

**2026/27**

**Service Delivery**

**Budget Implementation Plan**

**TOP LAYER**

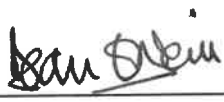
**MUNICIPAL FINANCE MANAGEMENT ACT:**

**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: DEI O'NEILL

**Municipal Manager of Overstrand Municipality**

Signature 


Date 10/06/2026

**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 AG. KLAAS

**Executive Mayor of Overstrand Municipality**

Signature 

Date 10/06/2026

**Final Top layer Service Delivery and Budget Implementation Plan for 2026/27 - Overstrand Municipality- 10 June 2026**  
**Service Delivery indicators**

Assist	Directorate [R]	National KPA [R]	IDP Objective [R]	Municipal KPA [R]	KPI Name [R]	Unit of Measurement	Ward [R]	KPI Owner [R]	Baseline	POE	KPI Calculation Type [R]	Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
1	Community Services	Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Good Governance	100% of the operational conditional grant (Libraries & CDW's) spent (Actual expenditure divided by the total grant received)	% of total conditional operational grants spent (Libraries & CDW's)	All	Director: Community Services	100,00%	Year to date expenses (SAMRAS report)	Carry Over	Percentage	100%	20	50	75	100
2	Infrastructure Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	m <sup>2</sup> of roads patched and resealed according to Pavement Management System within available budget	m <sup>2</sup> of roads patched and resealed	All	Chief Engineer: Infrastructure Services	114813	Consultants reseal statistical report	Carry Over	Number	130 000	-	15 000	50 000	13 000
3	Infrastructure Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Quality of effluent comply 75% with general or special limit in terms of the Water Act (Act 36 of 1998)	% compliance	All	Chief Engineer: Infrastructure Services	78,30%	Report from Directorate Infrastructure (WSA) compiled from independent laboratory test results	Stand-Alone	Percentage	75	75	75	75	75
4	Infrastructure Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Quality of potable water comply 95% with SANS 241	% compliance with SANS 241	All	Chief Engineer: Infrastructure Services	98,29%	Independent Laboratory test result	Stand-Alone	Percentage	95	95	95	95	95
5	Infrastructure Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Limit unaccounted water to less than 33% {(Number of kilolitre water purified - Number of kilolitre water sold)/Number of kilolitre purified x 100}}	% of water unaccounted for	All	Chief Engineer: Infrastructure Services	31,21%	Consolidated report_ SAMRAS (DB4) GFS and Infrastructure (water purified)	Reverse Stand-Alone	Percentage	32	0	0	0	32
6	Office of the Municipal Manager	Good Governance and Public Participation	The encouragement of structured community participation in the matters of the municipality	Good Governance	Ward committee meetings held to facilitate consistent and regular communication with residents	Number of ward committee meetings per annum	All	Municipal Manager	83	Minutes of the ward committee meetings held	Accumulative	Number	70	14	14	14	28

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7	Office of the Municipal Manager	Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Good Governance	Submit 4 progress reports on the revision of the top 10 risks as a corrective action to the Top Management Team (1 previous financial year & 3 current financial year)	Number of progress reports submitted	All	Municipal Manager	4	TMT minutes where item served	Accumulative	Number	4	1	1	1	1
8	Planning and Development	Local Economic Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	The number of job opportunities created through the EPWP programme and as per set targets (as per grant agreement - FTE's, translates to 560 work opportunities) (MPPMR Reg 10 (d))	Number of temporary jobs created	All	Director: Planning and Development	822	Internally verified list of beneficiaries appointed	Accumulative	Number	560	0	120	220	220
9	Financial Services	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Financial viability measured in terms of the available cash to cover fixed operating expenditure ((Available cash+ investments)/ Monthly fixed operating expenditure) (MPPMR Reg 10 (g))	Ratio achieved	All	CFO	6,29	Latest actual ratio available	Last Value	Number	4,6	0	0	0	4,6
10	Financial Services	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Financial viability measured in terms of the municipality's ability to meet it's service debt obligations ((Total operating revenue- operating grants received)/debt service payments due within the year) (MPPMR Reg 10 (g))	Ratio achieved	All	CFO	35,98%	Latest actual ratio available	Last Value	Number	16	0	0	0	16

