



# Draft Top Layer Service Delivery and Budget Implementation Plan (SDBIP) for 2026/27

31 MARCH 2026

**Draft Top layer Service Delivery and Budget Implementation Plan for 2026/27 - Overstrand Municipality- 31 March 2026**  
**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 <sup>2</sup> of roads patched and resealed according to Pavement Management System within available budget	m <sup>2</sup> of roads patched and resealed	All	Chief Engineer: Infrastructure Services	114813	Consultants reseat statistical report	Carry Over	Number	130 000	-	15 000	65 000	130 000
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	78,30%	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	98,29%	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 33% {(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	31,21%	Consolidated report_ SAMRAS (DB4) GFS and Infrastructure (water purified)	Reverse Stand-Alone	Percentage	32	0	0	0	32
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	83	Minutes of the ward committee meetings held	Accumulative	Number	70	14	14	14	28

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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 560 work opportunities) (MPPMR Reg 10 (d))	Number of temporary jobs created	All	Director: Planning and Development	822	Internally verified list of beneficiaries appointed	Accumulative	Number	560	0	120	220	220
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	6,29	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	35,98%	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	14,84%	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 2026	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 2026	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 7.65% 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	7,14%	Electricity losses Excel spreadsheet from Manager: Costing and Reports in Finance Directorate	Reverse Stand-Alone	Percentage	7,65	0	0	0	7,65
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	99,92%	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	82,19%	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	62	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	158	Quarterly statistical report	Accumulative	Number	150	37	37	37	39
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 2027 (Actual revenue, excluding the fine impairment amount)	R-value of public safety collected income	All	Director: Municipal Public Safety	R19 496 735	SAMRAS report and Journal for fines impairment	Accumulative	Currency	20 000 000	5 000 000	5 000 000	5 000 000	5 000 000

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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	396	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	33753	Yearly statistics provided by finance department (SAMRAS)	Last Value	Number	35114	0	0	0	35114
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	37594	Yearly statistics provided by finance department (SAMRAS)	Last Value	Number	37780	0	0	0	37780
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

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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	24832	Based on number of households billed by department of finance	Last Value	Number	25000	0	0	0	25000
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	5646	Monthly summary from the indigent register	Last Value	Number	7800	7800	7800	7800	7800
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	86,35%	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	726	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	34685	Yearly statistics provided by the Department of Finance	Last Value	Number	36289	0	0	0	36289
	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 2027 (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	98,11%	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 2026	Number of agreements signed	All	Municipal Manager	5	Cover page and signature section of the performance agreements.	Carry Over	Number	6	6	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 2026 to be completed by Sept 2026 and the current period - October -December 2026 to be completed by February 2027	Number of appraisals	All	Municipal Manager	8	Signed appraisals	Accumulative	Number	9	3	0	6	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 2026	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 2027	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 2027	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 2027	Number of SMME's supported	All	Director Planning and Development	176	Internally verified list of SMME'S supported	Accumulative	Number	180	0	90	0	90

## Draft Capital projects

Assist	Sub-Directorate [R]		Function [R]		Project name [R]	Funding source [R]	Planned Completion		
							Planned Start Date [R]	Date [R]	Actual Start Date
1	Corporate Services	Council	Executive and Council [Core function] - Mayor and Council	MINOR ASSETS COUNCIL	MINOR ASSETS COUNCIL	Surplus	01/09/2026	30/06/2027	01/09/2026
2	Office of the Municipal Manager	Municipal Manager	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	COMMUNITY PROJECTS	COMMUNITY PROJECTS	Surplus-NT-WSP	01/06/2027	30/06/2027	01/06/2027
3	Office of the Municipal Manager	Municipal Manager	Executive and Council [Core function] - Mayor and Council	MINOR ASSETS-OFFICE OF THE MUNICIPAL MANAGER	MINOR ASSETS-OFFICE OF THE MUNICIPAL MANAGER	Surplus	01/12/2026	30/06/2027	01/12/2026
4	Corporate Services	Information & Communication Technology (ICT)	Finance and Administration [Core function] - Information Technology	UPS REPLACEMENT	UPS REPLACEMENT	Surplus	01/07/2026	30/06/2027	01/07/2026
5	Corporate Services	Information & Communication Technology (ICT)	Finance and Administration [Core function] - Information Technology	DATA CENTRE SERVER END OF LIFE REPLACEMENT	DATA CENTRE SERVER END OF LIFE REPLACEMENT	Surplus	01/09/2026	30/06/2027	01/09/2026
6	Financial Services	CFO	Finance and Administration [Core function] - Finance	MINOR ASSETS FINANCIAL SERVICES	MINOR ASSETS FINANCIAL SERVICES	Surplus	01/09/2026	30/06/2027	01/09/2026
7	Corporate Services	Director: Corporate Services	Finance and Administration [Core function] - Administrative and Corporate Support	MINOR ASSETS CORPORATE SERVICES	MINOR ASSETS CORPORATE SERVICES	Surplus	01/07/2026	30/06/2027	01/07/2026
8	Corporate Services	Information & Communication Technology (ICT)	Finance and Administration [Core function] - Information Technology	MINOR ASSETS ICT ORGANIZATION WIDE	MINOR ASSETS ICT ORGANIZATION WIDE	Surplus	01/09/2026	30/06/2027	01/09/2026
9	Municipal Public Safety	Fire, Rescue & Disaster Management	Public Safety [Core function] - Fire Fighting and Protection	UPGRADING OF KLEINMOND FIRE STATION	UPGRADING OF KLEINMOND FIRE STATION	Surplus	01/11/2026	30/06/2027	01/11/2026
10	Municipal Public Safety	Fire, Rescue & Disaster Management	Public Safety [Core function] - Fire Fighting and Protection	CCTV NETWORK ( NEW SITES)	CCTV NETWORK ( NEW SITES)	Surplus	01/06/2027	30/06/2028	01/06/2027
11	Municipal Public Safety	Fire, Rescue & Disaster Management	Public Safety [Core function] - Fire Fighting and Protection	UPGRADING OF HERMANUS FIRE STATION	UPGRADING OF HERMANUS FIRE STATION	Surplus	01/06/2028	30/06/2029	01/06/2028
12	Municipal Public Safety	Fire, Rescue & Disaster Management	Public Safety [Core function] - Fire Fighting and Protection	CHANGE OF KLEINMOND FIRE STATION EXIT	CHANGE OF KLEINMOND FIRE STATION EXIT	Surplus	01/06/2027	30/06/2029	01/06/2027
13	Municipal Public Safety	Fire, Rescue & Disaster Management	Public Safety [Core function] - Fire Fighting and Protection	CAR PORTS AT ALL FIRE STATIONS	CAR PORTS AT ALL FIRE STATIONS	Surplus	01/06/2027	30/06/2029	01/06/2027
14	Municipal Public Safety	Fire, Rescue & Disaster Management	Public Safety [Core function] - Fire Fighting and Protection	FURNITURE FOR NEW OFFICE SPACE	FURNITURE FOR NEW OFFICE SPACE	Surplus	01/06/2027	30/06/2028	01/06/2027
15	Municipal Public Safety	Traffic Services	Public Safety [Core function] - Fire Fighting and Protection	RE-SURFACE OF HERMANUS DLTC TEST GROUND	RE-SURFACE OF HERMANUS DLTC TEST GROUND	Surplus	01/06/2027	30/06/2029	01/06/2027
16	Municipal Public Safety	Traffic Services	Public Safety [Core function] - Fire Fighting and Protection	ESTABLISHMENT OF GANSBAAI DLTC TEST GROUND	ESTABLISHMENT OF GANSBAAI DLTC TEST GROUND	Surplus	01/09/2026	30/06/2027	01/09/2026

