,421	471,879	473,796	40,575	479,193	473,796	5,397	1%	473,796
Fleet Management			69	-	-	1	1	-	1	#DIV/0!	-
Human Resources			1,620	868	868	196	791	868	(77)	-9%	868
Information Technology			1,000	325	875	0	875	875	0	0%	875
Legal Services			948	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-			-	-	-	-	-	-	-		-
Property Services			8,911	12,587	6,121	138	6,302	6,121	181	3%	6,121
Risk Management			55	60	60	-	32	60	(28)	-47%	60
Security Services			-	-	-	-	-	-	-		-
Supply Chain Management			304	121	121	2	71	121	(50)	-42%	121
Valuation Service			-	-	-	-	-	-	-		-
Internal audit			329	350	92	13	29	92	(63)	-68%	92
Governance Function			329	350	92	13	29	92	(63)	-68%	92
Community and public safety			51,281	115,922	79,617	9,412	73,004	79,617	(6,612)	-8%	79,617
Community and social services			9,869	10,663	11,042	222	9,993	11,042	(1,049)	-9%	11,042
Aged Care			-	-	-	-	-	-	-		-
Agricultural			-	-	-	-	-	-	-		-
Animal Care and Diseases			-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums			1,222	1,253	1,253	131	1,088	1,253	(166)	-13%	1,253
Child Care Facilities			-	-	-	-	-	-	-		-
Community Halls and Facilities			361	234	613	75	583	613	(30)	-5%	613
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	15	8,291	9,100	(809)	-9%	9,100
Literacy Programmes			-	-	-	-	-	-	-		-
Media Services			-	-	-	-	-	-	-		-
Museums and Art Galleries			-	-	-	-	-	-	-		-
Population Development			75	76	76	-	32	76	(44)	-58%	76
Provincial Cultural Matters			-	-	-	-	-	-	-		-
Theatres			-	-	-	-	-	-	-		-
Zoo's			-	-	-	-	-	-	-		-
Sport and recreation			11,925	11,723	11,912	681	12,143	11,912	230	2%	11,912
Beaches and Jetties			-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering			-	-	-	-	-	-	-		-
Community Parks (including Nurseries)			476	14	18	9	16	18	(3)	-15%	18
Recreational Facilities			11,322	11,708	11,525	672	11,757	11,525	233	2%	11,525
Sports Grounds and Stadiums			127	-	369	0	370	369	0	0%	369
Public safety			25,250	30,689	23,831	3,778	22,330	23,831	(1,501)	-6%	23,831
Civil Defence			-	-	-	-	-	-	-		-
Cleansing			-	-	-	-	-	-	-		-
Control of Public Nuisances			-	-	-	-	-	-	-		-
Fencing and Fences			-	-	-	-	-	-	-		-
Fire Fighting and Protection			1,385	971	972	35	443	972	(529)	-54%	972
Licensing and Control of Animals			-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control			23,865	29,718	22,859	3,743	21,887	22,859	(972)	-4%	22,859
Pounds			-	-	-	-	-	-	-		-
Housing			4,236	62,848	32,831	4,731	28,538	32,831	(4,293)	-13%	32,831
Housing			1,723	60,654	30,586	4,348	26,880	30,586	(3,706)	-12%	30,586
Informal Settlements			2,513	2,193	2,245	383	1,658	2,245	(587)	-26%	2,245
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	28,457	62,789	61,187	1,601	3%	61,187
Planning and development			16,045	16,008	13,983	978	13,949	13,983	(33)	0%	13,983
Billboards			-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)			911	1,701	901	-	901	901	-		901

WC014 Saldanha Bay - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 - June

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	978	7,529	7,479	50	1%	7,479
<i>Project Management Unit</i>		7,488	6,455	5,603	-	5,519	5,603	(83)	-1%	5,603
<i>Provincial Planning</i>		-	-	-	-	-	-	-		-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-		-
<i>Road transport</i>		80,107	45,458	47,205	27,478	48,840	47,205	1,635	3%	47,205
<i>Public Transport</i>		-	-	-	-	-	-	-		-
<i>Road and Traffic Regulation</i>		9,579	11,650	11,324	787	10,020	11,324	(1,304)	-12%	11,324
<i>Roads</i>		70,528	33,808	35,881	26,691	38,820	35,881	2,939	8%	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		1,147,764	1,252,107	1,252,116	112,231	1,252,418	1,252,116	302	0%	1,252,116
<i>Energy sources</i>		611,476	684,809	677,552	59,677	652,931	677,552	(24,621)	-4%	677,552
<i>Electricity</i>		611,413	684,809	676,947	58,997	652,251	676,947	(24,696)	-4%	676,947
<i>Street Lighting and Signal Systems</i>		63	-	605	680	680	605	75	12%	605
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-		-
<i>Water management</i>		245,342	244,429	255,466	23,172	272,745	255,466	17,279	7%	255,466
<i>Water Treatment</i>		-	-	-	-	-	-	-		-
<i>Water Distribution</i>		244,600	243,878	254,915	23,153	271,550	254,915	16,635	7%	254,915
<i>Water Storage</i>		742	551	551	19	1,195	551	644	117%	551
<i>Waste water management</i>		147,340	176,481	172,387	20,226	180,011	172,387	7,624	4%	172,387
<i>Public Toilets</i>		-	-	-	-	-	-	-		-
<i>Sewerage</i>		146,666	161,592	154,891	15,697	162,625	154,891	7,734	5%	154,891
<i>Storm Water Management</i>		-	-	-	-	-	-	-		-
<i>Waste Water Treatment</i>		674	14,890	17,496	4,529	17,387	17,496	(110)	-1%	17,496
<i>Waste management</i>		143,606	146,388	146,711	9,155	146,731	146,711	20	0%	146,711
<i>Recycling</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Disposal (Landfill Sites)</i>		10,137	3,691	3,544	22	3,031	3,544	(513)	-14%	3,544
<i>Solid Waste Removal</i>		132,101	140,601	141,070	9,133	141,604	141,070	533	0%	141,070
<i>Street Cleaning</i>		1,368	2,096	2,096	-	2,096	2,096	-		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	1,811,846	1,966,631	1,925,507	191,141	1,926,196	1,925,507	690	0%	1,925,507
Expenditure - Functional										
<i>Municipal governance and administration</i>		252,085	383,997	384,651	33,151	325,790	384,651	(58,862)	-15%	384,651
<i>Executive and council</i>		28,768	21,252	22,250	1,715	17,832	22,250	(4,418)	-20%	22,250
<i>Mayor and Council</i>		24,306	17,330	17,477	1,452	14,549	17,477	(2,928)	-17%	17,477
<i>Municipal Manager, Town Secretary and Chief Executive</i>		4,462	3,922	4,772	263	3,282	4,772	(1,490)	-31%	4,772
<i>Finance and administration</i>		221,951	357,903	357,874	31,089	304,507	357,874	(53,367)	-15%	357,874
<i>Administrative and Corporate Support</i>		45,605	47,976	49,418	3,279	46,574	49,418	(2,844)	-6%	49,418
<i>Asset Management</i>		-	-	-	-	-	-	-		-
<i>Finance</i>		52,745	100,740	102,307	11,303	96,126	102,307	(6,181)	-6%	102,307
<i>Fleet Management</i>		7,579	13,133	12,871	969	12,424	12,871	(447)	-3%	12,871
<i>Human Resources</i>		13,407	24,969	25,125	2,152	20,974	25,125	(4,151)	-17%	25,125
<i>Information Technology</i>		30,938	57,682	55,806	4,090	38,015	55,806	(17,791)	-32%	55,806
<i>Legal Services</i>		3,575	9,052	9,597	819	7,066	9,597	(2,531)	-26%	9,597
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		4,516	7,762	7,707	663	6,694	7,707	(1,013)	-13%	7,707
<i>Property Services</i>		39,308	45,966	45,548	4,641	34,192	45,548	(11,356)	-25%	45,548
<i>Risk Management</i>		1,162	2,434	2,424	171	1,700	2,424	(724)	-30%	2,424
<i>Security Services</i>		16,538	36,643	36,013	2,049	31,625	36,013	(4,388)	-12%	36,013
<i>Supply Chain Management</i>		6,579	11,546	11,057	954	9,116	11,057	(1,940)	-18%	11,057
<i>Valuation Service</i>		-	-	-	-	-	-	-		-
<i>Internal audit</i>		1,367	4,842	4,528	346	3,451	4,528	(1,077)	-24%	4,528
<i>Governance Function</i>		1,367	4,842	4,528	346	3,451	4,528	(1,077)	-24%	4,528
Community and public safety		182,136	259,635	228,531	23,519	207,265	228,531	(21,267)	-9%	228,531
<i>Community and social services</i>		34,180	44,294	44,593	3,961	40,036	44,593	(4,558)	-10%	44,593
<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) - M12 - June

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	978	7,838	8,771	(933)	-11%	8,771
Child Care Facilities		-	3	3	1	7	3	4	143%	3
Community Halls and Facilities		8,601	10,279	10,457	958	9,937	10,457	(520)	-5%	10,457
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		1,874	2,989	2,987	207	2,779	2,987	(208)	-7%	2,987
Disaster Management		248	878	908	63	818	908	(91)	-10%	908
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		13,343	18,049	18,338	1,520	16,160	18,338	(2,177)	-12%	18,338
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		1,975	3,235	3,128	235	2,496	3,128	(632)	-20%	3,128
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		64,473	63,744	62,043	5,623	56,959	62,043	(5,084)	-8%	62,043
Beaches and Jetties		1,220	2,446	2,446	52	938	2,446	(1,507)	-62%	2,446
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		24,185	29,000	26,882	2,385	24,899	26,882	(1,983)	-7%	26,882
Recreational Facilities		28,447	21,448	21,189	1,865	20,490	21,189	(699)	-3%	21,189
Sports Grounds and Stadiums		10,621	10,851	11,526	1,321	10,631	11,526	(895)	-8%	11,526
Public safety		65,221	79,679	79,140	8,550	73,611	79,140	(5,530)	-7%	79,140
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		13,095	14,686	14,713	1,866	14,247	14,713	(466)	-3%	14,713
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		52,127	64,993	64,427	6,684	59,364	64,427	(5,063)	-8%	64,427
Pounds		-	-	-	-	-	-	-	-	-
Housing		18,182	71,768	42,605	5,384	36,532	42,605	(6,073)	-14%	42,605
Housing		1,923	60,952	30,839	4,348	27,011	30,839	(3,828)	-12%	30,839
Informal Settlements		16,259	10,816	11,766	1,037	9,521	11,766	(2,245)	-19%	11,766
Health		80	150	150	-	128	150	(22)	-15%	150
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		80	150	150	-	128	150	(22)	-15%	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	252,916	22,431	222,926	252,916	(29,990)	-12%	252,916
Planning and development		76,272	100,948	93,732	8,123	78,605	93,732	(15,127)	-16%	93,732
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		11,081	19,789	17,411	1,631	15,012	17,411	(2,399)	-14%	17,411
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		9,914	6,164	8,745	440	6,257	8,745	(2,488)	-28%	8,745
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement,		51,812	66,226	59,571	5,198	50,193	59,571	(9,378)	-16%	59,571
Project Management Unit		3,464	8,769	8,004	854	7,143	8,004	(862)	-11%	8,004
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		142,388	153,966	150,822	13,838	140,268	150,822	(10,553)	-7%	150,822
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		8,417	10,657	10,643	926	9,984	10,643	(659)	-6%	10,643
Roads		133,971	143,308	140,179	12,912	130,284	140,179	(9,894)	-7%	140,179
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		3,801	9,595	8,362	471	4,053	8,362	(4,310)	-52%	8,362
Biodiversity and Landscape		1,452	2,062	1,872	159	1,593	1,872	(279)	-15%	1,872
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		2,349	7,533	6,490	311	2,459	6,490	(4,031)	-62%	6,490
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		985,039	1,034,097	1,018,806	87,212	949,862	1,018,806	(68,944)	-7%	1,018,806
Energy sources		564,534	635,796	623,260	47,157	564,341	623,260	(58,919)	-9%	623,260
Electricity		542,583	627,764	613,645	45,630	555,405	613,645	(58,240)	-9%	613,645
Street Lighting and Signal Systems		21,951	8,032	9,615	1,527	8,936	9,615	(679)	-7%	9,615
Nonelectric Energy		-	-	-	-	-	-	-	-	-

WC014 Saldanha Bay - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 - June

Description	Ref	2024/25	Budget Year 2025/26							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Water management		176,859	182,546	174,541	16,466	176,183	174,541	1,642	1%	174,541
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		175,071	179,945	172,438	16,035	174,302	172,438	1,864	1%	172,438
Water Storage		1,788	2,601	2,103	430	1,881	2,103	(222)	-11%	2,103
Waste water management		133,710	110,723	114,945	12,272	108,999	114,945	(5,947)	-5%	114,945
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		92,183	68,107	71,051	7,294	69,085	71,051	(1,966)	-3%	71,051
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		41,526	42,616	43,894	4,978	39,913	43,894	(3,981)	-9%	43,894
Waste management		109,937	105,032	106,060	11,318	100,340	106,060	(5,720)	-5%	106,060
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		34,271	38,682	37,189	4,783	36,063	37,189	(1,126)	-3%	37,189
Solid Waste Removal		68,842	60,563	60,001	5,714	56,182	60,001	(3,819)	-6%	60,001
Street Cleaning		6,824	5,787	8,870	820	8,095	8,870	(775)	-9%	8,870
Other		435	1,020	420	59	194	420	(226)	-54%	420
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		1	1	1	0	1	1	(0)	-1%	1
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		435	1,020	420	59	194	420	(226)	-54%	420
Total Expenditure - Functional	3	1,642,157	1,943,259	1,885,325	166,372	1,706,037	1,885,325	(179,288)	-10%	1,885,325
Surplus/ (Deficit) for the year		169,689	23,372	40,182	24,769	220,160	40,182	179,978	448%	40,182

WC014 Saldanha Bay - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 - June

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	40,577	479,263	473,917	5,346	1.1%	473,917
Vote 2 - Community and Operations		17,908	15,306	15,875	982	16,004	15,875	129	0.8%	15,875
Vote 3 - Engineering and Planning Services		615,649	668,312	646,783	83,882	670,174	646,783	23,391	3.6%	646,783
Vote 4 - Corporate and Protection		54,028	64,936	51,287	4,920	47,775	51,287	(3,513)	-6.8%	51,287
Vote 5 - Municipal Manager		1,332	410	152	14	61	152	(91)	-59.6%	152
Vote 6 - Council		47,281	50,904	50,610	110	50,651	50,610	41	0.1%	50,610
Vote 7 - Economic Development and Strategic Services		9,354	9,954	9,331	978	9,337	9,331	6	0.1%	9,331
Vote 8 - Energy and Electro Technical Services		611,545	684,809	677,552	59,677	652,932	677,552	(24,620)	-3.6%	677,552
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1,811,846	1,966,631	1,925,507	191,141	1,926,196	1,925,507	690	0.0%	1,925,507
Expenditure by Vote	1									
Vote 1 - Financial Services		61,005	115,303	116,384	12,550	108,329	116,384	(8,054)	-6.9%	116,384
Vote 2 - Community and Operations		230,748	238,163	242,380	23,067	223,352	242,380	(19,027)	-7.9%	242,380
Vote 3 - Engineering and Planning Services		481,919	521,941	475,328	47,953	451,018	475,328	(24,310)	-5.1%	475,328
Vote 4 - Corporate and Protection		177,136	232,527	231,720	21,156	201,374	231,720	(30,346)	-13.1%	231,720
Vote 5 - Municipal Manager		18,105	32,989	33,190	2,633	25,777	33,190	(7,413)	-22.3%	33,190
Vote 6 - Council		28,369	38,488	39,758	2,740	37,495	39,758	(2,262)	-5.7%	39,758
Vote 7 - Economic Development and Strategic Services		72,469	114,325	109,842	8,097	81,408	109,842	(28,434)	-25.9%	109,842
Vote 8 - Energy and Electro Technical Services		572,406	649,522	636,724	48,175	577,283	636,724	(59,441)	-9.3%	636,724
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1,642,157	1,943,259	1,885,325	166,372	1,706,037	1,885,325	(179,288)	-9.5%	1,885,325
Surplus/ (Deficit) for the year	2	169,689	23,372	40,182	24,769	220,160	40,182	179,978	447.9%	40,182

WC014 Saldanha Bay - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 - June

2024/25												
Vote Description		Ref	2024/25		Budget Year 2025/26							
R thousand			Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year	
Revenue by Vote			1									
Vote 1 - Financial Services				454,749	472,000	473,917	40,577	479,263	473,917	5,346	1%	473,917
1.1 - Finance				86,973	77,501	77,651	8,430	81,034	77,651	3,383	4%	77,651
1.2 - Property rates				367,734	394,498	396,266	32,147	398,229	396,266	1,964	0%	396,266
1.3 - Stores				41	-	-	0	0	-	0	#DIV/0!	-
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	982	16,004	15,875	129	1%	15,875
2.1 - Engineering: Admin				1,122	-	-	0	0	-	0	#DIV/0!	-
2.2 - Community halls				361	234	613	75	583	613	(30)	-5%	613
2.3 - Sport and Recreation				11,925	11,723	11,912	681	12,143	11,912	230	2%	11,912
2.4 - Roads				1,107	-	-	68	68	-	68	#DIV/0!	-
2.5 - Sewerage				254	-	-	27	27	-	27	#DIV/0!	-
2.6 - Water				384	-	-	-	-	-	-	-	-
2.7 - Community service				51	-	-	-	-	-	-	-	-
2.8 - Cemeteries				1,222	1,253	1,253	131	1,088	1,253	(166)	-13%	1,253
2.9 - Street Cleaning				1,368	2,096	2,096	-	2,096	2,096	-	-	2,096
2.10 - Horticultural				112	-	-	-	-	-	-	-	-
Vote 3 - Engineering and Planning Services				615,649	668,312	646,783	83,882	670,174	646,783	23,391	4%	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	4,731	28,538	32,831	(4,293)	-13%	32,831
3.4 - Buildings/Environ/Airport/PMU				7,488	6,455	5,603	-	5,519	5,603	(83)	-1%	5,603
3.5 - Sewerage				147,086	176,481	172,387	20,199	179,985	172,387	7,597	4%	172,387
3.6 - Solid Waste				142,238	144,292	144,615	9,155	144,635	144,615	20	0%	144,615
3.7 - Electricity				-	-	-	0	0	-	0	#DIV/0!	-
3.8 - Water				244,959	244,429	255,466	23,172	272,745	255,466	17,279	7%	255,466
3.9 - Mechanical workshop				-	-	-	-	-	-	-	-	-
3.10 - Roads				69,421	33,808	35,881	26,623	38,752	35,881	2,871	8%	35,881
Vote 4 - Corporate and Protection				54,028	64,936	51,287	4,920	47,775	51,287	(3,513)	-7%	51,287
4.1 - Other Admin				532	43	44	6	41	44	(2)	-5%	44
4.2 - Library				8,160	9,100	9,100	15	8,291	9,100	(809)	-9%	9,100
4.3 - Security				-	-	-	-	-	-	-	-	-
4.4 - Traffic/Law enforcement/Public Safety				23,865	29,718	22,859	3,743	21,887	22,859	(972)	-4%	22,859
4.5 - Land				3,792	7,450	623	12	237	623	(385)	-62%	623
4.6 - Fire Brigade				1,385	971	972	35	443	972	(529)	-54%	972
4.7 - Human Resources Services				1,596	868	868	196	791	868	(77)	-9%	868
4.8 - Licensing				9,579	11,650	11,324	787	10,020	11,324	(1,304)	-12%	11,324
4.9 - Municipal Buildings				5,119	5,137	5,498	127	6,064	5,498	566	10%	5,498
4.10 - Disaster Management				-	-	-	-	-	-	-	-	-
Vote 5 - Municipal Manager				1,332	410	152	14	61	152	(91)	-60%	152
5.1 - Municipal Manager				-	-	-	0	0	-	0	#DIV/0!	-
5.2 - Public Relations and Other				-	-	-	-	-	-	-	-	-
5.3 - Internal Audit				329	350	92	13	29	92	(63)	-68%	92
5.4 - Legal Services				948	-	-	-	-	-	-	-	-
5.5 - Support Services				-	-	-	-	-	-	-	-	-
5.6 - Risk Management				55	60	60	-	32	60	(28)	-47%	60
5.7 -				-	-	-	-	-	-	-	-	-
5.8 -				-	-	-	-	-	-	-	-	-
5.9 -				-	-	-	-	-	-	-	-	-
5.10 -				-	-	-	-	-	-	-	-	-
Vote 6 - Council				47,281	50,904	50,610	110	50,651	50,610	41	0%	50,610
6.1 - Council General Expense				41,074	44,248	43,954	110	43,995	43,954	41	0%	43,954
6.2 - Executive Mayoral Office				-	-	-	-	-	-	-	-	-
6.3 - Councillors				6,207	6,656	6,656	-	6,656	6,656	-	-	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	978	9,337	9,331	6	0%	9,331
7.1 - Town Planning				1,017	786	477	38	482	477	5	1%	477
7.2 - Risk Management				-	-	-	-	-	-	-	-	-
7.3 - Planning and Development				1,166	1,701	901	-	901	901	-	-	901
7.4 - IT Services				1,000	325	875	0	875	875	0	0%	875
7.5 - Disaster Management				-	-	-	-	-	-	-	-	-

WC014 Saldanha Bay - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 - June

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	-	32	76	(44)	-58%
7.7 - Environmental Management		-	-	-	-	-	-	-	-
7.8 - Tourism		-	-	-	-	-	-	-	-
7.9 - Municipal Health		-	-	-	-	-	-	-	-
7.10 - Building Inspections		6,096	7,067	7,003	941	7,047	7,003	45	1%
Vote 8 - Energy and Electro Technical Services		611,545	684,809	677,552	59,677	652,932	677,552	(24,620)	-4%
8.1 - Electrical Support Services		664	-	-	0	0	-	0	#DIV/0!
8.2 - Electricity Bulk		577,420	680,640	666,279	53,397	639,906	666,279	(26,373)	-4%
8.3 - Electricity Distribution		33,330	4,170	10,668	5,600	12,345	10,668	1,677	16%
8.4 - Sustainable Energy and Generation		-	-	-	-	-	-	-	-
8.5 - Streetlights		63	-	605	680	680	605	75	12%
8.6 - Mechanical workshop		69	-	-	1	1	-	1	#DIV/0!
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 - M12 - June