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11	Financial Services	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Financial viability measured in terms of the outstanding service debtors (Total outstanding service debtors/ revenue received for services) (MPPMR Reg 10 (g))	% achieved	All	CFO	14,84%	Latest actual ratio available	Reverse Last Value	Percentage	14	0	0	0	14
12	Financial Services	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Financial statements submitted to the Auditor-General by end August 2026	Financial statements submitted	All	CFO	1	AFS submitted to the AG	Carry Over	Number	1	1	0	0	0
13	Financial Services	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Submit a reviewed long term financial plan to the CFO by end of October 2026	Reviewed long term financial plan submitted	All	CFO	1	Reviewed long term financial plan	Carry Over	Number	1	0	1	0	0
14	Financial Services	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Report monthly to the MM on the status of 30/60/90 days debtor payments	Number of reports submitted	All	CFO	12	Email sent to MM	Accumulative	Number	12	3	3	3	3
15	Infrastructure Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Limit electricity losses to 7.8% or less $\{ \{ \text{Number of Electricity Units Purchased - Number of Electricity Units Sold} \} / \text{Number of Electricity Units Purchased and/or Generated} \} \times 100 \}$	% of electricity unaccounted for	All	Chief Engineer: Infrastructure Services	7,14%	Electricity losses Excel spreadsheet from Manager: Costing and Reports in Finance Directorate	Reverse Stand-Alone	Percentage	7,8	0	0	0	7,8
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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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
17	Corporate Services	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	The percentage of a municipality's budget (training budget) actually spent on implementing its workplace skills plan (Actual expenditure divided by the budget allocated) (MPPMR Reg 10 (f))	% of the training budget spent on implementation of the WSP	All	Director: Corporate Services	99,92%	Expenditure reports from SAMRAS system	Carry Over	Percentage	100	20	40	60	100
18	Corporate Services	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	92% of the approved and funded organogram filled {(actual number of posts filled divided by the funded posts budgeted) x100}	% filled	All	Director: Corporate Services	82,19%	HR statistics on filled and vacant posts	Last Value	Percentage	92	92	92	92	92
19	Corporate Services	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	The number of people from employment equity target groups employed in the three highest levels of management in compliance with a municipality's approved employment equity plan (MPPMR Reg 10 (e))	The number of people from EE target groups employed based on staff mobility	All	Director: Corporate Services	62	Monthly report to respective Directors. Extract from Payday	Last Value	Number	75	75	75	75	75
20	Municipal Public Safety	Basic Service Delivery	The creation and maintenance of a safe and healthy environment	Safe and Healthy Environment	Annually review and submit the draft Disaster Management Plan to Council by the end of March	Reviewed plan submitted	All	Director: Municipal Public Safety	1	Council minutes noting the draft Reviewed Disaster Management Plan	Carry Over	Number	1	0	0	1	0
21	Municipal Public Safety	Basic Service Delivery	The creation and maintenance of a safe and healthy environment	Safe and Healthy Environment	Annually arrange public awareness sessions on Municipal Public Safety by 30 June	Number of sessions held	All	Director: Municipal Public Safety	158	Quarterly statistical report	Accumulative	Number	150	37	37	37	39

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22	Municipal Public Safety	Basic Service Delivery	The creation and maintenance of a safe and healthy environment	Safe and Healthy Environment	"Collect R20,000,000 Public Safety Income by 30 June 2027 (actual revenue, less fines <u>accrual</u> , plus three months fines receipts)."	R-value of public safety collected income	All	Director: Municipal Public Safety	R19 496 735	SAMRAS report and Journal for fines impairment	Accumulative	Currency	20 000 000	5 000 000	5 000 000	5 000 000	5 000 000
23	Infrastructure Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of water to informal households (excluding invaded state owned land and private land) based on the standard of 1 water point to 25 households (MPPMR Reg 10 (a))	The number of taps installed in relation to the number of informal households (excluding invaded land unsuitable for housing and private land)	All	Chief Engineer: Infrastructure Services	396	Annual report from Housing Department indicating the number of informal households (excluding invaded land unsuitable for housing and private land). Report on the GPS coordinates on the number of taps to informal households (excluding invaded land unsuitable for housing and private land)	Last Value	Number	262	0	0	0	262
24	Infrastructure Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of cleaned piped water to all formal households within 200 m from households (MPPMR Reg 10 (a))	No of formal households that meet agreed service standards for piped water	All	Chief Engineer: Infrastructure Services	33753	Yearly statistics provided by finance department (SAMRAS)	Last Value	Number	35114	0	0	0	35114
25	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of refuse removal, refuse dumps and solid waste disposal to all formal households at least once a week (A household is defined as a residential unit billed for the particular services rendered by way of the financial system (SAMRAS)) (MPPMR Reg 10 (a))	Number of formal households for which refuse is removed at least once a week	All	Director: Community Services	37594	Yearly statistics provided by finance department (SAMRAS)	Last Value	Number	37780	0	0	0	37780