Draft Capital projects

Assist	Sub-Directorate [R]		Function [R]			Funding source [R]	Planned Completion		
				Project name [R]			Planned Start Date [R]	Date [R]	Actual Start Date
17	Municipal Public Safety	Director: Municipal Public Safety	Public Safety [Core function] - Fire Fighting and Protection	MINOR ASSETS MUNICIPAL PUBLIC SAFETY(F1/2)	MINOR ASSETS MUNICIPAL PUBLIC SAFETY(F1/2)	Surplus	01/07/2026	30/06/2027	01/07/2026
18	Municipal Public Safety	Director: Municipal Public Safety	Public Safety [Core function] - Fire Fighting and Protection	MINOR ASSETS MUNICIPAL PUBLIC SAFETY-GENERATORS	MINOR ASSETS MUNICIPAL PUBLIC SAFETY-GENERATORS	Prov-MFSCS	01/09/2026	30/06/2027	01/09/2026
19	Municipal Public Safety	Director: Municipal Public Safety	Public Safety [Core function] - Fire Fighting and Protection	VEHICLES-PUBLIC SAFETY	VEHICLES-PUBLIC SAFETY	Surplus	01/12/2026	30/06/2027	01/12/2026
20	Planning & Development	Director Planning & Development	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS PLANNING AND DEVELOPMENT	MINOR ASSETS PLANNING AND DEVELOPMENT	Surplus	01/09/2026	30/06/2027	01/09/2026
21	Planning & Development	Director Planning & Development	Planning and Development [Core function] - Economic Development/Planning	ZWELIHLE BUSINESS HUB	ZWELIHLE BUSINESS HUB	Prov-RSEP	01/07/2026	30/06/2027	01/07/2026
22	Infrastructure Services	Chief Engineer: Infrastructure Services	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS INFRASTRUCTURE SERVICES	MINOR ASSETS INFRASTRUCTURE SERVICES	Surplus	01/07/2026	30/06/2027	01/07/2026
23	Planning & Development	Environmental Management & Conservation	Planning and Development [Core function] - Economic Development/Planning	NEW ELECTRIC BABOON FENCE	NEW ELECTRIC BABOON FENCE	Surplus	01/07/2027	30/06/2029	01/07/2027
24	Planning & Development	Environmental Management & Conservation	Planning and Development [Core function] - Economic Development/Planning	ERECTION OF STRATEGIC STATIC FENCES FOR NATURE RESERVE ACCESS	ERECTION OF STRATEGIC STATIC FENCES FOR NATURE RESERVE ACCESS	Surplus	01/07/2027	30/06/2029	01/07/2027
25	Planning & Development	Environmental Management & Conservation	Planning and Development [Core function] - Economic Development/Planning	BUILDING OF NEW FERNKLOOF NATURE RESERVE OFFICES	BUILDING OF NEW FERNKLOOF NATURE RESERVE OFFICES	Surplus	01/07/2027	30/06/2028	01/07/2027
26	Planning & Development	Town and Spatial Planning	Planning and Development [Core function] - Economic Development/Planning	UPGRADING TOWN PLANNING OFFICES	UPGRADING TOWN PLANNING OFFICES	Surplus	01/12/2026	30/06/2027	01/12/2026
27	Infrastructure Services	Chief Engineer: Infrastructure Services	Planning and Development [Core function] - Economic Development/Planning	VEHICLES-INFRASTRUCTURE SERVICES	VEHICLES-INFRASTRUCTURE SERVICES	Surplus	01/12/2026	30/06/2027	01/12/2026
28	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	VEHICLES-COMMUNITY SERVICES	VEHICLES-COMMUNITY SERVICES	Surplus	01/09/2026	30/06/2027	01/09/2026
29	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	FENCING OVERSTRAND WIDE	FENCING OVERSTRAND WIDE	Surplus	01/12/2026	30/06/2027	01/12/2026
30	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	MINOR ASSETS COMMUNITY SERVICES	MINOR ASSETS COMMUNITY SERVICES	Surplus	01/12/2026	30/06/2027	01/12/2026
31	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE HAWSTON SPORT COMPLEX(NEW STADIUM)(F2/2)	UPGRADE HAWSTON SPORT COMPLEX(NEW STADIUM)(F2/2)	Surplus-Non-Tariff	01/07/2026	30/06/2027	01/07/2026
32	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE HAWSTON SPORT COMPLEX (NEW STADIUM)(F1/2)	UPGRADE HAWSTON SPORT COMPLEX (NEW STADIUM)(F1/2)	MIG	01/07/2026	30/06/2027	01/07/2026
33	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE MOUNT PLEASANT SPORT GROUNDS	UPGRADE MOUNT PLEASANT SPORT GROUNDS	Surplus-Non-Tariff	01/07/2026	30/06/2027	01/07/2026

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Assist	Sub-Directorate [R]		Function [R]			Funding source [R]	Planned Completion		
			Project name [R]				Planned Start Date [R]	Date [R]	Actual Start Date
34	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE MOUNT PLEASANT SPORT GROUNDS	UPGRADE MOUNT PLEASANT SPORT GROUNDS	MIG	01/07/2026	30/06/2027	01/07/2026
35	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE OF KLEINMOND SPORT FACILITIES	UPGRADE OF KLEINMOND SPORT FACILITIES	Surplus-Non-Tariff	01/07/2026	30/06/2027	01/07/2026
36	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE SPORTGROUNDS	UPGRADE SPORTGROUNDS	MIG	01/07/2028	30/06/2028	01/07/2027
37	Infrastructure Services	Project Management Unit	Housing [Core function] - Housing	LCH SERVICES	LCH SERVICES	Prov Gr-HSDG	01/07/2027	30/06/2028	01/07/2027
38	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	REHABILITATE ROADS AND SIDEWALKS MASAKHANE	REHABILITATE ROADS AND SIDEWALKS MASAKHANE	MIG	01/12/2026	30/06/2027	01/12/2026
39	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	REHABILITATE ROADS (Angelier Street)	REHABILITATE ROADS & STORMWATER	Surplus/MIG	01/07/2028	30/06/2028	01/07/2027
40	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	REHABILITATE ROADS (Angelier Street)	REHABILITATE ROADS (Angelier Street)	Surplus/MIG	01/07/2026	30/06/2027	01/07/2027
41	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	REHABILITATE ROADS & NEW SIDEWALKS PROTEADORP	REHABILITATE ROADS & NEW SIDEWALKS PROTEADORP	Surplus/MIG	01/12/2026	30/06/2027	01/12/2026
42	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	REHABILITATE ROADS & NEW SIDEWALKS PROTEADORP	REHABILITATE ROADS & NEW SIDEWALKS PROTEADORP	Surplus/MIG	01/12/2026	30/06/2027	01/12/2026
43	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	HAWSTON CIRCLES	REHABILITATE ROADS PROTEADORP	Surplus	01/09/2026	30/06/2027	01/09/2026
44	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	ROADS, SIDEWALKS, SPEED CALMING	HERMANUS TAXI RANK	Surplus	01/07/2027	30/06/2028	01/07/2027
45	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	HERMANUS TAXI RANK	VEHICLES-ROADS	MIG	01/07/2027	30/06/2028	01/07/2027
46	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	GANSBAAI ELECTRICAL DEPOT ALTERATIONS	GANSBAAI STANFORD MV LV UPGRADE REPLACEMENT	EL28/29	01/07/2027	30/06/2028	01/07/2027
47	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ELECTRIFICATION OF LOW COST HOUSING AREAS + ESDM	ELECTRIFICATION OF LOW COST HOUSING AREAS + ESDM	INEP	01/12/2026	30/06/2027	01/12/2026
48	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	OVERSTRAND MV/LV UPGRADE REPLACEMENT	OVERSTRAND MV/LV UPGRADE REPLACEMENT	EL27/28/29	01/06/2027	30/06/2027	01/06/2027
49	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ADDITIONAL WORKSPACE AT ELECTRICAL DEPOT-ONRUS	ADDITIONAL WORKSPACE AT ELECTRICAL DEPOT-ONRUS	EL26-R/O	01/07/2026	30/06/2027	01/07/2027
50	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	KLEINMOND ELECTRICAL DEPOT ALTERATIONS	ELECTRIFICATION OF LOW COST HOUSING AREAS (F1/2)	EL27/28/29	01/09/2026	30/06/2027	01/09/2026
51	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	NEW STILL STREET 66KV 11KV SUBSTATION	HERMANUS MV/LV UPGRADE REPLACEMENT	EL27/28/29	01/07/2026	30/06/2027	01/07/2027

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Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Funding source [R]	Planned Completion				
					Planned Start Date [R]	Date [R]	Actual Start Date		
52	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ELECTRIFICATION OF HOUSING AREAS	KLEINMOND MV/LV NETWORK UPGRADE	Surplus	01/07/2027	30/06/2028	01/07/2027
53	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	HIGH MAST LIGHTS REPLACEMENT	HAWSTON MV/LV UPGRADE REPLACEMENT	EL28/29	01/07/2027	30/06/2028	01/07/2027
54	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ELECTRICITY TRANSFORMERS CAPITAL REPLACEMENT CONTINGENCY	ADDITIONAL WORKSPACE AT ELECTRICAL DEPOT-ONRUS	EL27/28/29	01/09/2026	30/06/2027	01/09/2026
55	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BULK WATER INFRASTRUCTURE	REFURBISHMENT OF BULK WATER INFRASTRUCTURE	EL26/27/28	01/09/2026	30/06/2027	01/09/2026
56	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	FENCING AT WATER INSTALLATIONS	FENCING AT WATER INSTALLATIONS	EL26/27/28	01/09/2026	30/06/2027	01/09/2026
57	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES (F1/2)	REPLACEMENT OF OVERSTRAND WATER PIPES	EL26/27/28	01/09/2026	30/06/2027	01/09/2026
58	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES (F2/2)	WATER FACILITIES CONTINGENCY	EL26/27/28	01/07/2027	30/06/2028	01/07/2027
59	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BUFFELS RIVER WTW(F1/2)	REFURBISHMENT OF BUFFELS RIVER WTW	EL26/27/28	01/06/2027	30/06/2027	01/06/2027
60	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BUFFELS RIVER WTW(F2/2)	REFURBISHMENT OF BUFFELS RIVER WTW(F2/2)	MIG	01/08/2026	30/06/2027	30/06/2027
61	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	WATER FACILITIES CONTINGENCY	REFURBISHMENT OF BUFFELS RIVER WTW	WSIG	01/09/2026	30/06/2027	01/09/2026
62	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	PREEKSTOEL WTW OFFICE SPACE	PREEKSTOEL WTW OFFICE SPACE	EL26/27	01/09/2026	30/06/2027	01/09/2026
63	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	UPGRADE HERMANUS WELL FIELDS PHASE 2	UPGRADE HERMANUS WELL FIELDS PHASE 2(F1/2)	EL26/27	01/06/2027	30/06/2027	01/06/2027
64	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	PEARLY BEACH GROUNDWATER DEVELOPMENT	PEARLY BEACH GROUNDWATER DEVELOPMENT	EL25-R/O	01/06/2027	30/06/2027	01/06/2027
65	Infrastructure Services	Project Management Unit	Water Management [Core function] - Water Distribution	NEW RESERVOIR ONRUS RIVER	REPLACEMENT OF WATER PIPES PROTEADORP	MIG	01/09/2026	30/06/2027	01/09/2026
66	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	NEW RESERVOIR VOORBERG	DE KELDERS WTW MEMBRANE REPLACEMENT	EL26	01/12/2026	30/06/2027	01/12/2026
67	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	NEW BOOSTER PUMP STATION AND PIPELINE GANSBAAI TO DE KELDERS	PEARLY BEACH GROUNDWATER DEVELOPMENT	EL26	01/12/2026	30/06/2027	01/12/2026

