



2025/26

Service Delivery

Budget Implementation Plan

TOP LAYER

MUNICIPAL FINANCE MANAGEMENT ACT:

SECTION 53 (1) (c) (II) – APPROVAL BY THE MAYOR

The Top Layer Service Delivery and Budget Implementation Plan, indicating how the budget and the strategic objectives of Council will be implemented, is herewith submitted in terms of Section 53 (1)(c)(ii) of the Municipal Finance Management Act (MFMA), MFMA Circular No. 13 and the Budgeting and Reporting Regulation for the necessary approval.

Print Name: Dr Dean O'Neill

Municipal Manager of Overstrand Municipality

Signature Dean O'Neill

Date 11/06/2025

APPROVAL

The Top Layer Service Delivery and Budget Implementation Plan is herewith approved in terms of Section 53 (1) (c) (ii) of the Municipal Finance Management Act (MFMA).

Print Name A Kloos

Executive Mayor of Overstrand Municipality

Signature [Signature]

Date 11/06/2025

Final Top layer Service Delivery and Budget Implementation Plan for 2025/26 - Overstrand Municipality- 11.6.2025
Service Delivery indicators

	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
Assist	List	List	List	List	500 characters	500 characters	Mun Ref ;	List	200 characters	200 characters	List	List	Number	Number	Number	Number	Number
1	Community Services	Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Good Governance	100% of the operational conditional grant (Libraries & CDW's) spent (Actual expenditure divided by the total grant received)	% of total conditional operational grants spent (Libraries & CDW's)	All	Director: Community Services	100,00%	Year to date expenses (SAMRAS report)	Carry Over	Percentage	100%	20	50	75	100
2	Infrastructure Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	m ² of roads patched and resealed according to Pavement Management System within available budget	m ² of roads patched and resealed	All	Chief Engineer: Infrastructure Services	128419	Consultants reseat statistical report	Carry Over	Number	120 000	-	15 000	65 000	120 000
3	Infrastructure Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Quality of effluent comply 75% with general or special limit in terms of the Water Act (Act 36 of 1998)	% compliance	All	Chief Engineer: Infrastructure Services	77.81%	Report from Directorate Infrastructure (WSA) compiled from independent laboratory test results	Stand-Alone	Percentage	75	75	75	75	75
4	Infrastructure Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Quality of potable water comply 95% with SANS 241	% compliance with SANS 241	All	Chief Engineer: Infrastructure Services	97.03%	Independent Laboratory test result	Stand-Alone	Percentage	95	95	95	95	95
5	Infrastructure Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Limit unaccounted water to less than 33% {(Number of kilolitre water purified - Number of kilolitre water sold)/Number of kilolitre water purified x 100}	% of water unaccounted for	All	Chief Engineer: Infrastructure Services	30.59%	Consolidated report_ SAMRAS (DB4) GFS and Infrastructure (water purified)	Reverse Stand-Alone	Percentage	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	70	Minutes of the ward committee meetings held	Accumulative	Number	70	14	14	14	28

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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
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 900 work opportunities) (MPPMR Reg 10 (d))	Number of temporary jobs created	All	Director: Planning and Development	902	Internally verified list of beneficiaries appointed	Accumulative	Number	900	0	300	300	300
9	Financial Services	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Financial viability measured in terms of the available cash to cover fixed operating expenditure ((Available cash+ investments)/ Monthly fixed operating expenditure) (MPPMR Reg 10 (g))	Ratio achieved	All	CFO	5.14	Latest actual ratio available	Last Value	Number	4,6	0	0	0	4,6
10	Financial Services	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Financial viability measured in terms of the municipality's ability to meet it's service debt obligations ((Total operating revenue- operating grants received)/debt service payments due within the year) (MPPMR Reg 10 (g))	Ratio achieved	All	CFO	32.45%	Latest actual ratio available	Last Value	Number	16	0	0	0	16

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11	Financial Services	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Financial viability measured in terms of the outstanding service debtors (Total outstanding service debtors/ revenue received for services) (MPPMR Reg 10 (g))	% achieved	All	CFO	15.17%	Latest actual ratio available	Reverse Last Value	Percentage	14	0	0	0	14
12	Financial Services	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Financial statements submitted to the Auditor-General by end August 2025	Financial statements submitted	All	CFO	1	AFS submitted to the AG	Carry Over	Number	1	1	0	0	0
13	Financial Services	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Submit a reviewed long term financial plan to the CFO by end of October 2025	Reviewed long term financial plan submitted	All	CFO	1	Reviewed long term financial plan	Carry Over	Number	1	0	1	0	0
14	Financial Services	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Report monthly to the MM on the status of 30/60/90 days debtor payments	Number of reports submitted	All	CFO	12	Email sent to MM	Accumulative	Number	12	3	3	3	3
15	Infrastructure Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Limit electricity losses to 7.65% 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	7.61%	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	99,99%	Expenditure reports from SAMRAS system	Carry Over	Percentage	100	20	40	60	100
18	Corporate Services	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	92% of the approved and funded organogram filled {{actual number of posts filled dived by the funded posts budgeted) x100}	% filled	All	Director: Corporate Services	90.50%	HR statistics on filled and vacant posts	Last Value	Percentage	92	92	92	92	92
19	Corporate Services	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	The number of people from employment equity target groups employed in the three highest levels of management in compliance with a municipality's approved employment equity plan (MPPMR Reg 10 (e))	The number of people from EE target groups employed based on staff mobility	All	Director: Corporate Services	67	Monthly report to respective Directors. Extract from Payday	Last Value	Number	75	75	75	75	75
20	Municipal Public Safety	Basic Service Delivery	The creation and maintenance of a safe and healthy environment	Safe and Healthy Environment	Annually review and submit the draft Disaster Management Plan to Council by the end of March	Reviewed plan submitted	All	Director: Municipal Public Safety	1	Council minutes noting the draft Reviewed Disaster Management Plan	Carry Over	Number	1	0	0	1	0
21	Municipal Public Safety	Basic Service Delivery	The creation and maintenance of a safe and healthy environment	Safe and Healthy Environment	Annually arrange public awareness sessions on Municipal Public Safety by 30 June	Number of sessions held	All	Director: Municipal Public Safety	164	Quarterly statistical report	Accumulative	Number	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 2026 (Actual revenue, excluding the fine impairment amount)	R-value of public safety collected income	All	Director: Municipal Public Safety	R17 614 623	SAMRAS report and Journal for fines impairment	Accumulative	Currency	20 000 000	5 000 000	5 000 000	5 000 000	5 000 000

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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	718	Annual report from Housing Department indicating the number of informal households (excluding invaded land unsuitable for housing and private land). Report on the GPS coordinates on the number of taps to informal households (excluding invaded land unsuitable for housing and private land)	Last Value	Number	262	0	0	0	262
24	Infrastructure Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of cleaned piped water to all formal households within 200 m from households (MPPMR Reg 10 (a))	No of formal households that meet agreed service standards for piped water	All	Chief Engineer: Infrastructure Services	32887	Yearly statistics provided by finance department (SAMRAS)	Last Value	Number	32888	0	0	0	32888
25	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of refuse removal, refuse dumps and solid waste disposal to all formal households at least once a week (A household is defined as a residential unit billed for the particular services rendered by way of the financial system (SAMRAS)) (MPPMR Reg 10 (a))	Number of formal households for which refuse is removed at least once a week	All	Director: Community Services	36662	Yearly statistics provided by finance department (SAMRAS)	Last Value	Number	36676	0	0	0	36676
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	23989	Based on number of households billed by department of finance	Last Value	Number	23500	0	0	0	23500
28	Financial Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of free basic electricity, refuse removal, sanitation and water in terms of the equitable share requirements (MPPMR Reg 10 (b))	Number of Indigent households	All	CFO	4715	Monthly summary from the indigent register	Last Value	Number	5800	5800	5800	5800	5800
29	Office of the Municipal Manager	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Percentage of a municipality's capital budget actually spent on capital projects identified for the financial year in terms of the municipality's IDP {(Actual amount spent on projects as identified for the year in the IDP/Total amount budgeted on capital projects)X100} (MPPMR Reg 10 (c))	% of the capital budget spent	All	Municipal Manager	89.91%	Expenditure report from SAMRAS	Carry Over	Percentage	95	5	20	55	95

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	Infrastructure Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	The provision of sanitation services to informal households (excluding invaded state owned land and private land) based on the standard of 1 toilet to 5 households (MPPMR Reg 10 (a))	The number of toilet structures provided in relation to the number of informal households (excluding invaded land unsuitable for housing and private land)	All	Chief Engineer: Infrastructure Services	1112	Annual report from Housing Department indicating the number of informal households (excluding invaded land unsuitable for housing and private land). Report on the GPS coordinates for the number of the toilets to informal households (excluding invaded land unsuitable for housing and private land)	Last Value	Number	785	0	0	0	785
	Infrastructure Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of sanitation services to formal residential households (A household is defined as a residential unit billed for the particular services rendered by way of the financial system (SAMRAS)) (MPPMR Reg 10 (a))	No of formal residential households which are billed for sewerage in accordance to the SAMRAS financial system	All	Chief Engineer: Infrastructure Services	33539	Yearly statistics provided by the Department of Finance	Last Value	Number	33562	0	0	0	33562
	Infrastructure Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	100% of the Municipal Infrastructure Grant (MIG) spent by 30 June 2026 (Actual MIG expenditure/Allocation received)	% expenditure of allocated MIG funds	All	Chief Engineer: Infrastructure Services	100%	Monthly MIG report	Carry Over	Percentage	100	5	40	62,4	100
	Financial Services	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Achieve a debt recovery rate not less than 98% (Receipts/total billed for the 12 month period x 100)	% Recovered	All	CFO	96.13%	Calculation of 12 month rolling average	Last Value	Percentage	98	98	98	98	98

