



Draft Top Layer Service Delivery and Budget Implementation Plan (SDBIP) for 2025/26

31 MARCH 2025

Draft Top layer Service Delivery and Budget Implementation Plan for 2025/26 - Overstrand Municipality- 31.3.2025

Service Delivery indicators

Assist	Directorate [R]	National KPA [R]	IDP Objective [R]	Municipal KPA [R]	KPI Name [R]	Unit of Measurement	Ward [R]	KPI Owner [R]	Baseline	POE	KPI Calculation Type [R]	Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
1	Community Services	Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Good Governance	100% of the operational conditional grant (Libraries & CDW's) spent (Actual expenditure divided by the total grant received)	% of total conditional operational grants spent (Libraries & CDW's)	All	Director: Community Services	100,00%	Year to date expenses (SAMRAS report)	Carry Over	Percentage	100%	20	50	75	100
2	Infrastructure Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	m ² of roads patched and resealed according to Pavement Management System within available budget	m ² of roads patched and resealed	All	Chief Engineer: Infrastructure Services	128419	Consultants reseal statistical report	Carry Over	Number	120 000	-	15 000	65 000	12 000
3	Infrastructure Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Quality of effluent comply 75% with general or special limit in terms of the Water Act (Act 36 of 1998)	% compliance	All	Chief Engineer: Infrastructure Services	77.81%	Report from Directorate Infrastructure (WSA) compiled from independent laboratory test results	Stand-Alone	Percentage	75	75	75	75	75
4	Infrastructure Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Quality of potable water comply 95% with SANS 241	% compliance with SANS 241	All	Chief Engineer: Infrastructure Services	97.03%	Independent Laboratory test result	Stand-Alone	Percentage	95	95	95	95	95
5	Infrastructure Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Limit unaccounted water to less than 26% {(Number of kilolitre water purified - Number of kilolitre water sold)/Number of kilolitre purified x 100}	% of water unaccounted for	All	Chief Engineer: Infrastructure Services	30.59%	Consolidated report_ SAMRAS (DB4) GFS and Infrastructure (water purified)	Reverse Stand-Alone	Percentage	25	0	0	0	25
6	Office of the Municipal Manager	Good Governance and Public Participation	The encouragement of structured community participation in the matters of the municipality	Good Governance	Ward committee meetings held to facilitate consistent and regular communication with residents	Number of ward committee meetings per annum	All	Municipal Manager	70	Minutes of the ward committee meetings held	Accumulative	Number	56	14	14	14	14

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7	Office of the Municipal Manager	Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Good Governance	Submit 4 progress reports on the revision of the top 10 risks as a corrective action to the Top Management Team (1 previous financial year & 3 current financial year)	Number of progress reports submitted	All	Municipal Manager	4	TMT minutes where item served	Accumulative	Number	4	1	1	1	1
8	Planning and Development	Local Economic Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	The number of job opportunities created through the EPWP programme and as per set targets (as per grant agreement - FTE's, translates to 1079 work opportunities) (MPPMR Reg 10 (d))	Number of temporary jobs created	All	Director: Planning and Development	902	Internally verified list of beneficiaries appointed	Accumulative	Number	1079	0	300	450	329
9	Financial Services	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Financial viability measured in terms of the available cash to cover fixed operating expenditure ((Available cash+ investments)/ Monthly fixed operating expenditure) (MPPMR Reg 10 (g))	Ratio achieved	All	CFO	5.14	Latest actual ratio available	Last Value	Number	4,6	0	0	0	4,6
10	Financial Services	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Financial viability measured in terms of the municipality's ability to meet it's service debt obligations ((Total operating revenue- operating grants received)/debt service payments due within the year) (MPPMR Reg 10 (g))	Ratio achieved	All	CFO	32.45%	Latest actual ratio available	Last Value	Number	16	0	0	0	16

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11	Financial Services	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Financial viability measured in terms of the outstanding service debtors (Total outstanding service debtors/ revenue received for services) (MPPMR Reg 10 (g))	% achieved	All	CFO	15.17%	Latest actual ratio available	Reverse Last Value	Percentage	14	0	0	0	14
12	Financial Services	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Financial statements submitted to the Auditor-General by end August 2025	Financial statements submitted	All	CFO	1	AFS submitted to the AG	Carry Over	Number	1	1	0	0	0
13	Financial Services	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Submit a reviewed long term financial plan to the CFO by end of October 2025	Reviewed long term financial plan submitted	All	CFO	1	Reviewed long term financial plan	Carry Over	Number	1	0	1	0	0
14	Financial Services	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Report monthly to the MM on the status of 30/60/90 days debtor payments	Number of reports submitted	All	CFO	12	Email sent to MM	Accumulative	Number	12	3	3	3	3
15	Infrastructure Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Limit electricity losses to 7.5% or less {(Number of Electricity Units Purchased - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated} × 100}	% of electricity unaccounted for	All	Chief Engineer: Infrastructure Services	7.61%	Electricity losses Excel spreadsheet from Manager: Costing and Reports in Finance Directorate	Reverse Stand-Alone	Percentage	7,5	0	0	0	7,5
16	Infrastructure Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Report on the implementation of the Water Service Development plan annually by the end of October	Report submitted	All	Chief Engineer: Infrastructure Services	1	Letter of submission of Water Services Audit to DWS	Carry Over	Number	1	0	1	0	0

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17	Corporate Services	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	The percentage of a municipality's budget (training budget) actually spent on implementing its workplace skills plan (Actual expenditure divided by the budget allocated) (MPPMR Reg 10 (f))	% of the training budget spent on implementation of the WSP	All	Director: Corporate Services	99,99%	Expenditure reports from SAMRAS system	Carry Over	Percentage	100	20	40	60	100
18	Corporate Services	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	92% of the approved and funded organogram filled {{actual number of posts filled dived by the funded posts budgeted) x100}	% filled	All	Director: Corporate Services	90.50%	HR statistics on filled and vacant posts	Last Value	Percentage	92	92	92	92	92
19	Corporate Services	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	The number of people from employment equity target groups employed in the three highest levels of management in compliance with a municipality's approved employment equity plan (MPPMR Reg 10 (e))	The number of people from EE target groups employed based on staff mobility	All	Director: Corporate Services	67	Monthly report to respective Directors. Extract from Payday	Last Value	Number	75	75	75	75	75
20	Municipal Public Safety	Basic Service Delivery	The creation and maintenance of a safe and healthy environment	Safe and Healthy Environment	Annually review and submit the draft Disaster Management Plan to Council by the end of March	Reviewed plan submitted	All	Director: Municipal Public Safety	1	Council minutes noting the draft Reviewed Disaster Management Plan	Carry Over	Number	1	0	0	1	0
21	Municipal Public Safety	Basic Service Delivery	The creation and maintenance of a safe and healthy environment	Safe and Healthy Environment	Annually arrange public awareness sessions on Municipal Public Safety by 30 June	Number of sessions held	All	Director: Municipal Public Safety	164	Quarterly statistical report	Accumulative	Number	130	15	22	45	48

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22	Municipal Public Safety	Basic Service Delivery	The creation and maintenance of a safe and healthy environment	Safe and Healthy Environment	Collect R20,000,000 Public Safety Income by 30 June 2026 (Actual revenue, excluding the fine impairment amount)	R-value of public safety collected income	All	Director: Municipal Public Safety	R17 614 623	SAMRAS report and Journal for fines impairment	Accumulative	Currency	20 000 000	5 000 000	5 000 000	5 000 000	5 000 000
23	Infrastructure Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of water to informal households (excluding invaded state owned land and private land) based on the standard of 1 water point to 25 households (MPPMR Reg 10 (a))	The number of taps installed in relation to the number of informal households (excluding invaded land unsuitable for housing and private land)	All	Chief Engineer: Infrastructure Services	718	Annual report from Housing Department indicating the number of informal households (excluding invaded land unsuitable for housing and private land). Report on the GPS coordinates on the number of taps to informal households (excluding invaded land unsuitable for housing and private land)	Last Value	Number	262	0	0	0	262
24	Infrastructure Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of cleaned piped water to all formal households within 200 m from households (MPPMR Reg 10 (a))	No of formal households that meet agreed service standards for piped water	All	Chief Engineer: Infrastructure Services	32887	Yearly statistics provided by finance department (SAMRAS)	Last Value	Number	33115	0	0	0	33115
25	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of refuse removal, refuse dumps and solid waste disposal to all formal households at least once a week (A household is defined as a residential unit billed for the particular services rendered by way of the financial system (SAMRAS)) (MPPMR Reg 10 (a))	Number of formal households for which refuse is removed at least once a week	All	Director: Community Services	36662	Yearly statistics provided by finance department (SAMRAS)	Last Value	Number	37039	0	0	0	37039