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Assist	Sub-Directorate [R]		Function [R]			Funding source [R]	Planned Completion		
				Project name [R]			Planned Start Date [R]	Date [R]	Actual Start Date
68	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	TELEMETRY SYSTEM UPGRADE-WATER	TELEMETRY SYSTEM UPGRADE-WATER	EL25-R/O	01/12/2026	30/06/2027	01/12/2026
69	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	NEW RESERVOIR KIDBROOKE	SEA WATER DESALINATION PLANT	EL27/28	01/07/2027	30/06/2029	01/07/2027
70	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	PREEKSTOEL WTW SLUDGE HANDLING SYSTEM	NEW RESERVOIR ONRUS RIVER	EL27/28	01/07/2027	30/06/2029	01/07/2027
71	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	REPLACEMENT OF WATER MAIN PEARLY BEACH	NEW RESERVOIR VOORBERG	EL28	01/07/2027	30/06/2028	01/07/2027
72	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	SEWERAGE FACILITIES CONTINGENCY	SEWERAGE FACILITIES CONTINGENCY	EL27/28/29	01/12/2026	30/06/2027	01/12/2026
73	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	FENCING AT SEWERAGE INSTALLATIONS	FENCING AT SEWERAGE INSTALLATIONS	EL27/28/29	01/12/2026	30/06/2027	01/12/2026
74	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	UPGRADING OF PUMPSTATIONS AND RISING MAINS	UPGRADING OF PUMPSTATIONS & RISING MAINS	EL27/28/29	01/06/2027	30/06/2027	01/06/2027
75	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	HAWSTON WWTW REFURBISH AND UPGRADE(F1/2)	HERMANUS WWTW UPGRADE SCREENS RAS SLUDGE DEWATERING	EL27/28/29	01/07/2026	30/06/2028	01/07/2026
76	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	HAWSTON WWTW REFURBISH AND UPGRADE(F2/2)	HAWSTON WWTW REFURBISH AND UPGRADE(F1/2)	MIG	01/07/2026	30/06/2028	01/07/2026
77	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	TELEMETRY SYSTEM UPGRADE-SEWERAGE	HAWSTON WWTW REFURBISH AND UPGRADE(F2/2)	EL27/28/29	01/09/2026	30/06/2027	01/09/2026
78	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	HAWSTON SEWER NETWORK EXTENSION	TELEMETRY SYSTEM UPGRADE-SEWERAGE	EL27	01/12/2026	30/06/2027	01/12/2026
79	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	HERMANUS SEWER NETWORK EXTENSION	HAWSTON SEWER NETWORK EXTENSION	SIDAFF EL	01/07/2028	30/06/2029	01/07/2028
80	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	HERMANUS WWTW CAPACITY UPGRADE	ELUXOLWENI WWTW UPGRADE	EL29	01/07/2028	30/06/2029	01/07/2028
81	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	STORMWATER SYSTEM UPGRADING	STORMWATER SYSTEM UPGRADING	Surplus	01/09/2026	30/06/2027	01/09/2026
82	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	STORMWATER AND SUBSURFACE DRAINAGE SYSTEM	STORMWATER AND SUBSURFACE DRAINAGE SYSTEM	Surplus	01/06/2027	30/06/2029	01/06/2027
83	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	STORMWATER AND SUBSURFACE DRAINAGE SYSTEM	STORMWATER AND SUBSURFACE DRAINAGE SYSTEM	Surplus	01/06/2027	30/06/2029	01/06/2027

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Assist	Sub-Directorate [R]		Function [R]			Funding source [R]	Planned Completion		
				Project name [R]			Planned Start Date [R]	Date [R]	Actual Start Date
84	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Removal	RELOCATION OF TRANSFER STATION	UPGRADING OF KLEINMOND TRANSFER STATION	EL27	01/06/2027	30/06/2028	01/06/2027
85	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Disposal (Landfill Sites)	HERMANUS TRANSFER STATION UPGRADE CHIPPING AREA	GANSBAAI LANDFILL WEIGHBRIDGE NEW REPLACEMENT DECK	EL26	01/06/2027	30/06/2028	01/06/2027
86	Infrastructure Services	Civil Infrastructure Planning	Waste Management [Non-core Function] - Solid Waste Removal	PEARLY BEACH DROP OFF UPGRADE	HERMANUS TRANSFER STATION PERIMETER WALL COMPLETION	EL26	01/09/2026	30/06/2027	01/09/2026
87	Infrastructure Services	Civil Infrastructure Planning	Waste Management [Non-core Function] - Solid Waste Removal	ORGANIC WASTE DIVERSION PROJECT	HERMANUS TRANSFER STATION UPGRADE CHIPPING AREA	EL28	01/06/2027	30/06/2029	01/06/2027
106									
107									

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Assist	Sub-Directorate [R]		Function [R]	Project name [R]	Ward [R]	Area [R]					
							Jul-26	Aug-26	Sept-26	Oct-26	Nov-26
1	Corporate Services	Council	Executive and Council [Core function] - Mayor and Council	MINOR ASSETS COUNCIL	Overstrand	Overstrand			10 000		
2	Office of the Municipal Manager	Municipal Manager	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	COMMUNITY PROJECTS	Overstrand	Overstrand					
3	Office of the Municipal Manager	Municipal Manager	Executive and Council [Core function] - Mayor and Council	MINOR ASSETS-OFFICE OF THE MUNICIPAL MANAGER	Overstrand	Overstrand					
4	Corporate Services	Information & Communication Technology (ICT)	Finance and Administration [Core function] - Information Technology	UPS REPLACEMENT	Overstrand	Overstrand	20 833	20 833	20 833	20 833	20 833
5	Corporate Services	Information & Communication Technology (ICT)	Finance and Administration [Core function] - Information Technology	DATA CENTRE SERVER END OF LIFE REPLACEMENT	Overstrand	Overstrand			562 500		
6	Financial Services	CFO	Finance and Administration [Core function] - Finance	MINOR ASSETS FINANCIAL SERVICES	Overstrand	Overstrand			35 000		
7	Corporate Services	Director: Corporate Services	Finance and Administration [Core function] - Administrative and Corporate Support	MINOR ASSETS CORPORATE SERVICES	Overstrand	Overstrand	2 500	2 500	2 500	2 500	2 500
8	Corporate Services	Information & Communication Technology (ICT)	Finance and Administration [Core function] - Information Technology	MINOR ASSETS ICT ORGANIZATION WIDE	Overstrand	Overstrand			300 000		
9	Municipal Public Safety	Fire, Rescue & Disaster Management	Public Safety [Core function] - Fire Fighting and Protection	UPGRADING OF KLEINMOND FIRE STATION	Multi-ward KM Area	Kleinmond					1 000 000
10	Municipal Public Safety	Fire, Rescue & Disaster Management	Public Safety [Core function] - Fire Fighting and Protection	CCTV NETWORK ( NEW SITES)	Overstrand	Overstrand					
11	Municipal Public Safety	Fire, Rescue & Disaster Management	Public Safety [Core function] - Fire Fighting and Protection	UPGRADING OF HERMANUS FIRE STATION	Multi-ward HM Area	Hermanus					
12	Municipal Public Safety	Fire, Rescue & Disaster Management	Public Safety [Core function] - Fire Fighting and Protection	CHANGE OF KLEINMOND FIRE STATION EXIT	Multi-ward KM Area	Kleinmond					
13	Municipal Public Safety	Fire, Rescue & Disaster Management	Public Safety [Core function] - Fire Fighting and Protection	CAR PORTS AT ALL FIRE STATIONS	Overstrand	Overstrand					
14	Municipal Public Safety	Fire, Rescue & Disaster Management	Public Safety [Core function] - Fire Fighting and Protection	FURNITURE FOR NEW OFFICE SPACE	Overstrand	Overstrand					
15	Municipal Public Safety	Traffic Services	Public Safety [Core function] - Fire Fighting and Protection	RE-SURFACE OF HERMANUS DLTC TEST GROUND	Multi-ward HM Area	Hermanus					
16	Municipal Public Safety	Traffic Services	Public Safety [Core function] - Fire Fighting and Protection	ESTABLISHMENT OF GANSBAAI DLTC TEST GROUND	Multi-ward GB Area	Gansbaai			687 904		