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

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

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

Final Capital projects

Assist	Sub-Directorate [R]		Function [R]		Funding source [R]	Planned Completion			Ward [R]	Area [R]	Jul-25	Aug-25
			Project name [R]			Planned Start Date [R]	Date [R]	Actual Start Date				
1	Corporate Services	Council	Executive and Council [Core function] - Mayor and Council	MINOR ASSETS COUNCIL	Surplus	01/12/2025	30/06/2026	01/12/2025	Overstrand	Overstrand		
2	Office of the Municipal Manager	Municipal Manager	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	COMMUNITY PROJECTS	Surplus-Non-Tariff	01/07/2025	30/05/2026	01/07/2025	Overstrand	Overstrand	0	0
3	Office of the Municipal Manager	Municipal Manager	Executive and Council [Core function] - Mayor and Council	MINOR ASSETS-OFFICE OF THE MUNICIPAL MANAGER	Surplus	01/09/2025	30/06/2026	01/09/2025	Overstrand	Overstrand		
4	Corporate Services	Information & Communication Technology (ICT)	Finance and Administration [Core function] - Information Technology	UPS REPLACEMENT	Surplus	01/09/2025	30/06/2026	01/09/2025	Overstrand	Overstrand		
5	Corporate Services	Information & Communication Technology (ICT)	Finance and Administration [Core function] - Information Technology	DATA CENTRE SERVER END OF LIFE REPLACEMENT	Surplus	01/09/2025	30/06/2026	01/09/2025	Overstrand	Overstrand		
6	Financial Services	CFO	Finance and Administration [Core function] - Finance	MINOR ASSETS FINANCIAL SERVICES	Surplus	01/12/2025	30/06/2026	01/12/2025	Overstrand	Overstrand		
7	Corporate Services	Director: Corporate Services	Finance and Administration [Core function] - Administrative and Corporate Support	MINOR ASSETS CORPORATE SERVICES	Surplus	01/12/2025	30/06/2026	01/12/2025	Overstrand	Overstrand		
8	Corporate Services	Information & Communication Technology (ICT)	Finance and Administration [Core function] - Information Technology	MINOR ASSETS ICT ORGANIZATION WIDE	Surplus	01/09/2025	30/06/2026	01/09/2025	Overstrand	Overstrand		
9	Municipal Public Safety	Law Enforcement Services	Public Safety [Core function] - Control of Public Nuisances	PURCHASE OF DOGS -EXPLOSIVE & ROAD OPERATIONS	Surplus-Non-Tariff/R/O-25	01/12/2025	30/06/2026	01/12/2025	Overstrand	Overstrand		
10	Municipal Public Safety	Fire, Rescue & Disaster Management	Public Safety [Core function] - Fire Fighting and Protection	UPGRADING OF FIRE STATION BUILDINGS	Surplus-Non-Tariff	01/12/2025	30/06/2026	01/12/2025	Overstrand	Overstrand		
11	Municipal Public Safety	Traffic Services	Public Safety [Core function] - Control of Public Nuisances	VEHICLES-PUBLIC SAFETY	Surplus	01/12/2025	30/06/2026	01/12/2025	Overstrand	Overstrand		
12	Municipal Public Safety	Traffic Services	Public Safety [Core function] - Control of Public Nuisances	VEHICLES-PUBLIC SAFETY(F2/2)	Surplus R/O 25	01/06/2026	30/06/2026	01/06/2026	Overstrand	Overstrand		
13	Municipal Public Safety	Director: Municipal Public Safety	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	MINOR ASSETS PUBLIC SAFETY	Surplus	01/09/2025	30/06/2026	01/09/2025	Overstrand	Overstrand		
14	Municipal Public Safety	Director: Municipal Public Safety	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	WARD PROJECTS-PUBLIC SAFETY	Surplus-Non-Tariff	01/06/2026	30/06/2026	01/06/2026	Overstrand	Overstrand		
15	Planning & Development	Director Planning & Development	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS PLANNING AND DEVELOPMENT	Surplus	01/12/2025	30/06/2026	01/12/2025	Overstrand	Overstrand		
16	Planning & Development	Director Planning & Development	Planning and Development [Core function] - Economic Development/Planning	ZWELIHLE BUSINESS HUB	Prov-RSEP	01/12/2025	30/06/2026	01/12/2025	Ward 12	Zwelihle		
17	Infrastructure Services	Chief Engineer: Infrastructure Services	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS INFRASTRUCTURE SERVICES	Surplus	01/12/2025	30/06/2026	01/12/2025	Overstrand	Overstrand		

Final Capital projects

Assist	Sub-Directorate [R]		Function [R]		Funding source [R]	Planned Completion			Ward [R]	Area [R]	Jul-25	Aug-25
				Project name [R]		Planned Start Date [R]	Date [R]	Actual Start Date				
18	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	VEHICLES-COMMUNITY SERVICES	Surplus	01/09/2025	30/06/2026	01/09/2025	Overstrand	Overstrand		
19	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	WARD PROJECTS-COMMUNITY SERVICES	Surplus-Non-Tariff	01/06/2026	30/06/2026	01/06/2026	Overstrand	Overstrand		
20	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	MINOR ASSETS COMMUNITY SERVICES	Surplus	01/09/2025	30/06/2026	01/09/2025	Overstrand	Overstrand		
21	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE HAWSTON SPORT COMPLEX(NEW STADIUM)(F2/2)	Surplus-Non-Tariff	01/07/2025	30/06/2026	01/07/2025	Ward 08	Hawston	77 416	77 416
22	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE HAWSTON SPORT COMPLEX (NEW STADIUM)(F1/2)	MIG	01/09/2025	30/06/2026	01/09/2025	Ward 08	Hawston		
23	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE MOUNT PLEASANT SPORT GROUNDS	Surplus-Non-Tariff	01/09/2025	30/06/2026	01/09/2025	Ward 04	Mount Pleasant		
24	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE MOUNT PLEASANT SPORT GROUNDS	MIG	01/09/2025	30/06/2026	01/09/2025	Ward 04	Mount Pleasant		
25	Community Services	Director: Community Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	WARD PROJECTS-SPORTS & RECREATION	Surplus-Non-Tariff	01/06/2026	30/06/2026	01/06/2026	Overstrand	Overstrand		
26	Community Services	Director: Community Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADING OF SLIPWAY	Surplus-Non-Tariff	01/12/2025	30/06/2026	01/12/2025	Ward 09	Kleinmond		
27	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE OF KLEINMOND SPORT FACILITIES	Surplus-Non-Tariff	01/01/2026	30/06/2026	01/01/2026	Ward 09	Kleinmond		
28	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE OF KLEINMOND SPORT FACILITIES	MIG	01/12/2025	31/05/2026	01/12/2025	Ward 09	Kleinmond		
29	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE SPORTGROUNDS	MIG	01/07/2024	30/06/2026	01/07/2024	Ward 06	Zwelihle		
30	Infrastructure Services	Project Management Unit	Housing [Core function] - Housing	LCH SERVICES	Prov Gr-HSDG	01/11/2025	30/06/2026	01/11/2025	Overstrand	Overstrand	3 658 131	3 658 131
31	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	REHABILITATE ROADS AND SIDEWALKS MASAKHANE	MIG	01/07/2024	30/06/2026	01/07/2024	Ward 02	Masakhane		
32	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	REHABILITATE ROADS & STORMWATER	MIG	01/12/2025	30/06/2026	01/12/2025	Ward 06	Zwelihle		
33	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	REHABILITATE ROADS	MIG	01/09/2024	30/06/2026	01/09/2024	Ward 04	Mount Pleasant		
34	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	REHABILITATE ROADS PROTEADORP	MIG	01/07/2025	30/06/2027	01/07/2025	Ward 09	Proteadorp		
35	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	HERMANUS TAXI RANK	MIG	01/09/2024	30/06/2026	01/09/2024	Ward 03	Hermanus		