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26	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of refuse removal, refuse dumps and solid waste disposal to all informal households at least once a week (MPPMR Reg 10 (a))	Number of weekly reomoval of refuse in informal households (Once per week = 52 weeks per annum	All	Director: Community Services	52	Bi- annual eMIS report on the weekly refuse removal.	Reverse Stand-Alone	Number	52	0	0	0	52
27	Infrastructure Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of Electricity: Number of metered electrical connections in formal areas (Eskom Areas excluded) (Definition: Refers to residential households (RE) and pensioners (PR) as per Finance departments billed households) (MPPMR Reg 10 (a))	Number of formal households that meet agreed service standards	All	Chief Engineer: Infrastructure Services	23989	Based on number of households billed by department of finance	Last Value	Number	22500	0	0	0	22500
28	Financial Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of free basic electricity, refuse removal, sanitation and water in terms of the equitable share requirements (MPPMR Reg 10 (b))	Number of Indigent households	All	CFO	4715	Monthly summary from the indigent register	Last Value	Number	5800	5800	5800	5800	5800
29	Office of the Municipal Manager	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Percentage of a municipality's capital budget actually spent on capital projects identified for the financial year in terms of the municipality's IDP {(Actual amount spent on projects as identified for the year in the IDP/Total amount budgeted on capital projects)X100} (MPPMR Reg 10 (c))	% of the capital budget spent	All	Municipal Manager	89.91%	Expenditure report from SAMRAS	Carry Over	Percentage	95	5	20	55	95

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	Infrastructure Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	The provision of sanitation services to informal households (excluding invaded state owned land and private land) based on the standard of 1 toilet to 5 households (MPPMR Reg 10 (a))	The number of toilet structures provided in relation to the number of informal households (excluding invaded land unsuitable for housing and private land)	All	Chief Engineer: Infrastructure Services	1112	Annual report from Housing Department indicating the number of informal households (excluding invaded land unsuitable for housing and private land). Report on the GPS coordinates for the number of the toilets to informal households (excluding invaded land unsuitable for housing and private land)	Last Value	Number	785	0	0	0	785
	Infrastructure Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of sanitation services to formal residential households (A household is defined as a residential unit billed for the particular services rendered by way of the financial system (SAMRAS)) (MPPMR Reg 10 (a))	No of formal residential households which are billed for sewerage in accordance to the SAMRAS financial system	All	Chief Engineer: Infrastructure Services	33539	Yearly statistics provided by the Department of Finance	Last Value	Number	33629	0	0	0	33629
	Infrastructure Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	100% of the Municipal Infrastructure Grant (MIG) spent by 30 June 2026 (Actual MIG expenditure/Allocation received)	% expenditure of allocated MIG funds	All	Chief Engineer: Infrastructure Services	100%	Monthly MIG report	Carry Over	Percentage	100	5	40	62,4	100
	Financial Services	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Achieve a debt recovery rate not less than 98% (Receipts/total billed for the 12 month period x 100)	% Recovered	All	CFO	96.13%	Calculation of 12 month rolling average	Last Value	Percentage	98	98	98	98	98

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34	Office of the Municipal Manager	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	Sign section 56 performance agreements with all directors by the end of July 2025	Number of agreements signed	All	Municipal Manager	5	Cover page and signature section of the performance agreements.	Carry Over	Number	3	3	0	0	0
35	Office of the Municipal Manager	Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Good Governance	Monitor the implementation of the action plan developed to address all the issues raised in the management letter of the Auditor General and submit 4 progress reports to Executive Mayor	Number of progress reports monitored and submitted to Executive Mayor	All	Municipal Manager	4	Copy of e-mail and report submitted to the Executive Mayor by the Municipal Manager	Accumulative	Number	4	1	1	1	1
36	Office of the Municipal Manager	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	Bi-annual formal performance appraisals of the section 56 appointees for the previous financial period April to June 2025 to be completed by Sept 2025 and the current period - October -December 2025 to be completed by February 2026	Number of appraisals	All	Municipal Manager	9	Signed appraisals	Accumulative	Number	6	3	0	3	0
37	Office of the Municipal Manager	Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Good Governance	Draft the annual report and submit to the Auditor-General by end August 2025	Draft Annual report submitted	All	Municipal Manager	1	Confirmation of receipt of the report	Carry Over	Number	1	1	0	0	0

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38	Infrastructure Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of water to informal households on invaded land with available funding ("Land Invasion" refers to the illegal occupation of land, with the intention of establishing dwellings / a settlement upon it. An invasion may be by one individual or by hundreds of households).	The number of taps installed for informal households on invaded land with available funding	All	Chief Engineer: Infrastructure Services	81	Report on the GPS coordinates on the number of taps installed for informal households on invaded land	Last Value	Number	80	0	0	0	80
39	Infrastructure Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	The provision of sanitation services to informal households on invaded land with available funding ("Land Invasion" refers to the illegal occupation of land, with the intention of establishing dwellings / a settlement upon it. An invasion may be by one individual or by hundreds of households).	The number of toilets provided for informal households on invaded land with available funding	All	Chief Engineer: Infrastructure Services	133	Report on the GPS coordinates for the number of toilets provided for informal households on invaded land	Last Value	Number	105	0	0	0	105
40	Office of the Municipal Manager	Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Good Governance	Prepare the final IDP for submission to Council by the end of May 2026	Final IDP submitted	All	Municipal Manager	1	Council resolution of the approved IDP	Carry Over	Number	1	0	0	0	1
41	Office of the Municipal Manager	Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Good Governance	Submit the Final MTREF Budget by the end of May 2026	Final Budget submitted	All	Municipal Manager	1	Minutes of Meeting where the MTREF was tabled	Carry Over	Number	1	0	0	0	1

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Assist																	
42	Planning and Development	Local Economic Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Support 180 SMME's in terms of the SMME Development Programme by 30 June 2026	Number of SMME's supported	All	Director Planning and Development	185	Internally verified list of SMME'S supported	Accumulative	Number	180	0	90	0	90

Draft Capital projects

Assist	Sub-Directorate [R]		Function [R]		Funding source [R]	Planned Completion			Ward [R]	Area [R]	Jul-25	Aug-25
			Project name [R]			Planned Start Date [R]	Date [R]	Actual Start Date				
1	Corporate Services	Council	Executive and Council [Core function] - Mayor and Council	MINOR ASSETS COUNCIL	Surplus	01/12/2025	30/06/2026	01/12/2025	Overstrand	Overstrand		
2	Office of the Municipal Manager	Municipal Manager	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	COMMUNITY PROJECTS	Surplus-Non-Tariff	01/07/2025	30/05/2026	01/07/2025	Overstrand	Overstrand	100 000	100 000
3	Office of the Municipal Manager	Municipal Manager	Executive and Council [Core function] - Mayor and Council	MINOR ASSETS-OFFICE OF THE MUNICIPAL MANAGER	Surplus	01/09/2025	30/06/2026	30/06/2025	Overstrand	Overstrand		
4	Corporate Services	Information & Communication Technology (ICT)	Finance and Administration [Core function] - Information Technology	UPS REPLACEMENT	Surplus	01/09/2025	30/06/2026	30/06/2025	Overstrand	Overstrand		
5	Corporate Services	Information & Communication Technology (ICT)	Finance and Administration [Core function] - Information Technology	DATA CENTRE SERVER END OF LIFE REPLACEMENT	Surplus	01/09/2025	30/06/2026	30/06/2025	Overstrand	Overstrand		
6	Financial Services	CFO	Finance and Administration [Core function] - Finance	MINOR ASSETS FINANCIAL SERVICES	Surplus	01/12/2025	30/06/2026	01/12/2025	Overstrand	Overstrand		
7	Corporate Services	Director: Corporate Services	Finance and Administration [Core function] - Administrative and Corporate Support	MINOR ASSETS CORPORATE SERVICES	Surplus	01/12/2025	30/06/2026	01/12/2025	Overstrand	Overstrand		
8	Corporate Services	Information & Communication Technology (ICT)	Finance and Administration [Core function] - Information Technology	MINOR ASSETS ICT ORGANIZATION WIDE	Surplus	01/09/2025	30/06/2026	30/06/2025	Overstrand	Overstrand		
9	Municipal Public Safety	Law Enforcement Services	Public Safety [Core function] - Control of Public Nuisances	PURCHASE OF DOGS -EXPLOSIVE & ROAD OPERATIONS	Surplus-Non-TariffR/O-25	01/12/2025	30/06/2026	01/12/2025	Overstrand	Overstrand		
10	Municipal Public Safety	Fire, Rescue & Disaster Management	Public Safety [Core function] - Fire Fighting and Protection	UPGRADING OF FIRE STATION BUILDINGS	Surplus-Non-Tariff	01/12/2025	30/06/2026	01/12/2025	Overstrand	Overstrand		
11	Municipal Public Safety	Traffic Services	Public Safety [Core function] - Control of Public Nuisances	VEHICLES-PUBLIC SAFETY	Surplus	01/12/2025	30/06/2026	01/12/2025	Overstrand	Overstrand		
12	Municipal Public Safety	Director: Municipal Public Safety	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	MINOR ASSETS PUBLIC SAFETY	Surplus	01/09/2025	30/06/2026	30/06/2025	Overstrand	Overstrand		
13	Planning & Development	Director Planning & Development	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS PLANNING AND DEVELOPMENT	Surplus	01/12/2025	30/06/2026	01/12/2025	Overstrand	Overstrand		
14	Planning & Development	Director Planning & Development	Planning and Development [Core function] - Economic Development/Planning	ZWELIHLE BUSINESS HUB	Prov-RSEP	01/12/2025	30/06/2026	01/12/2025	Ward 12	Zwelihle		
15	Infrastructure Services	Chief Engineer: Infrastructure Services	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS INFRASTRUCTURE SERVICES	Surplus	01/12/2025	30/06/2026	01/12/2025	Overstrand	Overstrand		
16	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	VEHICLES-COMMUNITY SERVICES	Surplus	01/09/2025	30/06/2026	01/09/2025	Overstrand	Overstrand		
17	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	MINOR ASSETS COMMUNITY SERVICES	Surplus	01/09/2025	30/06/2026	30/06/2025	Overstrand	Overstrand		