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	1,811,846	1,966,631	1,925,507	191,141	1,926,196	1,925,507	690	0%
Expenditure by Vote	1								
Vote 1 - Financial Services		61,005	115,303	116,384	12,550	108,329	116,384	(8,054)	-7%
1.1 - Finance		55,559	102,377	103,449	11,424	95,920	103,449	(7,530)	-7%
1.2 - Property rates		2,368	8,881	8,881	726	8,410	8,881	(470)	-5%
1.3 - Stores		3,077	4,045	4,053	401	3,999	4,053	(55)	-1%
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	23,067	223,352	242,380	(19,027)	-8%
2.1 - Engineering: Admin		26,543	18,433	18,331	1,269	16,530	18,331	(1,802)	-10%
2.2 - Community halls		7,325	8,922	9,101	856	8,670	9,101	(432)	-5%
2.3 - Sport and Recreation		62,255	60,281	58,580	5,489	55,015	58,580	(3,565)	-6%
2.4 - Roads		64,069	76,520	74,181	7,281	66,675	74,181	(7,506)	-10%
2.5 - Sewerage		33,143	33,792	37,298	3,809	36,505	37,298	(793)	-2%
2.6 - Water		19,125	20,515	22,388	2,198	19,652	22,388	(2,736)	-12%
2.7 - Community service		1,874	2,989	2,987	207	2,779	2,987	(208)	-7%
2.8 - Cemeteries		8,139	8,861	8,771	978	7,838	8,771	(933)	-11%
2.9 - Street Cleaning		6,824	5,787	8,870	820	8,095	8,870	(775)	-9%
2.10 - Horticultural		1,452	2,062	1,872	159	1,593	1,872	(279)	-15%
Vote 3 - Engineering and Planning Services		481,919	521,941	475,328	47,953	451,018	475,328	(24,310)	-5%
3.1 - Corporate planning		27,803	31,599	27,473	2,666	21,340	27,473	(6,133)	-22%
3.2 - Building inspection		0	-	-	-	-	-	-	-
3.3 - Housing		18,182	71,768	42,605	5,384	36,532	42,605	(6,073)	-14%
3.4 - Buildings/Environ/Airport/PMU		4,608	13,578	12,261	1,044	8,267	12,261	(3,994)	-33%
3.5 - Sewerage		100,567	76,932	77,648	8,463	72,494	77,648	(5,154)	-7%
3.6 - Solid Waste		103,112	99,245	97,190	10,498	92,245	97,190	(4,945)	-5%
3.7 - Electricity		10	-	-	0	0	-	0	#DIV/0!
3.8 - Water		157,734	162,031	152,153	14,267	156,531	152,153	4,378	3%
3.9 - Mechanical workshop		-	-	-	-	-	-	-	-
3.10 - Roads		69,902	66,789	65,998	5,631	63,609	65,998	(2,389)	-4%
Vote 4 - Corporate and Protection		177,136	232,527	231,720	21,156	201,374	231,720	(30,346)	-13%
4.1 - Other Admin		21,759	17,942	18,263	1,549	16,795	18,263	(1,469)	-8%
4.2 - Library		13,343	18,049	18,338	1,520	16,160	18,338	(2,177)	-12%
4.3 - Security		16,538	36,643	36,013	2,049	31,625	36,013	(4,388)	-12%
4.4 - Traffic/Law enforcement/Public Safety		52,704	65,789	65,223	6,684	59,665	65,223	(5,557)	-9%
4.5 - Land		2,880	3,218	3,239	234	1,848	3,239	(1,391)	-43%
4.6 - Fire Brigade		13,095	14,686	14,713	1,866	14,247	14,713	(466)	-3%
4.7 - Human Resources Services		11,725	21,952	22,105	1,858	17,888	22,105	(4,217)	-19%
4.8 - Licensing		8,417	10,657	10,643	926	9,984	10,643	(659)	-6%
4.9 - Municipal Buildings		36,428	42,713	42,275	4,407	32,344	42,275	(9,931)	-23%
4.10 - Disaster Management		248	878	908	63	818	908	(91)	-10%
Vote 5 - Municipal Manager		18,105	32,989	33,190	2,633	25,777	33,190	(7,413)	-22%
5.1 - Municipal Manager		4,462	3,922	4,772	263	3,282	4,772	(1,490)	-31%
5.2 - Public Relations and Other		4,515	7,761	7,707	663	6,693	7,707	(1,013)	-13%
5.3 - Internal Audit		1,367	4,842	4,528	346	3,451	4,528	(1,077)	-24%
5.4 - Legal Services		3,575	9,052	9,597	819	7,066	9,597	(2,531)	-26%
5.5 - Support Services		3,023	4,989	4,174	370	3,584	4,174	(589)	-14%
5.6 - Risk Management		1,162	2,422	2,412	171	1,700	2,412	(712)	-30%

WC014 Saldanha Bay - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 - June

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand										
5.7 -		-	-	-	-	-	-	-		-
5.8 -		-	-	-	-	-	-	-		-
5.9 -		-	-	-	-	-	-	-		-
5.10 -		-	-	-	-	-	-	-		-
Vote 6 - Council		28,369	38,488	39,758	2,740	37,495	39,758	(2,262)	-6%	39,758
6.1 - Council General Expense		4,063	21,158	22,280	1,288	22,946	22,280	666	3%	22,280
6.2 - Executive Mayoral Office		19,114	7,939	8,087	713	6,173	8,087	(1,914)	-24%	8,087
6.3 - Councillors		5,192	9,391	9,391	739	8,376	9,391	(1,015)	-11%	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	8,097	81,408	109,842	(28,434)	-26%	109,842
7.1 - Town Planning		9,195	14,185	12,528	1,054	11,289	12,528	(1,239)	-10%	12,528
7.2 - Risk Management		0	12	12	-	-	12	(12)	-100%	12
7.3 - Planning and Development		17,972	20,966	21,986	1,701	17,692	21,986	(4,294)	-20%	21,986
7.4 - IT Services		30,938	57,682	55,806	4,090	38,015	55,806	(17,791)	-32%	55,806
7.5 - Disaster Management		-	-	-	-	-	-	-		-
7.6 - Population Development		1,975	3,235	3,128	235	2,496	3,128	(632)	-20%	3,128
7.7 - Environmental Management		1,206	2,760	2,269	121	1,335	2,269	(933)	-41%	2,269
7.8 - Tourism		435	1,020	420	59	194	420	(226)	-54%	420
7.9 - Municipal Health		80	150	150	-	128	150	(22)	-15%	150
7.10 - Building Inspections		10,668	14,316	13,543	837	10,259	13,543	(3,284)	-24%	13,543
Vote 8 - Energy and Electro Technical Services		572,406	649,522	636,724	48,175	577,283	636,724	(59,441)	-9%	636,724
8.1 - Electrical Support Services		12,230	11,703	11,456	891	10,279	11,456	(1,176)	-10%	11,456
8.2 - Electricity Bulk		441,138	547,666	536,903	38,821	479,639	536,903	(57,264)	-11%	536,903
8.3 - Electricity Distribution		89,204	64,841	63,461	5,791	65,050	63,461	1,589	3%	63,461
8.4 - Sustainable Energy and Generation		-	1,548	813	6	71	813	(742)	-91%	813
8.5 - Streetlights		21,951	8,032	9,615	1,527	8,936	9,615	(679)	-7%	9,615
8.6 - Mechanical workshop		7,579	13,133	12,871	969	12,424	12,871	(447)	-3%	12,871
8.7 - Radio Communications		304	593	593	50	518	593	(75)	-13%	593
8.8 - Electro services Admin		1	2,007	1,013	121	366	1,013	(647)	-64%	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 - M12 - June

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	1,642,157	1,943,259	1,885,325	166,372	1,706,037	1,885,325	(179,288)	-10%	1,885,325
Surplus/ (Deficit) for the year	2	169,689	23,372	40,182	24,769	220,160	40,182	179,978	448%	40,182

WC014 Saldanha Bay - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 - June

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	53,129	613,011	639,408	(26,398)	-4%	639,408
Service charges - Water		202,562	199,665	214,800	16,867	227,177	214,800	12,377	6%	214,800
Service charges - Waste Water Management		98,678	110,365	109,131	9,123	109,016	109,131	(115)	0%	109,131
Service charges - Waste management		95,672	102,029	102,352	8,031	101,522	102,352	(830)	-1%	102,352
Sale of Goods and Rendering of Services		11,334	71,302	40,808	5,569	36,692	40,808	(4,116)	-10%	40,808
Agency services		9,637	11,580	11,500	834	10,088	11,500	(1,412)	-12%	11,500
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		12,793	14,346	13,252	1,293	14,001	13,252	748	6%	13,252
Interest from Current and Non Current Assets		79,755	74,022	74,022	6,849	76,412	74,022	2,390	3%	74,022
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		15,156	16,839	16,960	820	17,855	16,960	895	5%	16,960
Licence and permits		1,271	1,698	1,352	125	1,378	1,352	26	2%	1,352
Special Rating Levies		-	-	-	-	-	-	-	-	-
Operational Revenue		21,022	9,319	41,597	1,941	20,780	41,597	(20,817)	-50%	41,597
Non-Exchange Revenue										
Property rates		356,498	382,404	384,763	31,544	386,447	384,763	1,684	0%	384,763
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		23,125	27,898	21,337	4,008	20,964	21,337	(373)	-2%	21,337
Licence and permits		2	5	3	-	1	3	(1)	-42%	3
Transfers and subsidies - Operational		155,456	166,153	166,561	678	163,800	166,561	(2,761)	-2%	166,561
Interest		9,006	9,649	8,750	828	8,910	8,750	161	2%	8,750
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		33,455	38,659	38,159	3,060	37,455	38,159	(705)	-2%	38,159
Gains on disposal of Assets		3,499	-	-	1,206	1,432	-	1,432	#DIV/0!	-
Other Gains		16,634	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		1,698,210	1,889,743	1,884,754	145,908	1,846,941	1,884,754	(37,813)	-2%	1,884,754
Expenditure By Type										
Employee related costs		524,082	603,330	601,348	47,711	568,191	601,348	(33,157)	-6%	601,348
Remuneration of councillors		14,395	17,063	17,063	1,247	14,193	17,063	(2,870)	-17%	17,063
Bulk purchases - electricity		469,291	545,740	535,740	38,821	478,882	535,740	(56,858)	-11%	535,740
Inventory consumed		118,113	145,111	134,297	10,285	125,547	134,297	(8,750)	-7%	134,297
Debt impairment		18,221	10,153	18,425	698	33,991	18,425	15,566	84%	18,425
Depreciation and amortisation		176,567	194,581	194,581	15,128	179,633	194,581	(14,949)	-8%	194,581
Interest		19,794	15,815	15,811	1,317	15,811	15,811	(0)	0%	15,811
Contracted services		157,549	237,615	203,209	26,501	154,033	203,209	(49,176)	-24%	203,209
Transfers and subsidies		600	1,568	1,568	52	835	1,568	(733)	-47%	1,568
Irrecoverable debts written off		22,028	31,147	22,096	8,847	23,699	22,096	1,603	7%	22,096
Operational costs		86,501	117,150	121,003	13,676	94,552	121,003	(26,451)	-22%	121,003
Losses on Disposal of Assets		1,255	-	38	751	849	38	811	2148%	38
Other Losses		33,761	23,984	20,145	1,339	15,822	20,145	(4,324)	-21%	20,145
Total Expenditure		1,642,157	1,943,259	1,885,325	166,372	1,706,037	1,885,325	(179,288)	-10%	1,885,325
Surplus/(Deficit)		56,053	(53,516)	(571)	(20,464)	140,904	(571)	141,476	-24759%	(571)
Transfers and subsidies - capital (monetary allocations)		48,703	76,888	40,147	8,591	37,424	40,147	(2,723)	-7%	40,147
Transfers and subsidies - capital (in-kind)		64,932	-	606	36,642	41,832	606	41,226	6802%	606
Surplus/(Deficit) after capital transfers & contributions		169,689	23,372	40,182	24,769	220,160	40,182			40,182
Income Tax		-	-	-	-	-	-	-		-
Surplus/(Deficit) after income tax		169,689	23,372	40,182	24,769	220,160	40,182			40,182
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-		-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality		169,689	23,372	40,182	24,769	220,160	40,182			40,182
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-		-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year		169,689	23,372	40,182	24,769	220,160	40,182			40,182

WC014 Saldanha Bay - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 - June

WC014 Saldama Bay - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - m12 - June										
Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Financial Services		162	128	177	–	172	177	(5)	-3%	177
Vote 2 - Community and Operations		1,650	170	542	50	542	542	1	0%	542
Vote 3 - Engineering and Planning Services		37,115	49,555	36,138	3,258	27,249	36,138	(8,889)	-25%	36,138
Vote 4 - Corporate and Protection		8,168	51,495	3,358	385	1,977	3,358	(1,381)	-41%	3,358
Vote 5 - Municipal Manager		40	127	127	63	63	127	(64)	-50%	127
Vote 6 - Council		–	–	–	–	–	–	–		–
Vote 7 - Economic Development and Strategic Services		153	–	–	–	5	–	5	#DIV/0!	–
Vote 8 - Energy and Electro Technical Services		9,415	2,000	20,159	4,619	16,011	20,159	(4,148)	-21%	20,159
Vote 9 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	56,703	103,474	60,499	8,375	46,018	60,499	(14,481)	-24%	60,499
Single Year expenditure appropriation	2									
Vote 1 - Financial Services		218	1,282	823	53	814	823	(10)	-1%	823
Vote 2 - Community and Operations		15,001	11,392	14,012	4,341	11,693	14,012	(2,319)	-17%	14,012
Vote 3 - Engineering and Planning Services		142,771	176,919	105,708	46,088	83,028	105,708	(22,679)	-21%	105,708
Vote 4 - Corporate and Protection		12,825	22,949	23,181	4,077	14,119	23,181	(9,062)	-39%	23,181
Vote 5 - Municipal Manager		25	5,060	5,060	403	403	5,060	(4,657)	-92%	5,060
Vote 6 - Council		–	276	276	–	–	276	(276)	-100%	276
Vote 7 - Economic Development and Strategic Services		6,327	19,738	18,847	1,464	14,195	18,847	(4,652)	-25%	18,847
Vote 8 - Energy and Electro Technical Services		49,640	20,372	20,004	6,338	16,421	20,004	(3,583)	-18%	20,004
Vote 9 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	226,807	257,987	187,911	62,764	140,674	187,911	(47,237)	-25%	187,911
Total Capital Expenditure		283,510	361,462	248,410	71,139	186,692	248,410	(61,718)	-25%	248,410
Capital Expenditure - Functional Classification										
Governance and administration		24,730	87,322	39,221	4,749	23,020	39,221	(16,201)	-41%	39,221
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		24,730	87,322	39,221	4,749	23,020	39,221	(16,201)	-41%	39,221
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		16,770	15,216	20,157	4,450	16,379	20,157	(3,778)	-19%	20,157
Community and social services		3,707	2,490	3,235	534	2,629	3,235	(606)	-19%	3,235
Sport and recreation		9,436	7,597	9,603	2,749	7,682	9,603	(1,921)	-20%	9,603
Public safety		3,513	4,572	6,660	1,079	5,825	6,660	(835)	-13%	6,660
Housing		114	557	659	89	242	659	(417)	-63%	659
Health		–	–	–	–	–	–	–		–
Economic and environmental services		101,995	88,502	63,734	17,701	38,228	63,734	(25,507)	-40%	63,734
Planning and development		8,073	15,169	16,456	1,202	9,863	16,456	(6,593)	-40%	16,456
Road transport		93,790	72,834	45,648	16,499	27,503	45,648	(18,146)	-40%	45,648
Environmental protection		132	500	1,630	–	863	1,630	(767)	-47%	1,630
Trading services		139,941	170,022	124,898	44,154	108,975	124,898	(15,923)	-13%	124,898
Energy sources		54,992	21,912	39,703	10,943	31,975	39,703	(7,728)	-19%	39,703
Water management		29,695	48,930	18,923	15,653	16,885	18,923	(2,038)	-11%	18,923
Waste water management		38,405	91,867	51,756	13,595	46,489	51,756	(5,267)	-10%	51,756
Waste management		16,849	7,313	14,516	3,964	13,626	14,516	(889)	-6%	14,516
Other		74	400	400	85	90	400	(310)	-77%	400
Total Capital Expenditure - Functional Classification	3	283,510	361,462	248,410	71,139	186,692	248,410	(61,718)	-25%	248,410
Funded by:										
National Government		30,172	21,944	26,480	3,967	23,618	26,480	(2,862)	-11%	26,480
Provincial Government		14,269	54,943	13,667	3,776	10,844	13,667	(2,823)	-21%	13,667
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		64,932	–	606	23,925	29,115	606	28,509	4704%	606
Transfers recognised - capital		109,372	76,888	40,753	31,668	63,577	40,753	22,823	56%	40,753
Borrowing	6	1,102	1,021	3,696	37	745	3,696	(2,951)	-80%	3,696
Internally generated funds		173,035	283,553	203,961	39,434	122,370	203,961	(81,591)	-40%	203,961
Total Capital Funding		283,510	361,462	248,410	71,139	186,692	248,410	(61,718)	-25%	248,410

WC014 Saldanha Bay - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M12 - June

Vote Description		Ref	2024/25	Budget Year 2025/26							
R thousand			Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
Capital expenditure - Municipal Vote											
Expenditure of multi-year capital appropriation											
Vote 1 - Financial Services	1		162	128	177	-	172	177	(5)	-3%	177
1.1 - Finance			162	128	177	-	172	177	(5)	-3%	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			1,650	170	542	50	542	542	1	0%	542
2.1 - Engineering: Admin			-	-	-	-	-	-	-	-	-
2.2 - Community halls			83	-	-	-	2	-	2	#DIV/0!	-
2.3 - Sport and Recreation			72	170	170	50	168	170	(2)	-1%	170
2.4 - Roads			-	-	-	-	-	-	-	-	-
2.5 - Sewerage			-	-	-	-	-	-	-	-	-
2.6 - Water			-	-	-	-	-	-	-	-	-
2.7 - Community service			-	-	-	-	-	-	-	-	-
2.8 - Cemeteries			1,495	-	372	-	372	372	(0)	0%	372
2.9 - Street Cleaning			-	-	-	-	-	-	-	-	-
2.10 - Horticultural			-	-	-	-	-	-	-	-	-
Vote 3 - Engineering and Planning Services			37,115	49,555	36,138	3,258	27,249	36,138	(8,889)	-25%	36,138
3.1 - Corporate planning			19	9	9	5	6	9	(3)	-30%	9
3.2 - Building inspection			-	-	-	-	-	-	-	-	-
3.3 - Housing			-	-	-	-	-	-	-	-	-
3.4 - Buildings/Environ/Airport/PMU			-	-	-	-	-	-	-	-	-
3.5 - Sewerage			28,264	39,420	25,584	2,974	19,884	25,584	(5,701)	-22%	25,584
3.6 - Solid Waste			1,375	10	7,363	-	7,014	7,363	(349)	-5%	7,363
3.7 - Electricity			-	-	-	-	-	-	-	-	-
3.8 - Water			2,248	9,654	1,644	243	291	1,644	(1,353)	-82%	1,644
3.9 - Mechanical workshop			-	-	-	-	-	-	-	-	-
3.10 - Roads			5,208	462	1,537	37	54	1,537	(1,484)	-97%	1,537
Vote 4 - Corporate and Protection			8,168	51,495	3,358	385	1,977	3,358	(1,381)	-41%	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	3	232	250	(18)	-7%	250
4.5 - Land			-	-	-	-	-	-	-	-	-
4.6 - Fire Brigade			2	60	60	13	60	60	(0)	-1%	60
4.7 - Human Resources Services			46	20	71	-	47	71	(23)	-33%	71
4.8 - Licensing			43	100	157	40	147	157	(10)	-6%	157
4.9 - Municipal Buildings			7,980	50,865	2,500	217	1,309	2,500	(1,191)	-48%	2,500
4.10 - Disaster Management			-	200	200	112	181	200	(19)	-9%	200
Vote 5 - Municipal Manager			40	127	127	63	63	127	(64)	-50%	127
5.1 - Municipal Manager			-	-	-	-	-	-	-	-	-
5.2 - Public Relations and Other			40	120	120	63	63	120	(57)	-48%	120
5.3 - Internal Audit			-	-	-	-	-	-	-	-	-
5.4 - Legal Services			-	7	7	-	-	7	(7)	-100%	7
5.5 - Support Services			-	-	-	-	-	-	-	-	-
5.6 - Risk Management			-	-	-	-	-	-	-	-	-
5.7 -			-	-	-	-	-	-	-	-	-
5.8 -			-	-	-	-	-	-	-	-	-
5.9 -			-	-	-	-	-	-	-	-	-
5.10 -			-	-	-	-	-	-	-	-	-
Vote 6 - Council			-	-	-	-	-	-	-	-	-
6.1 - Council General Expense			-	-	-	-	-	-	-	-	-
6.2 - Executive Mayoral Office			-	-	-	-	-	-	-	-	-
6.3 - Councillors			-	-	-	-	-	-	-	-	-
6.4 -			-	-	-	-	-	-	-	-	-
6.5 -			-	-	-	-	-	-	-	-	-
6.6 -			-	-	-	-	-	-	-	-	-
6.7 -			-	-	-	-	-	-	-	-	-
6.8 -			-	-	-	-	-	-	-	-	-
6.9 -			-	-	-	-	-	-	-	-	-
6.10 -			-	-	-	-	-	-	-	-	-
Vote 7 - Economic Development and Strategic Services			153	-	-	-	5	-	5	#DIV/0!	-
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 - M12 - June

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		-	-	-	-	5	-	5	#DIV/0!	-
7.9 - Municipal Health		-	-	-	-	-	-	-		-
7.10 - Building Inspections		153	-	-	-	-	-	-		-
Vote 8 - Energy and Electro Technical Services		9,415	2,000	20,159	4,619	16,011	20,159	(4,148)	-21%	20,159
8.1 - Electrical Support Services		-	-	-	-	-	-	-		-
8.2 - Electricity Bulk		-	-	-	-	-	-	-		-
8.3 - Electricity Distribution		9,415	2,000	20,159	4,619	16,011	20,159	(4,148)	-21%	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 - M12 - June