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26	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of refuse removal, refuse dumps and solid waste disposal to all informal households at least once a week (MPPMR Reg 10 (a))	Number of weekly reomoval of refuse in informal households (Once per week = 52 weeks per annum	All	Director: Community Services	52	Bi- annual eMIS report on the weekly refuse removal.	Reverse Stand-Alone	Number	52	0	0	0	52
27	Infrastructure Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of Electricity: Number of metered electrical connections in formal areas (Eskom Areas excluded) (Definition: Refers to residential households (RE) and pensioners (PR) as per Finance departments billed households) (MPPMR Reg 10 (a))	Number of formal households that meet agreed service standards	All	Chief Engineer: Infrastructure Services	24832	Based on number of households billed by department of finance	Last Value	Number	25000	0	0	0	25000
28	Financial Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of free basic electricity, refuse removal, sanitation and water in terms of the equitable share requirements (MPPMR Reg 10 (b))	Number of Indigent households	All	CFO	5646	Monthly summary from the indigent register	Last Value	Number	7800	7800	7800	7800	7800
29	Office of the Municipal Manager	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Percentage of a municipality's capital budget actually spent on capital projects identified for the financial year in terms of the municipality's IDP {(Actual amount spent on projects as identified for the year in the IDP/Total amount budgeted on capital projects)X100} (MPPMR Reg 10 (c))	% of the capital budget spent	All	Municipal Manager	86,35%	Expenditure report from SAMRAS	Carry Over	Percentage	95	5	20	55	95

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	Infrastructure Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	The provision of sanitation services to informal households (excluding invaded state owned land and private land) based on the standard of 1 toilet to 5 households (MPPMR Reg 10 (a))	The number of toilet structures provided in relation to the number of informal households (excluding invaded land unsuitable for housing and private land)	All	Chief Engineer: Infrastructure Services	726	Annual report from Housing Department indicating the number of informal households (excluding invaded land unsuitable for housing and private land). Report on the GPS coordinates for the number of the toilets to informal households (excluding invaded land unsuitable for housing and private land)	Last Value	Number	785	0	0	0	785
	Infrastructure Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of sanitation services to formal residential households (A household is defined as a residential unit billed for the particular services rendered by way of the financial system (SAMRAS)) (MPPMR Reg 10 (a))	No of formal residential households which are billed for sewerage in accordance to the SAMRAS financial system	All	Chief Engineer: Infrastructure Services	34685	Yearly statistics provided by the Department of Finance	Last Value	Number	36289	0	0	0	36289
	Infrastructure Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	100% of the Municipal Infrastructure Grant (MIG) spent by 30 June 2027 (Actual MIG expenditure/Allocation received)	% expenditure of allocated MIG funds	All	Chief Engineer: Infrastructure Services	100%	Monthly MIG report	Carry Over	Percentage	100	5	40	62,4	100
	Financial Services	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Achieve a debt recovery rate not less than 98% (Receipts/total billed for the 12 month period x 100)	% Recovered	All	CFO	98,11%	Calculation of 12 month rolling average	Last Value	Percentage	98	98	98	98	98

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34	Office of the Municipal Manager	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	Sign section 56 performance agreements with all directors by the end of July 2026	Number of agreements signed	All	Municipal Manager	5	Cover page and signature section of the performance agreements.	Carry Over	Number	5	5	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 Municipal Manager and Senior Managers reporting to the Municipal Manager for the previous financial period (April to June 2026) to be completed by September 2026, and for the current period (October to December 2026) to be completed by February 2027.	Number of appraisals	All	Municipal Manager	8	Signed appraisals	Accumulative	Number	9	3	0	6	0
37	Office of the Municipal Manager	Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Good Governance	Draft the annual report and submit to the Auditor-General by end August 2026	Draft Annual report submitted	All	Municipal Manager	1	Confirmation of receipt of the report	Carry Over	Number	1	1	0	0	0