Draft Capital projects

Assist	Sub-Directorate [R]		Function [R]		Funding source [R]	Planned Completion			Ward [R]	Area [R]	Jul-25	Aug-25
			Project name [R]			Planned Start Date [R]	Date [R]	Actual Start Date				
18	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE HAWSTON SPORT COMPLEX(NEW STADIUM)(F2/2)	Surplus-Non-Tariff	01/07/2025	30/06/2026	01/07/2025	Ward 08	Hawston	77 416	77 416
19	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE HAWSTON SPORT COMPLEX (NEW STADIUM)(F1/2)	MIG	01/09/2025	30/06/2026	30/06/2025	Ward 08	Hawston		
20	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE MOUNT PLEASANT SPORT GROUNDS	Surplus-Non-Tariff	01/09/2025	30/06/2026	30/06/2025	Ward 04	Mount Pleasant		
21	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE MOUNT PLEASANT SPORT GROUNDS	MIG	01/09/2025	30/06/2026	30/06/2025	Ward 04	Mount Pleasant		
22	Community Services	Director: Community Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	TOE OF SLIPWAY TO REPAIR	Surplus-Non-Tariff	01/12/2025	30/06/2026	01/12/2025	Ward 09	Kleinmond		
23	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE OF KLEINMOND SPORT FACILITIES	Surplus-Non-Tariff	01/01/2026	30/06/2026	01/01/2026	Ward 09	Kleinmond		
24	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE OF KLEINMOND SPORT FACILITIES	MIG	01/12/2025	31/05/2026	01/12/2024	Ward 09	Kleinmond		
25	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE SPORTGROUNDS	MIG	01/07/2024	30/06/2026	01/07/2024	Ward 06	Zwelihle		
26	Infrastructure Services	Project Management Unit	Housing [Core function] - Housing	LCH SERVICES	Prov Gr-HSDG	01/11/2025	30/06/2026	01/07/2024	Overstrand	Overstrand		
27	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	REHABILITATE ROADS AND SIDEWALKS MASAKHANE	MIG	01/07/2024	30/06/2026	01/07/2024	Ward 02	Masakhane		
28	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	REHABILITATE ROADS & STORMWATER	MIG	01/12/2025	30/06/2026	30/06/2025	Ward 06	Zwelihle		
29	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	REHABILITATE ROADS	MIG	01/09/2024	30/06/2026	01/07/2024	Ward 04	Mount Pleasant		
30	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	REHABILITATE ROADS PROTEADORP	MIG	01/07/2025	30/06/2027	01/07/2025	Ward 09	Proteadorp		
31	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	HERMANUS TAXI RANK	MIG	01/09/2024	30/06/2026	01/09/2024	Ward 03	Hermanus		
32	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	VEHICLES-ROADS	Surplus	01/11/2025	30/06/2026	30/06/2026	Overstrand	Overstrand		
33	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	HAWSTON ALMAR CIRCLE	Surplus-Non-Tariff	01/11/2025	30/06/2026	30/06/2026	Ward 08	Hawston		
34	Community Services	Civil Infrastructure Planning	Road Transport [Core function] - Taxi Ranks	TAXI HOLDING FACILITY	Surplus-Non-Tariff	01/07/2026	30/06/2027	01/07/2026	Ward 04	Mount Pleasant		
35	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	GANSBAAI STANFORD MV LV UPGRADE REPLACEMENT	EL26/27/28	01/09/2025	30/06/2027	30/06/2026	Multi-ward GB Area	Gansbaai		

Draft Capital projects

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Funding source [R]	Planned Completion			Ward [R]	Area [R]	Jul-25	Aug-25	
					Planned Start Date [R]	Date [R]	Actual Start Date					
36	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	FKRAAL KBAAI MV/LV UPGRADE AS PER RETICMASTER	EL27/28	01/07/2025	30/06/2026	01/07/2025	Multi-ward GB Area	Gansbaai		
37	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ELECTRIFICATION OF LOW COST HOUSING AREAS (F1/2)	INEP	01/04/2026	30/06/2026	30/06/2026	Overstrand	Overstrand		
38	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	HERMANUS MV/LV UPGRADE REPLACEMENT	EL26/27/28	01/11/2025	30/06/2027	01/07/2025	Ward 03	Hermanus		
39	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	KLEINMOND MV/LV NETWORK UPGRADE	EL26/27/28	01/09/2025	30/06/2026	01/09/2025	Ward 09	Kleinmond		
40	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	HAWSTON MV/LV UPGRADE REPLACEMENT	EL26/27/28	01/12/2025	30/06/2026	01/12/2025	Ward 08	Hawston		
41	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ADDITIONAL WORKSPACE AT ELECTRICAL DEPOT-ONRUS	EL26	01/12/2025	30/06/2026	30/06/2025	Ward 13	Onrus		
42	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	NEW STILL STREET 66KV 11KV SUBSTATION	EL26/27/28	01/09/2025	30/06/2026	30/06/2025	Ward 03	Hermanus		
43	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	NEW STILL STREET 66KV 11KV SUBSTATION	EL25-R/O	01/03/2026	30/06/2027	01/03/2026	Ward 03	Hermanus		
44	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	HIGH MAST LIGHTS REPLACEMENT	EL26/27/28	01/06/2026	30/06/2026	01/12/2024	Ward 03	Hermanus		
45	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	VEHICLES-ELECTRICITY	Surplus	01/10/2025	30/06/2027	01/10/2025	Overstrand	Overstrand		
46	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ELECTRICITY TRANSFORMERS CAPITAL REPLACEMENT CONTINGENCY	EL26/27/28	01/12/2025	30/06/2026	01/12/2025	Overstrand	Overstrand		
47	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BULK WATER INFRASTRUCTURE	EL26/27/28	01/12/2025	30/06/2026	01/12/2025	Overstrand	Overstrand		
48	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	FENCING AT WATER INSTALLATIONS	EL26/27/28	01/09/2025	30/06/2026	01/09/2025	Overstrand	Overstrand	100 000	
49	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES	EL26/27/28	01/09/2025	31/06/2026	01/09/2025	Overstrand	Overstrand		
50	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	WATER FACILITIES CONTINGENCY	EL26/27/28	01/07/2024	28/02/2026	01/07/2024	Overstrand	Overstrand		
51	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BUFFELS RIVER WTW	EL26/27/28	01/12/2025	30/12/2026	01/12/2025	Multi-ward KM Area	Kleinmond		
52	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BUFFELS RIVER WTW	WSIG	01/12/2025	30/12/2026	01/12/2025	Multi-ward KM Area	Kleinmond		

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Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Funding source [R]	Planned Completion			Ward [R]	Area [R]	Jul-25	Aug-25	
					Planned Start Date [R]	Date [R]	Actual Start Date					
53	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	PREEKSTOEL WTW OFFICE SPACE	EL26/27	01/07/2025	30/06/2027	01/07/2025	Multi-ward HM Area	Hermanus	50 000	
54	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	UPGRADE HERMANUS WELL FIELDS PHASE 2(F1/2)	EL26/27	01/09/2025	30/06/2026	01/09/2025	Multi-ward HM Area	Hermanus		
55	Infrastructure Services	Project Management Unit	Water Management [Core function] - Water Distribution	REPLACEMENT OF WATER PIPES PROTEADORP	MIG	01/09/2025	30/06/2026	01/09/2025	Ward 09	Kleinmond		
56	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	DE KELDERS WTW MEMBRANE REPLACEMENT	EL26	01/01/2025	28/02/2026	30/06/2025	Ward 14	De Kelders		
57	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	PEARLY BEACH GROUNDWATER DEVELOPMENT	EL26	01/06/2025	31/12/2024	30/06/2026	Ward 11	Pearly Beach		
58	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	SEA WATER DESALINATION PLANT	EL27/28	01/09/2024	30/04/2026	01/09/2024	Ward 03	Hermanus		
59	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	NEW RESERVOIR ONRUS RIVER	EL27/28	01/07/2024	31/05/2026	01/07/2024	Ward 13	Onrus River		
60	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	NEW RESERVOIR VOORBERG	EL28	01/01/2025	28/02/2026	01/01/2025	Ward 10	Betty's Bay		
61	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	NEW BOOSTER PUMP STATION AND PIPELINE GANSBAAI TO DE KELDERS	EL28	01/09/2024	30/06/2026	01/09/2024	Multi-ward GB Area	Gansbaai		
62	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	NEW DISINFECTION SYSTEM AT PREEKSTOEL WTW	EL26	01/12/2025	30/06/2026	01/12/2025	Multi-ward HM Area	Hermanus		
63	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	BAARDSKEERDESBOS WTW ADD STORAGE CAPACITY	EL26	01/12/2025	30/06/2026	01/12/2025	Ward 11	Baardskeerders bos		
64	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	TELEMETRY SYSTEM UPGRADE-WATER	EL26/27	01/12/2025	30/06/2026	01/12/2025	Overstrand	Overstrand		
65	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	SEWERAGE FACILITIES CONTINGENCY	EL26/27/28	01/06/2026	30/06/2026	30/06/2026	Overstrand	Overstrand		
66	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	FENCING AT SEWERAGE INSTALLATIONS	EL26/27/28	01/07/2025	30/06/2026	01/07/2025	Overstrand	Overstrand	50 000	50 000
67	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	UPGRADING OF PUMPSTATIONS & RISING MAINS	EL26/27/28	01/12/2025	31/03/2026	01/12/2025	Overstrand	Overstrand		
68	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	HERMANUS WWTW UPGRADE SCREENS RAS SLUDGE DEWATERING	EL26	01/10/2025	30/06/2026	31/03/2026	Multi-ward HM Area	Hermanus		
69	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	HAWSTON WWTW REFURBISH AND UPGRADE(F1/2)	EL26/27/28	01/12/2025	31/05/2026	30/06/2026	Ward 08	Hawston		