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand										
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total multi-year capital expenditure		56,703	103,474	60,499	8,375	46,018	60,499	(14,481)	-24%	60,499
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation										
Vote 1 - Financial Services	1	218	1,282	823	53	814	823	(10)	-1%	823
1.1 - Finance		103	725	674	-	669	674	(5)	-1%	674
1.2 - Property rates		-	-	-	-	-	-	-		-
1.3 - Stores		115	557	150	53	145	150	(5)	-3%	150
1.4 -		-	-	-	-	-	-	-		-
1.5 -		-	-	-	-	-	-	-		-
1.6 -		-	-	-	-	-	-	-		-
1.7 -		-	-	-	-	-	-	-		-
1.8 -		-	-	-	-	-	-	-		-
1.9 -		-	-	-	-	-	-	-		-
1.10 -		-	-	-	-	-	-	-		-
Vote 2 - Community and Operations		15,001	11,392	14,012	4,341	11,693	14,012	(2,319)	-17%	14,012
2.1 - Engineering: Admin		-	65	65	-	-	65	(65)	-100%	65
2.2 - Community halls		83	-	251	-	240	251	(11)	-4%	251
2.3 - Sport and Recreation		9,363	7,427	9,433	2,699	7,514	9,433	(1,919)	-20%	9,433
2.4 - Roads		2,293	2,800	3,072	1,511	2,959	3,072	(113)	-4%	3,072
2.5 - Sewerage		1,852	500	500	-	290	500	(210)	-42%	500
2.6 - Water		359	-	-	-	-	-	-		-
2.7 - Community service		-	-	-	-	-	-	-		-
2.8 - Cemeteries		1,050	600	692	131	691	692	(1)	0%	692
2.9 - Street Cleaning		-	-	-	-	-	-	-		-
2.10 - Horticultural		-	-	-	-	-	-	-		-
Vote 3 - Engineering and Planning Services		142,771	176,919	105,708	46,088	83,028	105,708	(22,679)	-21%	105,708
3.1 - Corporate planning		-	2,565	2,565	940	940	2,565	(1,625)	-63%	2,565
3.2 - Building inspection		-	-	-	-	-	-	-		-
3.3 - Housing		114	557	659	89	242	659	(417)	-63%	659
3.4 - Buildings/Environ/Airport/PMU		5,561	5,800	11,850	-	8,095	11,850	(3,754)	-32%	11,850
3.5 - Sewerage		8,289	51,947	25,672	10,622	26,315	25,672	644	3%	25,672
3.6 - Solid Waste		15,474	7,303	7,153	3,964	6,613	7,153	(540)	-8%	7,153
3.7 - Electricity		(1)	-	-	-	-	-	-		-
3.8 - Water		27,087	39,275	17,279	15,409	16,594	17,279	(685)	-4%	17,279
3.9 - Mechanical workshop		-	-	-	-	-	-	-		-
3.10 - Roads		86,246	69,472	40,531	15,064	24,229	40,531	(16,302)	-40%	40,531
Vote 4 - Corporate and Protection		12,825	22,949	23,181	4,077	14,119	23,181	(9,062)	-39%	23,181
4.1 - Other Admin		-	65	65	-	-	65	(65)	-100%	65
4.2 - Library		850	740	771	201	483	771	(288)	-37%	771
4.3 - Security		1,368	1,200	4,663	453	2,207	4,663	(2,456)	-53%	4,663
4.4 - Traffic/Law enforcement/Public Safety		2,772	3,000	4,529	1,063	4,255	4,529	(274)	-6%	4,529
4.5 - Land		-	10,800	3,800	1,652	1,894	3,800	(1,906)	-50%	3,800
4.6 - Fire Brigade		740	1,262	1,821	-	1,278	1,821	(543)	-30%	1,821
4.7 - Human Resources Services		-	652	1,014	-	929	1,014	(84)	-8%	1,014
4.8 - Licensing		(0)	-	352	(153)	114	352	(237)	-67%	352
4.9 - Municipal Buildings		7,096	4,330	5,266	791	2,315	5,266	(2,951)	-56%	5,266
4.10 - Disaster Management		-	900	900	71	642	900	(258)	-29%	900
Vote 5 - Municipal Manager		25	5,060	5,060	403	403	5,060	(4,657)	-92%	5,060
5.1 - Municipal Manager		-	-	-	-	-	-	-		-
5.2 - Public Relations and Other		25	60	60	33	33	60	(27)	-45%	60
5.3 - Internal Audit		-	-	-	-	-	-	-		-
5.4 - Legal Services		-	5,000	5,000	370	370	5,000	(4,630)	-93%	5,000

WC014 Saldanha Bay - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M12 - June

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	(276)	-100%	276
6.1 - Council General Expense		-	276	276	-	-	276	(276)	-100%	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	1,464	14,195	18,847	(4,652)	-25%	18,847
7.1 - Town Planning		-	-	-	-	-	-	-		-
7.2 - Risk Management		-	-	-	-	-	-	-		-
7.3 - Planning and Development		2,058	7,295	3,662	257	1,683	3,662	(1,979)	-54%	3,662
7.4 - IT Services		3,635	11,993	14,735	1,104	12,409	14,735	(2,325)	-16%	14,735
7.5 - Disaster Management		-	-	-	-	-	-	-		-
7.6 - Population Development		-	50	50	18	18	50	(32)	-64%	50
7.7 - Environmental Management		-	-	-	-	-	-	-		-
7.8 - Tourism		74	400	400	85	85	400	(315)	-79%	400
7.9 - Municipal Health		-	-	-	-	-	-	-		-
7.10 - Building Inspections		560	-	-	-	-	-	-		-
Vote 8 - Energy and Electro Technical Services		49,640	20,372	20,004	6,338	16,421	20,004	(3,583)	-18%	20,004
8.1 - Electrical Support Services		432	50	50	-	23	50	(27)	-54%	50
8.2 - Electricity Bulk		-	-	-	-	-	-	-		-
8.3 - Electricity Distribution		43,061	18,237	17,015	5,611	13,478	17,015	(3,537)	-21%	17,015
8.4 - Sustainable Energy and Generation		-	-	-	-	-	-	-		-
8.5 - Streetlights		2,026	1,550	2,404	713	2,463	2,404	59	2%	2,404
8.6 - Mechanical workshop		3,677	60	60	6	58	60	(2)	-3%	60
8.7 - Radio Communications		386	400	400	8	399	400	(1)	0%	400
8.8 - Electro services Admin		59	75	75	-	-	75	(75)	-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 - M12 - June

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand										
12.1 -		-	-	-	-	-	-	-		-
12.2 -		-	-	-	-	-	-	-		-
12.3 -		-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
13.1 -		-	-	-	-	-	-	-		-
13.2 -		-	-	-	-	-	-	-		-
13.3 -		-	-	-	-	-	-	-		-
13.4 -		-	-	-	-	-	-	-		-
13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	-	-	-	-	-	-		-
13.7 -		-	-	-	-	-	-	-		-
13.8 -		-	-	-	-	-	-	-		-
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total single-year capital expenditure		226,807	257,987	187,911	62,764	140,674	187,911	(47,237)	-25%	187,911
Total Capital Expenditure		283,510	361,462	248,410	71,139	186,692	248,410	(61,718)	-25%	248,410

WC014 Saldanha Bay - Table C6 Monthly Budget Statement - Financial Position - M12 - June

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	1,056,281	889,309
Trade and other receivables from exchange transactions		137,721	145,960	158,253	132,142	158,253
Receivables from non-exchange transactions		72,491	83,417	77,246	79,816	77,246
Current portion of non-current receivables		0	–	(0)	(0)	(0)
Inventory		30,675	40,718	33,393	34,881	33,393
VAT		27,128	15,685	27,128	36,358	27,128
Other current assets		6,343	5,822	6,324	8,009	6,324
Total current assets		1,221,280	964,868	1,191,653	1,347,487	1,191,653
Non current assets						
Investments		–	–	–	–	–
Investment property		31,619	28,432	31,619	13,720	31,619
Property, plant and equipment		3,073,211	3,274,538	3,127,353	3,092,865	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	6,669	5,832
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		3,113,807	3,315,086	3,168,102	3,116,553	3,168,102
TOTAL ASSETS		4,335,087	4,279,954	4,359,755	4,464,039	4,359,755
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		13,872	12,558	12,547	0	12,547
Consumer deposits		41,485	44,606	44,485	45,851	44,485
Trade and other payables from exchange transactions		163,598	164,847	176,902	92,396	176,902
Trade and other payables from non-exchange transactions		47,494	3,776	1,861	(2,465)	1,861
Provision		61,277	67,518	62,490	64,451	62,490
VAT		29,616	22,389	33,808	43,499	33,808
Other current liabilities		–	–	–	–	–
Total current liabilities		357,341	315,695	332,092	243,731	332,092
Non current liabilities						
Financial liabilities		81,850	69,303	69,303	81,850	69,303
Provision		89,764	90,296	95,925	97,991	95,925
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		134,793	145,402	148,584	148,969	148,584
Total non current liabilities		306,407	305,001	313,812	328,809	313,812
TOTAL LIABILITIES		663,748	620,697	645,904	572,541	645,904
NET ASSETS	2	3,671,339	3,659,257	3,713,851	3,891,499	3,713,851
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		3,205,172	3,474,412	3,258,633	3,425,332	3,258,633
Reserves and funds		466,167	184,846	455,218	466,167	455,218
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	3,671,339	3,659,257	3,713,851	3,891,499	3,713,851

WC014 Saldanha Bay - Table C7 Monthly Budget Statement - Cash Flow - M12 - June

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	33,013	380,606	378,195	2,411	1%	378,195
Service charges		1,120,032	1,252,706	1,250,946	112,755	1,228,330	1,250,946	(22,616)	-2%	1,250,946
Other revenue		124,776	239,855	236,490	9,873	134,894	236,490	(101,596)	-43%	236,490
Transfers and Subsidies - Operational		169,449	226,660	185,314	645	186,375	185,314	1,061	1%	185,314
Transfers and Subsidies - Capital		55,223	77,188	31,294	1,038	30,605	31,294	(689)	-2%	31,294
Interest		78,720	74,022	74,022	6,849	76,412	74,022	2,390	3%	74,022
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(1,742,702)	(1,959,220)	(1,926,347)	(159,109)	(1,728,786)	(1,926,347)	197,560	-10%	(1,926,347)
Interest		(11,044)	(9,650)	(9,650)	(4,609)	(9,650)	(9,650)	0	0%	(9,650)
Transfers and Subsidies		(569)	-	-	(52)	(669)	-	(669)	#DIV/0!	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		149,913	274,537	220,263	404	298,116	220,263	(77,853)	-35%	220,263
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		4,239	-	-	13	1,890	-	1,890	#DIV/0!	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(201,693)	(405,823)	(282,739)	(52,419)	(181,142)	(282,739)	101,596	-36%	(282,739)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(197,455)	(405,823)	(282,739)	(52,406)	(179,252)	(282,739)	(103,486)	37%	(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	331	4,366	3,000	1,366	46%	3,000
Payments										
Repayment of borrowing		(12,477)	(13,871)	(13,871)	(7,152)	(13,871)	(13,871)	0	0%	(13,871)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(6,498)	(10,871)	(10,871)	(6,821)	(9,505)	(10,871)	(1,366)	13%	(10,871)
NET INCREASE/ (DECREASE) IN CASH HELD		(54,040)	(142,158)	(73,347)	(58,824)	109,359	(73,347)			(73,347)
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	873,575		1,056,281	873,575			873,575

WC014 Saldanha Bay - Supporting Table SC1 Material variance explanations - M12 - June

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue			
	Water Revenue	6%	A positive variance of 6% was recorded on Water earlier in the financial year due to high consumption during summer festive season.	
	Capital Grants	94%	A positive variance of 94% is recorded on Capital grants due to a budget provision for in-lieu-of-development charges of R31 million that is now classified on 30 June 2026 as Donated assets (capital grants). Also refer to paragraph 4.3 below for the opposite. The remaining variance is due to receiving more development charges than originally anticipated.	
	Other Revenue	23%	A positive variance of 23% is recorded on Other due to Donated assets from private enterprises of R31 million that was incorrectly budgeted as in-lieu-of development charges. Refer to paragraph 4.2 above.	
2	Expenditure By Type			
	Employee Cost	5%	The 5% 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.	
	Bulk purchases-Electricity	11%	The 11% variance on Bulk purchases- electricity is due to the accrual estimation recognised being lower than the actual invoice. The remaining variance of 7% is due to the cost per unit being lower than originally anticipated.	
	Inventory Consumed	6%	The 6% variance on Inventory consumed is due to less fuel being consumed for operations, as well as less utilisation of consumable material because of lower maintenance than budgeted.	
	Contracted Services	24%	A 24% variance on Contracted services is due to lower maintenance than budgeted and outstanding accruals that will be reorganised during July 2026.	
	Other Expenditure	7%	A 7% variance in other expenditure is attributable to lower irrecoverable debt written off relating to fines, arising from an improved payment ratio compared to the initially anticipated collection levels and various other operational costs that were underspent.	
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 - M12 - June

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%	1.0%	2.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		12.0%	10.8%	11.0%	8.2%	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	341.8%	305.6%	358.8%	552.9%	358.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		265.0%	213.3%	267.8%	433.4%	267.8%
<u>Revenue Management</u>							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		12.8%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	13.0%	11.0%	11.0%	14.3%	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%	15.8%	21.0%
Employee costs	Employee costs/Total Revenue - capital revenue		30.9%	31.9%	31.9%	30.8%	31.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		6.4%	11.2%	11.5%	9.7%	11.5%
Interest & Depreciation	I&D/Total Revenue - capital revenue		11.6%	11.1%	11.2%	0.9%	1.7%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		118.93	25,00	25,00	121.34	25,00
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue		9.2%	12.2%	12.2%	12.6%	12.2%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational		7.58	5.3	5.3	7.51	5.3

WC014 Saldanha Bay - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 - June

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	15,622	2,787	1,757	1,638	1,611	1,320	1,445	58,963	85,141	64,976	(3,792)	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	37,058	1,835	796	514	379	354	330	6,283	47,548	7,860	(345)	–
Receivables from Non-exchange Transactions - Property Rates	1400	22,008	3,462	2,884	2,696	2,549	2,417	1,585	43,407	81,009	52,654	(805)	–
Receivables from Exchange Transactions - Waste Water Management	1500	8,708	1,509	1,084	960	887	933	798	30,916	45,796	34,495	(838)	–
Receivables from Exchange Transactions - Waste Management	1600	7,445	1,741	1,172	1,060	991	918	907	41,167	55,401	45,042	(1,564)	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	0	0	0	0	0	0	0	520	522	521	(1)	–
Interest on Arrear Debtor Accounts	1810	2,118	1,942	1,835	1,826	1,699	1,649	1,618	72,639	85,328	79,432	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	259	56	24	23	43	31	37	2,193	2,666	2,327	(152)	–
Total By Income Source	2000	93,218	13,332	9,552	8,717	8,158	7,622	6,721	256,087	403,409	287,306	(7,498)	–
2024/25 - totals only		–	–	–	–	–	–	–	–	–	–	–	–
Debtors Age Analysis By Customer Group													
Organs of State	2200	6,326	2,425	2,075	1,726	1,595	1,556	786	14,731	31,220	20,394	(51)	–
Commercial	2300	41,593	1,769	1,063	967	835	935	892	28,821	76,876	32,451	(454)	–
Households	2400	45,300	9,139	6,414	6,024	5,728	5,131	5,043	212,536	295,313	234,461	(6,993)	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	93,218	13,332	9,552	8,717	8,158	7,622	6,721	256,087	403,409	287,306	(7,498)	–

WC014 Saldanha Bay - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 - June

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	8,167	-	-	-	-	-	-	-	8,167	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	13,740	-	-	-	-	-	-	-	13,740	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	21,907	-	-	-	-	-	-	-	21,907	-

WC014 Saldanha Bay - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 - June

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	2082272025	237 days	Short Term	Yes	Fixed	7.80%	0	n/a	24 June 2026	10,457	49	(10,506)	–	0
NEDBANK	03788153938000370	237 days	Short Term	Yes	Fixed	7.59%	0	n/a	24 June 2026	36,558	167	(36,726)	–	(0)
FNB	76210703586	237 days	Short Term	Yes	Fixed	7.29%	0	n/a	24 June 2026	20,855	92	(20,947)	–	(0)
STANDARD	288503236187	237 days	Short Term	Yes	Fixed	7.21%	0	n/a	24 June 2026	5,211	23	(5,234)	–	0
INVESTEC	1100458949475	237 days	Short Term	Yes	Fixed	7.20%	0	n/a	24 June 2026	5,211	23	(5,234)	–	(0)
ABSA	2082296651	239 days	Short Term	Yes	Fixed	7.63%	0	n/a	23 July 2026	5,195	31	–	–	5,227
NEDBANK	03788153938000371	239 days	Short Term	Yes	Fixed	7.47%	0	n/a	23 July 2026	20,765	123	–	–	20,888
FNB	76210918763	239 days	Short Term	Yes	Fixed	7.13%	0	n/a	23 July 2026	10,365	59	–	–	10,424
STANDARD	288503236188	239 days	Short Term	Yes	Fixed	7.05%	0	n/a	23 July 2026	25,903	145	–	–	26,048
INVESTEC	1100458949478	239 days	Short Term	Yes	Fixed	7.05%	0	n/a	23 July 2026	5,181	29	–	–	5,210
ABSA	2082323507	237 days	Short Term	Yes	Fixed	7.57%	0	n/a	17 August 2026	10,332	62	–	–	10,394
NEDBANK	03788153938000372	237 days	Short Term	Yes	Fixed	7.41%	0	n/a	17 August 2026	25,812	152	–	–	25,965
FNB	76211150653	237 days	Short Term	Yes	Fixed	7.16%	0	n/a	17 August 2026	10,314	59	–	–	10,373
STANDARD	288503236189	237 days	Short Term	Yes	Fixed	7.00%	0	n/a	17 August 2026	20,614	115	–	–	20,729
INVESTEC	1100458949463	237 days	Short Term	Yes	Fixed	7.04%	0	n/a	17 August 2026	5,154	29	–	–	5,183
ABSA	2082359065	231 days	Short Term	Yes	Fixed	7.43%	0	n/a	14 September 2026	35,898	214	–	–	36,111
NEDBANK	03788153938000373	231 days	Short Term	Yes	Fixed	7.21%	0	n/a	14 September 2026	30,746	178	–	–	30,924
FNB	7621149632	231 days	Short Term	Yes	Fixed	6.93%	0	n/a	14 September 2026	30,718	171	–	–	30,889
STANDARD	288503236190	231 days	Short Term	Yes	Fixed	6.89%	0	n/a	14 September 2026	15,357	85	–	–	15,442
INVESTEC	1100458949460	231 days	Short Term	Yes	Fixed	6.88%	0	n/a	14 September 2026	25,594	141	–	–	25,735
ABSA	2082392900	231 days	Short Term	Yes	Fixed	7.32%	0	n/a	15 October 2026	66,238	391	–	–	66,629
NEDBANK	03788153938000374	231 days	Short Term	Yes	Fixed	7.14%	0	n/a	15 October 2026	20,372	117	–	–	20,489
FNB	76211822624	231 days	Short Term	Yes	Fixed	6.83%	0	n/a	15 October 2026	35,622	196	–	–	35,819
STANDARD	288503236191	231 days	Short Term	Yes	Fixed	6.81%	0	n/a	15 October 2026	15,266	84	–	–	15,350
INVESTEC	1100458949455	231 days	Short Term	Yes	Fixed	6.83%	0	n/a	15 October 2026	35,622	196	–	–	35,819
ABSA	2082423949	235 days	Short Term	Yes	Fixed	7.81%	0	n/a	16 November 2026	40,573	257	–	–	40,830
NEDBANK	03788153938000375	235 days	Short Term	Yes	Fixed	7.54%	0	n/a	16 November 2026	30,415	186	–	–	30,601
FNB	76212095379	235 days	Short Term	Yes	Fixed	7.38%	0	n/a	16 November 2026	35,474	212	–	–	35,686
STANDARD	288503236192	235 days	Short Term	Yes	Fixed	7.36%	0	n/a	16 November 2026	10,135	61	–	–	10,196
INVESTEC	1100458949456	235 days	Short Term	Yes	Fixed	7.27%	0	n/a	16 November 2026	10,133	60	–	–	10,193
ABSA	2082454732	231 days	Short Term	Yes	Fixed	7.88%	0	n/a	15 December 2026	40,294	259	–	–	40,553
NEDBANK	03788153938000376	231 days	Short Term	Yes	Fixed	7.57%	0	n/a	15 December 2026	20,141	124	–	–	20,265
FNB	76212359519	231 days	Short Term	Yes	Fixed	7.43%	0	n/a	15 December 2026	5,035	31	–	–	5,065
STANDARD	288503236193	231 days	Short Term	Yes	Fixed	7.49%	0	n/a	15 December 2026	20,139	123	–	–	20,263
INVESTEC	1100458949464	231 days	Short Term	Yes	Fixed	7.38%	0	n/a	15 December 2026	10,069	61	–	–	10,129
ABSA	2082479518	233 days	Short Term	Yes	Fixed	7.72%	0	n/a	14 January 2027	35,044	222	–	–	35,266
NEDBANK	03788153938000377	233 days	Short Term	Yes	Fixed	7.69%	0	n/a	14 January 2027	60,076	379	–	–	60,455
FNB	76212578614	233 days	Short Term	Yes	Fixed	7.56%	0	n/a	14 January 2027	50,062	311	–	–	50,373
STANDARD	288503236194	233 days	Short Term	Yes	Fixed	7.44%	0	n/a	14 January 2027	35,043	214	–	–	35,257
INVESTEC	1100458949477	233 days	Short Term	Yes	Fixed	7.43%	0	n/a	14 January 2027	50,061	305	–	–	50,366
Municipality sub-total										982,056		(78,647)	–	909,145
Entities														–
														–
														–
														–
														–
Entities sub-total										–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2									982,056		(78,647)	–	909,145

WC014 Saldanha Bay - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 - June

Description	Ref	2024/25	Budget Year 2025/26							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		142,539	153,428	153,428	–	153,428	153,428	(0)	0.0%	153,428
Expanded Public Works Programme Integrated Grant		1,368	2,096	2,096	–	2,096	2,096	(0)	0.0%	2,096
Local Government Financial Management Grant	3	1,600	1,700	1,700	–	1,700	1,700	–		1,700
Municipal Infrastructure Grant		1,106	1,155	1,155	–	1,155	1,155	–		1,155
Equitable Share		138,465	148,477	148,477	–	148,477	148,477	–		148,477
Provincial Government:		24,003	72,276	30,929	292	30,938	30,929	9	0.0%	30,929
Western Cape Financial Management Capacity Grant		1,150	–	–	–	–	–	–		–
Maintenance of Main Road Infrastructure		–	120	–	–	–	–	–		–
Informal Settlements Upgrading Partnership Grant		486	–	–	–	–	–	–		–
Municipal Service Delivery and Capacity Building Grant		253	–	53	–	500	53	447	841.5%	53
Community Library Services Grant		7,590	8,945	8,945	–	8,167	8,945	(778)	-8.7%	8,945
Community Development Workers (CDW) Operational Support Grant		76	76	76	–	76	76	–		76
Human Settlements Development Grant (Beneficiaries)		14,449	63,135	21,855	292	22,195	21,855	340	1.6%	21,855
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		1,170	868	868	352	1,081	868	213	24.5%	868
Education, Training and Development Practices SETA		1,170	868	868	352	1,081	868	213	24.5%	868
Total Operating Transfers and Grants		167,712	226,572	185,226	644	185,447	185,226	221	0.1%	185,226
Capital Transfers and Grants										
National Government:		39,025	21,944	21,951	–	21,944	21,951	(7)	0.0%	21,951
Municipal Disaster Relief Grant		590	–	–	–	–	–	–		–
Municipal Infrastructure Grant		15,207	21,944	21,944	–	21,944	21,944	–		21,944
Integrated National Electrification Programme Grant		23,228	–	7	–	–	7	(7)	-100.0%	7
Provincial Government:		57,930	55,331	9,431	1,038	8,749	9,431	(682)	-7.2%	9,431
Regional Socio-Economic Projects (RSEP) Programme		–	800	–	–	–	–	–		–
Provincial: Department of Infrastructure: Donations		41,732	–	–	–	–	–	–		–
Informal Settlements Upgrading Partnership Grant		4,274	10,887	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	0	0	–	0	#DIV/0!	–
Municipal Fire Service and Capacity Building Grant		–	550	550	–	550	550	–		550
Human Settlements Development Grant (Beneficiaries)		11,924	40,795	6,431	1,038	6,199	6,431	(232)	-3.6%	6,431
Western Cape Fin Man Capability grant		–	2,300	2,000	–	2,000	2,000	–		2,000
Municipal Service Delivery and Capacity Building Grant		–	–	450	–	–	450	(450)	-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	28,509	29,115	570	28,545	5005.5%	570
Private enterprise		23,200	–	570	28,509	29,115	570	28,545	5005.5%	570
Total Capital Transfers and Grants		120,155	77,276	31,988	29,546	59,808	31,988	27,820	87.0%	31,988
TOTAL RECEIPTS OF TRANSFERS & GRANTS		287,868	303,848	217,214	30,191	245,255	217,214	28,041	12.9%	217,214