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Assist	Sub-Directorate [R]		Function [R]		Ward [R]	Area [R]					
				Project name [R]			Jul-26	Aug-26	Sept-26	Oct-26	Nov-26
17	Municipal Public Safety	Director: Municipal Public Safety	Public Safety [Core function] - Fire Fighting and Protection	MINOR ASSETS MUNICIPAL PUBLIC SAFETY(F1/2)	Overstrand	Overstrand	25 793	25 793	25 793	25 793	25 793
18	Municipal Public Safety	Director: Municipal Public Safety	Public Safety [Core function] - Fire Fighting and Protection	MINOR ASSETS MUNICIPAL PUBLIC SAFETY-GENERATORS	Overstrand	Overstrand			256 250		
19	Municipal Public Safety	Director: Municipal Public Safety	Public Safety [Core function] - Fire Fighting and Protection	VEHICLES-PUBLIC SAFETY	Overstrand	Overstrand					
20	Planning & Development	Director Planning & Development	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS PLANNING AND DEVELOPMENT	Overstrand	Overstrand			50 000		
21	Planning & Development	Director Planning & Development	Planning and Development [Core function] - Economic Development/Planning	ZWELIHLE BUSINESS HUB	Ward 12	Zwelihle	58 333	58 333	58 333	58 333	58 333
22	Infrastructure Services	Chief Engineer: Infrastructure Services	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS INFRASTRUCTURE SERVICES	Overstrand	Overstrand	62 500	62 500	62 500	62 500	62 500
23	Planning & Development	Environmental Management & Conservation	Planning and Development [Core function] - Economic Development/Planning	NEW ELECTRIC BABOON FENCE	Ward 03	Hermanus					
24	Planning & Development	Environmental Management & Conservation	Planning and Development [Core function] - Economic Development/Planning	ERECTION OF STRATEGIC STATIC FENCES FOR NATURE RESERVE ACCESS	Ward 03	Hermanus					
25	Planning & Development	Environmental Management & Conservation	Planning and Development [Core function] - Economic Development/Planning	BUILDING OF NEW FERNKLOOF NATURE RESERVE OFFICES	Ward 03	Hermanus					
26	Planning & Development	Town and Spatial Planning	Planning and Development [Core function] - Economic Development/Planning	UPGRADING TOWN PLANNING OFFICES	Overstrand	Overstrand					
27	Infrastructure Services	Chief Engineer: Infrastructure Services	Planning and Development [Core function] - Economic Development/Planning	VEHICLES-INFRASTRUCTURE SERVICES	Overstrand	Overstrand					
28	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	VEHICLES-COMMUNITY SERVICES	Overstrand	Overstrand			1 000 000		
29	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	FENCING OVERSTRAND WIDE	Overstrand	Overstrand					
30	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	MINOR ASSETS COMMUNITY SERVICES	Overstrand	Overstrand					
31	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE HAWSTON SPORT COMPLEX(NEW STADIUM)(F2/2)	Ward 08	Hawston	170 339	170 339	170 339	170 339	170 339
32	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE HAWSTON SPORT COMPLEX (NEW STADIUM)(F1/2)	Ward 08	Hawston	165 170	165 170	165 170	165 170	165 170
33	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE MOUNT PLEASANT SPORT GROUNDS	Ward 04	Mount Pleasant	252 416	252 416	252 416	252 416	252 416

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Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Ward [R]	Area [R]						
						Jul-26	Aug-26	Sept-26	Oct-26	Nov-26	
34	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE MOUNT PLEASANT SPORT GROUNDS	Ward 04	Mount Pleasant	329 953	329 953	329 953	329 953	329 953
35	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE OF KLEINMOND SPORT FACILITIES	Ward 09	Kleinmond	47 583	47 583	47 583	47 583	47 583
36	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE SPORTGROUNDS	Ward 06	Zwelihle					
37	Infrastructure Services	Project Management Unit	Housing [Core function] - Housing	LCH SERVICES	Overstrand	Overstrand	592 516	592 516	592 516	592 516	592 516
38	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	REHABILITATE ROADS AND SIDEWALKS MASAKHANE	Ward 02	Masakhane					
39	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	REHABILITATE ROADS (Angelier Street)	Ward 06	Zwelihle	167 666	167 666	167 666	167 666	167 666
40	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	REHABILITATE ROADS (Angelier Street)	Ward 04	Mount Pleasant	894 750	894 750	894 750	894 750	894 750
41	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	REHABILITATE ROADS & NEW SIDEWALKS PROTEADORP	Ward 04	Mount Pleasant					
42	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	REHABILITATE ROADS & NEW SIDEWALKS PROTEADORP	Ward 09	Proteadorp			1 473 788		
43	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	HAWSTON CIRCLES	Ward 09	Proteadorp			125 000		
44	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	ROADS, SIDEWALKS, SPEED CALMING	Ward 03	Hermanus					
45	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	HERMANUS TAXI RANK	Overstrand	Overstrand					
46	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	GANSBAAI ELECTRICAL DEPOT ALTERATIONS	Multi-ward GB Area	Gansbaai					
47	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ELECTRIFICATION OF LOW COST HOUSING AREAS + ESDM	Multi-ward GB Area	Gansbaai					
48	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	OVERSTRAND MV/LV UPGRADE REPLACEMENT	Multi-ward GB Area	Gansbaai					
49	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ADDITIONAL WORKSPACE AT ELECTRICAL DEPOT- ONRUS	Overstrand	Overstrand	96 263	96 263	96 263	96 263	96 263
50	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	KLEINMOND ELECTRICAL DEPOT ALTERATIONS	Overstrand	Overstrand	0	0	125 000	0	0
51	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	NEW STILL STREET 66KV 11KV SUBSTATION	Ward 03	Hermanus	833 333	833 333	833 333	833 333	833 333

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Assist	Sub-Directorate [R]		Function [R]		Ward [R]	Area [R]					
				Project name [R]			Jul-26	Aug-26	Sept-26	Oct-26	Nov-26
52	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ELECTRIFICATION OF HOUSING AREAS	Ward 09	Kleinmond					
53	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	HIGH MAST LIGHTS REPLACEMENT	Ward 08	Hawston					
54	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ELECTRICITY TRANSFORMERS CAPITAL REPLACEMENT CONTINGENCY	Ward 13	Onrus			500 000		
55	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BULK WATER INFRASTRUCTURE	Overstrand	Overstrand			250 000		
56	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	FENCING AT WATER INSTALLATIONS	Overstrand	Overstrand			125 000		
57	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES (F1/2)	Overstrand	Overstrand			3 150 000		
58	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES (F2/2)	Overstrand	Overstrand					
59	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BUFFELS RIVER WTW(F1/2)	Multi-ward KM Area	Kleinmond					
60	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BUFFELS RIVER WTW(F2/2)	Multi-ward KM Area	Kleinmond		2 500 000	0	5 000 000	2 000 000
61	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	WATER FACILITIES CONTINGENCY	Multi-ward KM Area	Kleinmond			125 000		
62	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	PREEKSTOEL WTW OFFICE SPACE	Multi-ward HM Area	Hermanus			312 500		
63	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	UPGRADE HERMANUS WELL FIELDS PHASE 2	Multi-ward HM Area	Hermanus			0		
64	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	PEARLY BEACH GROUNDWATER DEVELOPMENT	Multi-ward HM Area	Hermanus			0		
65	Infrastructure Services	Project Management Unit	Water Management [Core function] - Water Distribution	NEW RESERVOIR ONRUS RIVER	Ward 09	Kleinmond			375 000		
66	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	NEW RESERVOIR VOORBERG	Ward 14	De Kelders			0		
67	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	NEW BOOSTER PUMP STATION AND PIPELINE GANSBAAI TO DE KELDERS	Ward 11	Pearly Beach			0		

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Assist	Sub-Directorate [R]		Function [R]	Project name [R]	Ward [R]	Area [R]					
							Jul-26	Aug-26	Sept-26	Oct-26	Nov-26
68	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	TELEMTRY SYSTEM UPGRADE-WATER	Ward 11	Pearly Beach			0		
69	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	NEW RESERVOIR KIDBROOKE	Ward 03	Hermanus					
70	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	PREEKSTOEL WTW SLUDGE HANDLING SYSTEM	Ward 13	Onrus River					
71	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	REPLACEMENT OF WATER MAIN PEARLY BEACH	Ward 10	Betty's Bay					
72	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	SEWERAGE FACILITIES CONTINGENCY	Overstrand	Overstrand					
73	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	FENCING AT SEWERAGE INSTALLATIONS	Overstrand	Overstrand					
74	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	UPGRADING OF PUMPSTATIONS AND RISING MAINS	Overstrand	Overstrand					
75	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	HAWSTON WWTW REFURBISH AND UPGRADE(F1/2)	Multi-ward HM Area	Hermanus	188 333	188 333	188 333	188 333	188 333
76	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	HAWSTON WWTW REFURBISH AND UPGRADE(F2/2)	Ward 08	Hawston	83 333	83 333	83 333	83 333	83 333
77	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	TELEMTRY SYSTEM UPGRADE-SEWERAGE	Ward 08	Hawston	0	0	50 000	0	0
78	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	HAWSTON SEWER NETWORK EXTENSION	Overstrand	Overstrand	0	0	0	0	0
79	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	HERMANUS SEWER NETWORK EXTENSION	Ward 08	Hawston					
80	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	HERMANUS WWTW CAPACITY UPGRADE	Ward 11	Pearly Beach					
81	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	STORMWATER SYSTEM UPGRADING	Ward 08	Fisherhaven	0	0	500 000	0	0
82	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	STORMWATER AND SUBSURFACE DRAINAGE SYSTEM	Overstrand	Overstrand					
83	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	STORMWATER AND SUBSURFACE DRAINAGE SYSTEM	Ward 11	Gansbaai					

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Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Ward [R]	Area [R]	Jul-26	Aug-26	Sept-26	Oct-26	Nov-26
84	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Removal RELOCATION OF TRANSFER STATION	Multi-ward KM Area	Kleinmond					
85	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Disposal (Landfill Sites) HERMANUS TRANSFER STATION UPGRADE CHIPPING AREA	Multi-ward GB Area	Gansbaai					
86	Infrastructure Services	Civil Infrastructure Planning	Waste Management [Non-core Function] - Solid Waste Removal PEARLY BEACH DROP OFF UPGRADE	Multi-ward HM Area	Hermanus			550 000		
87	Infrastructure Services	Civil Infrastructure Planning	Waste Management [Non-core Function] - Solid Waste Removal ORGANIC WASTE DIVERSION PROJECT	Multi-ward HM Area	Hermanus					
106						3 991 614	6 491 614	14 554 556	8 991 614	6 991 614
107										