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Assist	Sub-Directorate [R]		Function [R]		Funding source [R]	Planned Completion			Ward [R]	Area [R]	Jul-25	Aug-25
			Project name [R]			Planned Start Date [R]	Date [R]	Actual Start Date				
70	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	HAWSTON WWTW REFURBISH AND UPGRADE(F2/2)	MIG	01/10/2024	28/02/2026	01/10/2024	Ward 08	Hawston		
71	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	TELEMETRY SYSTEM UPGRADE-SEWERAGE	EL26/27	01/06/2026	30/06/2026	01/06/2026	Overstrand	Overstrand		
72	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	HAWSTON SEWER NETWORK EXTENSION	EL28	01/09/2024	30/04/2026	01/11/2024	Ward 08	Hawston		
73	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	ELUXOLWENI WWTW UPGRADE	EL26	01/12/2025	30/11/2024	30/06/2026	Ward 11	Pearly Beach		
74	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	UPGRADING OF SEWER SYSTEM IN MOOIUISIG	EL26	01/11/2025	30/06/2026	01/02/2026	Ward 10	Bettys Bay		
75	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Core function] - Waste Water Treatment	NEW DISINFECTION SYSTEMS AT WASTEWATER TREATMENT	EL26	01/06/2026	30/06/2027	01/06/2026	Overstrand	Overstrand		
76	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	STORMWATER SYSTEM UPGRADING	Surplus-Non-Tariff	01/03/2026	31/05/2026	01/03/2026	Ward 08	Fisherhaven		
77	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	STORMWATER AND SUBSURFACE DRAINAGE SYSTEM	Surplus-Non-Tariff	01/02/2026	30/06/2026	01/06/2026	Ward 11	Gansbaai		
78	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Removal	UPGRADING OF KLEINMOND TRANSFER STATION	EL27	01/07/2024	30/06/2027	01/07/2024	Multi-ward KM Area	Kleinmond		
79	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Disposal (Landfill Sites)	GANSBAAI LANDFILL WEIGHBRIDGE NEW REPLACEMENT DECK	EL26	01/12/2025	30/06/2026	01/12/2025	Multi-ward GB Area	Gansbaai		
80	Infrastructure Services	Civil Infrastructure Planning	Waste Management [Non-core Function] - Solid Waste Removal	HERMANUS TRANSFER STATION PERIMETER WALL COMPLETION	EL26	01/12/2025	30/06/2026	01/12/2025	Multi-ward HM Area	Hermanus		
81	Infrastructure Services	Civil Infrastructure Planning	Waste Management [Non-core Function] - Solid Waste Removal	HERMANUS TRANSFER STATION UPGRADE CHIPPING AREA	EL28	01/09/2024	30/06/2026	01/09/2024	Multi-ward HM Area	Hermanus		
82	Infrastructure Services	Civil Infrastructure Planning	Waste Management [Non-core Function] - Solid Waste Removal	HAWSTON DROP OFF FENCE UPGRADE	EL26	01/12/2025	30/06/2026	01/12/2025	Ward 08	Hawston		
83	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Disposal (Landfill Sites)	PRINGLE BAY DROP OFF UPGRADE	EL26	01/12/2025	30/06/2026	01/06/2025	Ward 10	Pringle Bay		
84	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Disposal (Landfill Sites)	ORGANIC WASTE DIVERSION PROJECT	EL27/28	01/03/2025	30/06/2026	01/03/2025	Overstrand	Overstrand		
106											377 416	227 416

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Assist	Sub-Directorate [R]		Function [R]		Project name [R]	Funding source [R]	Planned Start Date [R]		Planned Completion Date [R]		Actual Start Date	Ward [R]	Area [R]	Jul-25		Aug-25	
107																	

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Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Sept-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26
1	Corporate Services	Council	Executive and Council [Core function] - Mayor and Council				27 500				
2	Office of the Municipal Manager	Municipal Manager	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	100 000	100 000					1 000 000	1 000 000
3	Office of the Municipal Manager	Municipal Manager	Executive and Council [Core function] - Mayor and Council	3 750			3 750			3 750	
4	Corporate Services	Information & Communication Technology (ICT)	Finance and Administration [Core function] - Information Technology	125 000			125 000			125 000	
5	Corporate Services	Information & Communication Technology (ICT)	Finance and Administration [Core function] - Information Technology	500 000			500 000			500 000	
6	Financial Services	CFO	Finance and Administration [Core function] - Finance				85 000				
7	Corporate Services	Director: Corporate Services	Finance and Administration [Core function] - Administrative and Corporate Support				29 500				
8	Corporate Services	Information & Communication Technology (ICT)	Finance and Administration [Core function] - Information Technology	157 500			157 500			157 500	
9	Municipal Public Safety	Law Enforcement Services	Public Safety [Core function] - Control of Public Nuisances				150 000				
10	Municipal Public Safety	Fire, Rescue & Disaster Management	Public Safety [Core function] - Fire Fighting and Protection				1 500 000				
11	Municipal Public Safety	Traffic Services	Public Safety [Core function] - Control of Public Nuisances				1 750 000				
12	Municipal Public Safety	Director: Municipal Public Safety	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	73 000			73 000			73 000	
13	Planning & Development	Director Planning & Development	Planning and Development [Core function] - Economic Development/Planning				14 500				
14	Planning & Development	Director Planning & Development	Planning and Development [Core function] - Economic Development/Planning				400 000				
15	Infrastructure Services	Chief Engineer: Infrastructure Services	Planning and Development [Core function] - Economic Development/Planning				362 500				
16	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities								
17	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	81 250			81 250			81 250	

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Assist	Sub-Directorate [R]		Function [R]									
			Project name [R]	Sept-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	
18	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE HAWSTON SPORT COMPLEX(NEW STADIUM)(F2/2)	77 416	77 416	77 416	77 416	77 416	77 416	77 416	77 416
19	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE HAWSTON SPORT COMPLEX (NEW STADIUM)(F1/2)	2 425 000			2 425 000			2 425 000	
20	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE MOUNT PLEASANT SPORT GROUNDS	425 000			425 000			425 000	
21	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE MOUNT PLEASANT SPORT GROUNDS	2 625 000			2 625 000			2 625 000	
22	Community Services	Director: Community Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	TOE OF SLIPWAY TO REPAIR				500 000				
23	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE OF KLEINMOND SPORT FACILITIES					900 000		500 000	
24	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE OF KLEINMOND SPORT FACILITIES				3 436 000				
25	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE SPORTGROUNDS								
26	Infrastructure Services	Project Management Unit	Housing [Core function] - Housing	LCH SERVICES			5 000 000			5 000 000		10 000 000
27	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	REHABILITATE ROADS AND SIDEWALKS MASAKHANE								
28	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	REHABILITATE ROADS & STORMWATER				3 000 000				
29	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	REHABILITATE ROADS								
30	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	REHABILITATE ROADS PROTEADORP								
31	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	HERMANUS TAXI RANK								
32	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	VEHICLES-ROADS				4 125 000				
33	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	HAWSTON ALMAR CIRCLE			250 000		250 000			
34	Community Services	Civil Infrastructure Planning	Road Transport [Core function] - Taxi Ranks	TAXI HOLDING FACILITY			50 000		200 000		200 000	
35	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	GANSBAAI STANFORD MV LV UPGRADE REPLACEMENT	1 000 000			1 000 000			1 000 000	