WC014 Saldanha Bay - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 - June

Description	Ref	2024/25	Budget Year 2025/26								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
EXPENDITURE											
Operating expenditure of Transfers and Grants											
National Government:	3	4,074	4,951	4,951	47	4,623	4,951	(328)	-6.6%	4,951	
Expanded Public Works Programme Integrated Grant		1,368	2,096	2,096	–	2,096	2,096	–		2,096	
Local Government Financial Management Grant		1,600	1,700	1,700	47	1,372	1,700	(328)	-19.3%	1,700	
Municipal Infrastructure Grant		1,106	1,155	1,155	–	1,155	1,155	–		1,155	
Provincial Government:		13,537	72,276	42,571	4,776	36,929	42,571	(5,642)	-13.3%	42,571	
Western Cape Fin Man Capability grant		1,060	–	–	–	–	–	–		–	
Maintenance of Main road Infrastructure		–	120	120	–	–	120	(120)	-100.0%	120	
Informal Settlements Upgrading Partnership Grant		643	–	–	104	177	–	177	#DIV/0!	–	
Municipal Service Delivery and Capacity Building Grant		509	–	303	52	52	303	(251)	-82.9%	303	
Community Library Services Grant		7,590	8,945	8,945	–	8,167	8,945	(778)	-8.7%	8,945	
Community development workers CDW grant		75	76	76	–	32	76	(44)	-57.9%	76	
Human Settlements Deveopment Grant (Beneficiaries)		3,660	63,135	33,127	4,620	28,501	33,127	(4,626)	-14.0%	33,127	
District Municipality:		–	–	–	–	–	–	–		–	
Other grant providers:		1,249	868	868	196	791	868	(77)	-8.9%	868	
Education, Training and Development Practices SETA		1,170	868	868	196	791	868	(77)	-8.9%	868	
Free Market Foundation (FMF)		79	–	–	–	–	–	–		–	
Total Operating Transfers and Grants			18,860	78,095	48,390	5,019	42,343	48,390	(6,047)	-12.5%	48,390
Capital Transfers and Grants											
National Government:		34,420	21,944	26,480	4,520	21,742	26,480	(4,739)	-17.9%	26,480	
Municipal Disaster Relief Grant		590	–	–	–	–	–	–		–	
Municipal Infrastructure Grant		15,138	21,944	21,944	4,520	21,742	21,944	(202)	-0.9%	21,944	
Integrated National Electrification Programme Grant		18,692	–	4,536	–	4,536	4,536	–		4,536	
Provincial Government:		56,015	55,031	13,755	3,776	8,568	13,755	(5,187)	-37.7%	13,755	
Municipal Service Delivery and Capacity Building Grant		–	–	450	448	448	–	448	#DIV/0!	450	
Regional Socio-Economic Projects (RSEP) Programme		–	800	–	–	–	–	–		–	
Provincial: Department of Infrastructure: Donations		41,732	–	–	–	–	–	–		–	
Informal Settlements Upgrading Partnership Grant		1,577	10,887	3,424	–	951	3,424	(2,473)	-72.2%	3,424	
Municipal Fire Service and Capacity Building Grant		–	550	550	–	–	550	(550)	-100.0%	550	
Human Settlements Deveopment Grant (Beneficiaries)		12,594	40,795	7,331	1,376	7,451	7,331	121	1.6%	7,331	
Western Cape Fin Man Capability grant		–	2,000	2,000	2,000	2,000	2,000	–		2,000	
Community Library Services Grant		112	–	–	(48)	–	450	(450)	-100.0%	–	
District Municipality:		–	–	36	–	–	36	(36)	-100.0%	36	
West Coast:Capacity Building		–	–	36	–	–	36	(36)	-100.0%	36	
Other grant providers:		23,200	–	570	12,717	29,115	570	28,545	5005.5%	570	
Private enterprise		23,200	–	570	12,717	29,115	570	28,545	5005.5%	570	
Total Capital Transfers and Grants			113,635	76,976	40,841	21,013	59,425	40,841	18,583	45.5%	40,841
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		132,495	155,071	89,231	26,032	101,768	89,231	12,536	14.0%	89,231	

WC014 Saldanha Bay - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 - June

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:		-	-	-	-	
District Municipality:		12,948	574	2,745	(10,203)	-78.8%
Informal Settlements Upgrading Partnership Grant		355	-	-	(355)	-100.0%
Municipal Service Delivery and Capacity Building Grant		203	452	499	296	145.9%
Human Settlements Develeopment Grant (Beneficiaries)		12,389	122	2,245	(10,144)	-81.9%
Other grant providers:		-	-	-	-	
Total operating expenditure of Approved Roll-overs		12,948	574	2,745	(10,203)	-78.8%
<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	-	2,282	(2,539)	-52.7%
Informal Settlements Upgrading Partnership Grant		3,424	-	951	(2,473)	-72.2%
Human Settlements Develeopment Grant (Beneficiaries)		1,397	-	1,331	(66)	-4.7%
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		9,357	-	6,818	(2,539)	-27.1%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		22,305	574	9,563	(12,742)	-57.1%

WC014 Saldanha Bay - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 - June

Summary of Employee and Councillor remuneration		Ref	2024/25 Audited Outcome	Budget Year 2025/26						
R thousands			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		12,011	14,530	14,530	1,019	11,670	14,530	(2,861)	-20%	14,530
Pension and UIF Contributions		209	170	170	21	233	170	63	37%	170
Medical Aid Contributions		146	195	195	12	145	195	(50)	-26%	195
Motor Vehicle Allowance		656	682	682	78	789	682	107	16%	682
Cellphone Allowance		1,251	1,345	1,345	107	1,240	1,345	(105)	-8%	1,345
Housing Allowances		123	141	141	10	117	141	(24)	-17%	141
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		14,395	17,063	17,063	1,247	14,193	17,063	(2,870)	-17%	17,063
% increase	4		18.5%	18.5%						18.5%
Senior Managers of the Municipality										
Basic Salaries and Wages	3	9,726	12,006	11,447	781	9,799	11,447	(1,648)	-14%	11,447
Pension and UIF Contributions		1,408	1,738	1,624	104	1,369	1,624	(255)	-16%	1,624
Medical Aid Contributions		249	239	219	28	278	219	59	27%	219
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		536	497	647	-	619	647	(28)	-4%	647
Motor Vehicle Allowance		1,171	1,971	1,500	91	1,137	1,500	(363)	-24%	1,500
Cellphone Allowance		131	152	141	11	128	141	(14)	-10%	141
Housing Allowances		202	212	205	3	129	205	(75)	-37%	205
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		213	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		13,636	16,814	15,783	1,017	13,460	15,783	(2,323)	-15%	15,783
% increase	4		23.3%	15.7%						15.7%
Other Municipal Staff										
Basic Salaries and Wages		291,131	341,978	333,130	26,271	314,139	333,130	(18,991)	-6%	333,130
Pension and UIF Contributions		58,037	69,828	69,080	5,249	62,885	69,080	(6,195)	-9%	69,080
Medical Aid Contributions		18,501	27,333	26,531	1,802	20,891	26,531	(5,640)	-21%	26,531
Overtime		45,537	35,212	44,318	3,961	45,985	44,318	1,666	4%	44,318
Performance Bonus		23,452	28,676	28,676	2,537	28,676	28,676	-	-	28,676
Motor Vehicle Allowance		24,360	30,437	28,751	2,320	27,421	28,751	(1,331)	-5%	28,751
Cellphone Allowance		1,836	2,539	2,650	166	1,955	2,650	(695)	-26%	2,650
Housing Allowances		3,170	3,619	3,608	225	2,732	3,608	(877)	-24%	3,608
Other benefits and allowances		15,614	14,512	16,507	1,428	17,367	16,507	860	5%	16,507
Payments in lieu of leave		4,730	3,221	3,221	268	3,221	3,221	-	-	3,221
Long service awards		1,858	4,752	4,752	396	4,752	4,752	-	-	4,752
Post-retirement benefit obligations		19,189	21,211	21,211	1,768	21,211	21,211	-	-	21,211
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		1,014	995	995	66	847	995	(148)	-15%	995
Acting and post related allowance		2,018	2,203	2,133	237	2,649	2,133	516	24%	2,133
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		510,446	586,516	585,565	46,694	554,731	585,565	(30,834)	-5%	585,565
% increase	4		14.9%	14.7%						14.7%
Total Parent Municipality		538,477	620,393	618,412	48,959	582,384	618,412	(36,027)	-6%	618,412
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		-	-	-	-	-	-	-	-	-
% 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		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		538,477	620,393	618,412	48,959	582,384	618,412	(36,027)	-6%	618,412
TOTAL SALARY, ALLOWANCES & BENEFITS		538,477	620,393	618,412	48,959	582,384	618,412	(36,027)	-6%	618,412
% increase	4		15.2%	14.8%						14.8%
TOTAL MANAGERS AND STAFF		524,082	603,330	601,348	47,711	568,191	601,348	(33,157)	-6%	601,348

WC014 Saldanha Bay - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 - June

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	Outcome	Outcome	Outcome			
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	28,920	29,992	33,013	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	54,823	59,068	64,326	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	25,196	26,579	25,264	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	11,532	11,376	12,632	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	9,469	10,356	10,533	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	1,593	1,015	1,002	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	6,758	6,607	6,849	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	588	533	1,107	7,639	12,954	13,764
Licences and permits		96	(3)	54	60	44	38	62	46	55	46	52	64	10	79	85
Agency services		14	19	21	20	18	20	18	21	24	17	25	16	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	620	3,038	645	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	9,506	11,103	7,684	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	149,069	159,744	163,135	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	-	-	1,038	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	811	202	13	-	-	-
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	199	308	331	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	150,079	160,255	164,516	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	45,296	46,289	49,251	588,644	624,967	653,771
Remuneration of councillors		753	765	764	745	767	769	756	551	734	753	756	789	17,063	17,831	18,633
Interest		-	-	-	-	-	5,041	-	-	-	-	-	4,609	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	42,902	42,058	44,644	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	13,804	15,264	19,672	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	14,018	13,821	25,121	229,994	268,068	258,076
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		104	67	55	2	23	22	86	171	22	43	22	52	-	-	-
Other expenditure		49,059	15,062	20,669	23,533	42,764	27,027	13,573	20,856	20,561	24,642	19,761	26,781	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	141,459	137,971	170,918	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	16,629	11,829	52,419	282,739	580,323	494,779
Repayment of borrowing		-	-	-	-	-	6,719	-	-	-	-	-	7,152	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)	(5,772)	(4,902)	(7,149)	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	152,316	144,898	223,340	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	(2,237)	15,357	(58,824)	(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	1,099,748	1,115,104	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	1,099,748	1,115,104	1,056,281	873,575	794,404	766,513



SALDANHA BAY MUNICIPALITY

Bank Reconciliation Summary

Bank Code : 000005 As At : 01/07/2026
Period : 202606

Bank Opening Balance	: 135,812,772.55	Cash Book Opening Balance	: 132,931,784.86
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Bank Statement Closing Balance	142,487,818.81 -
Outstanding Revenue	4,530,233.39

Transaction Type	Number Of Transactions	Amount (R)
BANK STATEMENT		0.00
CHEQUE EXPENSE		0.00
DEPOSIT	50	4,530,233.39
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	147,018,052.20 -
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Transaction Type	Number Of Transactions	Amount (R)
Bank Outstanding Expenditure		0.00
Bank Outstanding Revenue		0.00

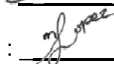
Final Calculated Balance	147,018,052.20 +
Cash Book Closing Balance	147,018,052.20
Difference	0.00

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 

Reviewed By 1 :  Lee-Ann Erasmus 01/07/2026

Reviewed By 2 :  MT Lopez 01/07/2026

Manager Expenditure :  H Damons 01/07/2026



SALDANHA BAY MUNICIPALITY

Bank Reconciliation Summary

Bank Code : 000014 As At : 01/07/2026
Period : 202606

Bank Opening Balance	: 85,689.58	Cash Book Opening Balance	: 85,689.58
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Bank Statement Closing Balance	85,689.58 -
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	85,689.58 -
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Transaction Type	Number Of Transactions	Amount (R)
Bank Outstanding Expenditure		0.00
Bank Outstanding Revenue		0.00

Final Calculated Balance	85,689.58 +
Cash Book Closing Balance	85,689.58
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

Reviewed By 1 : Lee-Ann Erasmus 01/07/2026

Reviewed By 2 : MT Lopez 01/07/2026

Manager Expenditure : H Damons 01/07/2026

BANK ACCOUNT WITHDRAWALS NOT IN TERMS OF AN APPROVED BUDGET

Municipal Finance Management Act, section 11(4)

Consolidated Quarterly Report for period 01/04/2026 to 30/06/2026



Date	Payee	Amount in R'000		Authorised by (name)
2026/04/01	Provincial Government of the Western Cape	251.31	Section 11(e) (i) money collected by the municipality on behalf of that person or organ of state by agreement	M Jacobs
2026/04/02	Various People	4.51	Section 11(g) - Refund guarantees, sureties and security deposits	R Hendricks
2026/04/08	Various People	46.16	Section 11(g) - Refund guarantees, sureties and security deposits	R Rooms
2026/04/08	Provincial Government of the Western Cape	189.43	Section 11(e) (i) money collected by the municipality on behalf of that person or organ of state by agreement	M Jacobs
2026/04/09	Various People	1.53	Section 11(g) - Refund guarantees, sureties and security deposits	R Rooms
2026/04/09	Driving Licence Card Account	12.25	Section 11(e) (i) money collected by the municipality on behalf of that person or organ of state by agreement	M Jacobs
2026/04/10	Various People	1.93	Section 11(g) - Refund guarantees, sureties and security deposits	R Julies
2026/04/10	Various People	0.66	Section 11(g) - Refund guarantees, sureties and security deposits	M Jacobs
2026/04/10	Various People	1.28	Section 11(g) - Refund guarantees, sureties and security deposits	R Hendricks
2026/04/10	Various People	3.21	Section 11(g) - Refund guarantees, sureties and security deposits	R Rooms
2026/04/10	Driving Licence Card Account	49.38	Section 11(e) (i) money collected by the municipality on behalf of that person or organ of state by agreement	M Jacobs
2026/04/14	Various People	1.50	Section 11(g) - Refund guarantees, sureties and security deposits	R Hendricks
2026/04/15	Various People	2.04	Section 11(g) - Refund guarantees, sureties and security deposits	R Hendricks
2026/04/15	Provincial Government of the Western Cape	733.03	Section 11(e) (i) money collected by the municipality on behalf of that person or organ of state by agreement	M Jacobs
2026/04/16	Various People	1.28	Section 11(g) - Refund guarantees, sureties and security deposits	R Hendricks
2026/04/16	Various People	18.88	Section 11(g) - Refund guarantees, sureties and security deposits	R Rooms
2026/04/16	Various People	12.95	Section 11(d) - Payments from a trust, charitable or relief fund without budget appropriation in terms of section 12(4)	H Mettler
2026/04/17	Various People	1.28	Section 11(g) - Refund guarantees, sureties and security deposits	R Hendricks
2026/04/17	Various People	23.52	Section 11(g) - Refund guarantees, sureties and security deposits	R Rooms
2026/04/17	Department of Justice	4.50	Section 11(e) (i) money collected by the municipality on behalf of that person or organ of state by agreement	M Jacobs
2026/04/20	Various People	1.93	Section 11(g) - Refund guarantees, sureties and security deposits	R Julies
2026/04/20	Various People	21.35	Section 11(g) - Refund guarantees, sureties and security deposits	R Rooms
2026/04/20	Various People	3.85	Section 11(g) - Refund guarantees, sureties and security deposits	R Hendricks
2026/04/21	Various People	37.13	Section 11(g) - Refund guarantees, sureties and security deposits	R Rooms
2026/04/21	Various People	1.40	Section 11(f) - Refund money incorrectly paid into a bank account	R Rooms
2026/04/22	Various People	81.51	Section 11(g) - Refund guarantees, sureties and security deposits	R Rooms
2026/04/22	Provincial Government of the Western Cape	630.96	Section 11(e) (i) money collected by the municipality on behalf of that person or organ of state by agreement	M Jacobs
2026/04/23	Various People	37.97	Section 11(g) - Refund guarantees, sureties and security deposits	R Rooms
2026/04/24	Various People	0.34	Section 11(g) - Refund guarantees, sureties and security deposits	R Rooms
2026/04/28	Various People	94.30	Section 11(g) - Refund guarantees, sureties and security deposits	R Rooms
2026/04/28	Various Financial Institutions	95,000.00	Section 11(h) - Payments for cash management and investment purposes in accordance with section 13	Z Korasie/ S Roets
2026/04/29	Various People	61.75	Section 11(g) - Refund guarantees, sureties and security deposits	R Rooms
2026/04/29	Various People	1.28	Section 11(g) - Refund guarantees, sureties and security deposits	R Hendricks
2026/04/29	Various People	-1.93	Section 11(g) - Refund guarantees, sureties and security deposits	R Julies
2026/04/29	Provincial Government of the Western Cape	669.10	Section 11(e) (i) money collected by the municipality on behalf of that person or organ of state by agreement	M Jacobs
2026/04/30	Various People	133.62	Section 11(g) - Refund guarantees, sureties and security deposits	R Rooms
2026/04/30	Various People	9.79	Section 11(g) - Refund guarantees, sureties and security deposits	T Coetzee
2026/05/04	Various People	1.28	Section 11(g) - Refund guarantees, sureties and security deposits	R Hendricks
2026/05/05	Various People	1.28	Section 11(g) - Refund guarantees, sureties and security deposits	R Hendricks
2026/05/05	C RIBEIRO	3.00	Section 11(d) - Payments from a trust, charitable or relief fund without budget appropriation in terms of section 12(4)	H Mettler
2026/05/06	Provincial Government of the Western Cape	502.26	Section 11(e) (i) money collected by the municipality on behalf of that person or organ of state by agreement	M Jacobs
2026/05/07	Various People	2.21	Section 11(g) - Refund guarantees, sureties and security deposits	R Hendricks
2026/05/07	Driving Licence Card Account	41.71	Section 11(e) (i) money collected by the municipality on behalf of that person or organ of state by agreement	M Jacobs
2026/05/08	Various People	87.85	Section 11(g) - Refund guarantees, sureties and security deposits	R Rooms
2026/05/08	Various People	1.13	Section 11(g) - Refund guarantees, sureties and security deposits	T Coetzee
2026/05/08	Driving Licence Card Account	11.53	Section 11(e) (i) money collected by the municipality on behalf of that person or organ of state by agreement	M Jacobs
2026/05/11	Various People	68.44	Section 11(g) - Refund guarantees, sureties and security deposits	R Rooms
2026/05/12	Various People	1.60	Section 11(g) - Refund guarantees, sureties and security deposits	R Rooms
2026/05/12	Various People	7.30	Section 11(d) - Payments from a trust, charitable or relief fund without budget appropriation in terms of section 12(4)	H Mettler
2026/05/12	Provincial Government of the Western Cape	529.68	Section 11(e) (i) money collected by the municipality on behalf of that person or organ of state by agreement	M Jacobs
2026/05/13	Various People	80.41	Section 11(g) - Refund guarantees, sureties and security deposits	R Rooms
2026/05/13	Various People	1.76	Section 11(g) - Refund guarantees, sureties and security deposits	R Hendricks
2026/05/14	Various People	95.76	Section 11(g) - Refund guarantees, sureties and security deposits	R Rooms
2026/05/15	Various People	0.67	Section 11(g) - Refund guarantees, sureties and security deposits	R Hendricks
2026/05/15	Various People	35.85	Section 11(g) - Refund guarantees, sureties and security deposits	R Rooms
2026/05/18	Various People	64.97	Section 11(g) - Refund guarantees, sureties and security deposits	R Rooms
2026/05/18	Department of Justice	0.30	Section 11(e) (i) money collected by the municipality on behalf of that person or organ of state by agreement	M Jacobs
2026/05/19	Various People	192.22	Section 11(g) - Refund guarantees, sureties and security deposits	R Rooms
2026/05/19	Various People	8.43	Section 11(g) - Refund guarantees, sureties and security deposits	M Jacobs
2026/05/19	Various People	601.40	Section 11(f) - Refund money incorrectly paid into a bank account	R Rooms
2026/05/20	Various People	70.77	Section 11(g) - Refund guarantees, sureties and security deposits	R Rooms
2026/05/20	Provincial Government of the Western Cape	629.23	Section 11(e) (i) money collected by the municipality on behalf of that person or organ of state by agreement	M Jacobs
2026/05/21	Various People	78.51	Section 11(g) - Refund guarantees, sureties and security deposits	R Rooms
2026/05/21	Various People	1.27	Section 11(g) - Refund guarantees, sureties and security deposits	R Hendricks
2026/05/22	Various People	7.63	Section 11(g) - Refund guarantees, sureties and security deposits	R Hendricks
2026/05/22	Various People	86.49	Section 11(g) - Refund guarantees, sureties and security deposits	R Rooms
2026/05/25	Various People	107.90	Section 11(g) - Refund guarantees, sureties and security deposits	R Rooms
2026/05/25	Various People	0.91	Section 11(g) - Refund guarantees, sureties and security deposits	T Coetzee
2026/05/26	Various People	67.71	Section 11(g) - Refund guarantees, sureties and security deposits	R Rooms
2026/05/26	Various Financial Institutions	230,000.00	Section 11(h) - Payments for cash management and investment purposes in accordance with section 13	Z Korasie/ S Roets
2026/05/27	Various People	37.63	Section 11(g) - Refund guarantees, sureties and security deposits	R Rooms
2026/05/27	LANGEBAAAN ANIMAL CARE	13.70	Section 11(d) - Payments from a trust, charitable or relief fund without budget appropriation in terms of section 12(4)	H Mettler
2026/05/27	Provincial Government of the Western Cape	1,192.29	Section 11(e) (i) money collected by the municipality on behalf of that person or organ of state by agreement	M Jacobs
2026/05/28	Various People	49.93	Section 11(g) - Refund guarantees, sureties and security deposits	R Rooms
2026/05/28	Various People	20.99	Section 11(f) - Refund money incorrectly paid into a bank account	R Rooms
2026/05/29	Various People	1.95	Section 11(g) - Refund guarantees, sureties and security deposits	R Hendricks
2026/06/03	Provincial Government of the Western Cape	645.11	Section 11(e) (i) money collected by the municipality on behalf of that person or organ of state by agreement	M Jacobs
2026/06/04	Various People	0.34	Section 11(g) - Refund guarantees, sureties and security deposits	T Coetzee
2026/06/05	Various People	0.64	Section 11(g) - Refund guarantees, sureties and security deposits	M Jacobs
2026/06/05	Various People	21.41	Section 11(g) - Refund guarantees, sureties and security deposits	R Rooms
2026/06/08	Various People	4.89	Section 11(g) - Refund guarantees, sureties and security deposits	T Coetzee
2026/06/08	Various People	39.63	Section 11(g) - Refund guarantees, sureties and security deposits	R Rooms
2026/06/08	Various People	3.39	Section 11(f) - Refund money incorrectly paid into a bank account	R Rooms
2026/06/08	Department of Justice	1.80	Section 11(e) (i) money collected by the municipality on behalf of that person or organ of state by agreement	M Jacobs
2026/06/09	Various People	0.37	Section 11(g) - Refund guarantees, sureties and security deposits	M Jacobs
2026/06/09	Various People	13.76	Section 11(g) - Refund guarantees, sureties and security deposits	R Rooms
2026/06/09	Driving Licence Card Account	11.85	Section 11(e) (i) money collected by the municipality on behalf of that person or organ of state by agreement	M Jacobs
2026/06/10	Driving Licence Card Account	46.77	Section 11(e) (i) money collected by the municipality on behalf of that person or organ of state by agreement	M Jacobs
2026/06/10	Provincial Government of the Western Cape	671.03	Section 11(e) (i) money collected by the municipality on behalf of that person or organ of state by agreement	M Jacobs
2026/06/11	Various People	8.59	Section 11(g) - Refund guarantees, sureties and security deposits	R Rooms
2026/06/11	Various People	0.83	Section 11(g) - Refund guarantees, sureties and security deposits	M Jacobs
2026/06/15	Various People	49.14	Section 11(g) - Refund guarantees, sureties and security deposits	R Rooms
2026/06/15	Various People	2.73	Section 11(g) - Refund guarantees, sureties and security deposits	M Jacobs
2026/06/17	Various People	30.59	Section 11(g) - Refund guarantees, sureties and security deposits	R Rooms
2026/06/17	Provincial Government of the Western Cape	465.01	Section 11(e) (i) money collected by the municipality on behalf of that person or organ of state by agreement	M Jacobs
2026/06/18	Various People	40.82	Section 11(g) - Refund guarantees, sureties and security deposits	R Rooms
2026/06/19	Various People	310.29	Section 11(g) - Refund guarantees, sureties and security deposits	R Rooms
2026/06/22	Various People	3.28	Section 11(g) - Refund guarantees, sureties and security deposits	R Hendricks
2026/06/22	Various People	126.74	Section 11(g) - Refund guarantees, sureties and security deposits	R Rooms
2026/06/23	Various People	218.47	Section 11(g) - Refund guarantees, sureties and security deposits	R Rooms
2026/06/23	Various People	1.95	Section 11(g) - Refund guarantees, sureties and security deposits	R Hendricks
2026/06/23	Various People	15.79	Section 11(f) - Refund money incorrectly paid into a bank account	M Jacobs
2026/06/24	Various People	662.81	Section 11(g) - Refund guarantees, sureties and security deposits	R Rooms
2026/06/24	Provincial Government of the Western Cape	688.65	Section 11(e) (i) money collected by the municipality on behalf of that person or organ of state by agreement	M Jacobs
2026/06/25	Various People	20.92	Section 11(e) (ii) any insurance or other payments received by the municipality for that person or organ of state	Z Korasie/ S Roets
2026/06/25	Various People	141.52	Section 11(g) - Refund guarantees, sureties and security deposits	R Rooms
2026/06/26	Various People	33.89	Section 11(g) - Refund guarantees, sureties and security deposits	R Rooms
2026/06/30	Provincial Government of the Western Cape	678.46	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 - M12 - June