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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
	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
38	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
39	Office of the Municipal Manager	Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Good Governance	Prepare the final IDP for submission to Council by the end of May 2027	Final IDP submitted	All	Municipal Manager	1	Council resolution of the approved IDP	Carry Over	Number	1	0	0	0	1
40	Office of the Municipal Manager	Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Good Governance	Submit the Final MTREF Budget by the end of May 2027	Final Budget submitted	All	Municipal Manager	1	Minutes of Meeting where the MTREF was tabled	Carry Over	Number	1	0	0	0	1
41																	

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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 2027	Number of SMME's supported	All	Director Planning and Development	176	Internally verified list of SMME'S supported	Accumulative	Number	180	0	90	0	90

Final Capital projects

Assist	Sub-Directorate [R]		Function [R]		Funding source [R]	Planned Completion			Ward [R]	Area [R]	Jul-26	Aug-26
			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	01/09/2026	30/06/2027	01/09/2026	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-NT-WSP	01/06/2027	30/06/2027	01/06/2027	Overstrand	Overstrand		
3	Office of the Municipal Manager	Municipal Manager	Executive and Council [Core function] - Mayor and Council	MINOR ASSETS-OFFICE OF THE MUNICIPAL MANAGER	Surplus	01/12/2026	30/06/2027	01/12/2026	Overstrand	Overstrand		
4	Corporate Services	Information & Communication Technology (ICT)	Finance and Administration [Core function] - Information Technology	UPS REPLACEMENT	Surplus	01/07/2026	30/06/2027	01/07/2026	Overstrand	Overstrand	20 833	20 833
5	Corporate Services	Information & Communication Technology (ICT)	Finance and Administration [Core function] - Information Technology	DATA CENTRE SERVER END OF LIFE REPLACEMENT	Surplus	01/09/2026	30/06/2027	01/09/2026	Overstrand	Overstrand		
6	Financial Services	CFO	Finance and Administration [Core function] - Finance	MINOR ASSETS FINANCIAL SERVICES	Surplus	01/09/2026	30/06/2027	01/09/2026	Overstrand	Overstrand		
7	Corporate Services	Director: Corporate Services	Finance and Administration [Core function] - Administrative and Corporate Support	MINOR ASSETS CORPORATE SERVICES	Surplus	01/07/2026	30/06/2027	01/07/2026	Overstrand	Overstrand	2 500	2 500
8	Corporate Services	Information & Communication Technology (ICT)	Finance and Administration [Core function] - Information Technology	MINOR ASSETS ICT ORGANIZATION WIDE	Surplus	01/09/2026	30/06/2027	01/09/2026	Overstrand	Overstrand		
9	Municipal Public Safety	Fire, Rescue & Disaster Management	Public Safety [Core function] - Fire Fighting and Protection	UPGRADING OF KLEINMOND FIRE STATION	Surplus	01/11/2026	30/06/2027	01/11/2026	Multi-ward KM	Kleinmond		
10	Municipal Public Safety	Fire, Rescue & Disaster Management	Public Safety [Core function] - Fire Fighting and Protection	CCTV NETWORK ( NEW SITES)	Surplus	01/06/2027	30/06/2028	01/06/2027	Overstrand	Overstrand		
11	Municipal Public Safety	Fire, Rescue & Disaster Management	Public Safety [Core function] - Fire Fighting and Protection	UPGRADING OF HERMANUS FIRE STATION	Surplus	01/06/2028	30/06/2029	01/06/2028	Multi-ward HM	Hermanus		
12	Municipal Public Safety	Fire, Rescue & Disaster Management	Public Safety [Core function] - Fire Fighting and Protection	CHANGE OF KLEINMOND FIRE STATION EXIT	Surplus	01/06/2027	30/06/2029	01/06/2027	Multi-ward KM	Kleinmond		
13	Municipal Public Safety	Fire, Rescue & Disaster Management	Public Safety [Core function] - Fire Fighting and Protection	CAR PORTS AT ALL FIRE STATIONS	Surplus	01/06/2027	30/06/2029	01/06/2027	Overstrand	Overstrand		
14	Municipal Public Safety	Fire, Rescue & Disaster Management	Public Safety [Core function] - Fire Fighting and Protection	FURNITURE FOR NEW OFFICE SPACE	Surplus	01/06/2027	30/06/2028	01/06/2027	Overstrand	Overstrand		
15	Municipal Public Safety	Traffic Services	Public Safety [Core function] - Fire Fighting and Protection	RE-SURFACE OF HERMANUS DLTC TEST GROUND	Surplus	01/06/2027	30/06/2029	01/06/2027	Multi-ward HM Area	Hermanus		
16	Municipal Public Safety	Traffic Services	Public Safety [Core function] - Fire Fighting and Protection	ESTABLISHMENT OF GANSBAAI DLTC TEST GROUND	Surplus	01/09/2026	30/06/2027	01/09/2026	Multi-ward GB Area	Gansbaai		
17	Municipal Public Safety	Director: Municipal Public Safety	Public Safety [Core function] - Fire Fighting and Protection	MINOR ASSETS MUNICIPAL PUBLIC SAFETY(F1/2)	Surplus	01/07/2026	30/06/2027	01/07/2026	Overstrand	Overstrand	25 793	25 793