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Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Total
1	Corporate Services	Council	Executive and Council [Core function] - Mayor and Council	MINOR ASSETS COUNCIL	10 000		10 000			10 000	40 000
2	Office of the Municipal Manager	Municipal Manager	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	COMMUNITY PROJECTS						3 750 000	3 750 000
3	Office of the Municipal Manager	Municipal Manager	Executive and Council [Core function] - Mayor and Council	MINOR ASSETS-OFFICE OF THE MUNICIPAL MANAGER	5 000					5 000	10 000
4	Corporate Services	Information & Communication Technology (ICT)	Finance and Administration [Core function] - Information Technology	UPS REPLACEMENT	20 833	20 833	20 833	20 833	20 833	20 837	250 000
5	Corporate Services	Information & Communication Technology (ICT)	Finance and Administration [Core function] - Information Technology	DATA CENTRE SERVER END OF LIFE REPLACEMENT	562 500			562 500		562 500	2 250 000
6	Financial Services	CFO	Finance and Administration [Core function] - Finance	MINOR ASSETS FINANCIAL SERVICES	35 000			35 000		35 000	140 000
7	Corporate Services	Director: Corporate Services	Finance and Administration [Core function] - Administrative and Corporate Support	MINOR ASSETS CORPORATE SERVICES	2 500	2 500	2 500	2 500	2 500	2 500	30 000
8	Corporate Services	Information & Communication Technology (ICT)	Finance and Administration [Core function] - Information Technology	MINOR ASSETS ICT ORGANIZATION WIDE	300 000			300 000		300 000	1 200 000
9	Municipal Public Safety	Fire, Rescue & Disaster Management	Public Safety [Core function] - Fire Fighting and Protection	UPGRADING OF KLEINMOND FIRE STATION			1 000 000	1 000 000	750 000		3 750 000
10	Municipal Public Safety	Fire, Rescue & Disaster Management	Public Safety [Core function] - Fire Fighting and Protection	CCTV NETWORK ( NEW SITES)							0
11	Municipal Public Safety	Fire, Rescue & Disaster Management	Public Safety [Core function] - Fire Fighting and Protection	UPGRADING OF HERMANUS FIRE STATION							0
12	Municipal Public Safety	Fire, Rescue & Disaster Management	Public Safety [Core function] - Fire Fighting and Protection	CHANGE OF KLEINMOND FIRE STATION EXIT							0
13	Municipal Public Safety	Fire, Rescue & Disaster Management	Public Safety [Core function] - Fire Fighting and Protection	CAR PORTS AT ALL FIRE STATIONS							0
14	Municipal Public Safety	Fire, Rescue & Disaster Management	Public Safety [Core function] - Fire Fighting and Protection	FURNITURE FOR NEW OFFICE SPACE							0
15	Municipal Public Safety	Traffic Services	Public Safety [Core function] - Fire Fighting and Protection	RE-SURFACE OF HERMANUS DLTC TEST GROUND	247 669					247 670	495 339
16	Municipal Public Safety	Traffic Services	Public Safety [Core function] - Fire Fighting and Protection	ESTABLISHMENT OF GANSBAAI DLTC TEST GROUND	687 904			687 904		687 905	2 751 617

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Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Total
17	Municipal Public Safety	Director: Municipal Public Safety	Public Safety [Core function] - Fire Fighting and Protection MINOR ASSETS MUNICIPAL PUBLIC SAFETY(F1/2)	25 793	25 793	25 793	25 793	25 793	25 793	25 797	309 520
18	Municipal Public Safety	Director: Municipal Public Safety	Public Safety [Core function] - Fire Fighting and Protection MINOR ASSETS MUNICIPAL PUBLIC SAFETY-GENERATORS	256 250			256 250			256 250	1 025 000
19	Municipal Public Safety	Director: Municipal Public Safety	Public Safety [Core function] - Fire Fighting and Protection VEHICLES-PUBLIC SAFETY	3 750 000						3 750 000	7 500 000
20	Planning & Development	Director Planning & Development	Planning and Development [Core function] - Economic Development/Planning MINOR ASSETS PLANNING AND DEVELOPMENT	50 000			50 000			50 000	200 000
21	Planning & Development	Director Planning & Development	Planning and Development [Core function] - Economic Development/Planning ZWELIHLE BUSINESS HUB	58 333	58 333	58 333	58 333	58 333	58 333	58 337	700 000
22	Infrastructure Services	Chief Engineer: Infrastructure Services	Planning and Development [Core function] - Economic Development/Planning MINOR ASSETS INFRASTRUCTURE SERVICES	62 500	62 500	62 500	62 500	62 500	62 500	62 500	750 000
23	Planning & Development	Environmental Management & Conservation	Planning and Development [Core function] - Economic Development/Planning NEW ELECTRIC BABOON FENCE								0
24	Planning & Development	Environmental Management & Conservation	Planning and Development [Core function] - Economic Development/Planning ERECTION OF STRATEGIC STATIC FENCES FOR NATURE RESERVE ACCESS								0
25	Planning & Development	Environmental Management & Conservation	Planning and Development [Core function] - Economic Development/Planning BUILDING OF NEW FERNKLOOF NATURE RESERVE OFFICES								0
26	Planning & Development	Town and Spatial Planning	Planning and Development [Core function] - Economic Development/Planning UPGRADING TOWN PLANNING OFFICES	500 000						500 000	1 000 000
27	Infrastructure Services	Chief Engineer: Infrastructure Services	Planning and Development [Core function] - Economic Development/Planning VEHICLES-INFRASTRUCTURE SERVICES	2 750 000						2 750 000	5 500 000
28	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities VEHICLES-COMMUNITY SERVICES	1 000 000			1 000 000			1 000 000	4 000 000
29	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities FENCING OVERSTRAND WIDE	1 623 979						1 623 979	3 247 958
30	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities MINOR ASSETS COMMUNITY SERVICES	172 250						172 250	344 500
31	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums UPGRADE HAWSTON SPORT COMPLEX(NEW STADIUM)(F2/2)	170 339	170 339	170 339	170 339	170 339	170 339	170 343	2 044 072
32	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums UPGRADE HAWSTON SPORT COMPLEX (NEW STADIUM)(F1/2)	165 170	165 170	165 170	165 170	165 170	165 170	165 175	1 982 045
33	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums UPGRADE MOUNT PLEASANT SPORT GROUNDS	252 416	252 416	252 416	252 416	252 416	252 416	252 424	3 029 000

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Assist	Sub-Directorate [R]		Function [R]									Total
			Project name [R]	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27		
34	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE MOUNT PLEASANT SPORT GROUNDS	329 953	329 953	329 953	329 953	329 953	329 953	329 964	3 959 447
35	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE OF KLEINMOND SPORT FACILITIES	47 583	47 583	47 583	47 583	47 583	47 583	47 587	571 000
36	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE SPORTGROUNDS								0
37	Infrastructure Services	Project Management Unit	Housing [Core function] - Housing	LCH SERVICES	592 516	592 516	592 516	592 516	592 516	592 516	592 524	7 110 200
38	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	REHABILITATE ROADS AND SIDEWALKS MASAKHANE	1 397 178						1 397 178	2 794 356
39	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	REHABILITATE ROADS (Angelier Street)	167 666	167 666	167 666	167 666	167 666	167 666	167 668	2 011 994
40	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	REHABILITATE ROADS (Angelier Street)	894 750	894 750	894 750	894 750	894 750	894 750	894 750	10 737 000
41	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	REHABILITATE ROADS & NEW SIDEWALKS PROTEADORP	1 162 500						1 162 500	2 325 000
42	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	REHABILITATE ROADS & NEW SIDEWALKS PROTEADORP	1 473 788			1 473 788			1 473 788	5 895 152
43	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	HAWSTON CIRCLES	125 000			125 000			125 000	500 000
44	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	ROADS, SIDEWALKS, SPEED CALMING								0
45	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	HERMANUS TAXI RANK								0
46	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	GANSBAAI ELECTRICAL DEPOT ALTERATIONS								0
47	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ELECTRIFICATION OF LOW COST HOUSING AREAS + ESDM	15 069 500	0	0	0	0	0	15 069 500	30 139 000
48	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	OVERSTRAND MV/LV UPGRADE REPLACEMENT	0	0	0	0	0	0	20 100 000	20 100 000
49	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ADDITIONAL WORKSPACE AT ELECTRICAL DEPOT- ONRUS	96 263	96 263	96 263	96 263	96 263	96 263	96 263	1 155 156
50	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	KLEINMOND ELECTRICAL DEPOT ALTERATIONS	125 000	0	0	125 000	0	0	125 000	500 000
51	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	NEW STILL STREET 66KV 11KV SUBSTATION	833 333	833 333	833 333	833 333	833 333	833 333	833 337	10 000 000