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	18,924	11,340	93,681	329,284	235,603	71.5%	0
May	18,568	27,402	19,491	21,871	115,553	348,775	233,222	66.9%	0
June	133,747	59,723	35,862	71,139	186,692	384,637	197,945	51.5%	0
Total Capital expenditure	283,510	361,462	248,410	186,692					

WC014 Saldanha Bay - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 - June

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		138,154	101,665	97,855	35,336	77,610	97,855	20,246	20.7%	97,855
Roads Infrastructure		51,930	33,690	39,427	11,416	18,258	39,427	21,169	53.7%	39,427
Roads		51,001	25,282	35,648	10,490	17,138	35,648	(18,510)	(0)	35,648
Road Structures		480	4,024	1,315	92	141	1,315	(1,174)	(0)	1,315
Road Furniture		450	4,385	2,465	833	980	2,465	(1,485)	(0)	2,465
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		19,036	5,233	1,450	3,685	5,886	1,450	(4,436)	-305.8%	1,450
Drainage Collection		4,392	1,191	250	-	-	250	(250)	(0)	250
Storm water Conveyance		14,644	4,043	1,200	3,685	5,886	1,200	4,686	0	1,200
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		45,826	15,527	33,834	10,882	27,621	33,834	6,213	18.4%	33,834
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		19,373	-	3,321	347	3,620	3,321	299	0	3,321
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		100	100	100	-	73	100	(27)	(0)	100
MV Switching Stations		894	990	1,190	-	958	1,190	(232)	(0)	1,190
MV Networks		11,479	1,500	4,591	2,882	4,327	4,591	(264)	(0)	4,591
LV Networks		13,980	12,937	24,632	7,653	18,643	24,632	(5,989)	(0)	24,632
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		15,805	16,880	5,723	4,750	5,981	5,723	(258)	-4.5%	5,723
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		8,756	1,000	670	-	-	670	(670)	(0)	670
Pump Stations		1,378	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		2,182	600	-	-	-	-	-	-	-
Distribution		3,074	12,280	2,053	1,780	3,011	2,053	958	0	2,053
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		416	3,000	3,000	2,970	2,970	3,000	(30)	(0)	3,000
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		3,528	21,384	3,670	4,603	6,801	3,670	(3,131)	-85.3%	3,670
Pump Station		846	-	-	-	-	-	-	-	-
Reticulation		2,640	15,571	1,812	4,564	6,608	1,812	4,796	0	1,812
Waste Water Treatment Works		28	4,500	300	-	-	300	(300)	(0)	300
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		15	1,314	1,559	40	193	1,559	(1,366)	(0)	1,559
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1,764	700	7,452	-	7,014	7,452	438	5.9%	7,452
Landfill Sites		1,764	500	7,452	-	7,014	7,452	(438)	(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 - M12 - June

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	6,298	-	6,048	6,298	250	4.0%	6,298
<i>Data Centres</i>		-	250	250	-	-	250	(250)	(0)	250
<i>Core Layers</i>		265	8,000	6,048	-	6,048	6,048	(0)	(0)	6,048
<i>Distribution Layers</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Community Assets		12,572	10,120	9,716	1,788	7,122	9,716	2,594	26.7%	9,716
Community Facilities		8,015	9,075	7,782	1,178	5,678	7,782	2,104	27.0%	7,782
<i>Halls</i>		82	1,240	240	-	23	240	(217)	(0)	240
<i>Centres</i>		439	-	320	-	90	320	(230)	(0)	320
<i>Crèches</i>		146	-	-	-	-	-	-		-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-		-
<i>Fire/Ambulance Stations</i>		946	-	555	-	548	555	(7)	(0)	555
<i>Testing Stations</i>		-	-	-	-	-	-	-		-
<i>Museums</i>		-	-	-	-	-	-	-		-
<i>Galleries</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Libraries</i>		56	150	115	72	81	115	(34)	(0)	115
<i>Cemeteries/Crematoria</i>		2,545	-	503	131	653	503	150	0	503
<i>Police</i>		-	-	-	-	-	-	-		-
<i>Purls</i>		1,948	2,130	2,362	864	1,904	2,362	(458)	(0)	2,362
<i>Public Open Space</i>		410	4,300	1,701	110	1,043	1,701	(657)	(0)	1,701
<i>Nature Reserves</i>		-	-	-	-	-	-	-		-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-		-
<i>Markets</i>		1,443	1,255	1,987	-	1,337	1,987	(650)	(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		4,557	1,045	1,934	610	1,444	1,934	490	25.3%	1,934
<i>Indoor Facilities</i>		621	220	345	195	340	345	(6)	(0)	345
<i>Outdoor Facilities</i>		3,936	825	1,588	415	1,104	1,588	(484)	(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		8,393	51,783	3,828	518	2,116	3,828	1,712	44.7%	3,828
Operational Buildings		8,342	51,783	3,828	518	2,116	3,828	1,712	44.7%	3,828
<i>Municipal Offices</i>		7,447	51,340	3,528	469	2,020	3,528	(1,508)	(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 - M12 - June

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Stores</i>		201	443	300	49	70	300	(230)	(0)	300
<i>Laboratories</i>		-	-	-	-	-	-	-		-
<i>Training Centres</i>		-	-	-	-	-	-	-		-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-		-
<i>Depots</i>		279	-	-	-	25	-	25	#DIV/0!	-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<i>Housing</i>		51	-	-	-	-	-	-		-
<i>Staff Housing</i>		-	-	-	-	-	-	-		-
<i>Social Housing</i>		51	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		424	1,000	1,500	257	257	1,500	1,243	82.9%	1,500
<i>Servitudes</i>		-	-	-	-	-	-	-		-
<i>Licences and Rights</i>		424	1,000	1,500	257	257	1,500	1,243	82.9%	1,500
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	200	-	-	200	(200)	(0)	200
<i>Computer Software and Applications</i>		424	1,000	1,000	257	257	1,000	(743)	(0)	1,000
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	300	-	-	300	(300)	(0)	300
<u>Computer Equipment</u>		2,762	2,372	3,757	1,023	2,111	3,757	1,646	43.8%	3,757
Computer Equipment		2,762	2,372	3,757	1,023	2,111	3,757	(1,646)	(0)	3,757
<u>Furniture and Office Equipment</u>		1,239	6,773	7,136	767	1,842	7,136	5,294	74.2%	7,136
Furniture and Office Equipment		1,239	6,773	7,136	767	1,842	7,136	(5,294)	(0)	7,136
<u>Machinery and Equipment</u>		6,060	11,504	17,670	3,545	9,842	17,670	7,828	44.3%	17,670
Machinery and Equipment		6,060	11,504	17,670	3,545	9,842	17,670	(7,828)	(0)	17,670
<u>Transport Assets</u>		21,325	12,880	15,149	5,093	14,530	15,149	619	4.1%	15,149
Transport Assets		21,325	12,880	15,149	5,093	14,530	15,149	(619)	(0)	15,149
<u>Land</u>		-	10,500	3,500	1,652	1,652	3,500	1,848	52.8%	3,500
Land		-	10,500	3,500	1,652	1,652	3,500	(1,848)	(0)	3,500
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
<i>Mature</i>		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<i>Immature</i>		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	190,929	208,597	160,110	49,981	117,081	160,110	43,029	26.9%	160,110

WC014 Saldanha Bay - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 - June

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 renewal of existing assets by Asset Class/Sub-class										
Infrastructure		46,138	57,387	31,578	13,543	28,788	31,578	2,789	8.8%	31,578
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	26	532	665	133	20.0%	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	26	532	600	(68)	(0)	600
Capital Spares		3,233	-	-	-	-	-	-		-
Water Supply Infrastructure		12,996	13,800	10,850	10,593	10,593	10,850	257	2.4%	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	655	655	450	205	0	450
Distribution		9,591	10,000	10,400	9,937	9,937	10,400	(463)	(0)	10,400
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		9,574	18,732	20,063	2,924	17,664	20,063	2,399	12.0%	20,063
Pump Station		4,768	15,232	18,984	2,924	16,854	18,984	(2,130)	(0)	18,984
Reticulation		3,586	2,000	814	-	809	814	(4)	(0)	814
Waste Water Treatment Works		1,219	1,500	265	-	-	265	(265)	(0)	265
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 - M12 - June

Description	Ref	2024/25	Budget Year 2025/26							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		1,120	2,250	1,490	244	947	1,490	543	36.4%	1,490
Community Facilities		1,120	2,130	1,370	244	844	1,370	526	38.4%	1,370
Halls		1,120	1,000	680	-	221	680	(459)	(0)	680
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	180	180	-	119	180	(61)	(0)	180
Cemeteries/Crematoria		-	300	260	-	260	260	-		260
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	650	250	244	244	250	(6)	(0)	250
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	120	120	-	104	120	16	13.6%	120
Indoor Facilities		-	120	120	-	104	120	(16)	(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	52	453	2,240	1,787	79.8%	2,240
Operational Buildings		2,565	1,675	2,240	52	453	2,240	1,787	79.8%	2,240
Municipal Offices		2,317	975	1,540	9	233	1,540	(1,307)	(0)	1,540
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		248	700	700	42	220	700	(480)	(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 - M12 - June

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	50,056	61,312	35,308	13,839	30,188	35,308	5,119	14.5%	35,308

WC014 Saldanha Bay - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 - June

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									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		56,311	130,608	136,755	16,481	123,769	136,755	12,986	9.5%	136,755
Roads Infrastructure		19,508	46,689	44,958	5,797	47,193	44,958	(2,234)	-5.0%	44,958
Roads		19,051	46,181	44,450	5,573	46,846	44,450	2,396	0	44,450
Road Structures		4	6	6	-	-	6	(6)	(0)	6
Road Furniture		453	502	502	225	347	502	(155)	(0)	502
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		2,235	10,408	10,408	522	2,555	10,408	7,852	75.4%	10,408
Drainage Collection		1,626	7,568	7,568	304	1,858	7,568	(5,710)	(0)	7,568
Storm water Conveyance		609	2,840	2,840	217	697	2,840	(2,143)	(0)	2,840
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		15,714	31,527	32,842	3,669	30,253	32,842	2,589	7.9%	32,842
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		2,577	3,509	3,509	25	148	3,509	(3,360)	(0)	3,509
HV Switching Station		-	115	-	-	-	-	-	-	-
HV Transmission Conductors		20	38	38	-	-	38	(38)	(0)	38
MV Substations		207	344	344	6	200	344	(144)	(0)	344
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		3,287	9,362	8,362	1,351	12,753	8,362	4,391	0	8,362
LV Networks		9,623	18,160	20,590	2,286	17,151	20,590	(3,439)	(0)	20,590
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		3,867	16,468	18,118	2,202	15,708	18,118	2,410	13.3%	18,118
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		(10)	100	700	505	611	700	(89)	(0)	700
Pump Stations		962	1,373	1,373	176	1,197	1,373	(176)	(0)	1,373
Water Treatment Works		102	1,170	1,150	272	523	1,150	(627)	(0)	1,150
Bulk Mains		1,068	2,226	1,616	204	1,240	1,616	(376)	(0)	1,616
Distribution		1,488	7,449	9,329	759	8,665	9,329	(664)	(0)	9,329
Distribution Points		87	4,051	3,851	282	3,470	3,851	(380)	(0)	3,851
PRV Stations		171	100	100	3	3	100	(97)	(0)	100
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		14,568	24,006	28,810	4,060	27,445	28,810	1,364	4.7%	28,810
Pump Station		4,261	15,426	17,105	1,942	18,049	17,105	945	0	17,105
Reticulation		6,008	5,732	6,832	1,434	5,935	6,832	(897)	(0)	6,832
Waste Water Treatment Works		1,796	2,028	4,028	573	2,713	4,028	(1,315)	(0)	4,028
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		2,504	819	844	111	748	844	(96)	(0)	844
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		419	403	613	232	612	613	0	0.1%	613
Landfill Sites		22	20	20	-	-	20	(20)	(0)	20
Waste Transfer Stations		12	20	-	-	-	-	-	-	-
Waste Processing Facilities		385	228	438	232	486	438	48	0	438
Waste Drop-off Points		-	43	103	-	83	103	(21)	(0)	103
Waste Separation Facilities		-	92	52	-	44	52	(8)	(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	-	3	1,007	1,004	99.7%	1,007
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	1,000	1,000	-	-	1,000	(1,000)	(0)	1,000
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	107	7	-	3	7	(4)	(0)	7

WC014 Saldanha Bay - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 - June

WCO14 Saldanha Bay - Supporting Table 00130 Monthly Budget Statement - expenditure on repairs and maintenance by asset class - m12 - June										
Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		4,351	9,658	9,482	1,378	5,673	9,482	3,810	40.2%	9,482
Community Facilities		2,349	3,628	3,423	675	2,253	3,423	1,170	34.2%	3,423
Halls		665	1,567	1,507	217	1,129	1,507	(377)	(0)	1,507
Centres	2	-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries	448	316	316	193	301	316	(15)	(0)	316	
Cemeteries/Crematoria	206	216	100	16	110	100	10	0	100	
Police		-	-	-	-	-	-	-		-
Purfs	750	502	473	19	323	473	(150)	(0)	473	
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities	279	677	677	161	320	677	(357)	(0)	677	
Markets	-	350	350	69	69	350	(281)	(0)	350	
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities	2,002	6,030	6,059	703	3,420	6,059	2,640	43.6%	6,059	
Indoor Facilities	285	322	349	37	331	349	(17)	(0)	349	
Outdoor Facilities	1,717	5,696	5,698	666	3,088	5,698	(2,610)	(0)	5,698	
Capital Spares	-	13	13	-	-	13	(13)	(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	21,618	2,830	16,967	21,618	4,651	21.5%	21,618
Operational Buildings	6,799	21,473	21,618	2,830	16,967	21,618	4,651	21.5%	21,618	
Municipal Offices	6,347	20,281	20,281	2,620	16,617	20,281	(3,664)	(0)	20,281	
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards	344	269	414	160	280	414	(134)	(0)	414	
Stores	103	9	9	-	8	9	(1)	(0)	9	
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots	5	914	914	50	63	914	(852)	(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 - M12 - June

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>		63	200	200	16	23	200	177	88.5%	200
Biological or Cultivated Assets		63	200	200	16	23	200	(177)	(0)	200
<u>Intangible Assets</u>		324	465	116	-	875	116	(759)	-653.9%	116
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		324	465	116	-	875	116	(759)	-653.9%	116
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		324	465	116	-	875	116	759	0	116
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		906	2,122	2,122	371	1,088	2,122	1,034	48.7%	2,122
Computer Equipment		906	2,122	2,122	371	1,088	2,122	(1,034)	(0)	2,122
<u>Furniture and Office Equipment</u>		2	57	67	-	6	67	61	90.6%	67
Furniture and Office Equipment		2	57	67	-	6	67	(61)	(0)	67
<u>Machinery and Equipment</u>		2,241	5,670	5,801	322	1,737	5,801	4,064	70.1%	5,801
Machinery and Equipment		2,241	5,670	5,801	322	1,737	5,801	(4,064)	(0)	5,801
<u>Transport Assets</u>		37,121	41,071	40,848	2,124	29,539	40,848	11,309	27.7%	40,848
Transport Assets		37,121	41,071	40,848	2,124	29,539	40,848	(11,309)	(0)	40,848
<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	108,119	211,324	217,010	23,522	179,677	217,010	37,333	17.2%	217,010

WC014 Saldanha Bay - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 - June

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	10,917	132,825	138,639	5,815	4.2%	138,639
Roads Infrastructure		35,872	38,027	38,027	3,086	37,543	38,027	484	1.3%	38,027
Roads		32,605	34,594	34,594	6,216	34,194	34,594	(400)	(0)	34,594
Road Structures		1,191	1,280	1,280	123	1,208	1,280	(72)	(0)	1,280
Road Furniture		2,076	2,153	2,153	202	2,142	2,153	(11)	(0)	2,153
Capital Spares		-	-	-	(3,455)	-	-	-	-	-
Storm water Infrastructure		13,365	13,097	13,097	1,115	13,571	13,097	(475)	-3.6%	13,097
Drainage Collection		2,068	2,141	2,141	314	2,175	2,141	34	0	2,141
Storm water Conveyance		8,837	8,481	8,481	1,458	8,965	8,481	485	0	8,481
Attenuation		2,460	2,475	2,475	(657)	2,431	2,475	(45)	(0)	2,475
Electrical Infrastructure		16,913	22,809	22,809	1,450	17,646	22,809	5,163	22.6%	22,809
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		1,183	3,081	3,081	99	1,175	3,081	(1,906)	(0)	3,081
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		266	268	268	22	266	268	(1)	(0)	268
MV Substations		830	963	963	69	834	963	(129)	(0)	963
MV Switching Stations		397	515	515	60	457	515	(58)	(0)	515
MV Networks		6,439	7,033	7,033	554	6,744	7,033	(290)	(0)	7,033
LV Networks		7,798	10,914	10,914	678	8,170	10,914	(2,744)	(0)	10,914
Capital Spares		(0)	34	34	(31)	-	34	(34)	(0)	34
Water Supply Infrastructure		27,883	28,452	28,452	2,443	29,729	28,452	(1,277)	-4.5%	28,452
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		6,121	6,154	6,154	503	6,121	6,154	(33)	(0)	6,154
Reservoirs		8,011	8,151	8,151	679	8,260	8,151	108	0	8,151
Pump Stations		1,055	1,224	1,224	94	1,141	1,224	(84)	(0)	1,224
Water Treatment Works		542	-	-	44	541	-	541	#DIV/0!	-
Bulk Mains		1,097	1,198	1,198	95	1,161	1,198	(38)	(0)	1,198
Distribution		10,403	11,032	11,032	972	11,831	11,032	799	0	11,032
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		655	693	693	56	675	693	(17)	(0)	693
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		25,355	28,295	28,295	2,229	27,126	28,295	1,169	4.1%	28,295
Pump Station		2,219	2,589	2,589	296	2,294	2,589	(294)	(0)	2,589
Reticulation		11,893	12,801	12,801	1,649	13,350	12,801	548	0	12,801
Waste Water Treatment Works		10,031	11,421	11,421	905	10,169	11,421	(1,252)	(0)	11,421
Outfall Sewers		1,038	1,055	1,055	83	1,009	1,055	(45)	(0)	1,055
Toilet Facilities		174	429	429	25	304	429	(126)	(0)	429
Capital Spares		-	-	-	(729)	-	-	-	-	-
Solid Waste Infrastructure		6,252	6,719	6,719	539	6,563	6,719	156	2.3%	6,719
Landfill Sites		6,109	6,552	6,552	560	6,419	6,552	(132)	(0)	6,552
Waste Transfer Stations		40	58	58	3	40	58	(18)	(0)	58
Waste Processing Facilities		-	5	5	-	-	5	(5)	(0)	5
Waste Drop-off Points		42	42	42	3	42	42	(0)	(0)	42
Waste Separation Facilities		62	62	62	5	62	62	(0)	(0)	62
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	(32)	-	-	-	-	-
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	52	629	642	13	2.1%	642
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		8	8	8	1	8	8	(0)	(0)	8
Revetments		627	635	635	51	621	635	(13)	(0)	635
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