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Final Capital projects

Assist	Sub-Directorate [R]		Function [R]		Funding source [R]	Planned Completion			Ward [R]	Area [R]	Jul-26	Aug-26
				Project name [R]		Planned Start Date [R]	Date [R]	Actual Start Date				
18	Municipal Public Safety	Director: Municipal Public Safety	Public Safety [Core function] - Fire Fighting and Protection	MINOR ASSETS MUNICIPAL PUBLIC SAFETY-GENERATORS	Prov-MFSCS	01/09/2026	30/06/2027	01/09/2026	Overstrand	Overstrand		
19	Municipal Public Safety	Director: Municipal Public Safety	Public Safety [Core function] - Fire Fighting and Protection	VEHICLES-PUBLIC SAFETY	Surplus	01/12/2026	30/06/2027	01/12/2026	Overstrand	Overstrand		
20	Planning & Development	Director Planning & Development	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS PLANNING AND DEVELOPMENT	Surplus	01/09/2026	30/06/2027	01/09/2026	Overstrand	Overstrand		
21	Planning & Development	Director Planning & Development	Planning and Development [Core function] - Economic Development/Planning	ZWELIHLE BUSINESS HUB	Prov-RSEP	01/07/2026	30/06/2027	01/07/2026	Ward 12	Zwelihle	58 333	58 333
22	Infrastructure Services	Chief Engineer: Infrastructure Services	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS INFRASTRUCTURE SERVICES	Surplus	01/07/2026	30/06/2027	01/07/2026	Overstrand	Overstrand	62 500	62 500
23	Planning & Development	Environmental Management & Conservation	Planning and Development [Core function] - Economic Development/Planning	NEW ELECTRIC BABOON FENCE	Surplus	01/07/2027	30/06/2029	01/07/2027	Ward 03	Hermanus		
24	Planning & Development	Environmental Management & Conservation	Planning and Development [Core function] - Economic Development/Planning	ERECTION OF STRATEGIC STATIC FENCES FOR NATURE RESERVE ACCESS	Surplus	01/07/2027	30/06/2029	01/07/2027	Ward 03	Hermanus		
25	Planning & Development	Environmental Management & Conservation	Planning and Development [Core function] - Economic Development/Planning	BUILDING OF NEW FERNKLOOF NATURE RESERVE OFFICES	Surplus	01/07/2027	30/06/2028	01/07/2027	Ward 03	Hermanus		
26	Planning & Development	Town and Spatial Planning	Planning and Development [Core function] - Economic Development/Planning	UPGRADING TOWN PLANNING OFFICES	Surplus	01/12/2026	30/06/2027	01/12/2026	Overstrand	Overstrand		
27	Infrastructure Services	Chief Engineer: Infrastructure Services	Planning and Development [Core function] - Economic Development/Planning	VEHICLES-INFRASTRUCTURE SERVICES	Surplus	01/12/2026	30/06/2027	01/12/2026	Overstrand	Overstrand		
28	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	VEHICLES-COMMUNITY SERVICES	Surplus	01/09/2026	30/06/2027	01/09/2026	Overstrand	Overstrand		
29	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	FENCING OVERSTRAND WIDE	Surplus	01/12/2026	30/06/2027	01/12/2026	Overstrand	Overstrand		
30	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	MINOR ASSETS COMMUNITY SERVICES	Surplus	01/12/2026	30/06/2027	01/12/2026	Overstrand	Overstrand		
31	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	WARD PROJECTS-FENCING	Surplus-NT-WSP	01/12/2026	30/06/2027	01/12/2026	Ward 02	Masakhane		
32	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	WARD PROJECTS-COMMONAGES WESTCLIFF	Surplus-NT-WSP	01/12/2026	30/06/2027	01/12/2026	Ward 04	Westcliff		
33	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	WARD PROJECTS-GANSBAAI/DE KELDERS-LOOKOUT POINT	Surplus-NT-WSP	01/12/2026	30/06/2027	01/12/2026	Ward 14	De Kelders		
34	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	WARD PROJECTS-NEW ROOF STRCUTURE-SILWERJARE&OAK GROVE OLD AGE HOMES	Surplus-NT-WSP	01/12/2026	30/06/2027	01/12/2026	Ward 14	Blompark		
35	Community Services	Director: Community Services	Community and Social Services [Core function] - Libraries and Archives	WARD PROJECTS-INSTALL LIFT AT KLEINMOND LIBRARY	Surplus-NT-WSP	01/12/2026	30/06/2027	01/12/2026	Ward 09	Kleinmond		