Final Capital projects

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Funding source [R]	Planned Completion			Ward [R]	Area [R]	Jul-25	Aug-25
					Planned Start Date [R]	Date [R]	Actual Start Date				
36	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	VEHICLES-ROADS	Surplus	01/11/2025	30/06/2026	01/11/2025	Overstrand	Overstrand	
37	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-ROADS & SIDEWALKS	Surplus-Non-Tariff	01/06/2026	30/06/2026	01/06/2026	Overstrand	Overstrand	
38	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	HAWSTON CIRCLES	Surplus-Non-Tariff	01/11/2025	30/06/2026	01/11/2025	Ward 08	Hawston	
39	Community Services	Civil Infrastructure Planning	Road Transport [Core function] - Taxi Ranks	TAXI HOLDING FACILITY	Surplus-Non-Tariff	01/07/2026	30/06/2027	01/07/2026	Ward 04	Mount Pleasant	
40	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	GANSBAAI STANFORD MV LV UPGRADE REPLACEMENT	EL26/27/28	01/09/2025	30/06/2027	01/09/2025	Multi-ward GB Area	Gansbaai	
41	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	GANSBAAI STANFORD MV LV UPGRADE REPLACEMENT	EL25-R/O	01/06/2026	30/06/2026	01/06/2026	Multi-ward GB Area	Gansbaai	
42	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	FKRAAL KBAAI MV/LV UPGRADE AS PER RETICMASTER	EL27/28	01/07/2025	30/06/2026	01/07/2025	Multi-ward GB Area	Gansbaai	
43	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ELECTRIFICATION OF HOUSING AREAS	EL25-R/O	01/06/2026	30/06/2026	01/06/2026	Overstrand	Overstrand	
44	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ELECTRIFICATION OF LOW COST HOUSING AREAS (F1/2)	INEP	01/04/2026	30/06/2026	01/04/2026	Overstrand	Overstrand	
45	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	HERMANUS MV/LV UPGRADE REPLACEMENT	EL26/27/28	01/11/2025	30/06/2027	01/11/2025	Ward 03	Hermanus	
46	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	KLEINMOND MV/LV NETWORK UPGRADE	EL26/27/28	01/09/2025	30/06/2026	01/09/2025	Ward 09	Kleinmond	
47	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	HAWSTON MV/LV UPGRADE REPLACEMENT	EL26/27/28	01/12/2025	30/06/2026	01/12/2025	Ward 08	Hawston	
48	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ADDITIONAL WORKSPACE AT ELECTRICAL DEPOT-ONRUS	EL26	01/12/2025	30/06/2026	01/12/2025	Ward 13	Onrus	
49	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ADDITIONAL WORKSPACE AT ELECTRICAL DEPOT-ONRUS	EL25-R/O	01/06/2026	30/06/2026	01/06/2026	Ward 13	Onrus	
50	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	WARD PROJECTS-ELECTRICITY	Surplus-Non-Tariff	01/06/2026	30/06/2026	01/06/2026	Overstrand	Overstrand	
51	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	NEW STILL STREET 66KV 11KV SUBSTATION	EL26/27/28	01/09/2025	30/06/2026	01/09/2025	Ward 03	Hermanus	
52	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	NEW STILL STREET 66KV 11KV SUBSTATION	EL25-R/O	01/03/2026	30/06/2027	01/03/2026	Ward 03	Hermanus	
53	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	HIGH MAST LIGHTS REPLACEMENT	EL26/27/28	01/06/2026	30/06/2026	01/06/2026	Ward 03	Hermanus	

Final Capital projects

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Funding source [R]	Planned Completion			Ward [R]	Area [R]	Jul-25	Aug-25	
					Planned Start Date [R]	Date [R]	Actual Start Date					
54	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	VEHICLES-ELECTRICITY	Surplus	01/10/2025	30/06/2027	01/10/2025	Overstrand	Overstrand		
55	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ELECTRICITY TRANSFORMERS CAPITAL REPLACEMENT CONTINGENCY	EL26/27/28	01/12/2025	30/06/2026	01/12/2025	Overstrand	Overstrand		
56	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BULK WATER INFRASTRUCTURE	EL26/27/28	01/12/2025	30/06/2026	01/12/2025	Overstrand	Overstrand		
57	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	FENCING AT WATER INSTALLATIONS	EL26/27/28	01/09/2025	30/06/2026	01/09/2025	Overstrand	Overstrand	100 000	
58	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES	EL26/27/28	01/09/2025	31/06/2026	01/09/2025	Overstrand	Overstrand		
59	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	WATER FACILITIES CONTINGENCY	EL26/27/28	01/07/2024	28/02/2026	01/07/2024	Overstrand	Overstrand		
60	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BUFFELS RIVER WTW	EL26/27/28	01/12/2025	30/12/2026	01/12/2025	Multi-ward KM Area	Kleinmond		
61	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BUFFELS RIVER WTW(F2/3)	EL25-R/O	01/06/2026	30/06/2026	01/06/2026	Multi-ward KM Area	Kleinmond		
62	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BUFFELS RIVER WTW	WSIG	01/12/2025	30/12/2026	01/12/2025	Multi-ward KM Area	Kleinmond		
63	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	PREEKSTOEL WTW OFFICE SPACE	EL26/27	01/07/2025	30/06/2027	01/07/2025	Multi-ward HM Area	Hermanus	50 000	
64	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	UPGRADE HERMANUS WELL FIELDS PHASE 2(F1/2)	EL26/27	01/09/2025	30/06/2026	01/09/2025	Multi-ward HM Area	Hermanus		
65	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	UPGRADE HERMANUS WELL FIELDS PHASE 2(F1/2)	EL25-R/O	01/06/2026	30/06/2026	01/06/2026	Multi-ward HM Area	Hermanus		
66	Infrastructure Services	Project Management Unit	Water Management [Core function] - Water Distribution	REPLACEMENT OF WATER PIPES PROTEADORP	MIG	01/09/2025	30/06/2026	01/09/2025	Ward 09	Kleinmond		
67	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	DE KELDERS WTW MEMBRANE REPLACEMENT	EL26	01/01/2025	28/02/2026	01/01/2025	Ward 14	De Kelders		
68	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	PEARLY BEACH GROUNDWATER DEVELOPMENT	EL26	01/06/2025	31/12/2024	01/06/2025	Ward 11	Pearly Beach		
69	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	PEARLY BEACH WTW PROCESS UPGRADE	EL25-R/O	01/06/2026	30/06/2026	01/06/2026	Ward 11	Pearly Beach		
70	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	SEA WATER DESALINATION PLANT	EL27/28	01/09/2024	30/04/2026	01/09/2024	Ward 03	Hermanus		

Final Capital projects

Assist	Sub-Directorate [R]		Function [R]		Funding source [R]	Planned Completion			Ward [R]	Area [R]	Jul-25	Aug-25
			Project name [R]			Planned Start Date [R]	Date [R]	Actual Start Date				
71	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	NEW RESERVOIR ONRUS RIVER	EL27/28	01/07/2024	31/05/2026	01/07/2024	Ward 13	Onrus River		
72	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	NEW RESERVOIR VOORBERG	EL28	01/01/2025	28/02/2026	01/01/2025	Ward 10	Betty's Bay		
73	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	NEW BOOSTER PUMP STATION AND PIPELINE GANSBAAI TO DE KELDERS	EL28	01/09/2024	30/06/2026	01/09/2024	Multi-ward GB Area	Gansbaai		
74	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	NEW DISINFECTION SYSTEM AT PREEKSTOEL WTW	EL26	01/12/2025	30/06/2026	01/12/2025	Multi-ward HM Area	Hermanus		
75	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	BAARDSKEERDERSBOS WTW ADD STORAGE CAPACITY	EL26	01/12/2025	30/06/2026	01/12/2025	Ward 11	Baardskeerders bos		
76	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	TELEMETRY SYSTEM UPGRADE-WATER	EL26/27	01/12/2025	30/06/2026	01/12/2025	Overstrand	Overstrand		
77	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	SEWERAGE FACILITIES CONTINGENCY	EL26/27/28	01/06/2026	30/06/2026	01/06/2026	Overstrand	Overstrand		
78	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	FENCING AT SEWERAGE INSTALLATIONS	EL26/27/28	01/07/2025	30/06/2026	01/07/2025	Overstrand	Overstrand	50 000	50 000
79	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	UPGRADING OF PUMPSTATIONS & RISING MAINS	EL26/27/28	01/12/2025	31/03/2026	01/12/2025	Overstrand	Overstrand		
80	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	HERMANUS WWTW UPGRADE SCREENS RAS SLUDGE DEWATERING	EL26	01/10/2025	30/06/2026	01/10/2025	Multi-ward HM Area	Hermanus		
81	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	HAWSTON WWTW REFURBISH AND UPGRADE(F1/2)	EL26/27/28	01/12/2025	31/05/2026	01/12/2025	Ward 08	Hawston		
82	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	HAWSTON WWTW REFURBISH AND UPGRADE(F2/2)	MIG	01/10/2024	28/02/2026	01/10/2024	Ward 08	Hawston		
83	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	TELEMETRY SYSTEM UPGRADE-SEWERAGE	EL26/27	01/06/2026	30/06/2026	01/06/2026	Overstrand	Overstrand		
84	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	HAWSTON SEWER NETWORK EXTENSION	EL28	01/09/2024	30/04/2026	01/09/2024	Ward 08	Hawston		
85	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	ELUXOLWENI WWTW UPGRADE	EL26	01/12/2025	30/11/2024	01/12/2025	Ward 11	Pearly Beach		
86	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	UPGRADING OF SEWER SYSTEM IN MOOIUITSIG	EL26	01/11/2025	30/06/2026	01/11/2025	Ward 10	Bettys Bay		