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Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Total
52	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity ELECTRIFICATION OF HOUSING AREAS								0
53	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity HIGH MAST LIGHTS REPLACEMENT								0
54	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity ELECTRICITY TRANSFORMERS CAPITAL REPLACEMENT CONTINGENCY	500 000			500 000			500 000	2 000 000
55	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution REFURBISHMENT OF BULK WATER INFRASTRUCTURE	250 000			250 000			250 000	1 000 000
56	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution FENCING AT WATER INSTALLATIONS	125 000			125 000			125 000	500 000
57	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution REPLACEMENT OF OVERSTRAND WATER PIPES (F1/2)	3 150 000			3 150 000			3 150 000	12 600 000
58	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution REPLACEMENT OF OVERSTRAND WATER PIPES (F2/2)								0
59	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution REFURBISHMENT OF BUFFELS RIVER WTW(F1/2)							26 242 000	26 242 000
60	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution REFURBISHMENT OF BUFFELS RIVER WTW(F2/2)	0	0	5 000 000	2 500 000	650 000	1 000 000	1 000 000	19 650 000
61	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution WATER FACILITIES CONTINGENCY	125 000			125 000	0	0	125 000	500 000
62	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution PREEKSTOEL WTW OFFICE SPACE	312 500			312 500	0	0	312 500	1 250 000
63	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution UPGRADE HERMANUS WELL FIELDS PHASE 2	0			0	0	0	6 000 000	6 000 000
64	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution PEARLY BEACH GROUNDWATER DEVELOPMENT	0			0	0	0	3 000 000	3 000 000
65	Infrastructure Services	Project Management Unit	Water Management [Core function] - Water Distribution NEW RESERVOIR ONRUS RIVER	375 000			375 000	0	0	375 000	1 500 000
66	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment NEW RESERVOIR VOORBERG	750 000			0	0	0	750 000	1 500 000
67	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment NEW BOOSTER PUMP STATION AND PIPELINE GANSBAAI TO DE KELDERS	150 000			0	0	0	150 000	300 000

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Assist	Sub-Directorate [R]		Function [R]								Total	
			Project name [R]	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27		
68	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	TELEMETRY SYSTEM UPGRADE-WATER	350 000			0	0	0	350 000	700 000
69	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	NEW RESERVOIR KIDBROOKE								0
70	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	PREEKSTOEL WTW SLUDGE HANDLING SYSTEM								0
71	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	REPLACEMENT OF WATER MAIN PEARLY BEACH								0
72	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	SEWERAGE FACILITIES CONTINGENCY	350 000	0	0	0	0	0	350 000	700 000
73	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	FENCING AT SEWERAGE INSTALLATIONS	400 000	0	0	0	0	0	400 000	800 000
74	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	UPGRADING OF PUMPSTATIONS AND RISING MAINS	0	0	0	0	0	0	10 740 000	10 740 000
75	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	HAWSTON WWTW REFURBISH AND UPGRADE(F1/2)	188 333	188 333	188 333	188 333	188 333	188 333	188 337	2 260 000
76	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	HAWSTON WWTW REFURBISH AND UPGRADE(F2/2)	83 333	83 333	83 333	83 333	83 333	83 333	83 337	1 000 000
77	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	TELEMETRY SYSTEM UPGRADE-SEWERAGE	50 000	0	0	50 000	0	0	50 000	200 000
78	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	HAWSTON SEWER NETWORK EXTENSION	1 000 000	0	0	0	0	0	1 000 000	2 000 000
79	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	HERMANUS SEWER NETWORK EXTENSION								0
80	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	HERMANUS WWTW CAPACITY UPGRADE								0
81	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	STORMWATER SYSTEM UPGRADING	500 000	0	0	500 000	0	0	500 000	2 000 000
82	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	STORMWATER AND SUBSURFACE DRAINAGE SYSTEM								0
83	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	STORMWATER AND SUBSURFACE DRAINAGE SYSTEM								0

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Assist	Sub-Directorate [R]		Function [R]									Total
			Project name [R]	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27		
84	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Removal	RELOCATION OF TRANSFER STATION								0
85	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Disposal (Landfill Sites)	HERMANUS TRANSFER STATION UPGRADE CHIPPING AREA								0
86	Infrastructure Services	Civil Infrastructure Planning	Waste Management [Non-core Function] - Solid Waste Removal	PEARLY BEACH DROP OFF UPGRADE	550 000			550 000			550 000	2 200 000
87	Infrastructure Services	Civil Infrastructure Planning	Waste Management [Non-core Function] - Solid Waste Removal	ORGANIC WASTE DIVERSION PROJECT								0
106					44 232 632	3 991 614	8 991 614	18 054 556	5 641 614	5 741 614	115 064 700	242 739 356
107												0

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Assist	Sub-Directorate [R]	Function [R]	Project name [R]	2026/27		2027/2028		2028/2029		2026/2027		2027/2028	
1	Corporate Services	Council	Executive and Council [Core function] - Mayor and Council	MINOR ASSETS COUNCIL	40 000		40 000		40 000				
2	Office of the Municipal Manager	Municipal Manager	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	COMMUNITY PROJECTS	3 750 000								
3	Office of the Municipal Manager	Municipal Manager	Executive and Council [Core function] - Mayor and Council	MINOR ASSETS-OFFICE OF THE MUNICIPAL MANAGER	10 000		10 000		10 000				
4	Corporate Services	Information & Communication Technology (ICT)	Finance and Administration [Core function] - Information Technology	UPS REPLACEMENT	250 000				500 000				
5	Corporate Services	Information & Communication Technology (ICT)	Finance and Administration [Core function] - Information Technology	DATA CENTRE SERVER END OF LIFE REPLACEMENT	2 250 000		2 000 000		1 500 000				
6	Financial Services	CFO	Finance and Administration [Core function] - Finance	MINOR ASSETS FINANCIAL SERVICES	140 000		140 000		140 000				
7	Corporate Services	Director: Corporate Services	Finance and Administration [Core function] - Administrative and Corporate Support	MINOR ASSETS CORPORATE SERVICES	30 000		30 000		30 000				
8	Corporate Services	Information & Communication Technology (ICT)	Finance and Administration [Core function] - Information Technology	MINOR ASSETS ICT ORGANIZATION WIDE	1 200 000		1 200 000		1 200 000				
9	Municipal Public Saftey	Fire, Rescue & Disaster Management	Public Safety [Core function] - Fire Fighting and Protection	UPGRADING OF KLEINMOND FIRE STATION	3 750 000								
10	Municipal Public Saftey	Fire, Rescue & Disaster Management	Public Safety [Core function] - Fire Fighting and Protection	CCTV NETWORK ( NEW SITES)	0		1 045 000						
11	Municipal Public Saftey	Fire, Rescue & Disaster Management	Public Safety [Core function] - Fire Fighting and Protection	UPGRADING OF HERMANUS FIRE STATION	0				1 455 000				
12	Municipal Public Saftey	Fire, Rescue & Disaster Management	Public Safety [Core function] - Fire Fighting and Protection	CHANGE OF KLEINMOND FIRE STATION EXIT	0		495 000		225 000				
13	Municipal Public Saftey	Fire, Rescue & Disaster Management	Public Safety [Core function] - Fire Fighting and Protection	CAR PORTS AT ALL FIRE STATIONS	0		1 750 000		1 820 000				
14	Municipal Public Saftey	Fire, Rescue & Disaster Management	Public Safety [Core function] - Fire Fighting and Protection	FURNITURE FOR NEW OFFICE SPACE	0		210 000						
15	Municipal Public Saftey	Traffic Services	Public Safety [Core function] - Fire Fighting and Protection	RE-SURFACE OF HERMANUS DLTC TEST GROUND	495 339		1 000 000		1 000 000				
16	Municipal Public Saftey	Traffic Services	Public Safety [Core function] - Fire Fighting and Protection	ESTABLISHMENT OF GANSBAAI DLTC TEST GROUND	2 751 617		2 500 000		2 500 000				

Draft Capital projects

Assist	Sub-Directorate [R]		Function [R]	Project name [R]	2026/27		2027/2028		2028/2029		2026/2027		2027/2028	
17	Municipal Public Safety	Director: Municipal Public Safety	Public Safety [Core function] - Fire Fighting and Protection	MINOR ASSETS MUNICIPAL PUBLIC SAFETY(F1/2)	309 520		309 520		309 520					
18	Municipal Public Safety	Director: Municipal Public Safety	Public Safety [Core function] - Fire Fighting and Protection	MINOR ASSETS MUNICIPAL PUBLIC SAFETY-GENERATORS		1 025 000								
19	Municipal Public Safety	Director: Municipal Public Safety	Public Safety [Core function] - Fire Fighting and Protection	VEHICLES-PUBLIC SAFETY	7 500 000		7 400 000		13 350 000					
20	Planning & Development	Director Planning & Development	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS PLANNING AND DEVELOPMENT	200 000		200 000		200 000					
21	Planning & Development	Director Planning & Development	Planning and Development [Core function] - Economic Development/Planning	ZWELIHLE BUSINESS HUB		700 000	750 000		750 000					
22	Infrastructure Services	Chief Engineer: Infrastructure Services	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS INFRASTRUCTURE SERVICES	750 000									
23	Planning & Development	Environmental Management & Conservation	Planning and Development [Core function] - Economic Development/Planning	NEW ELECTRIC BABOON FENCE	0		500 000		1 000 000					
24	Planning & Development	Environmental Management & Conservation	Planning and Development [Core function] - Economic Development/Planning	ERECTION OF STRATEGIC STATIC FENCES FOR NATURE RESERVE ACCESS	0				1 000 000					
25	Planning & Development	Environmental Management & Conservation	Planning and Development [Core function] - Economic Development/Planning	BUILDING OF NEW FERNKLOOF NATURE RESERVE OFFICES	0		1 500 000							
26	Planning & Development	Town and Spatial Planning	Planning and Development [Core function] - Economic Development/Planning	UPGRADING TOWN PLANNING OFFICES	1 000 000									
27	Infrastructure Services	Chief Engineer: Infrastructure Services	Planning and Development [Core function] - Economic Development/Planning	VEHICLES-INFRASTRUCTURE SERVICES	5 500 000		8 500 000		4 650 000					
28	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	VEHICLES-COMMUNITY SERVICES	4 000 000		320 480		320 480					
29	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	FENCING OVERSTRAND WIDE	3 247 958		4 100 000		2 000 000					
30	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	MINOR ASSETS COMMUNITY SERVICES	344 500		5 000 000		5 000 000					
31	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE HAWSTON SPORT COMPLEX(NEW STADIUM)(F2/2)	2 044 072			2 442 367	1 250 000					
32	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE HAWSTON SPORT COMPLEX (NEW STADIUM)(F1/2)		1 982 045								
33	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE MOUNT PLEASANT SPORT GROUNDS	3 029 000									