Final Capital projects

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Funding source [R]	Planned Completion			Ward [R]	Area [R]	Jul-26	Aug-26	
					Planned Start Date [R]	Date [R]	Actual Start Date					
36	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	01/07/2026	30/06/2027	01/07/2026	Ward 08	Hawston	170 339	170 339
37	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	01/07/2026	30/06/2027	01/07/2026	Ward 08	Hawston	165 170	165 170
38	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE MOUNT PLEASANT SPORT GROUNDS	Surplus-Non-Tariff	01/07/2026	30/06/2027	01/07/2026	Ward 04	Mount Pleasant	252 416	252 416
39	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE MOUNT PLEASANT SPORT GROUNDS	MIG	01/07/2026	30/06/2027	01/07/2026	Ward 04	Mount Pleasant	329 953	329 953
40	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE OF KLEINMOND SPORT FACILITIES	Surplus-Non-Tariff	01/07/2026	30/06/2027	01/07/2026	Ward 09	Kleinmond	47 583	47 583
41	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE SPORTGROUNDS	MIG	01/07/2028	30/06/2028	01/07/2027	Ward 06	Zwelihle		
42	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	WARD PROJECTS-PLAYPARK	Surplus-Non-Tariff	01/07/2026	30/06/2027	01/07/2026	Ward 01	Stanford		
43	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	WARD PROJECTS-PLAYPARK	Surplus-Non-Tariff	01/07/2026	30/06/2027	01/07/2026	Ward 02	Masakhane		
44	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	WARD PROJECTS-NEW CRICKET NETS	Surplus-Non-Tariff	01/07/2026	30/06/2027	01/07/2026	Ward 08	Hawston		
45	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	WARD PROJECTS-PLAYPARK	Surplus-Non-Tariff	01/07/2026	30/06/2027	01/07/2026	Ward 12	Zwelihle		
46	Infrastructure Services	Project Management Unit	Housing [Core function] - Housing	LCH SERVICES	Prov Gr-HSDG	01/07/2027	30/06/2028	01/07/2027	Overstrand	Overstrand	592 516	592 516
47	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	REHABILITATE ROADS AND SIDEWALKS MASAKHANE	MIG	01/12/2026	30/06/2027	01/12/2026	Ward 02	Masakhane		
48	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	REHABILITATE ROADS (Angelier Street)	Surplus/MIG	01/07/2028	30/06/2028	01/07/2027	Ward 06	Zwelihle	167 666	167 666
49	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	REHABILITATE ROADS (Angelier Street)	Surplus/MIG	01/07/2026	30/06/2027	01/07/2027	Ward 04	Mount Pleasant	998 916	998 916
50	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	REHABILITATE ROADS & NEW SIDEWALKS PROTEADORP	Surplus/MIG	01/12/2026	30/06/2027	01/12/2026	Ward 04	Mount Pleasant		
51	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	REHABILITATE ROADS & NEW SIDEWALKS PROTEADORP	Surplus/MIG	01/12/2026	30/06/2027	01/12/2026	Ward 09	Proteadorp		
52	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	HAWSTON CIRCLES	Surplus	01/09/2026	30/06/2027	01/09/2026	Ward 09	Proteadorp		
53	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	ROADS, SIDEWALKS, SPEED CALMING	Surplus	01/07/2027	30/06/2028	01/07/2027	Ward 03	Hermanus		