Final Capital projects

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Funding source [R]	Planned Completion			Ward [R]	Area [R]	Jul-25	Aug-25	
					Planned Start Date [R]	Date [R]	Actual Start Date					
87	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Core function] - Waste Water Treatment	NEW DISINFECTION SYSTEMS AT WASTEWATER TREATMENT	EL26	01/06/2026	30/06/2027	01/06/2026	Overstrand	Overstrand		
88	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	STORMWATER SYSTEM UPGRADING	Surplus-Non-Tariff	01/03/2026	31/05/2026	01/03/2026	Ward 08	Fisherhaven		
89	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	WARD PROJECTS-STORMWATER	Surplus-Non-Tariff	01/06/2026	30/06/2026	01/06/2026	Overstrand	Overstrand		
90	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	STORMWATER AND SUBSURFACE DRAINAGE SYSTEM	Surplus-Non-Tariff	01/02/2026	30/06/2026	01/02/2026	Ward 11	Gansbaai		
91	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Removal	UPGRADING OF KLEINMOND TRANSFER STATION	EL27	01/07/2024	30/06/2027	01/07/2024	Multi-ward KM Area	Kleinmond		
92	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Disposal (Landfill Sites)	GANSBAAI LANDFILL WEIGHBRIDGE NEW REPLACEMENT DECK	EL26	01/12/2025	30/06/2026	01/12/2025	Multi-ward GB Area	Gansbaai		
93	Infrastructure Services	Civil Infrastructure Planning	Waste Management [Non-core Function] - Solid Waste Removal	HERMANUS TRANSFER STATION PERIMETER WALL COMPLETION	EL26	01/12/2025	30/06/2026	01/12/2025	Multi-ward HM Area	Hermanus		
94	Infrastructure Services	Civil Infrastructure Planning	Waste Management [Non-core Function] - Solid Waste Removal	HERMANUS TRANSFER STATION UPGRADE CHIPPING AREA	EL28	01/09/2024	30/06/2026	01/09/2024	Multi-ward HM Area	Hermanus		
95	Infrastructure Services	Civil Infrastructure Planning	Waste Management [Non-core Function] - Solid Waste Removal	HAWSTON DROP OFF FENCE UPGRADE	EL26	01/12/2025	30/06/2026	01/12/2025	Ward 08	Hawston		
96	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Disposal (Landfill Sites)	PRINGLE BAY DROP OFF UPGRADE	EL26	01/12/2025	30/06/2026	01/12/2025	Ward 10	Pringle Bay		
97	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Disposal (Landfill Sites)	ORGANIC WASTE DIVERSION PROJECT	EL27/28	01/03/2025	30/06/2026	01/03/2025	Overstrand	Overstrand		
106											3 935 547	3 785 547
107												

Final Capital projects

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Sept-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26
1	Corporate Services	Council	Executive and Council [Core function] - Mayor and Council				27 500				
2	Office of the Municipal Manager	Municipal Manager	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	0	0	0	0	0	0	0	0
3	Office of the Municipal Manager	Municipal Manager	Executive and Council [Core function] - Mayor and Council	3 750			3 750			3 750	
4	Corporate Services	Information & Communication Technology (ICT)	Finance and Administration [Core function] - Information Technology	125 000			125 000			125 000	
5	Corporate Services	Information & Communication Technology (ICT)	Finance and Administration [Core function] - Information Technology	500 000			500 000			500 000	
6	Financial Services	CFO	Finance and Administration [Core function] - Finance				85 000				
7	Corporate Services	Director: Corporate Services	Finance and Administration [Core function] - Administrative and Corporate Support				29 500				
8	Corporate Services	Information & Communication Technology (ICT)	Finance and Administration [Core function] - Information Technology	157 500			157 500			157 500	
9	Municipal Public Safety	Law Enforcement Services	Public Safety [Core function] - Control of Public Nuisances				150 000				
10	Municipal Public Safety	Fire, Rescue & Disaster Management	Public Safety [Core function] - Fire Fighting and Protection				1 500 000				
11	Municipal Public Safety	Traffic Services	Public Safety [Core function] - Control of Public Nuisances				1 750 000				
12	Municipal Public Safety	Traffic Services	Public Safety [Core function] - Control of Public Nuisances								
13	Municipal Public Safety	Director: Municipal Public Safety	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	73 000			73 000			73 000	
14	Municipal Public Safety	Director: Municipal Public Safety	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control								
15	Planning & Development	Director Planning & Development	Planning and Development [Core function] - Economic Development/Planning				14 500				
16	Planning & Development	Director Planning & Development	Planning and Development [Core function] - Economic Development/Planning				400 000				
17	Infrastructure Services	Chief Engineer: Infrastructure Services	Planning and Development [Core function] - Economic Development/Planning				362 500				

Final Capital projects

Assist	Sub-Directorate [R]		Function [R]									
			Project name [R]	Sept-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	
18	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	VEHICLES-COMMUNITY SERVICES			6 000 000					
19	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	WARD PROJECTS-COMMUNITY SERVICES								
20	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	MINOR ASSETS COMMUNITY SERVICES	81 250			81 250			81 250	
21	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE HAWSTON SPORT COMPLEX(NEW STADIUM)(F2/2)	77 416	77 416	77 416	77 416	77 416	77 416	77 416	77 416
22	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE HAWSTON SPORT COMPLEX (NEW STADIUM)(F1/2)	2 425 000				3 658 131		1 191 869	
23	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE MOUNT PLEASANT SPORT GROUNDS	425 000			425 000			425 000	
24	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE MOUNT PLEASANT SPORT GROUNDS	5 182	3 658 131		1 586 687			1 738 313	
25	Community Services	Director: Community Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	WARD PROJECTS-SPORTS & RECREATION						1 300 000		
26	Community Services	Director: Community Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADING OF SLIPWAY				500 000				
27	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE OF KLEINMOND SPORT FACILITIES					900 000		500 000	
28	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE OF KLEINMOND SPORT FACILITIES				1 129 495		5 742 505		
29	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE SPORTGROUNDS								
30	Infrastructure Services	Project Management Unit	Housing [Core function] - Housing	LCH SERVICES			2 158 131			1 115 626		13 658 131
31	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	REHABILITATE ROADS AND SIDEWALKS MASAKHANE								
32	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	REHABILITATE ROADS & STORMWATER				3 000 000				
33	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	REHABILITATE ROADS								
34	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	REHABILITATE ROADS PROTEADORP								
35	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	HERMANUS TAXI RANK								

Final Capital projects

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Sept-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26
36	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads VEHICLES-ROADS				4 125 000				
37	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads WARD PROJECTS-ROADS & SIDEWALKS								
38	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads HAWSTON CIRCLES			250 000		250 000			
39	Community Services	Civil Infrastructure Planning	Road Transport [Core function] - Taxi Ranks TAXI HOLDING FACILITY		50 000			200 000		200 000	
40	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity GANSBAAI STANFORD MV LV UPGRADE REPLACEMENT	1 000 000			1 000 000			1 000 000	
41	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity GANSBAAI STANFORD MV LV UPGRADE REPLACEMENT								
42	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity FKRAAL KBAAI MV/LV UPGRADE AS PER RETICMASTER								
43	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity ELECTRIFICATION OF HOUSING AREAS								
44	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity ELECTRIFICATION OF LOW COST HOUSING AREAS (F1/2)								5 000 000
45	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity HERMANUS MV/LV UPGRADE REPLACEMENT				4 500 000				
46	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity KLEINMOND MV/LV NETWORK UPGRADE	1 000 000			1 000 000			1 000 000	
47	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity HAWSTON MV/LV UPGRADE REPLACEMENT				1 650 000				
48	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity ADDITIONAL WORKSPACE AT ELECTRICAL DEPOT-ONRUS				750 000				
49	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity ADDITIONAL WORKSPACE AT ELECTRICAL DEPOT-ONRUS								
50	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity WARD PROJECTS-ELECTRICITY								
51	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity NEW STILL STREET 66KV 11KV SUBSTATION	2 245 449			2 245 449			509 102	
52	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity NEW STILL STREET 66KV 11KV SUBSTATION							1 736 347	
53	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity HIGH MAST LIGHTS REPLACEMENT								