Draft Capital projects

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	2026/27		2027/2028		2028/2029		2026/2027		2027/2028	
34	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE MOUNT PLEASANT SPORT GROUNDS	3 959 447		5 000 000						
35	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE OF KLEINMOND SPORT FACILITIES	571 000								
36	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE SPORTGROUNDS	0			5 000 000					
37	Infrastructure Services	Project Management Unit	Housing [Core function] - Housing	LCH SERVICES	7 110 200		33 540 000		40 000 000				
38	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	REHABILITATE ROADS AND SIDEWALKS MASAKHANE	2 794 356								
39	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	REHABILITATE ROADS (Angelier Street)	2 011 994		2 100 000						
40	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	REHABILITATE ROADS (Angelier Street)	10 737 000								
41	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	REHABILITATE ROADS & NEW SIDEWALKS PROTEADORP	2 325 000								
42	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	REHABILITATE ROADS & NEW SIDEWALKS PROTEADORP	5 895 152								
43	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	HAWSTON CIRCLES	500 000		500 000		500 000				
44	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	ROADS, SIDEWALKS, SPEED CALMING	0		750 000		750 000				
45	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	HERMANUS TAXI RANK	0		6 749 633		8 071 162				
46	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	GANSBAAI ELECTRICAL DEPOT ALTERATIONS	0		500 000		1 000 000				
47	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ELECTRIFICATION OF LOW COST HOUSING AREAS + ESDM	30 139 000		9 983 000		13 434 000				
48	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	OVERSTRAND MV/LV UPGRADE REPLACEMENT	20 100 000		22 000 000		20 000 000				
49	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ADDITIONAL WORKSPACE AT ELECTRICAL DEPOT-ONRUS	1 155 156								
50	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	KLEINMOND ELECTRICAL DEPOT ALTERATIONS	500 000		1 000 000						
51	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	NEW STILL STREET 66KV 11KV SUBSTATION	10 000 000		10 000 000		10 000 000				

Draft Capital projects

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	2026/27		2027/2028		2028/2029		2026/2027		2027/2028	
52	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ELECTRIFICATION OF HOUSING AREAS	0		1 500 000		1 500 000				
53	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	HIGH MAST LIGHTS REPLACEMENT	0		1 100 000		1 200 000				
54	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ELECTRICITY TRANSFORMERS CAPITAL REPLACEMENT CONTINGENCY	2 000 000		2 000 000		2 500 000				
55	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BULK WATER INFRASTRUCTURE	1 000 000		1 000 000		1 000 000				
56	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	FENCING AT WATER INSTALLATIONS	500 000		500 000						
57	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES (F1/2)	12 600 000		5 000 000						
58	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES (F2/2)	0		55 000 000		55 000 000				
59	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BUFFELS RIVER WTW(F1/2)		26 242 000			3 000 000				
60	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BUFFELS RIVER WTW(F2/2)	19 650 000								
61	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	WATER FACILITIES CONTINGENCY	500 000		500 000		500 000				
62	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	PREEKSTOEL WTW OFFICE SPACE	1 250 000								
63	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	UPGRADE HERMANUS WELL FIELDS PHASE 2	6 000 000		4 000 000						
64	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	PEARLY BEACH GROUNDWATER DEVELOPMENT	3 000 000								
65	Infrastructure Services	Project Management Unit	Water Management [Core function] - Water Distribution	NEW RESERVOIR ONRUS RIVER	1 500 000		6 500 000		7 000 000				
66	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	NEW RESERVOIR VOORBERG	1 500 000		6 500 000		7 000 000				
67	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	NEW BOOSTER PUMP STATION AND PIPELINE GANSBAAI TO DE KELDERS	300 000		1 000 000		7 000 000				

Draft Capital projects

Assist	Sub-Directorate [R]		Function [R]	Project name [R]	2026/27		2027/2028		2028/2029		2026/2027		2027/2028	
68	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	TELEMTRY SYSTEM UPGRADE-WATER	700 000		400 000		300 000					
69	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	NEW RESERVOIR KIDBROOKE	0		500 000		1 500 000					
70	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	PREEKSTOEL WTW SLUDGE HANDLING SYSTEM	0		1 000 000		2 000 000					
71	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	REPLACEMENT OF WATER MAIN PEARLY BEACH	0		700 000							
72	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	SEWERAGE FACILITIES CONTINGENCY	700 000		600 000		700 000					
73	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	FENCING AT SEWERAGE INSTALLATIONS	800 000		10 000 000		600 000					
74	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	UPGRADING OF PUMPSTATIONS AND RISING MAINS	10 740 000		16 000 000		10 000 000					
75	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	HAWSTON WWTW REFURBISH AND UPGRADE(F1/2)	2 260 000			12 630 000	9 000 000					
76	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	HAWSTON WWTW REFURBISH AND UPGRADE(F2/2)		1 000 000	300 000			16 662 838				
77	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	TELEMTRY SYSTEM UPGRADE-SEWERAGE	200 000				300 000					
78	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	HAWSTON SEWER NETWORK EXTENSION	2 000 000			17 000 000						
79	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	HERMANUS SEWER NETWORK EXTENSION	0				17 000 000					
80	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	HERMANUS WWTW CAPACITY UPGRADE	0				11 400 000					
81	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	STORMWATER SYSTEM UPGRADING	2 000 000			2 000 000	2 000 000					
82	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	STORMWATER AND SUBSURFACE DRAINAGE SYSTEM	0			3 750 000	5 000 000					
83	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	STORMWATER AND SUBSURFACE DRAINAGE SYSTEM	0			2 500 000						

Draft Capital projects

Assist	Sub-Directorate [R]		Function [R]	Project name [R]	2026/27		2027/2028		2028/2029		2026/2027		2027/2028	
84	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Removal	RELOCATION OF TRANSFER STATION	0		5 000 000		6 000 000					
85	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Disposal (Landfill Sites)	HERMANUS TRANSFER STATION UPGRADE CHIPPING AREA	0		2 500 000							
86	Infrastructure Services	Civil Infrastructure Planning	Waste Management [Non-core Function] - Solid Waste Removal	PEARLY BEACH DROP OFF UPGRADE	2 200 000									
87	Infrastructure Services	Civil Infrastructure Planning	Waste Management [Non-core Function] - Solid Waste Removal	ORGANIC WASTE DIVERSION PROJECT	0		1 400 000		1 000 000					
106					<b>151 155 156</b>	<b>91 584 200</b>	<b>222 000 000</b>	<b>72 445 000</b>	<b>222 000 000</b>	<b>86 168 000</b>				
107														

Draft Monthly Cashflow

Sub-Directorate [R]			Nu mber	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.
	Council & Municipal 1 Manager	Council		4 415 992	4 755 291		4 415 992	4 755 291		4 415 992	4 755 291		4 415 992	4 755 291	
	Council & Municipal 1 Manager	Municipal Manager		47 999	3 070 041		47 999	3 070 041		47 999	3 070 041		47 999	3 070 041	
2	Corporate Services	Director: Corporate Services		88 091	7 227 480	23 333	88 091	7 227 480	23 333	88 091	7 227 480	895 833	88 091	7 227 480	23 333
3	Financial Services	CFO		43 033 806	16 033 597		43 033 806	16 033 597		43 033 806	16 033 597	1 035 000	43 033 806	16 033 597	
6	Infrastructure Services	Chief Engineer: Infrastructure Services		127 549 164	109 931 249	3 942 488	127 549 164	109 931 249	6 442 488	127 549 164	109 931 249	11 603 776	127 549 164	109 931 249	8 942 488
5	Community Services	Director: Community Services		3 424 178	18 458 998		3 424 178	18 458 998		3 424 178	18 458 998		3 424 178	18 458 998	
4	Municipal Public Safety	Director: Municipal Public Safety		5 191 012	17 263 795	25 793	5 191 012	17 263 795	25 793	5 191 012	17 263 795	969 947	5 191 012	17 263 795	25 793
7	Planning and Development	Director Planning & Development		1 675 703	6 372 146		1 675 703	6 372 146		1 675 703	6 372 146	50 000	1 675 703	6 372 146	
				<b>185 425 945</b>	<b>183 112 597</b>	<b>3 991 614</b>	<b>185 425 945</b>	<b>183 112 597</b>	<b>6 491 614</b>	<b>185 425 945</b>	<b>183 112 597</b>	<b>14 554 556</b>	<b>185 425 945</b>	<b>183 112 597</b>	<b>8 991 614</b>