WC014 Saldanha Bay - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 - June

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	18	599	581	96.9%	599
<i>Data Centres</i>		–	571	571	–	–	571	(571)	(0)	571
<i>Core Layers</i>		12	28	28	10	18	28	(9)	(0)	28
<i>Distribution Layers</i>		–	–	–	–	–	–	–		–
<i>Capital Spares</i>		–	–	–	(8)	–	–	–		–
Community Assets		15,079	16,398	16,398	1,268	15,425	16,398	974	5.9%	16,398
Community Facilities		7,607	8,308	8,308	547	7,875	8,308	433	5.2%	8,308
<i>Halls</i>		1,394	1,448	1,448	148	1,423	1,448	(25)	(0)	1,448
<i>Centres</i>		1,201	1,318	1,318	144	1,246	1,318	(72)	(0)	1,318
<i>Crèches</i>		47	50	50	11	54	50	4	0	50
<i>Clinics/Care Centres</i>		287	289	289	24	287	289	(2)	(0)	289
<i>Fire/Ambulance Stations</i>		442	448	448	37	452	448	4	0	448
<i>Testing Stations</i>		–	–	–	–	–	–	–		–
<i>Museums</i>		42	38	38	4	43	38	4	0	38
<i>Galleries</i>		–	–	–	–	–	–	–		–
<i>Theatres</i>		–	–	–	–	–	–	–		–
<i>Libraries</i>		622	666	666	52	619	666	(46)	(0)	666
<i>Cemeteries/Crematoria</i>		260	321	321	22	265	321	(57)	(0)	321
<i>Police</i>		–	–	–	–	–	–	–		–
<i>Purfs</i>		549	540	540	149	634	540	94	0	540
<i>Public Open Space</i>		1,653	1,923	1,923	172	1,720	1,923	(203)	(0)	1,923
<i>Nature Reserves</i>		–	–	–	–	–	–	–		–
<i>Public Ablution Facilities</i>		92	92	92	8	92	92	(1)	(0)	92
<i>Markets</i>		635	789	789	76	657	789	(132)	(0)	789
<i>Stalls</i>		–	–	–	–	–	–	–		–
<i>Abattoirs</i>		–	–	–	–	–	–	–		–
<i>Airports</i>		9	9	9	1	9	9	(0)	(0)	9
<i>Taxi Ranks/Bus Terminals</i>		375	378	378	31	375	378	(2)	(0)	378
<i>Capital Spares</i>		–	–	–	(330)	–	–	–		–
Sport and Recreation Facilities		7,472	8,091	8,091	721	7,550	8,091	541	6.7%	8,091
<i>Indoor Facilities</i>		150	184	184	37	174	184	(10)	(0)	184
<i>Outdoor Facilities</i>		7,322	7,907	7,907	684	7,376	7,907	(531)	(0)	7,907
<i>Capital Spares</i>		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
<i>Improved Property</i>		–	–	–	–	–	–	–		–
<i>Unimproved Property</i>		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
<i>Improved Property</i>		–	–	–	–	–	–	–		–
<i>Unimproved Property</i>		–	–	–	–	–	–	–		–
Other assets		3,815	5,267	5,267	147	3,824	5,267	1,444	27.4%	5,267
Operational Buildings		3,660	5,092	5,092	133	3,651	5,092	1,441	28.3%	5,092
<i>Municipal Offices</i>		2,363	3,738	3,738	197	2,321	3,738	(1,416)	(0)	3,738
<i>Pay/Enquiry Points</i>		59	84	84	6	60	84	(24)	(0)	84
<i>Building Plan Offices</i>		–	–	–	–	–	–	–		–
<i>Workshops</i>		420	425	425	43	427	425	3	0	425
<i>Yards</i>		3	3	3	0	3	3	(0)	(0)	3
<i>Stores</i>		178	187	187	(13)	150	187	(36)	(0)	187
<i>Laboratories</i>		–	–	–	–	–	–	–		–
<i>Training Centres</i>		–	–	–	–	–	–	–		–
<i>Manufacturing Plant</i>		–	–	–	–	–	–	–		–
<i>Depots</i>		630	656	656	104	689	656	33	0	656
<i>Capital Spares</i>		7	–	–	(204)	–	–	–		–
Housing		155	175	175	14	172	175	3	1.5%	175
<i>Staff Housing</i>		92	92	92	8	92	92	(1)	(0)	92
<i>Social Housing</i>		64	83	83	7	81	83	(2)	(0)	83
<i>Capital Spares</i>		–	–	–	–	–	–	–		–

WC014 Saldanha Bay - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 - June

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	76	919	1,347	428	31.8%	1,347
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		916	1,347	1,347	76	919	1,347	428	31.8%	1,347
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		916	1,108	1,108	76	919	1,108	(189)	(0)	1,108
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	239	239	-	-	239	(239)	(0)	239
<u>Computer Equipment</u>		2,576	4,154	4,154	316	2,986	4,154	1,168	28.1%	4,154
Computer Equipment		2,576	4,154	4,154	316	2,986	4,154	(1,168)	(0)	4,154
<u>Furniture and Office Equipment</u>		1,462	2,268	2,268	136	1,589	2,268	679	30.0%	2,268
Furniture and Office Equipment		1,462	2,268	2,268	136	1,589	2,268	(679)	(0)	2,268
<u>Machinery and Equipment</u>		5,868	9,211	9,211	617	6,066	9,211	3,145	34.1%	9,211
Machinery and Equipment		5,868	9,211	9,211	617	6,066	9,211	(3,145)	(0)	9,211
<u>Transport Assets</u>		13,483	17,297	17,297	1,651	15,949	17,297	1,348	7.8%	17,297
Transport Assets		13,483	17,297	17,297	1,651	15,949	17,297	(1,348)	(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	15,128	179,582	194,581	14,999	7.7%	194,581

WC014 Saldanha Bay - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 - June

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	32,605	5,099	23,591	32,605	9,014	27.6%	32,605
Roads Infrastructure		938	4,850	840	–	138	840	703	83.6%	840
Roads		938	2,350	492	–	138	492	(354)	(0)	492
Road Structures		–	2,500	349	–	–	349	(349)	(0)	349
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		686	3,555	664	510	567	664	97	14.6%	664
Drainage Collection		–	1,755	–	–	–	–	–	–	–
Storm water Conveyance		686	1,800	664	510	567	664	(97)	(0)	664
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		3,652	3,800	4,219	33	3,545	4,219	674	16.0%	4,219
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		1,603	1,800	1,900	–	1,895	1,900	(5)	(0)	1,900
MV Switching Stations		–	600	500	–	2	500	(498)	(0)	500
MV Networks		998	900	1,070	–	899	1,070	(171)	(0)	1,070
LV Networks		1,051	500	749	33	748	749	(0)	(0)	749
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	17,750	1,850	243	243	1,850	1,607	86.9%	1,850
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	500	300	–	–	300	(300)	(0)	300
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	17,250	1,550	243	243	1,550	(1,307)	(0)	1,550
Distribution		–	–	–	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		24,184	49,214	25,032	4,312	19,099	25,032	5,933	23.7%	25,032
Pump Station		1,178	1,100	500	–	290	500	(210)	(0)	500
Reticulation		8,861	6,750	2,015	294	478	2,015	(1,537)	(0)	2,015
Waste Water Treatment Works		14,146	41,364	22,517	4,018	18,331	22,517	(4,186)	(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 - M12 - June

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		9,876	9,222	13,797	1,430	10,141	13,797	3,656	26.5%	13,797
Community Facilities		2,372	3,400	2,516	928	1,840	2,516	676	26.9%	2,516
Halls		993	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		880	450	516	129	377	516	(140)	(0)	516
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		394	1,400	1,250	704	1,025	1,250	(225)	(0)	1,250
Public Open Space		-	750	750	94	438	750	(312)	(0)	750
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		105	800	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		7,503	5,822	11,281	502	8,301	11,281	2,980	26.4%	11,281
Indoor Facilities		-	200	270	181	305	270	35	0	270
Outdoor Facilities		7,503	5,622	11,011	322	7,996	11,011	(3,015)	(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		2,863	1,200	1,872	1,602	2,212	1,872	(340)	-18.2%	1,872
Operational Buildings		2,863	1,200	1,872	1,602	2,212	1,872	(340)	-18.2%	1,872
Municipal Offices		2,863	1,200	1,520	1,755	2,097	1,520	577	0	1,520
Pay/Enquiry Points		(0)	-	352	(153)	114	352	(237)	(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 - M12 - June

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	4,719	(811)	3,479	4,719	1,240	26.3%	4,719
Computer Equipment		326	1,262	4,719	(811)	3,479	4,719	(1,240)	(0)	4,719
<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	42,525	91,553	52,993	7,320	39,423	52,993	13,570	25.6%	52,993



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 June 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 -----15/07/26-----

**CAPITAL EXPENDITURE FOR THE 12-MONTH PERIOD THAT ENDED 30 JUNE 2026
PER INDIVIDUAL PROJECT**

ANNEXURE A

					TOTAL	248,410,290	186,691,983	75%		
Dir	Func	Dir	SegmentDesc	Fund	Ward	2025/26 Budget	Actual YTD spent	Spent+ committed	Contract owner	Stage of procurement process
1	100	Finance	100-Office furniture-CRR	CRR	Admin	6,100	5,999	98%	Stefan Vorster	5. Quotation process
1	102	Finance	102-Office equipment-CRR	CRR	Admin	5,000	0	0%	Theodorr Williams	5. Quotation process
1	102	Finance	102-Office furniture-CRR	CRR	Admin	26,207	23,680	90%	Theodorr Williams	5. Quotation process
1	102	Finance	102-Tools and Equipment-CRR	CRR	Whole of municipality	57,184	57,184	100%	Theodorr Williams	4. Active contract is in place for bid
1	102	Finance	102-Vehicles-CRR	CRR	Whole of municipality	611,610	611,609	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	100%	Theodorr Williams	5. Quotation process
1	105	Finance	105- Office furniture-CRR	CRR	Admin	18,225	16,223	89%	Theodorr Williams	5. Quotation process
1	106	Finance	106-Cameras Finance Store-CRR	CRR	Admin	21,163	21,163	100%	Theodorr Williams	4. Active contract is in place for bid
1	106	Finance	106-Office furniture & equipment-CRR	CRR	Admin	128,525	123,592	96%	Theodorr Williams	5. Quotation process
1	106	Finance	106-Security cameras-CRR	CRR	Admin	4	0	0%	Theodorr Williams	4. Active contract is in place for bid
1	110	Finance	110-Office furniture-CRR	CRR	Admin	6,900	6,791	98%	Sybrand Roets	5. Quotation process
2	200	COS	200-Ins claim machinery & equipment-CRR	CRR	Whole of municipality	65,000	0	0%	Insurance	5. Quotation process
2	207	COS	207-Central Cemetery Erf 957_4 Pave Internal Roads-CRR	CRR	Whole of municipality	150,000	149,986	100%	Yulene Links	5. Quotation process
2	207	COS	207-Construct ablution facilities new Laingville cemetery-CR	CRR	Ward 12	131,495	131,340	100%	Yulene Links	5. Quotation process
2	207	COS	207-Fencing Langebaan cemetery boundary wall-CRR	CRR	Ward 6	371,504	371,503	100%	Yulene Links	4. Active contract is in place for bid
2	207	COS	207-Replace fencing Louwville Cementary WP-CRR	CRR	Ward 13	260,020	260,020	100%	Yulene Links	4. Active contract is in place for bid
2	207	COS	207-Tools & equipment -CRR	CRR	Whole of municipality	149,321	149,321	100%	Yulene Links	5. Quotation process
2	221	COS	221-Plant & equipment-CRR	CRR	Whole of municipality	100,000	0	0%	Yulene Links	5. Quotation process
2	222	COS	222-Electrical mobile spotlight unit-CRR	CRR	Ward 4	257,540	257,486	100%	Yulene Links	5. Quotation process
2	222	COS	222-Sport equipment-CRR	CRR	Ward 4	110,385	0	0%	Yulene Links	5. Quotation process
2	223	COS	223-Fencing Laingville cricket field-CRR	CRR	Ward 12	18,034	14,250	79%	Yulene Links	4. Active contract is in place for bid
2	223	COS	223-Fencing Laingville rugby field-CRR	CRR	Ward 12	79,000	66,225	84%	Yulene Links	4. Active contract is in place for bid
2	223	COS	223-Upgrade netball courts Paternoster-WP 25/26-CRR	CRR	Ward 11	13,005	0	0%	Yulene Links	5. Quotation process
2	223	COS	223-Upgrade soccer field-CRR	CRR	Ward 12	200,000	169,920	85%	Yulene Links	4. Active contract is in place for bid
2	224	COS	224-Sport Facilities Witteklip-CRR-WP-2023/24	CRR	Ward 2	175,000	173,539	99%	Yulene Links	5. Quotation process

Dir	Func	Dir	SegmentDesc	Fund	Ward	2025/26 Budget	Actual YTD spent	Spent+ committed	Contract owner	Stage of procurement process
2	224	COS	224-Tools and Equip-DON	DON	Whole of municipality	0	265,423	Don	Assets-in-lieu-of Development Charges or Donated Assets	6. Assets-in-lieu-of Development Charges or Donated Assets
2	224	COS	224-Tractor-DON	DON	Whole of municipality	0	104,000	Don	Assets-in-lieu-of Development Charges or Donated Assets	6. Assets-in-lieu-of Development Charges or Donated Assets
2	224	COS	224-Upgrade Green Village sportgrounds -25/26-CRR	CRR	Ward 8	62,297	62,296	100%	Yulene Links	5. Quotation process
2	224	COS	224-Upgrade Vredenburg sportgrounds - 25/26-CRR	CRR	Ward 8	678,456	235,818	35%	Yulene Links	5. Quotation process
2	232	COS	232-Blinds & curtains-CRR	CRR	Ward 4	30,000	29,900	100%	Yulene Links	5. Quotation process
2	232	COS	232-Fencing: Resorts-CRR	CRR	Ward 1	50,000	49,960	100%	Yulene Links	5. Quotation process
2	232	COS	232-Supply & install pavers - 25/26-CRR	CRR	Ward 1	70,000	65,978	94%	Yulene Links	5. Quotation process
2	233	COS	233-Office furniture-CRR	CRR	Whole of municipality	50,000	48,672	97%	Yulene Links	5. Quotation process
2	233	COS	233-Replace cupboards-CRR	CRR	Ward 6	120,000	103,650	86%	Yulene Links	5. Quotation process
2	233	COS	233-Tools & equipment-CRR	CRR	Whole of municipality	28,261	28,261	100%	Yulene Links	5. Quotation process
2	233	COS	233-Vehicles-CRR	CRR	Whole of municipality	302,278	302,277	100%	JP Du Preez	4. Active contract is in place for bid
2	234	COS	234-Cupboards Seabreeze-CRR	CRR	Ward 14	100,000	94,450	94%	Yulene Links	5. Quotation process
2	234	COS	234-Office furniture-CRR	CRR	Whole of municipality	70,000	69,558	99%	Yulene Links	5. Quotation process
2	236	COS	236-Office Furniture-CRR	CRR	Whole of municipality	50,000	49,999	100%	Yulene Links	5. Quotation process
2	236	COS	236-Supply & install edging - 25/26-CRR	CRR	Ward 5	60,000	59,991	100%	Yulene Links	5. Quotation process
2	236	COS	236-Supply & install pavers - 25/26-CRR	CRR	Ward 5	70,000	0	0%	Yulene Links	5. Quotation process
2	236	COS	236-Upgrade resort wall WP-CRR	CRR	Ward 5	420,000	305,289	73%	Yulene Links	5. Quotation process
2	237	COS	237-Irrigation system-CRR	CRR	Ward 11	92,137	72,500	79%	Yulene Links	5. Quotation process
2	240	COS	240-Aircons & Security Systems-DON	DON	Ward 7	0	32,325	Don	Assets-in-lieu-of Development Charges or Donated Assets	6. Assets-in-lieu-of Development Charges or Donated Assets
2	240	COS	240-Computers Equipment-DON	DON	Ward 7	0	97,319	Don	Assets-in-lieu-of Development Charges or Donated Assets	6. Assets-in-lieu-of Development Charges or Donated Assets
2	240	COS	240-Computers Equipment-MSDCB	MSDCB	Ward 7	50,000	39,073	78%	Yulene Links	5. Quotation process

Dir	Func	Dir	SegmentDesc	Fund	Ward	2025/26 Budget	Actual YTD spent	Spent+ committed	Contract owner	Stage of procurement process
2	240	COS	240-Furniture & office equip-DON	DON	Ward 7	0	71,190	Don	Assets-in-lieu-of Development Charges or Donated Assets	6. Assets-in-lieu-of Development Charges or Donated Assets
2	240	COS	240-Furniture & office equip-MSDCB	MSDCB	Ward 7	0	2,330	100%	Yulene Links	5. Quotation process
2	241	COS	241-Construct park & fencing: erf 2483 WP-CRR	CRR	Ward 6	450,000	170,000	38%	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-Upgrade Laingville entrance 2025_26 WP-CRR	CRR	Ward 12	300,000	294,800	98%	Yulene Links	5. Quotation process
2	242	COS	242-Upgrade park: Kliprug Paternoster WP-CRR	CRR	Ward 11	134,000	94,000	70%	Yulene Links	4. Active contract is in place for bid
2	242	COS	242-Upgrade park: Sandy point WP-CRR	CRR	Ward 11	241,900	241,900	100%	Yulene Links	4. Active contract is in place for bid
2	242	COS	242-Upgrade park: Viking street WP-CRR	CRR	Ward 11	150,000	0	0%	Yulene Links	4. Active contract is in place for bid
2	242	COS	242-Upgrade Paternoster entrance WP-CRR	CRR	Ward 11	150,000	145,700	97%	Yulene Links	5. Quotation process
2	242	COS	242-Upgrade playpark: Samaai street WP-CRR	CRR	Ward 12	300,000	298,524	100%	Yulene Links	4. Active contract is in place for bid
2	242	COS	242-Upgrade Stompneusbaai entrance WP-CRR	CRR	Ward 11	46,500	46,500	100%	Yulene Links	5. Quotation process
2	243	COS	243-Construct playpark & fencing: Harring street WP-CRR	CRR	Ward 3	196,800	189,662	96%	Yulene Links	4. Active contract is in place for bid
2	243	COS	243-Construct playpark: Berh park WP-CRR	CRR	Ward 1	121,343	121,343	100%	Yulene Links	4. Active contract is in place for bid
2	243	COS	243-Construct playpark: Tamalakkies WP-CRR	CRR	Ward 1	172,357	172,282	100%	Yulene Links	4. Active contract is in place for bid
2	243	COS	243-Indoor gym 25/26-WP-CRR	CRR	Ward 1	195,135	195,130	100%	Yulene Links	4. Active contract is in place for bid
2	243	COS	243-Outdoor gym Beach Road-CRR	CRR	Ward 5	39,700	11,178	28%	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	100%	Yulene Links	4. Active contract is in place for bid
2	243	COS	243-Plant & equipment-CRR	CRR	Whole of municipality	7,901	6,590	83%	Yulene Links	5. Quotation process
2	243	COS	243-Playpark equip Bruydegom park WP-CRR	CRR	Ward 5	98,595	0	0%	Yulene Links	4. Active contract is in place for bid
2	243	COS	243-Playpark equip Pescadore park 24_25-CRR	CRR	Ward 5	7,996	0	0%	Yulene Links	4. Active contract is in place for bid
2	243	COS	243-Playpark Pescadore park 25_26-CRR	CRR	Ward 5	7,890	7,863	100%	Yulene Links	4. Active contract is in place for bid
2	243	COS	243-Upgrade Saldanha entrance WP-CRR	CRR	Ward 5	250,000	245,985	98%	Yulene Links	5. Quotation process
2	244	COS	244-Beautification EM WP 25/26-CRR	CRR	Whole of municipality	724,161	724,161	100%	Yulene Links	4. Active contract is in place for bid
2	244	COS	244-Construct Louwville entrance: Anemone street WP-CRR	CRR	Ward 13	135,000	56,765	42%	Yulene Links	5. Quotation process
2	244	COS	244-Construct playpark: 4DE & 5DE street WP-CRR	CRR	Ward 13	150,000	143,023	95%	Yulene Links	4. Active contract is in place for bid
2	244	COS	244-Construct playpark: Bayview street erf 8407 WP-CRR	CRR	Ward 10	205,428	205,427	100%	Yulene Links	4. Active contract is in place for bid
2	244	COS	244-Construct playpark: erf 10427 WP-CRR	CRR	Ward 9	575,000	574,715	100%	Yulene Links	4. Active contract is in place for bid
2	244	COS	244-Construct playpark: Fairbairn street WP-CRR	CRR	Ward 10	37,501	37,500	100%	Yulene Links	4. Active contract is in place for bid
2	244	COS	244-Construct playpark: Freesia street WP-CRR	CRR	Ward 10	9,501	9,500	100%	Yulene Links	4. Active contract is in place for bid
2	244	COS	244-Construct playpark: Nassau ST WP-CRR	CRR	Ward 8	139,426	139,204	100%	Yulene Links	4. Active contract is in place for bid
2	244	COS	244-Fencing playpark: 4de & 5de street WP-CRR	CRR	Ward 13	142,280	0	0%	Yulene Links	5. Quotation process
2	244	COS	244-Outdoor gym Bariet street WP-CRR	CRR	Ward 9	166,605	166,604	100%	Yulene Links	4. Active contract is in place for bid
2	244	COS	244-Playpark: Lapland WP 25_26-CRR	CRR	Ward 13	47,000	47,000	100%	Yulene Links	5. Quotation process