Final Capital projects

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Sept-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26
54	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	VEHICLES-ELECTRICITY		1 000 000		1 000 000			2 000 000
55	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ELECTRICITY TRANSFORMERS CAPITAL REPLACEMENT CONTINGENCY			750 000				
56	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BULK WATER INFRASTRUCTURE			500 000				
57	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	FENCING AT WATER INSTALLATIONS	100 000				100 000	100 000	
58	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES	2 375 000		2 375 000			2 375 000	
59	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	WATER FACILITIES CONTINGENCY							
60	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BUFFELS RIVER WTW			1 000 000				
61	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BUFFELS RIVER WTW(F2/3)							
62	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BUFFELS RIVER WTW			14 213 500				
63	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	PREEKSTOEL WTW OFFICE SPACE		100 000	200 000			200 000	200 000
64	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	UPGRADE HERMANUS WELL FIELDS PHASE 2(F1/2)	500 000		500 000		500 000		
65	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	UPGRADE HERMANUS WELL FIELDS PHASE 2(F1/2)							
66	Infrastructure Services	Project Management Unit	Water Management [Core function] - Water Distribution	REPLACEMENT OF WATER PIPES PROTEADORP	200 000			200 000		200 000	
67	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	DE KELDERS WTW MEMBRANE REPLACEMENT			0				
68	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	PEARLY BEACH GROUNDWATER DEVELOPMENT							
69	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	PEARLY BEACH WTW PROCESS UPGRADE							
70	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	SEA WATER DESALINATION PLANT							

Final Capital projects

Assist	Sub-Directorate [R]		Function [R]											
			Project name [R]	Sept-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26			
71	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	NEW RESERVOIR ONRUS RIVER										
72	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	NEW RESERVOIR VOORBERG										
73	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	NEW BOOSTER PUMP STATION AND PIPELINE GANSBAAI TO DE KELDERS										
74	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	NEW DISINFECTION SYSTEM AT PREEKSTOEL WTW					3 500 000					
75	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	BAARDSKEERDERSBOS WTW ADD STORAGE CAPACITY					250 000					
76	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	TELEMETRY SYSTEM UPGRADE-WATER					150 000					
77	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	SEWERAGE FACILITIES CONTINGENCY										
78	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	FENCING AT SEWERAGE INSTALLATIONS	50 000	50 000	50 000	50 000	50 000	50 000	50 000	50 000	50 000	50 000
79	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	UPGRADING OF PUMPSTATIONS & RISING MAINS					6 500 000					
80	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	HERMANUS WWTW UPGRADE SCREENS RAS SLUDGE DEWATERING			310 000						1 000 000	
81	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	HAWSTON WWTW REFURBISH AND UPGRADE(F1/2)					2 000 000					
82	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	HAWSTON WWTW REFURBISH AND UPGRADE(F2/2)										
83	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	TELEMETRY SYSTEM UPGRADE-SEWERAGE										
84	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	HAWSTON SEWER NETWORK EXTENSION										
85	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	ELUXOLWENI WWTW UPGRADE					250 000					
86	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	UPGRADING OF SEWER SYSTEM IN MOOIUITSIG				250 000				500 000		

Final Capital projects

Assist	Sub-Directorate [R]		Function [R]									
			Project name [R]	Sept-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	
87	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Core function] - Waste Water Treatment	NEW DISINFECTION SYSTEMS AT WASTEWATER TREATMENT	1 500 000			1 500 000			1 500 000	
88	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	STORMWATER SYSTEM UPGRADING							500 000	
89	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	WARD PROJECTS-STORMWATER								
90	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	STORMWATER AND SUBSURFACE DRAINAGE SYSTEM					1 000 000	1 000 000	1 000 000	
91	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Removal	UPGRADING OF KLEINMOND TRANSFER STATION								
92	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Disposal (Landfill Sites)	GANSBAAI LANDFILL WEIGHBRIDGE NEW REPLACEMENT DECK				420 000				
93	Infrastructure Services	Civil Infrastructure Planning	Waste Management [Non-core Function] - Solid Waste Removal	HERMANUS TRANSFER STATION PERIMETER WALL COMPLETION				1 650 000				
94	Infrastructure Services	Civil Infrastructure Planning	Waste Management [Non-core Function] - Solid Waste Removal	HERMANUS TRANSFER STATION UPGRADE CHIPPING AREA								
95	Infrastructure Services	Civil Infrastructure Planning	Waste Management [Non-core Function] - Solid Waste Removal	HAWSTON DROP OFF FENCE UPGRADE				300 000				
96	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Disposal (Landfill Sites)	PRINGLE BAY DROP OFF UPGRADE				100 000				
97	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Disposal (Landfill Sites)	ORGANIC WASTE DIVERSION PROJECT								
106					12 843 547	5 245 547	9 485 547	63 957 047	5 135 547	10 385 547	16 243 547	21 985 547
107												

Final Capital projects

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	2025/26		2026/2027		2027	
				May-26	Jun-26				
1	Corporate Services	Council	Executive and Council [Core function] - Mayor and Council	MINOR ASSETS COUNCIL		27 500			
2	Office of the Municipal Manager	Municipal Manager	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	COMMUNITY PROJECTS	0	0			
3	Office of the Municipal Manager	Municipal Manager	Executive and Council [Core function] - Mayor and Council	MINOR ASSETS-OFFICE OF THE MUNICIPAL MANAGER		3 750			
4	Corporate Services	Information & Communication Technology (ICT)	Finance and Administration [Core function] - Information Technology	UPS REPLACEMENT		125 000			
5	Corporate Services	Information & Communication Technology (ICT)	Finance and Administration [Core function] - Information Technology	DATA CENTRE SERVER END OF LIFE REPLACEMENT		500 000			
6	Financial Services	CFO	Finance and Administration [Core function] - Finance	MINOR ASSETS FINANCIAL SERVICES		85 000			
7	Corporate Services	Director: Corporate Services	Finance and Administration [Core function] - Administrative and Corporate Support	MINOR ASSETS CORPORATE SERVICES		29 500			
8	Corporate Services	Information & Communication Technology (ICT)	Finance and Administration [Core function] - Information Technology	MINOR ASSETS ICT ORGANIZATION WIDE		228 500			
9	Municipal Public Saftey	Law Enforcement Services	Public Safety [Core function] - Control of Public Nuisances	PURCHASE OF DOGS -EXPLOSIVE & ROAD OPERATIONS		150 000			
10	Municipal Public Saftey	Fire, Rescue & Disaster Management	Public Safety [Core function] - Fire Fighting and Protection	UPGRADING OF FIRE STATION BUILDINGS	733 131	766 869			
11	Municipal Public Saftey	Traffic Services	Public Safety [Core function] - Control of Public Nuisances	VEHICLES-PUBLIC SAFETY		1 750 000			
12	Municipal Public Saftey	Traffic Services	Public Safety [Core function] - Control of Public Nuisances	VEHICLES-PUBLIC SAFETY(F2/2)		160 000			
13	Municipal Public Saftey	Director: Municipal Public Safety	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	MINOR ASSETS PUBLIC SAFETY		73 000			
14	Municipal Public Saftey	Director: Municipal Public Safety	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	WARD PROJECTS-PUBLIC SAFETY		200 000			
15	Planning & Development	Director Planning & Development	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS PLANNING AND DEVELOPMENT		14 500			
16	Planning & Development	Director Planning & Development	Planning and Development [Core function] - Economic Development/Planning	ZWELIHLE BUSINESS HUB		400 000		800 000	
17	Infrastructure Services	Chief Engineer: Infrastructure Services	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS INFRASTRUCTURE SERVICES		362 500			
				Total			55 000	55 000	
							0	0	
							15 000	15 000	
							500 000	500 000	
							2 000 000	2 000 000	
							170 000	170 000	
							59 000	59 000	
							701 000	701 000	
							300 000	300 000	
							3 000 000	3 000 000	
							3 500 000	3 500 000	
							160 000	160 000	
							292 000	292 000	
							200 000	200 000	
							29 000	29 000	
							800 000	800 000	
							725 000	725 000	

Final Capital projects

Assist	Sub-Directorate [R]		Function [R]			Total	2025/26		2026/2027		2027
			Project name [R]	May-26	Jun-26						
18	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	VEHICLES-COMMUNITY SERVICES		6 000 000	6 000 000				
19	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	WARD PROJECTS-COMMUNITY SERVICES		300 000	300 000				
20	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	MINOR ASSETS COMMUNITY SERVICES		325 000	325 000				
21	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE HAWSTON SPORT COMPLEX(NEW STADIUM)(F2/2)	77 416	929 000	929 000				
22	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE HAWSTON SPORT COMPLEX (NEW STADIUM)(F1/2)	2 425 000	9 700 000	9 700 000				
23	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE MOUNT PLEASANT SPORT GROUNDS		1 700 000	1 700 000		2 000 000		
24	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE MOUNT PLEASANT SPORT GROUNDS		10 500 000	10 500 000				
25	Community Services	Director: Community Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	WARD PROJECTS-SPORTS & RECREATION		1 300 000	1 300 000				
26	Community Services	Director: Community Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADING OF SLIPWAY		1 000 000	1 000 000				
27	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE OF KLEINMOND SPORT FACILITIES		1 900 000	1 900 000				
28	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE OF KLEINMOND SPORT FACILITIES		6 872 000	6 872 000				
29	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE SPORTGROUNDS		0					
30	Infrastructure Services	Project Management Unit	Housing [Core function] - Housing	LCH SERVICES		24 542 000	24 542 000		13 000 000		
31	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	REHABILITATE ROADS AND SIDEWALKS MASAKHANE		0			2 400 000		
32	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	REHABILITATE ROADS & STORMWATER		6 000 000	6 000 000				
33	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	REHABILITATE ROADS		0			4 000 000		
34	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	REHABILITATE ROADS PROTEADORP		0			3 000 000		
35	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	HERMANUS TAXI RANK		0					