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Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Sept-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26
36	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	FKRAAL KBAAI MV/LV UPGRADE AS PER RETICMASTER							
37	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ELECTRIFICATION OF LOW COST HOUSING AREAS (F1/2)							5 000 000
38	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	HERMANUS MV/LV UPGRADE REPLACEMENT			4 500 000				
39	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	KLEINMOND MV/LV NETWORK UPGRADE	1 000 000		1 000 000			1 000 000	
40	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	HAWSTON MV/LV UPGRADE REPLACEMENT			1 650 000				
41	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ADDITIONAL WORKSPACE AT ELECTRICAL DEPOT-ONRUS			750 000				
42	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	NEW STILL STREET 66KV 11KV SUBSTATION	2 245 449		2 245 449			509 102	
43	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	NEW STILL STREET 66KV 11KV SUBSTATION						1 736 347	
44	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	HIGH MAST LIGHTS REPLACEMENT							
45	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	VEHICLES-ELECTRICITY		1 000 000	1 000 000				2 000 000
46	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ELECTRICITY TRANSFORMERS CAPITAL REPLACEMENT CONTINGENCY			750 000				
47	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BULK WATER INFRASTRUCTURE			500 000				
48	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	FENCING AT WATER INSTALLATIONS	100 000				100 000	100 000	
49	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES	2 375 000		2 375 000			2 375 000	
50	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	WATER FACILITIES CONTINGENCY							
51	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BUFFELS RIVER WTW			1 500 000				
52	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BUFFELS RIVER WTW			14 213 500				

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Assist	Sub-Directorate [R]		Function [R]	Project name [R]	Sept-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26
	53	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	PREEKSTOEL WTW OFFICE SPACE		100 000	200 000				200 000
54	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	UPGRADE HERMANUS WELL FIELDS PHASE 2(F1/2)	500 000		500 000			500 000		
55	Infrastructure Services	Project Management Unit	Water Management [Core function] - Water Distribution	REPLACEMENT OF WATER PIPES PROTEADORP	200 000			200 000			200 000	
56	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	DE KELDERS WTW MEMBRANE REPLACEMENT				600 000				
57	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	PEARLY BEACH GROUNDWATER DEVELOPMENT								
58	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	SEA WATER DESALINATION PLANT								
59	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	NEW RESERVOIR ONRUS RIVER								
60	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	NEW RESERVOIR VOORBERG								
61	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	NEW BOOSTER PUMP STATION AND PIPELINE GANSBAAI TO DE KELDERS								
62	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	NEW DISINFECTION SYSTEM AT PREEKSTOEL WTW				3 500 000				
63	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	BAARDSKEERDEBOS WTW ADD STORAGE CAPACITY				250 000				
64	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	TELEMETRY SYSTEM UPGRADE-WATER				150 000				
65	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	SEWERAGE FACILITIES CONTINGENCY								
66	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	FENCING AT SEWERAGE INSTALLATIONS	50 000	50 000	50 000	50 000	50 000	50 000	50 000	50 000
67	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	UPGRADING OF PUMPSTATIONS & RISING MAINS				6 500 000				
68	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	HERMANUS WWTW UPGRADE SCREENS RAS SLUDGE DEWATERING		310 000					1 000 000	
69	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	HAWSTON WWTW REFURBISH AND UPGRADE(F1/2)				2 000 000				

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Assist	Sub-Directorate [R]		Function [R]											
			Project name [R]	Sept-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26			
70	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	HAWSTON WWTW REFURBISH AND UPGRADE(F2/2)										
71	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	TELEMETRY SYSTEM UPGRADE-SEWERAGE										
72	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	HAWSTON SEWER NETWORK EXTENSION										
73	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	ELUXOLWENI WWTW UPGRADE				250 000						
74	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	UPGRADING OF SEWER SYSTEM IN MOOIUISIG			250 000			500 000				
75	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Core function] - Waste Water Treatment	NEW DISINFECTION SYSTEMS AT WASTEWATER TREATMENT	1 500 000				1 500 000			1 500 000		
76	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	STORMWATER SYSTEM UPGRADING								500 000		
77	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	STORMWATER AND SUBSURFACE DRAINAGE SYSTEM						1 000 000		1 000 000	1 000 000	
78	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Removal	UPGRADING OF KLEINMOND TRANSFER STATION										
79	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Disposal (Landfill Sites)	GANSBAAI LANDFILL WEIGHBRIDGE NEW REPLACEMENT DECK				420 000						
80	Infrastructure Services	Civil Infrastructure Planning	Waste Management [Non-core Function] - Solid Waste Removal	HERMANUS TRANSFER STATION PERIMETER WALL COMPLETION				1 650 000						
81	Infrastructure Services	Civil Infrastructure Planning	Waste Management [Non-core Function] - Solid Waste Removal	HERMANUS TRANSFER STATION UPGRADE CHIPPING AREA										
82	Infrastructure Services	Civil Infrastructure Planning	Waste Management [Non-core Function] - Solid Waste Removal	HAWSTON DROP OFF FENCE UPGRADE				300 000						
83	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Disposal (Landfill Sites)	PRINGLE BAY DROP OFF UPGRADE				100 000						
84	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Disposal (Landfill Sites)	ORGANIC WASTE DIVERSION PROJECT										
106					15 563 365	1 687 416	6 327 416	70 826 865	1 477 416	7 227 416	19 363 365	19 327 416		

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Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Sept-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26
107	[Red]	[Yellow]	[Yellow]								

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Assist	Sub-Directorate [R]	Function [R]	Project name [R]	May-26	Jun-26	Total	2025/26			2026/2027			2027
1	Corporate Services	Council	Executive and Council [Core function] - Mayor and Council	MINOR ASSETS COUNCIL		27 500	55 000	55 000					
2	Office of the Municipal Manager	Municipal Manager	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	COMMUNITY PROJECTS		2 971 000	5 371 000	5 371 000					
3	Office of the Municipal Manager	Municipal Manager	Executive and Council [Core function] - Mayor and Council	MINOR ASSETS-OFFICE OF THE MUNICIPAL MANAGER		3 750	15 000	15 000					
4	Corporate Services	Information & Communication Technology (ICT)	Finance and Administration [Core function] - Information Technology	UPS REPLACEMENT		125 000	500 000	500 000			500 000		500 000
5	Corporate Services	Information & Communication Technology (ICT)	Finance and Administration [Core function] - Information Technology	DATA CENTRE SERVER END OF LIFE REPLACEMENT		500 000	2 000 000	2 000 000					
6	Financial Services	CFO	Finance and Administration [Core function] - Finance	MINOR ASSETS FINANCIAL SERVICES		85 000	170 000	170 000					
7	Corporate Services	Director: Corporate Services	Finance and Administration [Core function] - Administrative and Corporate Support	MINOR ASSETS CORPORATE SERVICES		29 500	59 000	59 000					
8	Corporate Services	Information & Communication Technology (ICT)	Finance and Administration [Core function] - Information Technology	MINOR ASSETS ICT ORGANIZATION WIDE		157 500	630 000	630 000					
9	Municipal Public Safety	Law Enforcement Services	Public Safety [Core function] - Control of Public Nuisances	PURCHASE OF DOGS -EXPLOSIVE & ROAD OPERATIONS		150 000	300 000	300 000					
10	Municipal Public Safety	Fire, Rescue & Disaster Management	Public Safety [Core function] - Fire Fighting and Protection	UPGRADING OF FIRE STATION BUILDINGS		1 500 000	3 000 000	3 000 000					
11	Municipal Public Safety	Traffic Services	Public Safety [Core function] - Control of Public Nuisances	VEHICLES-PUBLIC SAFETY		1 750 000	3 500 000	3 500 000					
12	Municipal Public Safety	Director: Municipal Public Safety	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	MINOR ASSETS PUBLIC SAFETY		73 000	292 000	292 000					
13	Planning & Development	Director Planning & Development	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS PLANNING AND DEVELOPMENT		14 500	29 000	29 000					
14	Planning & Development	Director Planning & Development	Planning and Development [Core function] - Economic Development/Planning	ZWELIHLE BUSINESS HUB		400 000	800 000	800 000					
15	Infrastructure Services	Chief Engineer: Infrastructure Services	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS INFRASTRUCTURE SERVICES		362 500	725 000	725 000					
16	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	VEHICLES-COMMUNITY SERVICES		6 000 000	6 000 000	6 000 000					
17	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	MINOR ASSETS COMMUNITY SERVICES		81 250	325 000	325 000					

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Assist	Sub-Directorate [R]		Function [R]				2025/26			2026/2027		2027
			Project name [R]	May-26	Jun-26	Total						
18	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE HAWSTON SPORT COMPLEX(NEW STADIUM)(F2/2)	77 416	77 424	929 000	929 000				
19	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE HAWSTON SPORT COMPLEX (NEW STADIUM)(F1/2)		2 425 000	9 700 000	9 700 000				
20	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE MOUNT PLEASANT SPORT GROUNDS		425 000	1 700 000	1 700 000			2 000 000	
21	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE MOUNT PLEASANT SPORT GROUNDS		2 625 000	10 500 000	10 500 000				
22	Community Services	Director: Community Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	TOE OF SLIPWAY TO REPAIR		500 000	1 000 000	1 000 000				
23	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE OF KLEINMOND SPORT FACILITIES		500 000	1 900 000	1 900 000				
24	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE OF KLEINMOND SPORT FACILITIES		3 436 000	6 872 000	6 872 000				
25	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE SPORTGROUNDS			0					
26	Infrastructure Services	Project Management Unit	Housing [Core function] - Housing	LCH SERVICES		4 542 000	24 542 000	24 542 000			13 000 000	
27	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	REHABILITATE ROADS AND SIDEWALKS MASAKHANE			0				2 400 000	
28	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	REHABILITATE ROADS & STORMWATER		3 000 000	6 000 000	6 000 000				
29	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	REHABILITATE ROADS			0				4 000 000	
30	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	REHABILITATE ROADS PROTEADORP			0				3 000 000	
31	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	HERMANUS TAXI RANK			0					
32	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	VEHICLES-ROADS		4 125 000	8 250 000	8 250 000				
33	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	HAWSTON ALMAR CIRCLE			500 000	500 000				
34	Community Services	Civil Infrastructure Planning	Road Transport [Core function] - Taxi Ranks	TAXI HOLDING FACILITY	200 000		650 000	650 000				
35	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	GANSBAAI STANFORD MV LV UPGRADE REPLACEMENT		1 000 000	4 000 000	4 000 000			6 800 000	3 500 000