Dir	Func	Dir	SegmentDesc	Fund	Ward	2025/26 Budget	Actual YTD spent	Spent+ committed	Contract owner	Stage of procurement process
2	244	COS	244-Tools & equipment -CRR	CRR	Whole of municipality	98,708	98,708	100%	Yulene Links	5. Quotation process
2	244	COS	244-Upgrade Playpark Arthur Abrahams drive WP-CRR	CRR	Ward 13	37,500	37,500	100%	Yulene Links	5. Quotation process
2	244	COS	244-Upgrade playpark: Bergsig street erf 2268 WP-CRR	CRR	Ward 10	100,000	90,941	91%	Yulene Links	4. Active contract is in place for bid
2	244	COS	244-Upgrade playpark: Bosweswe street erf 6936 WP-CRR	CRR	Ward 10	150,000	49,162	33%	Yulene Links	4. Active contract is in place for bid
2	244	COS	244-Upgrade playpark: Julie Circle erf 2012 WP-CRR	CRR	Ward 10	148,793	148,792	100%	Yulene Links	4. Active contract is in place for bid
2	244	COS	244-Upgrade playpark:Nackerdien St WP-CRR	CRR	Ward 2	9,500	9,500	100%	Yulene Links	5. Quotation process
2	251	COS	251-Plant & equipment-CRR	CRR	Whole of municipality	100,000	92,484	92%	Yulene Links	5. Quotation process
2	251	COS	251-Upgrade stormwater pump stations Langebaan 25/26-CRR	CRR	Ward 6	607,325	567,291	93%	Yulene Links	4. Active contract is in place for bid
2	251	COS	251-Upgrade stormwater pump stations Langebaan-CRR	CRR	Ward 6	56,917	0	0%	Yulene Links	4. Active contract is in place for bid
2	251	COS	251-Vehicles -CRR	CRR	Whole of municipality	2,307,324	2,298,823	100%	JP Du Preez	4. Active contract is in place for bid
2	271	COS	271-Upgrade sewer pumpstations Hpf 25/26-CRR	CRR	Ward 7	7,223	0	0%	Yulene Links	4. Active contract is in place for bid
2	271	COS	271-Upgrade sewer pumpstations Hpf-CRR	CRR	Ward 7	492,777	289,980	59%	Yulene Links	4. Active contract is in place for bid
2	240	COS	240-Aircons & Security Systems-DON	DON	Ward 7	32,325	0	Don	Assets-in-lieu-of Development Charges or Donated Assets	6. Assets-in-lieu-of Development Charges or Donated Assets
2	240	COS	240-Computers Equipment-DON	DON	Ward 7	97,319	0	Don	Assets-in-lieu-of Development Charges or Donated Assets	6. Assets-in-lieu-of Development Charges or Donated Assets
2	240	COS	240-Furniture & office equip-DON	DON	Ward 7	71,190	0	Don	Assets-in-lieu-of Development Charges or Donated Assets	6. Assets-in-lieu-of Development Charges or Donated Assets
2	224	COS	224-Tools and Equip-DON	DON	Whole of municipality	265,423	0	Don	Assets-in-lieu-of Development Charges or Donated Assets	6. Assets-in-lieu-of Development Charges or Donated Assets
2	224	COS	224-Tractor-DON	DON	Whole of municipality	104,000	0	Don	Assets-in-lieu-of Development Charges or Donated Assets	6. Assets-in-lieu-of Development Charges or Donated Assets
3	300	IPS	300-Ins claim machinery & equipment-CRR	CRR	Whole of municipality	65,000	0	0%	Insurance	5. Quotation process

Dir	Func	Dir	SegmentDesc	Fund	Ward	2025/26 Budget	Actual YTD spent	Spent+ committed	Contract owner	Stage of procurement process
3	301	IPS	301-Office furniture-CRR	CRR	Admin	9,000	6,300	70%	Rene Toesie	5. Quotation process
3	301	IPS	301-Tools & equipment-CRR	CRR	Whole of municipality	2,500,000	940,408	38%	Rene Toesie	4. Active contract is in place for bid
3	303	IPS	303-Rugby field turf & irrigation Laingville-CRR	CRR	Ward 12	5,772,186	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	3,847,796	87%	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	49,261	16%	Gary James	4. Active contract is in place for bid
3	320	IPS	320-Tsitsiratsitsi toilet facilities-CRR	CRR	Ward 9	358,566	192,781	54%	Ryan Groenewald	4. Active contract is in place for bid
3	339	IPS	339-Portable air quality monitor-CRR	CRR	Whole of municipality	1,550,000	862,590	56%	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	0%	Rene Toesie	5. Quotation process
3	353	IPS	353-Alignment of channel thruway to Muggievlak-ANN	ANN	Ward 10	1,020,997	0	0%	Jeremy Jarvis	4. Active contract is in place for bid
3	353	IPS	353-Amenzee Erf 5065 STHB roads-CRRCC	CRRCC	Ward 11	248,120	0	Don	Assets-in-lieu-of Development Charges or Donated Assets	6. Assets-in-lieu-of Development Charges or Donated Assets
3	353	IPS	353-Amenzee Erf 5065 STHB roads-DON	DON	Ward 11	0	146,616	Don	Assets-in-lieu-of Development Charges or Donated Assets	6. Assets-in-lieu-of Development Charges or Donated Assets
3	353	IPS	353-Amenzee Erf 5065 STHB SW-DON	DON	Ward 11	0	14,409	Don	Assets-in-lieu-of Development Charges or Donated Assets	6. Assets-in-lieu-of Development Charges or Donated Assets
3	390	IPS	353-Amenzee Erf 5065 STHB Water-DON	DON	Ward 11	0	87,094	Don	Assets-in-lieu-of Development Charges or Donated Assets	6. Assets-in-lieu-of Development Charges or Donated Assets
3	353	IPS	353-Britannia beach estate Erf 2373 STHB Roads-CRRCC	CRRCC	Ward 11	18,820,220	0	Don	Assets-in-lieu-of Development Charges or Donated Assets	6. Assets-in-lieu-of Development Charges or Donated Assets
3	353	IPS	353-Britannia beach estate Erf 2373 STHB Roads-DON	DON	Ward 11	0	9,161,997	Don	Assets-in-lieu-of Development Charges or Donated Assets	6. Assets-in-lieu-of Development Charges or Donated Assets
3	353	IPS	353-Britannia beach estate Erf 2373 STHB SW-DON	DON	Ward 11	0	3,555,009	Don	Assets-in-lieu-of Development Charges or Donated Assets	6. Assets-in-lieu-of Development Charges or Donated Assets

Dir	Func	Dir	SegmentDesc	Fund	Ward	2025/26 Budget	Actual YTD spent	Spent+ committed	Contract owner	Stage of procurement process
3	353	IPS	353-Construct & tarring of new sidewalk: Salamander street WP-CRR	CRR	Ward 3	150,000	0	0%	Jeremy Jarvis	2. Between bid advertisement and bid evaluation
3	353	IPS	353-Construct all-way controlled intersection at Diaz-ANN	ANN	Ward 3	983,530	53,710	5%	Jeremy Jarvis	4. Active contract is in place for bid
3	353	IPS	353-Construct all-way controlled intersection: Diazweg/Sald-CRR	CRR	Ward 3	53,710	0	0%	Jeremy Jarvis	4. Active contract is in place for bid
3	353	IPS	353-Construct new link road to from VURP-CRR	CRR	Ward 13	235,949	117,900	50%	Jeremy Jarvis	4. Active contract is in place for bid
3	353	IPS	353-Construct new sidewalk: Bergsig Str-CRR	CRR	Ward 10	300,000	83,046	28%	Jeremy Jarvis	4. Active contract is in place for bid
3	353	IPS	353-Construct of new sidewalk: Clark street WP-CRR	CRR	Ward 4	200,000	66,300	33%	Jeremy Jarvis	4. Active contract is in place for bid
3	353	IPS	353-Construct Perron street from Station Rd-CRR	CRR	Ward 13	594,918	250,000	42%	Jeremy Jarvis	4. Active contract is in place for bid
3	353	IPS	353-Design & construct: Boog street-CRR	CRR	Ward 8	183,600	0	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	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	Don	Assets-in-lieu-of Development Charges or Donated Assets	6. Assets-in-lieu-of Development Charges or Donated Assets
3	353	IPS	353-Groenkloof Phase 4 Vredenburg Roads-DON	DON	Ward 10	0	1,941,814	Don	Assets-in-lieu-of Development Charges or Donated Assets	6. Assets-in-lieu-of Development Charges or Donated Assets
3	353	IPS	353-Groenkloof Phase 4 Vredenburg SW-DON	DON	Ward 10	0	1,086,212	Don	Assets-in-lieu-of Development Charges or Donated Assets	6. Assets-in-lieu-of Development Charges or Donated Assets
3	353	IPS	353-Harbour link road-CRRCC	CRRCC	Ward 5	3,557,800	0	Don	Assets-in-lieu-of Development Charges or Donated Assets	6. Assets-in-lieu-of Development Charges or Donated Assets
3	353	IPS	353-Installation of UPS Camp Street-CRR	CRR	Ward 5	200,000	160,880	80%	Jeremy Jarvis	4. Active contract is in place for bid
3	353	IPS	353-Installation of UPS Hospital Street-CRR	CRR	Ward 8	200,000	160,880	80%	Jeremy Jarvis	4. Active contract is in place for bid
3	353	IPS	353-Installation of UPS Voortrekker Street-CRR	CRR	Ward 8	200,000	160,880	80%	Jeremy Jarvis	4. Active contract is in place for bid
3	353	IPS	353-Master planning: Road network-CRR	CRR	Whole of municipality	200,000	0	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	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	92,432	97%	Jeremy Jarvis	4. Active contract is in place for bid

Dir	Func	Dir	SegmentDesc	Fund	Ward	2025/26 Budget	Actual YTD spent	Spent+ committed	Contract owner	Stage of procurement process
3	353	IPS	353-Paving of sidewalks: Tolbos close WP-CRR	CRR	Ward 7	48,255	48,240	100%	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	18%	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	18%	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	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	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	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	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	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	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	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	0%	Jeremy Jarvis	2. Between bid advertisement and bid evaluation
3	353	IPS	353-Stormwater Gousblom street-CRR	CRR	Ward 7	329,883	329,883	100%	Jeremy Jarvis	4. Active contract is in place for bid
3	353	IPS	353-Tarring of sidewalk: Belbos street WP-CRR	CRR	Ward 7	100,000	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	22%	Jeremy Jarvis	4. Active contract is in place for bid
3	353	IPS	353-Tarring of sidewalk: Brunia street WP-CRR	CRR	Ward 7	100,000	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	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%	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%	Jeremy Jarvis	4. Active contract is in place for bid
3	353	IPS	353-Tarring sidewalk: Vredenburg high sportground WP-CRR	CRR	Ward 8	300,000	94,680	32%	Jeremy Jarvis	4. Active contract is in place for bid
3	353	IPS	353-Tarring sidewalks: Suikerkant street WP-CRR	CRR	Ward 14	160,765	160,751	100%	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	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	65,470	87%	Jeremy Jarvis	4. Active contract is in place for bid
3	353	IPS	353-Traffic calming: Ongegund/George Kerr WP-CRR	CRR	Ward 9	160,000	159,995	100%	Jeremy Jarvis	4. Active contract is in place for bid
3	353	IPS	353-Upgrade Gousblom street-CRR	CRR	Ward 7	161,878	137,693	85%	Jeremy Jarvis	4. Active contract is in place for bid
3	353	IPS	353-Upgrade Jacob de Goede street-CRR	CRR	Ward 5	165,000	0	0%	Jeremy Jarvis	2. Between bid advertisement and bid evaluation

Dir	Func	Dir	SegmentDesc	Fund	Ward	2025/26 Budget	Actual YTD spent	Spent+ committed	Contract owner	Stage of procurement process
3	353	IPS	353-Upgrade stormwater (Karp Haring Grens Angel Street)-CRR	CRR	Ward 3	250,000	0	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	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	79%	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	7%	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	4,345,911	99%	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	669,822	98%	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	1,525,950	100%	David Wright	4. Active contract is in place for bid
3	360	IPS	360-Tools & equipment-CRR	CRR	Whole of municipality	56,530	56,522	100%	David Wright	5. Quotation process
3	360	IPS	360-Vehicles-CRR	CRR	Whole of municipality	2,701,855	2,606,240	96%	JP Du Preez	4. Active contract is in place for bid
3	366	IPS	366-6M3 Skips-CRR	CRR	Whole of municipality	2,390,000	2,029,290	85%	David Wright	4. Active contract is in place for bid
3	366	IPS	366-Develop of new Vredenburg Landfill Site - CRR	CRR	Whole of municipality	7,357,732	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	0	0%	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	0%	David Wright	5. Quotation process
3	366	IPS	366-Vehicles-CRR	CRR	Whole of municipality	378,196	378,196	100%	JP Du Preez	4. Active contract is in place for bid
3	366	IPS	366-Vredenburg landfill fencing & lighting-CRR	CRR	Ward 8	93,978	0	0%	David Wright	4. Active contract is in place for bid
3	370	IPS	370-Britannia beach estate Erf 2373 STHB Sewer-DON	DON	Ward 11	0	4,433,431	Don	Assets-in-lieu-of Development Charges or Donated Assets	6. Assets-in-lieu-of Development Charges or Donated Assets
3	370	IPS	370-Bulk sewer upgrade Laingville p/stations p/lines 25/26-CRR	CRR	Ward 12	535,000	477,655	89%	Gavin Williams	4. Active contract is in place for bid
3	370	IPS	370-Construct Olifantskop sewer p/station & pipeline-CRR	CRR	Ward 14	20,564,220	16,854,457	82%	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	0%	Gavin Williams	4. Active contract is in place for bid
3	370	IPS	370-Erf 3356 Lbn Sewer-DON	DON	Ward 6	0	38,369	Don	Assets-in-lieu-of Development Charges or Donated Assets	6. Assets-in-lieu-of Development Charges or Donated Assets

Dir	Func	Dir	SegmentDesc	Fund	Ward	2025/26 Budget	Actual YTD spent	Spent+ committed	Contract owner	Stage of procurement process
3	370	IPS	370-Groenkloof Phase 4 Vredenburg Sewer-DON	DON	Ward 10	0	878,995	Don	Assets-in-lieu-of Development Charges or Donated Assets	6. Assets-in-lieu-of Development Charges or Donated Assets
3	370	IPS	370-Refurbish bulk sewer pump station 24_25-CRR	CRR	Whole of municipality	4,358	0	0%	Gavin Williams	4. Active contract is in place for bid
3	370	IPS	370-Refurbish bulk sewer pump station 25/26-CRR	CRR	Whole of municipality	809,300	809,259	100%	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	3,574	0	0%	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	18%	Ryan Groenewald	4. Active contract is in place for bid
3	370	IPS	370-Sewer Network Connection 25_26-CRR	CRR	Whole of municipality	186,426	186,426	100%	Gavin Williams	4. Active contract is in place for bid
3	370	IPS	370-Upgrade sewer network Diazville-CRR	CRR	Ward 4	1,480,000	0	0%	Gavin Williams	4. Active contract is in place for bid
3	370	IPS	370-Upgrade sewer network Louwville area-CRR	CRR	Whole of municipality	100,000	0	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	74%	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	628,868	92%	Ryan Groenewald	4. Active contract is in place for bid
3	370	IPS	370-Witteklip Old Southern Bypass Ph 2-K	k	Ward 2	0	343,556	100%	Ryan Groenewald	4. Active contract is in place for bid
3	376	IPS	376- Communal toilet facilities Middelpos-CRR	CRR	Ward 1	1,000,000	0	0%	Ryan Groenewald	4. Active contract is in place for bid
3	376	IPS	376-Container toilets WP-CRR	CRR	Ward 5	200,000	0	0%	Gavin Williams	5. Quotation process
3	376	IPS	376-Investigate Design Sewerage Works Britannia Bay -CRR	CRR	Ward 11	300,000	0	0%	Gavin Williams	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment
3	376	IPS	376-Office equipment-CRR	CRR	Whole of municipality	0	19,000	100%	Gavin Williams	5. Quotation process
3	376	IPS	376-Refurbish bulk sewer works WWTW 25/26-CRR	CRR	Whole of municipality	264,722	0	0%	Gavin Williams	4. Active contract is in place for bid
3	376	IPS	376-Rerouting Langebaan WWTW effluent from MPA-CRR	CRR	Ward 14	300,000	0	0%	Gavin Williams	4. Active contract is in place for bid
3	376	IPS	376-Tools & equipment-CRR	CRR	Whole of municipality	500,000	396,783	79%	Gavin Williams	5. Quotation process
3	376	IPS	376-Upgrade Laingville WWTW: Phase 1-CRR	CRR	Ward 12	0	86,461	100%	Gavin Williams	4. Active contract is in place for bid
3	376	IPS	376-Upgrade Laingville WWTW: Phase 1-MIG	MIG	Ward 12	17,496,495	15,233,988	87%	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	0%	Gavin Williams	4. Active contract is in place for bid
3	376	IPS	376-Upgrade Shelly Point WWTW-CRR	CRR	Ward 11	949,849	240,068	25%	Gavin Williams	4. Active contract is in place for bid
3	376	IPS	376-Upgrade Vredenburg sewerage works 2021/22-ANN	ANN	Ward 8	367,377	367,377	100%	Gavin Williams	4. Active contract is in place for bid
3	376	IPS	376-Upgrade Vredenburg sewerage works 2021/22-CRR	CRR	Ward 8	2,403,001	2,403,001	100%	Gavin Williams	4. Active contract is in place for bid

Dir	Func	Dir	SegmentDesc	Fund	Ward	2025/26 Budget	Actual YTD spent	Spent+ committed	Contract owner	Stage of procurement process
3	376	IPS	376-Upgrade Vredenburg WWTP incl mech dewatering-CRR	CRR	Ward 8	300,000	0	0%	Gavin Williams	4. Active contract is in place for bid
3	376	IPS	376-Vehicles-CRR	CRR	Whole of municipality	991,615	906,832	91%	JP Du Preez	4. Active contract is in place for bid
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	107	0	0%	Gavin Williams	4. Active contract is in place for bid
3	390	IPS	390-Britannia beach estate Erf 2373 STHB Water-DON	DON	Ward 11	0	1,612,697	Don	Assets-in-lieu-of Development Charges or Donated Assets	6. Assets-in-lieu-of Development Charges or Donated Assets
3	390	IPS	390-Erf 23/24 St Helena Bay water distribution-CRR	CRR	Ward 11	500,000	0	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	Don	Assets-in-lieu-of Development Charges or Donated Assets	6. Assets-in-lieu-of Development Charges or Donated Assets
3	390	IPS	390-Erf 3356 Lbn Water-DON	DON	Ward 6	0	3,486	Don	Assets-in-lieu-of Development Charges or Donated Assets	6. Assets-in-lieu-of Development Charges or Donated Assets
3	390	IPS	390-Groenkloof Phase 4 Vredenburg Water-DON	DON	Ward 10	0	386,557	Don	Assets-in-lieu-of Development Charges or Donated Assets	6. Assets-in-lieu-of Development Charges or Donated Assets
3	390	IPS	390-Louwville zone network upgrades-CRR	CRR	Whole of municipality	140,000	0	0%	Gavin Williams	4. Active contract is in place for bid
3	390	IPS	390-Pressure management 25/26-CRR	CRR	Whole of municipality	3,000,000	2,970,000	99%	Gavin Williams	4. Active contract is in place for bid
3	390	IPS	390-Refurbish pump station 25/26-CRR	CRR	Whole of municipality	200,000	0	0%	Gavin Williams	4. Active contract is in place for bid
3	390	IPS	390-Replace water meters 25/26-CRR	CRR	Whole of municipality	8,000,000	7,537,321	94%	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	2,000,000	100%	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	400,000	100%	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	14%	Ryan Groenewald	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	0%	Gavin Williams	4. Active contract is in place for bid
3	390	IPS	390-Tools & equipment-CRR	CRR	Whole of municipality	500,000	67,670	14%	Gavin Williams	5. Quotation process

Dir	Func	Dir	SegmentDesc	Fund	Ward	2025/26 Budget	Actual YTD spent	Spent+ committed	Contract owner	Stage of procurement process
3	390	IPS	390-Upgrade Vredenburg network-CRR	CRR	Whole of municipality	300,000	243,264	81%	Gavin Williams	4. Active contract is in place for bid
3	390	IPS	390-White City 24: Water-ISUPG	ISUPG	Ward 3	88,745	65,282	74%	Ryan Groenewald	4. Active contract is in place for bid
3	390	IPS	390-Witteklip 1155: Phase 2 water-K	k	Ward 2	878,144	808,544	92%	Ryan Groenewald	4. Active contract is in place for bid
3	394	IPS	394-Emergency waterworks WCDM 25/26-CRR	CRR	Whole of municipality	750,000	655,489	87%	David Wright	7. Other
4	400	CPSS	400-Ins claim machinery & equipment-CRR	CRR	Whole of municipality	65,000	0	0%	Insurance	5. Quotation process
4	400	CPSS	400-Office furniture-CRR	CRR	Admin	120,000	0	0%	Jacques Pheiffer	5. Quotation process
4	410	CPSS	410-Aircon Lbn library-CRR	CRR	Ward 6	106,000	71,682	68%	Jacques Pheiffer	5. Quotation process
4	410	CPSS	410-Book shelves-CRR	CRR	Whole of municipality	140,000	35,000	25%	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	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	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	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	0%	Jacques Pheiffer	2. Between bid advertisement and bid evaluation
4	410	CPSS	410-Upgrade toilets Laingville library-CRR	CRR	Ward 12	344,000	314,725	91%	Jacques Pheiffer	4. Active contract is in place for bid
4	420	CPSS	420-Office equipment-CRR	CRR	Admin	14,000	1,311	9%	Gerhard Botha	5. Quotation process
4	420	CPSS	420-Office furniture-CRR	CRR	Admin	35,884	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	15,671	92%	Gerhard Botha	5. Quotation process
4	425	CPSS	425-Office furniture-CRR	CRR	Admin	34,696	13,556	39%	Gerhard Botha	5. Quotation process
4	426	CPSS	426-Medical equipment-CRR	CRR	Admin	20,000	17,305	87%	Gerhard Botha	5. Quotation process
4	426	CPSS	426-Office furniture-CRR	CRR	Admin	20,000	15,738	79%	Gerhard Botha	5. Quotation process
4	426	CPSS	426-Tools & equipment-CRR	CRR	Admin	11,635	11,635	100%	Gerhard Botha	5. Quotation process
4	426	CPSS	426-Vehicle-CRR	CRR	Admin	229,912	229,911	100%	JP Du Preez	4. Active contract is in place for bid
4	430	CPSS	430-Purchase land: Erf 3478 Vredenburg-CRR	CRR	Ward 10	1,500,000	0	0%	Jacques Pheiffer	7. Other
4	430	CPSS	430-Servitude Ptn of Farm 123/7-CRR	CRR	Ward 2	2,000,000	1,652,174	83%	Jacques Pheiffer	7. Other
4	430	CPSS	430-Tools & equipment-CRR	CRR	Whole of municipality	11,500	11,500	100%	Jacques Pheiffer	5. Quotation process
4	430	CPSS	430-Vehicles-CRR	CRR	Whole of municipality	230,046	230,046	100%	JP Du Preez	4. Active contract is in place for bid
4	440	CPSS	440-Office furniture-CRR	CRR	Admin	250,000	231,958	93%	Mario Jacobs	5. Quotation process
4	440	CPSS	440-Tools & equipment-DON	DON	Whole of municipality	0	35,826	Don	Assets-in-lieu-of Development Charges or Donated Assets	6. Assets-in-lieu-of Development Charges or Donated Assets