Final Capital projects

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	2025/26		2026/2027		2027	
				May-26	Jun-26				
36	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	VEHICLES-ROADS		4 125 000			
37	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-ROADS & SIDEWALKS		2 000 000			
38	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	HAWSTON CIRCLES					
39	Community Services	Civil Infrastructure Planning	Road Transport [Core function] - Taxi Ranks	TAXI HOLDING FACILITY	200 000				
40	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	GANSBAAI STANFORD MV LV UPGRADE REPLACEMENT		1 000 000			
41	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	GANSBAAI STANFORD MV LV UPGRADE REPLACEMENT		1 110 125			
42	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	FKRAAL KBAAI MV/LV UPGRADE AS PER RETICMASTER					
43	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ELECTRIFICATION OF HOUSING AREAS		3 000 000			
44	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ELECTRIFICATION OF LOW COST HOUSING AREAS (F1/2)	5 000 000	3 908 000			
45	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	HERMANUS MV/LV UPGRADE REPLACEMENT		4 500 000			
46	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	KLEINMOND MV/LV NETWORK UPGRADE		1 000 000			
47	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	HAWSTON MV/LV UPGRADE REPLACEMENT		1 650 000			
48	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ADDITIONAL WORKSPACE AT ELECTRICAL DEPOT-ONRUS		750 000			
49	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ADDITIONAL WORKSPACE AT ELECTRICAL DEPOT-ONRUS		1 500 000			
50	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	WARD PROJECTS-ELECTRICITY		300 000			
51	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	NEW STILL STREET 66KV 11KV SUBSTATION					900 000
52	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	NEW STILL STREET 66KV 11KV SUBSTATION		3 263 653			
53	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	HIGH MAST LIGHTS REPLACEMENT		700 000			1 100 000

Final Capital projects

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	May-26	Jun-26
54	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	VEHICLES-ELECTRICITY	2 400 000
55	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ELECTRICITY TRANSFORMERS CAPITAL REPLACEMENT CONTINGENCY	750 000
56	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BULK WATER INFRASTRUCTURE	500 000
57	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	FENCING AT WATER INSTALLATIONS	100 000
58	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES	5 575 000
59	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	WATER FACILITIES CONTINGENCY	500 000
60	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BUFFELS RIVER WTW	0
61	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BUFFELS RIVER WTW(F2/3)	970 000
62	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BUFFELS RIVER WTW	14 213 500
63	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	PREEKSTOEL WTW OFFICE SPACE	
64	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	UPGRADE HERMANUS WELL FIELDS PHASE 2(F1/2)	500 000
65	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	UPGRADE HERMANUS WELL FIELDS PHASE 2(F1/2)	3 273 000
66	Infrastructure Services	Project Management Unit	Water Management [Core function] - Water Distribution	REPLACEMENT OF WATER PIPES PROTEADORP	200 000
67	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	DE KELDERS WTW MEMBRANE REPLACEMENT	0
68	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	PEARLY BEACH GROUNDWATER DEVELOPMENT	2 750 000
69	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	PEARLY BEACH WTW PROCESS UPGRADE	1 483 490
70	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	SEA WATER DESALINATION PLANT	

Total	2025/26	2026/2027	2027
6 400 000	6 400 000		
1 500 000	1 500 000	2 000 000	2 500 000
1 000 000	1 000 000	1 000 000	1 000 000
500 000	500 000	500 000	500 000
12 700 000	12 700 000	10 000 000	7 000 000
500 000	500 000	500 000	500 000
1 000 000	1 000 000	4 650 000	5 000 000
970 000	970 000		
28 427 000	28 427 000	26 242 000	
750 000	750 000	1 250 000	
2 000 000	2 000 000	3 000 000	
3 273 000	3 273 000		
800 000	800 000		
0	0		
2 750 000	2 750 000		
1 483 490	1 483 490		
0		3 000 000	3 300 000

Final Capital projects

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	May-26	Jun-26
71	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment NEW RESERVOIR ONRUS RIVER		
72	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment NEW RESERVOIR VOORBERG		
73	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment NEW BOOSTER PUMP STATION AND PIPELINE GANSBAAI TO DE KELDERS		
74	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment NEW DISINFECTION SYSTEM AT PREEKSTOEL WTW		3 500 000
75	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment BAARDSKEERDEBOS WTW ADD STORAGE CAPACITY		250 000
76	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution TELEMETRY SYSTEM UPGRADE-WATER		150 000
77	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage SEWERAGE FACILITIES CONTINGENCY		700 000
78	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage FENCING AT SEWERAGE INSTALLATIONS	50 000	50 000
79	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage UPGRADING OF PUMPSTATIONS & RISING MAINS		6 500 000
80	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage HERMANUS WWTW UPGRADE SCREENS RAS SLUDGE DEWATERING		
81	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage HAWSTON WWTW REFURBISH AND UPGRADE(F1/2)		2 000 000
82	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage HAWSTON WWTW REFURBISH AND UPGRADE(F2/2)		
83	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage TELEMETRY SYSTEM UPGRADE-SEWERAGE		200 000
84	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage HAWSTON SEWER NETWORK EXTENSION		
85	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage ELUXOLWENI WWTW UPGRADE		250 000
86	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage UPGRADING OF SEWER SYSTEM IN MOOIUITSIG		

Total	2025/26	2026/2027	2027
0		1 000 000	3 500 000
0			1 000 000
0			2 000 000
7 000 000	7 000 000		
500 000	500 000		
300 000	300 000	300 000	
700 000	700 000	700 000	700 000
600 000	600 000	800 000	600 000
13 000 000	13 000 000	3 000 000	10 000 000
1 310 000	1 310 000		
4 000 000	4 000 000	17 000 000	11 000 000
0			16 850 000
200 000	200 000	200 000	
0			1 000 000
500 000	500 000		
750 000	750 000		

Final Capital projects

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	May-26	Jun-26
87	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Core function] - Waste Water Treatment	NEW DISINFECTION SYSTEMS AT WASTEWATER TREATMENT	1 500 000
88	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	STORMWATER SYSTEM UPGRADING	500 000
89	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	WARD PROJECTS-STORMWATER	1 200 000
90	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	STORMWATER AND SUBSURFACE DRAINAGE SYSTEM	1 000 000
91	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Removal	UPGRADING OF KLEINMOND TRANSFER STATION	
92	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Disposal (Landfill Sites)	GANSBAAI LANDFILL WEIGHBRIDGE NEW REPLACEMENT DECK	420 000
93	Infrastructure Services	Civil Infrastructure Planning	Waste Management [Non-core Function] - Solid Waste Removal	HERMANUS TRANSFER STATION PERIMETER WALL COMPLETION	1 650 000
94	Infrastructure Services	Civil Infrastructure Planning	Waste Management [Non-core Function] - Solid Waste Removal	HERMANUS TRANSFER STATION UPGRADE CHIPPING AREA	
95	Infrastructure Services	Civil Infrastructure Planning	Waste Management [Non-core Function] - Solid Waste Removal	HAWSTON DROP OFF FENCE UPGRADE	300 000
96	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Disposal (Landfill Sites)	PRINGLE BAY DROP OFF UPGRADE	100 000
97	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Disposal (Landfill Sites)	ORGANIC WASTE DIVERSION PROJECT	
106				10 485 547	94 857 098
107					

Total	2025/26	2026/2027	2027
6 000 000	6 000 000		
1 000 000	1 000 000		
1 200 000	1 200 000		
5 000 000	5 000 000		
0		500 000	
840 000	840 000		
3 300 000	3 300 000		
0			2 500 000
600 000	600 000		
200 000	200 000		
0		1 600 000	1 400 000
258 345 615	156 796 615	101 549 000	70 000 000
0			77 043 000
			80 000 000