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Assist	Sub-Directorate [R]	Function [R]	Project name [R]	May-26	Jun-26	Total	2025/26			2026/2027		2027
36	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	FKRAAL KBAAI MV/LV UPGRADE AS PER RETICMASTER			0			3 000 000		2 000 000
37	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ELECTRIFICATION OF LOW COST HOUSING AREAS (F1/2)	5 000 000	3 908 000	13 908 000		13 908 000		9 551 000	
38	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	HERMANUS MV/LV UPGRADE REPLACEMENT		4 500 000	9 000 000	9 000 000		4 000 000		12 000 000
39	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	KLEINMOND MV/LV NETWORK UPGRADE		1 000 000	4 000 000	4 000 000		2 000 000		4 000 000
40	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	HAWSTON MV/LV UPGRADE REPLACEMENT		1 650 000	3 300 000	3 300 000		2 100 000		3 000 000
41	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ADDITIONAL WORKSPACE AT ELECTRICAL DEPOT-ONRUS		750 000	1 500 000	1 500 000				
42	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	NEW STILL STREET 66KV 11KV SUBSTATION			5 000 000	5 000 000				900 000
43	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	NEW STILL STREET 66KV 11KV SUBSTATION		2 245 451	3 981 798	3 981 798				
44	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	HIGH MAST LIGHTS REPLACEMENT		700 000	700 000	700 000		1 100 000		1 100 000
45	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	VEHICLES-ELECTRICITY		2 400 000	6 400 000	6 400 000				
46	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ELECTRICITY TRANSFORMERS CAPITAL REPLACEMENT CONTINGENCY		750 000	1 500 000	1 500 000		2 000 000		2 500 000
47	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BULK WATER INFRASTRUCTURE		500 000	1 000 000	1 000 000		1 000 000		1 000 000
48	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	FENCING AT WATER INSTALLATIONS		100 000	500 000	500 000		500 000		500 000
49	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES		2 375 000	9 500 000	9 500 000		10 000 000		7 000 000
50	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	WATER FACILITIES CONTINGENCY		500 000	500 000	500 000		500 000		500 000
51	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BUFFELS RIVER WTW		1 500 000	3 000 000	3 000 000		4 650 000		5 000 000
52	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BUFFELS RIVER WTW		14 213 500	28 427 000		28 427 000		26 242 000	

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Assist	Sub-Directorate [R]	Function [R]	Project name [R]	2025/26			2026/2027			2027	
				May-26	Jun-26	Total					
53	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	PREEKSTOEL WTW OFFICE SPACE			750 000	750 000		1 250 000	
54	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	UPGRADE HERMANUS WELL FIELDS PHASE 2(F1/2)	500 000		2 000 000	2 000 000		3 000 000	
55	Infrastructure Services	Project Management Unit	Water Management [Core function] - Water Distribution	REPLACEMENT OF WATER PIPES PROTEADORP		200 000	800 000	800 000			
56	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	DE KELDERS WTW MEMBRANE REPLACEMENT		600 000	1 200 000	1 200 000			
57	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	PEARLY BEACH GROUNDWATER DEVELOPMENT		2 750 000	2 750 000	2 750 000			
58	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	SEA WATER DESALINATION PLANT			0			3 000 000	3 300 000
59	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	NEW RESERVOIR ONRUS RIVER			0			1 000 000	3 500 000
60	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	NEW RESERVOIR VOORBERG			0				1 000 000
61	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	NEW BOOSTER PUMP STATION AND PIPELINE GANSBAAI TO DE KELDERS			0				2 000 000
62	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	NEW DISINFECTION SYSTEM AT PREEKSTOEL WTW		3 500 000	7 000 000	7 000 000			
63	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	BAARDSKEERDEBOS WTW ADD STORAGE CAPACITY		250 000	500 000	500 000			
64	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	TELEMETRY SYSTEM UPGRADE-WATER		150 000	300 000	300 000		300 000	
65	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	SEWERAGE FACILITIES CONTINGENCY		700 000	700 000	700 000		700 000	700 000
66	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	FENCING AT SEWERAGE INSTALLATIONS	50 000	50 000	600 000	600 000		800 000	600 000
67	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	UPGRADING OF PUMPSTATIONS & RISING MAINS		6 500 000	13 000 000	13 000 000		3 000 000	10 000 000
68	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	HERMANUS WWTW UPGRADE SCREENS RAS SLUDGE DEWATERING			1 310 000	1 310 000			
69	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	HAWSTON WWTW REFURBISH AND UPGRADE(F1/2)		2 000 000	4 000 000	4 000 000		17 000 000	11 000 000

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Assist	Sub-Directorate [R]	Function [R]				2025/26		2026/2027		2027		
		Project name [R]	May-26	Jun-26	Total							
70	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	HAWSTON WWTW REFURBISH AND UPGRADE(F2/2)			0			16 850 000		
71	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	TELEMETRY SYSTEM UPGRADE-SEWERAGE		200 000	200 000	200 000		200 000		
72	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	HAWSTON SEWER NETWORK EXTENSION			0				1 000 000	
73	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	ELUXOLWENI WWTW UPGRADE		250 000	500 000	500 000				
74	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	UPGRADING OF SEWER SYSTEM IN MOOIUISIG			750 000	750 000				
75	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Core function] - Waste Water Treatment	NEW DISINFECTION SYSTEMS AT WASTEWATER TREATMENT		1 500 000	6 000 000	6 000 000				
76	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	STORMWATER SYSTEM UPGRADING	500 000		1 000 000	1 000 000				
77	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	STORMWATER AND SUBSURFACE DRAINAGE SYSTEM	1 000 000	1 000 000	5 000 000	5 000 000				
78	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Removal	UPGRADING OF KLEINMOND TRANSFER STATION			0			500 000		
79	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Disposal (Landfill Sites)	GANSBAAI LANDFILL WEIGHBRIDGE NEW REPLACEMENT DECK		420 000	840 000	840 000				
80	Infrastructure Services	Civil Infrastructure Planning	Waste Management [Non-core Function] - Solid Waste Removal	HERMANUS TRANSFER STATION PERIMETER WALL COMPLETION		1 650 000	3 300 000	3 300 000				
81	Infrastructure Services	Civil Infrastructure Planning	Waste Management [Non-core Function] - Solid Waste Removal	HERMANUS TRANSFER STATION UPGRADE CHIPPING AREA			0				2 500 000	
82	Infrastructure Services	Civil Infrastructure Planning	Waste Management [Non-core Function] - Solid Waste Removal	HAWSTON DROP OFF FENCE UPGRADE		300 000	600 000	600 000				
83	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Disposal (Landfill Sites)	PRINGLE BAY DROP OFF UPGRADE		100 000	200 000	200 000				
84	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Disposal (Landfill Sites)	ORGANIC WASTE DIVERSION PROJECT			0			1 600 000	1 400 000	
106					10 298 416	93 126 875	245 830 798	144 281 798	101 549 000	70 500 000	77 043 000	80 500 000

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Assist	Sub-Directorate [R]	Function [R]				Total	2025/26					2026/2027			2027		
		Project name [R]	May-26	Jun-26													
107						0											