Draft Monthly Cashflow

Sub-Directorate [R]			November			December			January			February		
Assist	Directorate	List	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
1	Council & Municipal Manager	Council	4 415 992	4 755 291		4 415 992	4 755 291		4 415 992	4 755 291		4 415 992	4 755 291	
1	Council & Municipal Manager	Municipal Manager	47 999	3 070 041		47 999	3 070 041	5 000	47 999	3 070 041		47 999	3 070 041	
2	Corporate Services	Director: Corporate Services	88 091	7 227 480	23 333	88 091	7 227 480	895 833	88 091	7 227 480	23 333	88 091	7 227 480	23 333
3	Financial Services	CFO	43 033 806	16 033 597		43 033 806	16 033 597	7 535 000	43 033 806	16 033 597		43 033 806	16 033 597	
6	Infrastructure Services	Chief Engineer: Infrastructure Services	127 549 164	109 931 249	5 942 488	127 549 164	109 931 249	32 232 954	127 549 164	109 931 249	3 942 488	127 549 164	109 931 249	8 942 488
5	Community Services	Director: Community Services	3 424 178	18 458 998		3 424 178	18 458 998	1 796 229	3 424 178	18 458 998		3 424 178	18 458 998	
4	Municipal Public Safety	Director: Municipal Public Safety	5 191 012	17 263 795	1 025 793	5 191 012	17 263 795	1 217 616	5 191 012	17 263 795	25 793	5 191 012	17 263 795	25 793
7	Planning and Development	Director Planning & Development	1 675 703	6 372 146		1 675 703	6 372 146	550 000	1 675 703	6 372 146		1 675 703	6 372 146	
			<b>185 425 945</b>	<b>183 112 597</b>	<b>6 991 614</b>	<b>185 425 945</b>	<b>183 112 597</b>	<b>44 232 632</b>	<b>185 425 945</b>	<b>183 112 597</b>	<b>3 991 614</b>	<b>185 425 945</b>	<b>183 112 597</b>	<b>8 991 614</b>

Draft Monthly Cashflow

Sub-Directorate [R]			March			April			May			June		
Assist	Directorate	List	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
1	Council & Municipal Manager	Council	4 415 992	4 755 291		4 415 992	4 755 291		4 415 992	4 755 291		4 416 008	4 755 484	
1	Council & Municipal Manager	Municipal Manager	47 999	3 070 041		47 999	3 070 041		47 999	3 070 041		48 011	3 070 484	3 755 000
2	Corporate Services	Director: Corporate Services	88 091	7 227 480	895 833	88 091	7 227 480	23 333	88 091	7 227 480	23 333	88 099	7 228 034	895 833
3	Financial Services	CFO	43 033 806	16 033 597	1 035 000	43 033 806	16 033 597		43 033 806	16 033 597		43 033 934	16 034 116	7 535 000
6	Infrastructure Services	Chief Engineer: Infrastructure Services	127 549 164	109 931 249	14 103 776	127 549 164	109 931 249	4 592 488	127 549 164	109 931 249	4 942 488	127 549 344	109 932 850	99 315 012
5	Community Services	Director: Community Services	3 424 178	18 458 998		3 424 178	18 458 998		3 424 178	18 458 998		3 424 334	18 460 258	1 796 229
4	Municipal Public Safety	Director: Municipal Public Safety	5 191 012	17 263 795	1 969 947	5 191 012	17 263 795	1 025 793	5 191 012	17 263 795	775 793	5 191 068	17 264 626	1 217 622
7	Planning and Development	Director Planning & Development	1 675 703	6 372 146	50 000	1 675 703	6 372 146		1 675 703	6 372 146		1 675 794	6 372 675	550 000
			<b>185 425 945</b>	<b>183 112 597</b>	<b>18 054 556</b>	<b>185 425 945</b>	<b>183 112 597</b>	<b>5 641 614</b>	<b>185 425 945</b>	<b>183 112 597</b>	<b>5 741 614</b>	<b>185 426 592</b>	<b>183 118 527</b>	<b>115 064 696</b>

Draft Monthly Cashflow

Sub-Directorate [R]			TOTAL		
Assist	Directorate	List	Revenue	Operational Exp.	Capital Exp.
1	Council & Municipal Manager	Council	52 991 920	57 063 685	0
1	Council & Municipal Manager	Municipal Manager	576 000	36 840 935	3 760 000
2	Corporate Services	Director: Corporate Services	1 057 100	86 730 314	3 769 996
3	Financial Services	CFO	516 405 800	192 403 683	17 140 000
6	Infrastructure Services	Chief Engineer: Infrastructure Services	1 530 590 148	1 319 176 589	204 945 422
5	Community Services	Director: Community Services	41 090 292	221 509 236	3 592 458
4	Municipal Public Safety	Director: Municipal Public Safety	62 292 200	207 166 371	8 331 476
7	Planning and Development	Director Planning & Development	20 108 527	76 466 281	1 200 000
			2 225 111 987	2 197 357 094	242 739 352

**Draft Toplayer Service Delivery and Budget Implementation Plan for 2026/27 - Overstrand Municipality - 31 March 2026**

**Revenue by Source**

Assist	Line Item (200 chars)	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
1	<b>Exchange Revenue</b>													
2	Service charges - Electricity	68 575 209	68 575 209	68 575 209	68 575 209	68 575 209	68 575 209	68 575 209	68 575 209	68 575 209	68 575 209	68 575 209	68 575 261	<b>822 902 560</b>
3	Service charges - Water	18 829 149	18 829 149	18 829 149	18 829 149	18 829 149	18 829 149	18 829 149	18 829 149	18 829 149	18 829 149	18 829 149	18 829 161	<b>225 949 800</b>
4	Service charges - Waste Water Management	11 193 433	11 193 433	11 193 433	11 193 433	11 193 433	11 193 433	11 193 433	11 193 433	11 193 433	11 193 433	11 193 433	11 193 437	<b>134 321 200</b>
5	Service charges - Waste Management	10 164 224	10 164 224	10 164 224	10 164 224	10 164 224	10 164 224	10 164 224	10 164 224	10 164 224	10 164 224	10 164 224	10 164 236	<b>121 970 700</b>
6	Sale of Goods and Rendering of Services	2 417 811	2 417 811	2 417 811	2 417 811	2 417 811	2 417 811	2 417 811	2 417 811	2 417 811	2 417 811	2 417 811	2 417 979	<b>29 013 900</b>
7	Agency services	651 541	651 541	651 541	651 541	651 541	651 541	651 541	651 541	651 541	651 541	651 541	651 549	<b>7 818 500</b>
8	Interest													<b>0</b>
9	Interest earned from Receivables	1 041 666	1 041 666	1 041 666	1 041 666	1 041 666	1 041 666	1 041 666	1 041 666	1 041 666	1 041 666	1 041 666	1 041 674	<b>12 500 000</b>
10	Interest earned from Current and Non Current Assets	5 666 666	5 666 666	5 666 666	5 666 666	5 666 666	5 666 666	5 666 666	5 666 666	5 666 666	5 666 666	5 666 666	5 666 674	<b>68 000 000</b>
11	Dividends													<b>0</b>
12	Rent on Land	103 599	103 599	103 599	103 599	103 599	103 599	103 599	103 599	103 599	103 599	103 599	103 611	<b>1 243 200</b>
13	Rental from Fixed Assets	780 787	780 787	780 787	780 787	780 787	780 787	780 787	780 787	780 787	780 787	780 787	780 843	<b>9 369 500</b>
14	Licence and permits	123 390	123 390	123 390	123 390	123 390	123 390	123 390	123 390	123 390	123 390	123 390	123 410	<b>1 480 700</b>
15	Special rating levies	1 349 433	1 349 433	1 349 433	1 349 433	1 349 433	1 349 433	1 349 433	1 349 433	1 349 433	1 349 433	1 349 433	1 349 437	<b>16 193 200</b>
	Construction Contract Revenue	153 900	153 900	153 900	153 900	153 900	153 900	153 900	153 900	153 900	153 900	153 900	153 900	<b>1 846 800</b>
	Development Charges	299 931	299 931	299 931	299 931	299 931	299 931	299 931	299 931	299 931	299 931	299 931	299 959	<b>3 599 200</b>
16	Operational Revenue	734 327	734 327	734 327	734 327	734 327	734 327	734 327	734 327	734 327	734 327	734 327	734 403	<b>8 812 000</b>
17	<b>Non-Exchange Revenue</b>													<b>0</b>
18	Property rates	33 813 353	33 813 353	33 813 353	33 813 353	33 813 353	33 813 353	33 813 353	33 813 353	33 813 353	33 813 353	33 813 353	33 601 117	<b>405 548 000</b>
19	Surcharges and Taxes													<b>0</b>
20	Fines, penalties and forfeits	3 571 722	3 571 722	3 571 722	3 571 722	3 571 722	3 571 722	3 571 722	3 571 722	3 571 722	3 571 722	3 571 722	3 571 758	<b>42 860 700</b>
21	Licences or permits	182 158	182 158	182 158	182 158	182 158	182 158	182 158	182 158	182 158	182 158	182 158	182 162	<b>2 185 900</b>
22	Transfer and subsidies - Operational	17 924 967	17 924 967	17 924 967	17 924 967	17 924 967	17 924 967	17 924 967	17 924 967	17 924 967	17 924 967	17 924 967	18 137 290	<b>215 311 927</b>
23	Interest	191 666	191 666	191 666	191 666	191 666	191 666	191 666	191 666	191 666	191 666	191 666	191 674	<b>2 300 000</b>
24	Fuel Levy													<b>0</b>
25	Operational Revenue													<b>0</b>
26	Gains on disposal of Assets													<b>0</b>
27	Other Gains												300 000	<b>300 000</b>
28	Discontinued Operations													<b>0</b>
29	Transfers and subsidies - capital (monetary allocations)	7 632 013	7 632 013	7 632 013	7 632 013	7 632 013	7 632 013	7 632 013	7 632 013	7 632 013	7 632 013	7 632 013	7 632 057	<b>91 584 200</b>
<b>X</b>	<b>TOTAL</b>	<b>185 400 945</b>	<b>185 400 945</b>	<b>185 400 945</b>	<b>185 400 945</b>	<b>185 400 945</b>	<b>185 400 945</b>	<b>185 400 945</b>	<b>185 400 945</b>	<b>185 400 945</b>	<b>185 400 945</b>	<b>185 400 945</b>	<b>185 701 592</b>	<b>2 225 111 987</b>