Final Capital projects

Assist		Sub-Directorate [R]	Function [R]	Project name [R]	'2028	2026/2027	2027/2028
1	Corporate Services	Council	Executive and Council [Core function] - Mayor and Council	MINOR ASSETS COUNCIL			
2	Office of the Municipal Manager	Municipal Manager	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	COMMUNITY PROJECTS			
3	Office of the Municipal Manager	Municipal Manager	Executive and Council [Core function] - Mayor and Council	MINOR ASSETS-OFFICE OF THE MUNICIPAL MANAGER			
4	Corporate Services	Information & Communication Technology (ICT)	Finance and Administration [Core function] - Information Technology	UPS REPLACEMENT			
5	Corporate Services	Information & Communication Technology (ICT)	Finance and Administration [Core function] - Information Technology	DATA CENTRE SERVER END OF LIFE REPLACEMENT			
6	Financial Services	CFO	Finance and Administration [Core function] - Finance	MINOR ASSETS FINANCIAL SERVICES			
7	Corporate Services	Director: Corporate Services	Finance and Administration [Core function] - Administrative and Corporate Support	MINOR ASSETS CORPORATE SERVICES			
8	Corporate Services	Information & Communication Technology (ICT)	Finance and Administration [Core function] - Information Technology	MINOR ASSETS ICT ORGANIZATION WIDE			
9	Municipal Public Safety	Law Enforcement Services	Public Safety [Core function] - Control of Public Nuisances	PURCHASE OF DOGS -EXPLOSIVE & ROAD OPERATIONS			
10	Municipal Public Safety	Fire, Rescue & Disaster Management	Public Safety [Core function] - Fire Fighting and Protection	UPGRADING OF FIRE STATION BUILDINGS			
11	Municipal Public Safety	Traffic Services	Public Safety [Core function] - Control of Public Nuisances	VEHICLES-PUBLIC SAFETY			
12	Municipal Public Safety	Traffic Services	Public Safety [Core function] - Control of Public Nuisances	VEHICLES-PUBLIC SAFETY(F2/2)			
13	Municipal Public Safety	Director: Municipal Public Safety	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	MINOR ASSETS PUBLIC SAFETY			
14	Municipal Public Safety	Director: Municipal Public Safety	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	WARD PROJECTS-PUBLIC SAFETY			
15	Planning & Development	Director Planning & Development	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS PLANNING AND DEVELOPMENT			
16	Planning & Development	Director Planning & Development	Planning and Development [Core function] - Economic Development/Planning	ZWELIHLE BUSINESS HUB			
17	Infrastructure Services	Chief Engineer: Infrastructure Services	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS INFRASTRUCTURE SERVICES			

Final Capital projects

Sub-Directorate [R]		Function [R]	Project name [R]	'2028	2026/2027	2027/2028
18	Community Services Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	VEHICLES-COMMUNITY SERVICES			
19	Community Services Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	WARD PROJECTS-COMMUNITY SERVICES			
20	Community Services Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	MINOR ASSETS COMMUNITY SERVICES			
21	Infrastructure Services Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE HAWSTON SPORT COMPLEX(NEW STADIUM)(F2/2)	4 392 000		
22	Infrastructure Services Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE HAWSTON SPORT COMPLEX (NEW STADIUM)(F1/2)			
23	Infrastructure Services Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE MOUNT PLEASANT SPORT GROUNDS			
24	Infrastructure Services Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE MOUNT PLEASANT SPORT GROUNDS			
25	Community Services Director: Community Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	WARD PROJECTS-SPORTS & RECREATION			
26	Community Services Director: Community Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADING OF SLIPWAY			
27	Infrastructure Services Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE OF KLEINMOND SPORT FACILITIES			
28	Infrastructure Services Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE OF KLEINMOND SPORT FACILITIES			
29	Infrastructure Services Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE SPORTGROUNDS	5 000 000		
30	Infrastructure Services Project Management Unit	Housing [Core function] - Housing	LCH SERVICES	13 000 000		
31	Infrastructure Services Project Management Unit	Road Transport [Core function] - Roads	REHABILITATE ROADS AND SIDEWALKS MASAKHANE	2 000 000		
32	Infrastructure Services Project Management Unit	Road Transport [Core function] - Roads	REHABILITATE ROADS & STORMWATER			
33	Infrastructure Services Project Management Unit	Road Transport [Core function] - Roads	REHABILITATE ROADS			
34	Infrastructure Services Project Management Unit	Road Transport [Core function] - Roads	REHABILITATE ROADS PROTEADORP			
35	Infrastructure Services Project Management Unit	Road Transport [Core function] - Roads	HERMANUS TAXI RANK	3 000 000		

Final Capital projects

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	2028				2026/2027				2027/2028							
54	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	VEHICLES-ELECTRICITY															
55	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ELECTRICITY TRANSFORMERS CAPITAL REPLACEMENT CONTINGENCY															
56	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BULK WATER INFRASTRUCTURE															
57	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	FENCING AT WATER INSTALLATIONS															
58	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES															
59	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	WATER FACILITIES CONTINGENCY															
60	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BUFFELS RIVER WTW															
61	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BUFFELS RIVER WTW(F2/3)															
62	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BUFFELS RIVER WTW															
63	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	PREEKSTOEL WTW OFFICE SPACE															
64	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	UPGRADE HERMANUS WELL FIELDS PHASE 2(F1/2)															
65	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	UPGRADE HERMANUS WELL FIELDS PHASE 2(F1/2)															
66	Infrastructure Services	Project Management Unit	Water Management [Core function] - Water Distribution	REPLACEMENT OF WATER PIPES PROTEADORP															
67	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	DE KELDERS WTW MEMBRANE REPLACEMENT															
68	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	PEARLY BEACH GROUNDWATER DEVELOPMENT															
69	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	PEARLY BEACH WTW PROCESS UPGRADE															
70	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	SEA WATER DESALINATION PLANT															

Final Capital projects

Assist		Sub-Directorate [R]	Function [R]	Project name [R]	'2028	2026/2027	2027/2028		
71	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	NEW RESERVOIR ONRUS RIVER					
72	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	NEW RESERVOIR VOORBERG					
73	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	NEW BOOSTER PUMP STATION AND PIPELINE GANSBAAI TO DE KELDERS					
74	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	NEW DISINFECTION SYSTEM AT PREEKSTOEL WTW					
75	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	BAARDSKEERDEBOS WTW ADD STORAGE CAPACITY					
76	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	TELEMETRY SYSTEM UPGRADE-WATER					
77	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	SEWERAGE FACILITIES CONTINGENCY					
78	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	FENCING AT SEWERAGE INSTALLATIONS					
79	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	UPGRADING OF PUMPSTATIONS & RISING MAINS					
80	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	HERMANUS WWTW UPGRADE SCREENS RAS SLUDGE DEWATERING					
81	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	HAWSTON WWTW REFURBISH AND UPGRADE(F1/2)					
82	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	HAWSTON WWTW REFURBISH AND UPGRADE(F2/2)	15 000 000				
83	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	TELEMETRY SYSTEM UPGRADE-SEWERAGE					
84	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	HAWSTON SEWER NETWORK EXTENSION					
85	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	ELUXOLWENI WWTW UPGRADE					
86	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	UPGRADING OF SEWER SYSTEM IN MOOIUITSIG					

Final Capital projects

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	2025/26				2026/2027				2027/2028					
				'2028													
87	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Core function] - Waste Water Treatment	NEW DISINFECTION SYSTEMS AT WASTEWATER TREATMENT													
88	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	STORMWATER SYSTEM UPGRADING													
89	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	WARD PROJECTS-STORMWATER													
90	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	STORMWATER AND SUBSURFACE DRAINAGE SYSTEM													
91	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Removal	UPGRADING OF KLEINMOND TRANSFER STATION													
92	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Disposal (Landfill Sites)	GANSBAAI LANDFILL WEIGHBRIDGE NEW REPLACEMENT DECK													
93	Infrastructure Services	Civil Infrastructure Planning	Waste Management [Non-core Function] - Solid Waste Removal	HERMANUS TRANSFER STATION PERIMETER WALL COMPLETION													
94	Infrastructure Services	Civil Infrastructure Planning	Waste Management [Non-core Function] - Solid Waste Removal	HERMANUS TRANSFER STATION UPGRADE CHIPPING AREA													
95	Infrastructure Services	Civil Infrastructure Planning	Waste Management [Non-core Function] - Solid Waste Removal	HAWSTON DROP OFF FENCE UPGRADE													
96	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Disposal (Landfill Sites)	PRINGLE BAY DROP OFF UPGRADE													
97	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Disposal (Landfill Sites)	ORGANIC WASTE DIVERSION PROJECT													
106					52 375 000												
107																	

Final Monthly Cashflow

Sub-Directorate [R]			Nu	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		6 575 642	4 626 370		6 575 642	4 626 370		6 575 642	4 626 370		6 575 642	4 626 370	
	Council & Municipal 1 Manager	Municipal Manager		42 916	2 808 514		42 916	2 808 514		42 916	2 808 514	3 750	42 916	2 808 514	
2	Corporate Services	Director: Corporate Services		106 190	6 882 466	58 416	106 190	6 882 466	58 416	106 190	6 882 466	683 416	106 190	6 882 466	58 416
3	Financial Services	CFO		39 805 475	14 288 992	305 000	39 805 475	14 288 992	305 000	39 805 475	14 288 992	305 000	39 805 475	14 288 992	1 305 000
6	Infrastructure Services	Chief Engineer: Infrastructure Services		118 301 030	107 793 175	3 572 131	118 301 030	107 793 175	3 422 131	118 301 030	107 793 175	11 697 131	118 301 030	107 793 175	3 882 131
4	Municipal Public Safety	Director: Municipal Public Safety		4 411 532	16 926 141		4 411 532	16 926 141		4 411 532	16 926 141	73 000	4 411 532	16 926 141	
7	Planning and Development	Director Planning & Development		5 917 680	16 796 144		5 917 680	16 796 144		5 917 680	16 796 144		5 917 680	16 796 144	
5	Community Services	Director: Community Services		1 457 825	5 906 172		1 457 825	5 906 172		1 457 825	5 906 172	81 250	1 457 825	5 906 172	
				176 618 290	176 027 974	3 935 547	176 618 290	176 027 974	3 785 547	176 618 290	176 027 974	12 843 547	176 618 290	176 027 974	5 245 547