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Assist	Sub-Directorate [R]	Function [R]	Project name [R]	2028				2026/2027				2027/2028					
1	Corporate Services	Council	Executive and Council [Core function] - Mayor and Council	MINOR ASSETS COUNCIL													
2	Office of the Municipal Manager	Municipal Manager	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	COMMUNITY PROJECTS													
3	Office of the Municipal Manager	Municipal Manager	Executive and Council [Core function] - Mayor and Council	MINOR ASSETS-OFFICE OF THE MUNICIPAL MANAGER													
4	Corporate Services	Information & Communication Technology (ICT)	Finance and Administration [Core function] - Information Technology	UPS REPLACEMENT													
5	Corporate Services	Information & Communication Technology (ICT)	Finance and Administration [Core function] - Information Technology	DATA CENTRE SERVER END OF LIFE REPLACEMENT													
6	Financial Services	CFO	Finance and Administration [Core function] - Finance	MINOR ASSETS FINANCIAL SERVICES													
7	Corporate Services	Director: Corporate Services	Finance and Administration [Core function] - Administrative and Corporate Support	MINOR ASSETS CORPORATE SERVICES													
8	Corporate Services	Information & Communication Technology (ICT)	Finance and Administration [Core function] - Information Technology	MINOR ASSETS ICT ORGANIZATION WIDE													
9	Municipal Public Safety	Law Enforcement Services	Public Safety [Core function] - Control of Public Nuisances	PURCHASE OF DOGS -EXPLOSIVE & ROAD OPERATIONS													
10	Municipal Public Safety	Fire, Rescue & Disaster Management	Public Safety [Core function] - Fire Fighting and Protection	UPGRADING OF FIRE STATION BUILDINGS													
11	Municipal Public Safety	Traffic Services	Public Safety [Core function] - Control of Public Nuisances	VEHICLES-PUBLIC SAFETY													
12	Municipal Public Safety	Director: Municipal Public Safety	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	MINOR ASSETS PUBLIC SAFETY													
13	Planning & Development	Director Planning & Development	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS PLANNING AND DEVELOPMENT													
14	Planning & Development	Director Planning & Development	Planning and Development [Core function] - Economic Development/Planning	ZWELIHLE BUSINESS HUB													
15	Infrastructure Services	Chief Engineer: Infrastructure Services	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS INFRASTRUCTURE SERVICES													
16	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	VEHICLES-COMMUNITY SERVICES													
17	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	MINOR ASSETS COMMUNITY SERVICES													

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Assist	Sub-Directorate [R]		Function [R]	Project name [R]	2028	2026/2027	2027/2028
18	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE HAWSTON SPORT COMPLEX(NEW STADIUM)(F2/2)	4 392 000		
19	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE HAWSTON SPORT COMPLEX (NEW STADIUM)(F1/2)			
20	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE MOUNT PLEASANT SPORT GROUNDS			
21	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE MOUNT PLEASANT SPORT GROUNDS			
22	Community Services	Director: Community Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	TOE OF SLIPWAY TO REPAIR			
23	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE OF KLEINMOND SPORT FACILITIES			
24	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE OF KLEINMOND SPORT FACILITIES			
25	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE SPORTGROUNDS	5 000 000		
26	Infrastructure Services	Project Management Unit	Housing [Core function] - Housing	LCH SERVICES	13 000 000		
27	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	REHABILITATE ROADS AND SIDEWALKS MASAKHANE	2 000 000		
28	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	REHABILITATE ROADS & STORMWATER			
29	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	REHABILITATE ROADS			
30	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	REHABILITATE ROADS PROTEADORP			
31	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	HERMANUS TAXI RANK	3 000 000		
32	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	VEHICLES-ROADS			
33	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	HAWSTON ALMAR CIRCLE			
34	Community Services	Civil Infrastructure Planning	Road Transport [Core function] - Taxi Ranks	TAXI HOLDING FACILITY			
35	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	GANSBAAI STANFORD MV LV UPGRADE REPLACEMENT			

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Assist	Sub-Directorate [R]	Function [R]	Project name [R]	2028	2026/2027	2027/2028		
36	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	FKRAAL KBAAI MV/LV UPGRADE AS PER RETICMASTER				
37	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ELECTRIFICATION OF LOW COST HOUSING AREAS (F1/2)	9 983 000			
38	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	HERMANUS MV/LV UPGRADE REPLACEMENT				
39	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	KLEINMOND MV/LV NETWORK UPGRADE				
40	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	HAWSTON MV/LV UPGRADE REPLACEMENT				
41	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ADDITIONAL WORKSPACE AT ELECTRICAL DEPOT-ONRUS				
42	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	NEW STILL STREET 66KV 11KV SUBSTATION				
43	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	NEW STILL STREET 66KV 11KV SUBSTATION				
44	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	HIGH MAST LIGHTS REPLACEMENT				
45	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	VEHICLES-ELECTRICITY				
46	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ELECTRICITY TRANSFORMERS CAPITAL REPLACEMENT CONTINGENCY				
47	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BULK WATER INFRASTRUCTURE				
48	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	FENCING AT WATER INSTALLATIONS				
49	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES				
50	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	WATER FACILITIES CONTINGENCY				
51	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BUFFELS RIVER WTW				
52	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BUFFELS RIVER WTW				

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Assist	Sub-Directorate [R]	Function [R]	Project name [R]	2028				2026/2027		2027/2028	
53	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	PREEKSTOEL WTW OFFICE SPACE							
54	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	UPGRADE HERMANUS WELL FIELDS PHASE 2(F1/2)							
55	Infrastructure Services	Project Management Unit	Water Management [Core function] - Water Distribution	REPLACEMENT OF WATER PIPES PROTEADORP							
56	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	DE KELDERS WTW MEMBRANE REPLACEMENT							
57	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	PEARLY BEACH GROUNDWATER DEVELOPMENT							
58	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	SEA WATER DESALINATION PLANT							
59	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	NEW RESERVOIR ONRUS RIVER							
60	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	NEW RESERVOIR VOORBERG							
61	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	NEW BOOSTER PUMP STATION AND PIPELINE GANSBAAI TO DE KELDERS							
62	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	NEW DISINFECTION SYSTEM AT PREEKSTOEL WTW							
63	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	BAARDSKEERDEBOS WTW ADD STORAGE CAPACITY							
64	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	TELEMETRY SYSTEM UPGRADE-WATER							
65	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	SEWERAGE FACILITIES CONTINGENCY							
66	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	FENCING AT SEWERAGE INSTALLATIONS							
67	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	UPGRADING OF PUMPSTATIONS & RISING MAINS							
68	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	HERMANUS WWTW UPGRADE SCREENS RAS SLUDGE DEWATERING							
69	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	HAWSTON WWTW REFURBISH AND UPGRADE(F1/2)							

Draft Capital projects

Assist	Sub-Directorate [R]		Function [R]	Project name [R]	2028	2026/2027		2027/2028	
70	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	HAWSTON WWTW REFURBISH AND UPGRADE(F2/2)	15 000 000				
71	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	TELEMETRY SYSTEM UPGRADE-SEWERAGE					
72	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	HAWSTON SEWER NETWORK EXTENSION					
73	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	ELUXOLWENI WWTW UPGRADE					
74	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	UPGRADING OF SEWER SYSTEM IN MOOIUISIG					
75	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Core function] - Waste Water Treatment	NEW DISINFECTION SYSTEMS AT WASTEWATER TREATMENT					
76	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	STORMWATER SYSTEM UPGRADING					
77	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	STORMWATER AND SUBSURFACE DRAINAGE SYSTEM					
78	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Removal	UPGRADING OF KLEINMOND TRANSFER STATION					
79	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Disposal (Landfill Sites)	GANSBAAI LANDFILL WEIGHBRIDGE NEW REPLACEMENT DECK					
80	Infrastructure Services	Civil Infrastructure Planning	Waste Management [Non-core Function] - Solid Waste Removal	HERMANUS TRANSFER STATION PERIMETER WALL COMPLETION					
81	Infrastructure Services	Civil Infrastructure Planning	Waste Management [Non-core Function] - Solid Waste Removal	HERMANUS TRANSFER STATION UPGRADE CHIPPING AREA					
82	Infrastructure Services	Civil Infrastructure Planning	Waste Management [Non-core Function] - Solid Waste Removal	HAWSTON DROP OFF FENCE UPGRADE					
83	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Disposal (Landfill Sites)	PRINGLE BAY DROP OFF UPGRADE					
84	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Disposal (Landfill Sites)	ORGANIC WASTE DIVERSION PROJECT					
106					52 375 000				

Draft Capital projects

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	2025/2026				2026/2027		2027/2028	
				2025	2026	2027	2028	2026	2027	2027	2028
107											

Draft Monthly Cashflow

Sub-Directorate [R]			July			August			September			October			
Assist	Directorate	List	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue
	Council & Municipal 1 Manager	Council	6 575 642	4 626 370		6 575 642	4 626 370		6 575 642	4 626 370		6 575 642	4 626 370		6 575 642
	Council & Municipal 1 Manager	Municipal Manager	42 916	2 808 514	100 000	42 916	2 808 514	100 000	42 916	2 808 514	103 750	42 916	2 808 514	100 000	42 916
2	Corporate Services	Director: Corporate Services	106 190	6 882 466		106 190	6 882 466		106 190	6 882 466	782 500	106 190	6 882 466		106 190
3	Financial Services	CFO	39 805 475	14 288 995		39 805 475	14 288 995		39 805 475	14 288 995		39 805 475	14 288 995	1 000 000	39 805 475
6	Infrastructure Services	Chief Engineer: Infrastructure Services	118 301 030	107 793 180	277 416	118 301 030	107 793 180	127 416	118 301 030	107 793 180	14 522 865	118 301 030	107 793 180	587 416	118 301 030
4	Municipal Public Safety	Director: Municipal Public Safety	4 411 532	16 926 147		4 411 532	16 926 147		4 411 532	16 926 147	73 000	4 411 532	16 926 147		4 411 532
7	Planning and Development	Director Planning & Development	5 917 680	16 796 144		5 917 680	16 796 144		5 917 680	16 796 144		5 917 680	16 796 144		5 917 680
5	Community Services	Director: Community Services	1 262 060	5 710 410		1 262 060	5 710 410		1 262 060	5 710 410	81 250	1 262 060	5 710 410		1 262 060
			176 422 525	175 832 226	377 416	176 422 525	175 832 226	227 416	176 422 525	175 832 226	15 563 365	176 422 525	175 832 226	1 687 416	176 422 525