Dir	Func	Dir	SegmentDesc	Fund	Ward	2025/26 Budget	Actual YTD spent	Spent+ committed	Contract owner	Stage of procurement process
4	440	CPSS	440-Tools and equipment-CRR	CRR	Whole of municipality	84,783	84,783	100%	Mario Jacobs	5. Quotation process
4	440	CPSS	440-Vehicles-CRR	CRR	Whole of municipality	915,217	906,832	99%	JP Du Preez	4. Active contract is in place for bid
4	443	CPSS	443-Fire arms-CRR	CRR	Whole of municipality	233,541	0	0%	Mario Jacobs	5. Quotation process
4	443	CPSS	443-Tools & equipment-CRR	CRR	Whole of municipality	135,010	135,003	100%	Mario Jacobs	5. Quotation process
4	443	CPSS	443-Upgr buildings 24/25-CRR	CRR	Admin	0	216,342	100%	Mario Jacobs	5. Quotation process
4	443	CPSS	443-Upgrade buildings 25/26-CRR	CRR	Admin	1,000,000	547,707	55%	Mario Jacobs	5. Quotation process
4	443	CPSS	443-Vehicles-CRR	CRR	Whole of municipality	2,434,103	2,329,004	96%	JP Du Preez	4. Active contract is in place for bid
4	446	CPSS	446-Office furniture-CRR	CRR	Admin	156,954	147,380	94%	Mario Jacobs	5. Quotation process
4	446	CPSS	446-Upgade DLTC	CRR	Whole of municipality	351,522	114,293	33%	Mario Jacobs	4. Active contract is in place for bid
4	447	CPSS	447 - CCTV Windhoek & Panorama-CRR	CRR	Ward 3	60,910	60,907	100%	Mario Jacobs	4. Active contract is in place for bid
4	447	CPSS	447- Security cameras WP W5-CRR	CRR	Ward 5	75,038	30,712	41%	Mario Jacobs	4. Active contract is in place for bid
4	447	CPSS	447-Alarms Depot 2025_26-CRR	CRR	Whole of municipality	25,122	25,121	100%	Mario Jacobs	4. Active contract is in place for bid
4	447	CPSS	447-Alarms Halls 2025_26-CRR	CRR	Whole of municipality	23,000	22,999	100%	Mario Jacobs	4. Active contract is in place for bid
4	447	CPSS	447-Alarms Libraries 2025_26-CRR	CRR	Whole of municipality	8,930	8,928	100%	Mario Jacobs	4. Active contract is in place for bid
4	447	CPSS	447-Cameras	CRR	Whole of municipality	12,106	0	0%	Mario Jacobs	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment
4	447	CPSS	447-CCTV Cameras 25_26	CRR	Ward 3	99,811	99,811	100%	Mario Jacobs	4. Active contract is in place for bid
4	447	CPSS	447-CCTV cameras Hopefield-CRR	CRR	Ward 7	114,299	16,814	15%	Mario Jacobs	4. Active contract is in place for bid
4	447	CPSS	447-Install security cameras (Kooitjieskloof)-WP-CRR	CRR	Ward 13	47,142	0	0%	Mario Jacobs	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment
4	447	CPSS	447-Security cameras W3-CRR	CRR	Ward 3	90,801	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	57,427	0	0%	Mario Jacobs	4. Active contract is in place for bid
4	447	CPSS	447-Security cameras Diaz Road WP-CRR	CRR	Ward 3	93,938	10,521	11%	Mario Jacobs	4. Active contract is in place for bid
4	447	CPSS	447-Security cameras W11-CRR	CRR	Ward 11	90,000	0	0%	Mario Jacobs	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment
4	447	CPSS	447-Security cameras W12-CRR	CRR	Ward 12	240,006	190,257	79%	Mario Jacobs	4. Active contract is in place for bid
4	447	CPSS	447-Security cameras W13-CRR	CRR	Ward 13	324,098	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	47%	Mario Jacobs	4. Active contract is in place for bid

Dir	Func	Dir	SegmentDesc	Fund	Ward	2025/26 Budget	Actual YTD spent	Spent+ committed	Contract owner	Stage of procurement process
4	447	CPSS	447-Security cameras W1-CRR	CRR	Ward 1	76,492	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	30%	Mario Jacobs	4. Active contract is in place for bid
4	447	CPSS	447-Security cameras W4-CRR	CRR	Ward 4	184,894	130,705	71%	Mario Jacobs	4. Active contract is in place for bid
4	447	CPSS	447-Security cameras W7-CRR	CRR	Ward 7	38,619	-16,814	-44%	Mario Jacobs	4. Active contract is in place for bid
4	447	CPSS	447-Security cameras W8-CRR	CRR	Ward 8	282,728	183,844	65%	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	33%	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	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	242,335	96%	Mario Jacobs	4. Active contract is in place for bid
4	447	CPSS	447-Security technology equipment-CRR	CRR	Whole of municipality	1,458,940	487,079	33%	Mario Jacobs	4. Active contract is in place for bid
4	448	CPSS	448-Hazmat equipment-MFSCSG	MFSCSG	Whole of municipality	462,000	0	0%	Mario Jacobs	1. Bid document not ready to be advertised, or Work Package was not issued yet for a Consulting Engineer appointment
4	448	CPSS	448-Office furniture-CRR	CRR	Admin	60,000	59,642	99%	Mario Jacobs	5. Quotation process
4	448	CPSS	448-Satellite fire station St Helena Bay-CRR	CRR	Ward 11	554,947	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	100%	Mario Jacobs	5. Quotation process
4	448	CPSS	448-Vehicles-CRR	CRR	Whole of municipality	626,754	626,754	100%	JP Du Preez	4. Active contract is in place for bid
4	449	CPSS	449-Office furniture-CRR	CRR	Admin	200,000	181,177	91%	Mario Jacobs	5. Quotation process
4	449	CPSS	449-Tools & equipment-CRR	CRR	Admin	200,000	77,258	39%	Mario Jacobs	5. Quotation process
4	449	CPSS	449-Vehicles-CRR	CRR	Whole of municipality	581,051	565,214	97%	JP Du Preez	4. Active contract is in place for bid
4	450	CPSS	450-Airconditioners-CRR	CRR	Whole of municipality	594,499	376,950	63%	Gary James	4. Active contract is in place for bid
4	450	CPSS	450-Fencing Hartbeeshuisie WP-CRR	CRR	Ward 7	150,000	68,490	46%	Gary James	5. Quotation process
4	450	CPSS	450-Generator Diazville offices-CRR	CRR	Ward 4	38,373	0	0%	Gary James	2. Between bid advertisement and bid evaluation
4	450	CPSS	450-Generator Hopefield offices-CRR	CRR	Ward 7	38,373	0	0%	Gary James	2. Between bid advertisement and bid evaluation
4	450	CPSS	450-Generator Langebaan offices-CRR	CRR	Ward 6	38,373	0	0%	Gary James	2. Between bid advertisement and bid evaluation
4	450	CPSS	450-Generator Louwville offices-CRR	CRR	Ward 13	38,373	0	0%	Gary James	2. Between bid advertisement and bid evaluation
4	450	CPSS	450-Generator Saldanha offices-CRR	CRR	Ward 5	38,373	0	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	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	51%	Gary James	4. Active contract is in place for bid
4	450	CPSS	450-Municipal court-CRR	CRR	Admin	2,500,023	1,253,128	50%	Gary James	4. Active contract is in place for bid
4	450	CPSS	450-New municipal office building phase 1-CRR	CRR	Admin	500,000	56,245	11%	Gary James	4. Active contract is in place for bid

Dir	Func	Dir	SegmentDesc	Fund	Ward	2025/26 Budget	Actual YTD spent	Spent+ committed	Contract owner	Stage of procurement process
4	450	CPSS	450-Office space administration 25/26-CRR	CRR	Admin	192,895	80,000	41%	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	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	138,165	43,925	32%	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	71%	Gary James	4. Active contract is in place for bid
4	450	CPSS	450-Refurbish Hopefield comm hall-CRR	CRR	Ward 7	450,000	0	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	42,492	9%	Gary James	4. Active contract is in place for bid
4	450	CPSS	450-Refurbish municipal offices-CRR	CRR	Ward 11	381,916	0	0%	Gary James	4. Active contract is in place for bid
4	450	CPSS	450-Refurbish Ongegund LED units-CRR	CRR	Ward 9	244,214	244,214	100%	Gary James	4. Active contract is in place for bid
4	450	CPSS	450-Refurbish St Helena Bay comm hall-CRR	CRR	Ward 11	230,000	220,627	96%	Gary James	4. Active contract is in place for bid
4	450	CPSS	450-Refurbish St Helena Bay library-CRR	CRR	Ward 11	158,356	118,767	75%	Gary James	4. Active contract is in place for bid
4	450	CPSS	450-Refurbish traffic department-CRR	CRR	Admin	150,000	109,010	73%	Gary James	4. Active contract is in place for bid
4	450	CPSS	450-Security systems 25/26-CRR	CRR	Whole of municipality	550,629	333,810	61%	Gary James	4. Active contract is in place for bid
4	450	CPSS	450-Upgr Hopefield Municipal Offices-CRR	CRR	Ward 7	320,000	398,429	125%	Gary James	4. Active contract is in place for bid
4	440	CPSS	440-Tools & equipment-DON	DON	Whole of municipality	35,826	0	Don	Assets-in-lieu-of Development Charges or Donated Assets	6. Assets-in-lieu-of Development Charges or Donated Assets
5	507	Office of MM	507-Office furniture-CRR	CRR	Admin	120,000	62,988	52%	Marius Hermanus	5. Quotation process
5	507	Office of MM	507-Tools & equipment-CRR	CRR	Whole of municipality	60,000	33,000	55%	Marius Hermanus	5. Quotation process
5	520	Office of MM	520-Legal library-CRR	CRR	Admin	6,500	0	0%	Cornel Olivier	5. Quotation process
5	520	Office of MM	520-Office furniture municipal court-CRR	CRR	Admin	5,000,000	370,274	7%	Cornel Olivier	4. Active contract is in place for bid
6	603	Council	603-Office equipment-CRR	CRR	Admin	276,000	0	0%	Marius Hermanus	5. Quotation process
7	721	EDSS	721-Aerial photography -CRR	CRR	Whole of municipality	1,000,000	257,167	26%	Cornell de Kock	4. Active contract is in place for bid
7	721	EDSS	721-Da Gama Monument LED units-CRR	CRR	Ward 11	300,000	0	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	79%	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	68%	Cornell de Kock	5. Quotation process
7	721	EDSS	721-Tierkloof function venue 25/26-CRR	CRR	Ward 10	202,983	0	0%	Cornell de Kock	5. Quotation process
7	721	EDSS	721-Tierkloof parking & landscaping-CRR	CRR	Ward 10	240,000	0	0%	Cornell de Kock	5. Quotation process

Dir	Func	Dir	SegmentDesc	Fund	Ward	2025/26 Budget	Actual YTD spent	Spent+ committed	Contract owner	Stage of procurement process
7	721	EDSS	721-Tierkloof venue back-up power system-CRR	CRR	Ward 10	148,200	31,540	21%	Cornell de Kock	5. Quotation process
7	741	EDSS	741-Office furniture & equipment-CRR	CRR	Whole of municipality	0	5,396	100%	Cornell de Kock	4. Active contract is in place for bid
7	741	EDSS	741-Steel frames Langebaan/Farms WP-CRR	CRR	Ward 6	300,000	42,500	14%	Cornell de Kock	5. Quotation process
7	741	EDSS	741-Steel frames Saldanha/Jacobsbay WP-CRR	CRR	Ward 5	100,000	42,500	43%	Cornell de Kock	5. Quotation process
7	751	EDSS	751-Tools & equipment-CRR	CRR	Admin	50,000	17,884	36%	Cornell de Kock	5. Quotation process
7	760	EDSS	760- Network printers-CRR	CRR	Whole of municipality	65,992	65,990	100%	Cornell de Kock	4. Active contract is in place for bid
7	760	EDSS	760-10 X extra ups-CRR	CRR	Admin	90,448	90,447	100%	Cornell de Kock	5. Quotation process
7	760	EDSS	760-Computers -CRR	CRR	Admin	980,926	963,872	98%	Cornell de Kock	4. Active contract is in place for bid
7	760	EDSS	760-Core layers:Servers-CRR	CRR	Admin	6,047,981	6,047,980	100%	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	0%	Cornell de Kock	5. Quotation process
7	760	EDSS	760-Fire Supression ICT-CRR	CRR	Admin	0	833,679	100%	Cornell de Kock	4. Active contract is in place for bid
7	760	EDSS	760-High speed radio links-CRR	CRR	Whole of municipality	252,495	229,290	91%	Cornell de Kock	5. Quotation process
7	760	EDSS	760-Ins claim computer equipment-CRR	CRR	Whole of municipality	210,000	121,428	58%	Cornell de Kock	5. Quotation process
7	760	EDSS	760-Multiple display screens-CRR	CRR	Whole of municipality	238,341	123,033	52%	Cornell de Kock	5. Quotation process
7	760	EDSS	760-New data centre MB-CRR	CRR	Admin	250,000	0	0%	Cornell de Kock	5. Quotation process
7	760	EDSS	760-Office furniture & equipmet-CRR	CRR	Admin	79,431	74,617	94%	Cornell de Kock	5. Quotation process
7	760	EDSS	760-Replace laptops -CRR	CRR	Admin	1,735,307	380,252	22%	Cornell de Kock	4. Active contract is in place for bid
7	760	EDSS	760-Tools & equipment-CRR	CRR	Admin	29,180	0	0%	Cornell de Kock	5. Quotation process
7	760	EDSS	760-Upgrade network-CRR	CRR	Admin	4,718,696	3,478,617	74%	Cornell de Kock	4. Active contract is in place for bid
8	800	EETS	800-Ins claim machinery & equipment-CRR	CRR	Whole of municipality	75,000	0	0%	Insurance	5. Quotation process
8	808	EETS	808-Hand radios 3rd channel electrical-CRR	CRR	Whole of municipality	200,000	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	199,846	100%	Cassie Du Preez	4. Active contract is in place for bid
8	809	EETS	809-Tools & equipment-CRR	CRR	Whole of municipality	60,000	58,274	97%	André Mostert	5. Quotation process
8	880	EETS	880-Hand tools-CRR	CRR	Whole of municipality	50,000	23,184	46%	Cassie Du Preez	5. Quotation process
8	886	EETS	886-11 kV indoor vacuum breaker units 23/24-CRR	CRR	Whole of municipality	200,000	0	0%	André Mostert	4. Active contract is in place for bid
8	886	EETS	886-Compressor-CRR	CRR	Whole of municipality	400,000	0	0%	André Mostert	4. Active contract is in place for bid
8	886	EETS	886-Connections 2025/26-CRR	CRR	Whole of municipality	2,836,850	2,467,159	87%	André Mostert	4. Active contract is in place for bid
8	886	EETS	886-Connections MV 24/25-CRR	CRR	Whole of municipality	327,400	121,895	37%	André Mostert	4. Active contract is in place for bid

Dir	Func	Dir	SegmentDesc	Fund	Ward	2025/26 Budget	Actual YTD spent	Spent+ committed	Contract owner	Stage of procurement process
8	886	EETS	886-Distribution pole mount transformers 25/26-CRR	CRR	Whole of municipality	100,000	72,560	73%	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	6,000	5,515	92%	Cassie Du Preez	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	Don	Assets-in-lieu-of Development Charges or Donated Assets	6. Assets-in-lieu-of Development Charges or Donated Assets
8	886	EETS	886-Groenkloof Phase 4 Vredenburg LV Elect-DON	DON	Ward 10	0	898,165	Don	Assets-in-lieu-of Development Charges or Donated Assets	6. Assets-in-lieu-of Development Charges or Donated Assets
8	886	EETS	886-Honeybush street LV elect-CRRCC	CRRCC	Ward 10	132,020	0	Don	Assets-in-lieu-of Development Charges or Donated Assets	6. Assets-in-lieu-of Development Charges or Donated Assets
8	886	EETS	886-Honeybush street LV elect-DON	DON	Ward 10	0	158,065	Don	Assets-in-lieu-of Development Charges or Donated Assets	6. Assets-in-lieu-of Development Charges or Donated Assets
8	886	EETS	886-Honeybush street MV elect-CRRCC	CRRCC	Ward 10	1,520,455	0	Don	Assets-in-lieu-of Development Charges or Donated Assets	6. Assets-in-lieu-of Development Charges or Donated Assets
8	886	EETS	886-Honeybush street MV elect-DON	DON	Ward 10	0	1,526,585	Don	Assets-in-lieu-of Development Charges or Donated Assets	6. Assets-in-lieu-of Development Charges or Donated Assets
8	886	EETS	886-Louwville 200 MVLV & connections-CRR	CRR	Ward 13	4,175,000	2,650,603	63%	Cassie Du Preez	4. Active contract is in place for bid
8	886	EETS	886-Machinery & equipment-CRR	CRR	Whole of municipality	250,000	65,035	26%	André Mostert	5. Quotation process
8	886	EETS	886-Marais Industria LV elect-CRRCC	CRRCC	Ward 10	534,510	0	Don	Assets-in-lieu-of Development Charges or Donated Assets	6. Assets-in-lieu-of Development Charges or Donated Assets
8	886	EETS	886-Marais Industria LV elect-DON	DON	Ward 10	0	599,773	Don	Assets-in-lieu-of Development Charges or Donated Assets	6. Assets-in-lieu-of Development Charges or Donated Assets

Dir	Func	Dir	SegmentDesc	Fund	Ward	2025/26 Budget	Actual YTD spent	Spent+ committed	Contract owner	Stage of procurement process
8	886	EETS	886-Marais Industria MV elect-CRRCC	CRRCC	Ward 10	1,243,205	0	Don	Assets-in-lieu-of Development Charges or Donated Assets	6. Assets-in-lieu-of Development Charges or Donated Assets
8	886	EETS	886-Marais Industria MV elect-DON	DON	Ward 10	0	1,181,006	Don	Assets-in-lieu-of Development Charges or Donated Assets	6. Assets-in-lieu-of Development Charges or Donated Assets
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-Middelpos Joe Slovo 1500 MVLV & connections Ph1-CRR	CRR	Ward 1	0	-435,134		Cassie Du Preez	4. Active contract is in place for bid
8	886	EETS	886-Middelpos Joe Slovo 1500 MVLV & connections-CRR	CRR	Ward 1	7,803,019	4,879,650	63%	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	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	3,664,884	3,620,317	99%	Cassie Du Preez	4. Active contract is in place for bid
8	886	EETS	886-New farmers 3 feeder line 11kV Paternoster upgrade 25/26-CRR	CRR	Ward 11	300,000	299,695	100%	André Mostert	4. Active contract is in place for bid
8	886	EETS	886-Office equipment-CRR	CRR	Admin	10,000	1,696	17%	André Mostert	5. Quotation process
8	886	EETS	886-Replace 66kV links Saldanha ss-CRR	CRR	Whole of municipality	65,000	0	0%	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	531,857	89%	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	97%	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	1,497,097	100%	André Mostert	4. Active contract is in place for bid
8	886	EETS	886-Saldanha site A project 3603: Elec-ISUPG	ISUPG	Ward 1	224,291	47,760	21%	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	Don	Assets-in-lieu-of Development Charges or Donated Assets	6. Assets-in-lieu-of Development Charges or Donated Assets
8	886	EETS	886-Strelitzia street LV elect-DON	DON	Ward 10	0	118,650	Don	Assets-in-lieu-of Development Charges or Donated Assets	6. Assets-in-lieu-of Development Charges or Donated Assets
8	886	EETS	886-Tools specialised equipment-CRR	CRR	Whole of municipality	200,000	187,277	94%	André Mostert	5. Quotation process
8	886	EETS	886-Upgrade 11kv feeder Sald/Jcb bay/Middelpos-CRR	CRR	Whole of municipality	600,000	599,512	100%	André Mostert	4. Active contract is in place for bid
8	886	EETS	886-Upgrade indoor 11kV breakers 25/26-CRR	CRR	Whole of municipality	500,000	2,355	0%	André Mostert	4. Active contract is in place for bid

Dir	Func	Dir	SegmentDesc	Fund	Ward	2025/26 Budget	Actual YTD spent	Spent+ committed	Contract owner	Stage of procurement process
8	886	EETS	886-Upgrade mini substations 25/26-CRR	CRR	Whole of municipality	1,900,000	1,894,659	100%	André Mostert	4. Active contract is in place for bid
8	886	EETS	886-Upgrade of Witteklip feeder Jacobsbaai 2023/24 -CRR	CRR	Ward 5	169,868	0	0%	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	0%	Ryan Groenewald	4. Active contract is in place for bid
8	886	EETS	886-Witteklip 1155 phase 2: Elec-K	k	Ward 2	683,001	654,799	96%	Ryan Groenewald	4. Active contract is in place for bid
8	886	EETS	886-Witteklip 1155: phase 2: Elec-CRR	CRR	Ward 2	250,000	23,477	9%	Cassie Du Preez	4. Active contract is in place for bid
8	889	EETS	889-Honeybush Street streetlights elect-CRRCC	CRRCC	Ward 10	324,035	0	Don	Assets-in-lieu-of Development Charges or Donated Assets	6. Assets-in-lieu-of Development Charges or Donated Assets
8	889	EETS	889-Honeybush Street streetlights elect-DON	DON	Ward 10	0	378,502	Don	Assets-in-lieu-of Development Charges or Donated Assets	6. Assets-in-lieu-of Development Charges or Donated Assets
8	889	EETS	889-Marais Industria streetlights elect-CRRCC	CRRCC	Ward 10	281,090	0	Don	Assets-in-lieu-of Development Charges or Donated Assets	6. Assets-in-lieu-of Development Charges or Donated Assets
8	889	EETS	889-Marais Industria streetlights elect-DON	DON	Ward 10	0	301,258	Don	Assets-in-lieu-of Development Charges or Donated Assets	6. Assets-in-lieu-of Development Charges or Donated Assets
8	889	EETS	889-Street lighting W1 25/26-CRR	CRR	Ward 1	75,000	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	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	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	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	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	60,209	80%	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	74,979	100%	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	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	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	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	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	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	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	100%	André Mostert	4. Active contract is in place for bid
8	889	EETS	889-Upgrade rusted poles 25/26-CRR	CRR	Whole of municipality	500,000	499,947	100%	André Mostert	4. Active contract is in place for bid
8	889	EETS	889-Upgrade streetlights Main roads 24/25-CRR	CRR	Whole of municipality	248,944	0	0%	André Mostert	4. Active contract is in place for bid
8	889	EETS	889-Upgrade streetlights Main roads 24/25-CRR	CRR	Whole of municipality	0	248,541	100%	André Mostert	4. Active contract is in place for bid