Final 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	6 575 642	4 626 370		6 575 642	4 626 370		6 575 642	4 626 370		6 575 642	4 626 370	
1	Council & Municipal Manager	Municipal Manager	42 916	2 808 514		42 916	2 808 514	3 750	42 916	2 808 514		42 916	2 808 514	
2	Corporate Services	Director: Corporate Services	106 190	6 882 466	58 416	106 190	6 882 466	740 416	106 190	6 882 466	58 416	106 190	6 882 466	58 416
3	Financial Services	CFO	39 805 475	14 288 992	305 000	39 805 475	14 288 992	5 515 000	39 805 475	14 288 992	305 000	39 805 475	14 288 992	305 000
6	Infrastructure Services	Chief Engineer: Infrastructure Services	118 301 030	107 793 175	9 122 131	118 301 030	107 793 175	55 529 131	118 301 030	107 793 175	4 772 131	118 301 030	107 793 175	10 022 131
4	Municipal Public Safety	Director: Municipal Public Safety	4 411 532	16 926 141		4 411 532	16 926 141	1 573 000	4 411 532	16 926 141		4 411 532	16 926 141	
7	Planning and Development	Director Planning & Development	5 917 680	16 796 144		5 917 680	16 796 144	14 500	5 917 680	16 796 144		5 917 680	16 796 144	
5	Community Services	Director: Community Services	1 457 825	5 906 172		1 457 825	5 906 172	581 250	1 457 825	5 906 172		1 457 825	5 906 172	
			176 618 290	176 027 974	9 485 547	176 618 290	176 027 974	63 957 047	176 618 290	176 027 974	5 135 547	176 618 290	176 027 974	10 385 547

Final 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.	Revenue
1	Council & Municipal Manager	Council	6 575 642	4 626 370		6 575 642	4 626 370		6 575 642	4 626 370		6 575 652	4 626 305		78 907 714
1	Council & Municipal Manager	Municipal Manager	42 916	2 808 514	3 750	42 916	2 808 514		42 916	2 808 514		42 924	2 808 140	3 750	515 000
2	Corporate Services	Director: Corporate Services	106 190	6 882 466	683 416	106 190	6 882 466	58 416	106 190	6 882 466	58 416	106 210	6 882 114	740 424	1 274 300
3	Financial Services	CFO	39 805 475	14 288 992	305 000	39 805 475	14 288 992	2 305 000	39 805 475	14 288 992	305 000	39 805 617	14 289 160	12 915 000	477 665 842
6	Infrastructure Services	Chief Engineer: Infrastructure Services	118 301 030	107 793 175	15 097 131	118 301 030	107 793 175	19 622 131	118 301 030	107 793 175	10 122 131	118 301 270	107 795 027	76 929 174	1 419 612 600
4	Municipal Public Safety	Director: Municipal Public Safety	4 411 532	16 926 141	73 000	4 411 532	16 926 141		4 411 532	16 926 141		4 411 748	16 927 972	2 073 000	52 938 600
7	Planning and Development	Director Planning & Development	5 917 680	16 796 144		5 917 680	16 796 144		5 917 680	16 796 144		5 917 720	16 796 997	14 500	71 012 200
5	Community Services	Director: Community Services	1 457 825	5 906 172	81 250	1 457 825	5 906 172		1 457 825	5 906 172		1 457 825	5 906 852	2 181 250	17 493 900
			176 618 290	176 027 974	16 243 547	176 618 290	176 027 974	21 985 547	176 618 290	176 027 974	10 485 547	176 618 966	176 032 567	94 857 098	2 119 420 156

Final Monthly Cashflow

Sub-Directorate [R]			TOTAL	
Assist	Directorate	List	Operational Exp.	Capital Exp.
1	Council & Municipal Manager	Council	55 516 375	0
1	Council & Municipal Manager	Municipal Manager	33 701 794	15 000
2	Corporate Services	Director: Corporate Services	82 589 240	3 315 000
3	Financial Services	CFO	171 468 072	24 480 000
6	Infrastructure Services	Chief Engineer: Infrastructure Services	1 293 519 952	223 789 615
4	Municipal Public Safety	Director: Municipal Public Safety	203 115 523	3 792 000
7	Planning and Development	Director Planning & Development	201 554 581	29 000
5	Community Services	Director: Community Services	70 874 744	2 925 000
			2 112 340 281	258 345 615

Final Toplayer Service Delivery and Budget Implementation Plan for 2025/26 - Overstrand Municipality - 11.6.2025

Revenue by Source

Assist	Line Item (200 chars)	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
1	Exchange Revenue													
2	Service charges - Electricity	62 128 342	62 128 342	62 128 342	62 128 342	62 128 342	62 128 342	62 128 342	62 128 342	62 128 342	62 128 342	62 128 342	62 128 384	745 540 146
3	Service charges - Water	17 425 773	17 425 773	17 425 773	17 425 773	17 425 773	17 425 773	17 425 773	17 425 773	17 425 773	17 425 773	17 425 773	17 425 798	209 109 301
4	Service charges - Waste Water Management	10 794 407	10 794 407	10 794 407	10 794 407	10 794 407	10 794 407	10 794 407	10 794 407	10 794 407	10 794 407	10 794 407	10 794 420	129 532 897
5	Service charges - Waste Management	9 620 329	9 620 329	9 620 329	9 620 329	9 620 329	9 620 329	9 620 329	9 620 329	9 620 329	9 620 329	9 620 329	9 620 351	115 443 970
6	Sale of Goods and Rendering of Services	5 310 407	5 310 407	5 310 407	5 310 407	5 310 407	5 310 407	5 310 407	5 310 407	5 310 407	5 310 407	5 310 407	5 310 623	63 725 100
7	Agency services	625 008	625 008	625 008	625 008	625 008	625 008	625 008	625 008	625 008	625 008	625 008	625 012	7 500 100
8	Interest	8	8	8	8	8	8	8	8	8	8	8	12	100
9	Interest earned from Receivables	1 041 690	1 041 690	1 041 690	1 041 690	1 041 690	1 041 690	1 041 690	1 041 690	1 041 690	1 041 690	1 041 690	1 041 710	12 500 300
10	Interest earned from Current and Non Current Assets	4 583 333	4 583 333	4 583 333	4 583 333	4 583 333	4 583 333	4 583 333	4 583 333	4 583 333	4 583 333	4 583 333	4 583 337	55 000 000
11	Dividends	0	0	0	0	0	0	0	0	0	0	0	0	0
12	Rent on Land	37 674	37 674	37 674	37 674	37 674	37 674	37 674	37 674	37 674	37 674	37 674	37 686	452 100
13	Rental from Fixed Assets	628 626	628 626	628 626	628 626	628 626	628 626	628 626	628 626	628 626	628 626	628 626	628 714	7 543 600
14	Licence and permits	64 998	64 998	64 998	64 998	64 998	64 998	64 998	64 998	64 998	64 998	64 998	65 022	780 000
15	Special rating levies	1 284 983	1 284 983	1 284 983	1 284 983	1 284 983	1 284 983	1 284 983	1 284 983	1 284 983	1 284 983	1 284 983	1 284 987	15 419 800
16	Operational Revenue	462 784	462 784	462 784	462 784	462 784	462 784	462 784	462 784	462 784	462 784	462 784	462 876	5 553 500
17	Non-Exchange Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
18	Property rates	31 998 090	31 998 090	31 998 090	31 998 090	31 998 090	31 998 090	31 998 090	31 998 090	31 998 090	31 998 090	31 998 090	31 998 110	383 977 100
19	Surcharges and Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
20	Fines, penalties and forfeits	4 378 054	4 378 054	4 378 054	4 378 054	4 378 054	4 378 054	4 378 054	4 378 054	4 378 054	4 378 054	4 378 054	4 378 106	52 536 700
21	Licences or permits	166 666	166 666	166 666	166 666	166 666	166 666	166 666	166 666	166 666	166 666	166 666	166 674	2 000 000
22	Transfer and subsidies - Operational	17 163 041	17 163 041	17 163 041	17 163 041	17 163 041	17 163 041	17 163 041	17 163 041	17 163 041	17 163 041	17 163 041	17 163 111	205 956 562
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	2 300 000
24	Fuel Levy													0
25	Operational Revenue													0
26	Gains on disposal of Assets													0
27	Other Gains												3 000 000	3 000 000
28	Discontinued Operations													0
29	Transfers and subsidies - capital (monetary allocations)	8 462 413	8 462 413	8 462 413	8 462 413	8 462 413	8 462 413	8 462 413	8 462 413	8 462 413	8 462 413	8 462 457	8 462 293	101 548 880
X	TOTAL	176 368 292	176 368 292	176 368 292	176 368 292	176 368 292	176 368 292	176 368 292	176 368 292	176 368 292	176 368 292	176 368 336	179 368 900	2 119 420 156