Draft Monthly Cashflow

Sub-Directorate [R]			November		December			January			February			
Assist	Directorate	List	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue
1	Council & Municipal Manager	Council	4 626 370		6 575 642	4 626 370		6 575 642	4 626 370		6 575 642	4 626 370		6 575 642
1	Council & Municipal Manager	Municipal Manager	2 808 514		42 916	2 808 514	3 750	42 916	2 808 514		42 916	2 808 514		42 916
2	Corporate Services	Director: Corporate Services	6 882 466		106 190	6 882 466	839 500	106 190	6 882 466		106 190	6 882 466		106 190
3	Financial Services	CFO	14 288 995		39 805 475	14 288 995	6 960 000	39 805 475	14 288 995		39 805 475	14 288 995		39 805 475
6	Infrastructure Services	Chief Engineer: Infrastructure Services	107 793 180	6 327 416	118 301 030	107 793 180	60 704 865	118 301 030	107 793 180	1 477 416	118 301 030	107 793 180	7 227 416	118 301 030
4	Municipal Public Safety	Director: Municipal Public Safety	16 926 147		4 411 532	16 926 147	1 723 000	4 411 532	16 926 147		4 411 532	16 926 147		4 411 532
7	Planning and Development	Director Planning & Development	16 796 144		5 917 680	16 796 144	14 500	5 917 680	16 796 144		5 917 680	16 796 144		5 917 680
5	Community Services	Director: Community Services	5 710 410		1 262 060	5 710 410	581 250	1 262 060	5 710 410		1 262 060	5 710 410		1 262 060
			175 832 226	6 327 416	176 422 525	175 832 226	70 826 865	176 422 525	175 832 226	1 477 416	176 422 525	175 832 226	7 227 416	176 422 525

Draft Monthly Cashflow

Sub-Directorate [R]			March		April			May			June			
Assist	Directorate	List	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue
1	Council & Municipal Manager	Council	4 626 370		6 575 642	4 626 370		6 575 642	4 626 370		6 575 652	4 626 305		78 907 714
1	Council & Municipal Manager	Municipal Manager	2 808 514	1 003 750	42 916	2 808 514	1 000 000	42 916	2 808 514	2 971 000	42 924	2 808 140	3 750	515 000
2	Corporate Services	Director: Corporate Services	6 882 466	782 500	106 190	6 882 466		106 190	6 882 466		106 210	6 882 114	839 500	1 274 300
3	Financial Services	CFO	14 288 995		39 805 475	14 288 995	2 000 000	39 805 475	14 288 995		39 805 617	14 289 127	14 360 000	477 665 842
6	Infrastructure Services	Chief Engineer: Infrastructure Services	107 793 180	17 422 865	118 301 030	107 793 180	16 327 416	118 301 030	107 793 180	7 327 416	118 301 270	107 794 972	75 604 875	1 419 612 600
4	Municipal Public Safety	Director: Municipal Public Safety	16 926 147	73 000	4 411 532	16 926 147		4 411 532	16 926 147		4 411 748	16 927 906	1 723 000	52 938 600
7	Planning and Development	Director Planning & Development	16 796 144		5 917 680	16 796 144		5 917 680	16 796 144		5 917 720	16 796 997	14 500	71 012 200
5	Community Services	Director: Community Services	5 710 410	81 250	1 262 060	5 710 410		1 262 060	5 710 410		1 262 172	5 711 046	581 250	15 144 832
			175 832 226	19 363 365	176 422 525	175 832 226	19 327 416	176 422 525	175 832 226	10 298 416	176 423 313	175 836 607	93 126 875	2 117 071 088

Draft Monthly Cashflow

Sub-Directorate [R]			TOTAL	
Assist	Directorate	List	Operational Exp.	Capital Exp.
1	Council & Municipal Manager	Council	55 516 375	0
1	Council & Municipal Manager	Municipal Manager	33 701 794	5 386 000
2	Corporate Services	Director: Corporate Services	82 589 240	3 244 000
3	Financial Services	CFO	171 468 072	24 320 000
6	Infrastructure Services	Chief Engineer: Infrastructure Services	1 293 519 952	207 934 798
4	Municipal Public Safety	Director: Municipal Public Safety	203 115 523	3 592 000
7	Planning and Development	Director Planning & Development	201 554 581	29 000
5	Community Services	Director: Community Services	68 525 556	1 325 000
			2 109 991 093	245 830 798

Draft Toplayer Service Delivery and Budget Implementation Plan for 2025/26 - Overstrand Municipality - 31.3.2025

Revenue by Source

Assist	Line Item (200 chars)	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
1	Exchange Revenue													
2	Service charges - Electricity	62 128 342	62 128 342	62 128 342	62 128 342	62 128 342	62 128 342	62 128 342	62 128 342	62 128 342	62 128 342	62 128 384	62 128 384	745 540 188
3	Service charges - Water	17 425 773	17 425 773	17 425 773	17 425 773	17 425 773	17 425 773	17 425 773	17 425 773	17 425 773	17 425 773	17 425 798	17 425 798	209 109 326
4	Service charges - Waste Water Management	10 794 407	10 794 407	10 794 407	10 794 407	10 794 407	10 794 407	10 794 407	10 794 407	10 794 407	10 794 407	10 794 420	10 794 420	129 532 910
5	Service charges - Waste Management	9 620 329	9 620 329	9 620 329	9 620 329	9 620 329	9 620 329	9 620 329	9 620 329	9 620 329	9 620 329	9 620 351	9 620 351	115 443 992
6	Sale of Goods and Rendering of Services	5 310 407	5 310 407	5 310 407	5 310 407	5 310 407	5 310 407	5 310 407	5 310 407	5 310 407	5 310 407	5 310 623	5 310 623	63 725 316
7	Agency services	625 008	625 008	625 008	625 008	625 008	625 008	625 008	625 008	625 008	625 008	625 012	625 012	7 500 104
8	Interest	8	8	8	8	8	8	8	8	8	8	12	12	104
9	Interest earned from Receivables	1 041 690	1 041 690	1 041 690	1 041 690	1 041 690	1 041 690	1 041 690	1 041 690	1 041 690	1 041 690	1 041 710	1 041 710	12 500 320
10	Interest earned from Current and Non Current Assets	4 583 333	4 583 333	4 583 333	4 583 333	4 583 333	4 583 333	4 583 333	4 583 333	4 583 333	4 583 333	4 583 337	4 583 337	55 000 004
11	Dividends												0	0
12	Rent on Land	37 674	37 674	37 674	37 674	37 674	37 674	37 674	37 674	37 674	37 674	37 686	37 686	452 112
13	Rental from Fixed Assets	628 626	628 626	628 626	628 626	628 626	628 626	628 626	628 626	628 626	628 626	628 714	628 714	7 543 688
14	Licence and permits	64 998	64 998	64 998	64 998	64 998	64 998	64 998	64 998	64 998	64 998	65 022	65 022	780 024
15	Special rating levies												0	0
16	Operational Revenue	462 784	462 784	462 784	462 784	462 784	462 784	462 784	462 784	462 784	462 784	462 876	462 876	5 553 592
17	Non-Exchange Revenue													0
18	Property rates	33 283 073	33 283 073	33 283 073	33 283 073	33 283 073	33 283 073	33 283 073	33 283 073	33 283 073	33 283 073	33 283 097	33 283 097	399 396 924
19	Surcharges and Taxes													0
20	Fines, penalties and forfeits	4 378 054	4 378 054	4 378 054	4 378 054	4 378 054	4 378 054	4 378 054	4 378 054	4 378 054	4 378 054	4 378 106	4 378 106	52 536 752
21	Licences or permits	166 666	166 666	166 666	166 666	166 666	166 666	166 666	166 666	166 666	166 666	166 674	166 674	2 000 008
22	Transfer and subsidies - Operational	16 967 276	16 967 276	16 967 276	16 967 276	16 967 276	16 967 276	16 967 276	16 967 276	16 967 276	16 967 276	16 967 338	16 967 338	203 607 436
23	Interest	191 666	191 666	191 666	191 666	191 666	191 666	191 666	191 666	191 666	191 666	191 674	191 674	2 300 008
24	Fuel Levy													0
25	Operational Revenue													0
26	Gains on disposal of Assets													0
27	Other Gains												3 000 000	3 000 000
28	Discontinued Operations													0
29	Transfers and subsidies - capital (monetary allocations)	8 462 413	8 462 413	8 462 413	8 462 413	8 462 413	8 462 413	8 462 413	8 462 413	8 462 413	8 462 413	8 462 457	8 461 693	101 548 280
X	TOTAL	176 172 527	176 172 527	176 172 527	176 172 527	176 172 527	176 172 527	176 172 527	176 172 527	176 172 527	176 172 527	176 173 291	179 172 527	2 117 071 088