Final Toplayer Service Delivery and Budget Implementation Plan for 2026/2027 - Overstrand Municipality - 10 June 2026

Final Capital projects

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Funding source [R]	Planned Completion			Ward [R]	Area [R]	Jul-26	Aug-26	
					Planned Start Date [R]	Date [R]	Actual Start Date					
54	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	HERMANUS TAXI RANK	MIG	01/07/2027	30/06/2028	01/07/2027	Overstrand	Overstrand		
55	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	WARD PROJECTS-SPEED CALMING	Surplus-Non-Tariff	01/07/2026	30/06/2027	01/07/2026	Ward 01	Stanford		
56	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	WARD PROJECTS-HERMANUS CLIFF PATH	Surplus-Non-Tariff	01/07/2026	30/06/2027	01/07/2026	Ward 03	Hermanus		
57	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	WARD PROJECTS-NON-MOTORISED TRANSPORT INCL ROADS AND SIDEWALKS	Surplus-Non-Tariff	01/07/2026	30/06/2027	01/07/2026	Ward 03	Hermanus		
58	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	WARD PROJECTS-SPEED CALMING	Surplus-Non-Tariff	01/07/2026	30/06/2027	01/07/2026	Ward 05	Zwelihle		
59	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	WARD PROJECTS-REVITALIZATION OF COASTAL PATH	Surplus-Non-Tariff	01/07/2026	30/06/2027	01/07/2026	Ward 07	Sandbaai		
60	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	WARD PROJECTS-PAVING-ANEMONE STR ROOI-ELS	Surplus-Non-Tariff	01/07/2026	30/06/2027	01/07/2026	Ward 10	Rooiels		
61	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	WARD PROJECTS-SPEED CALMING	Surplus-Non-Tariff	01/07/2026	30/06/2027	01/07/2026	Ward 11	Eluxolweni		
62	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	WARD PROJECTS-PAVING COASTAL PARKING AREA	Surplus-Non-Tariff	01/07/2026	30/06/2027	01/07/2026	Ward 13	Onrus		
63	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	WARD PROJECTS-KLEINBAAI TIDAL POOL-FORMALIZE PARKING AREA	Surplus-Non-Tariff	01/07/2026	30/06/2027	01/07/2026	Ward 14	Kleinbaai		
64	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	GANSBAAI ELECTRICAL DEPOT ALTERATIONS	EL28/29	01/07/2027	30/06/2028	01/07/2027	Multi-ward GB Area	Gansbaai		
65	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ELECTRIFICATION OF LOW COST HOUSING AREAS + ESDM	INEP	01/12/2026	30/06/2027	01/12/2026	Multi-ward GB Area	Gansbaai		
66	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	OVERSTRAND MV/LV UPGRADE REPLACEMENT	EL27/28/29	01/06/2027	30/06/2027	01/06/2027	Multi-ward GB Area	Gansbaai		
67	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ADDITIONAL WORKSPACE AT ELECTRICAL DEPOT-ONRUS	EL26-R/O	01/07/2026	30/06/2027	01/07/2027	Overstrand	Overstrand	96 263	96 263
68	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	KLEINMOND ELECTRICAL DEPOT ALTERATIONS	EL27/28/29	01/09/2026	30/06/2027	01/09/2026	Overstrand	Overstrand		
69	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	NEW STILL STREET 66KV 11KV SUBSTATION	EL27/28/29	01/07/2026	30/06/2027	01/07/2027	Ward 03	Hermanus	833 333	833 333
70	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ELECTRIFICATION OF HOUSING AREAS	Surplus	01/07/2027	30/06/2028	01/07/2027	Ward 09	Kleinmond		
71	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	HIGH MAST LIGHTS REPLACEMENT	EL28/29	01/07/2027	30/06/2028	01/07/2027	Ward 08	Hawston		
72	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ELECTRICITY TRANSFORMERS CAPITAL REPLACEMENT CONTINGENCY	EL27/28/29	01/09/2026	30/06/2027	01/09/2026	Ward 13	Onrus		

Final Capital projects

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Funding source [R]	Planned Completion			Ward [R]	Area [R]	Jul-26	Aug-26	
					Planned Start Date [R]	Date [R]	Actual Start Date					
73	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	WARD PROJECTS-ELECTRIFICATION OF SCHULPHOEK (DUBAI) INFORMAL SETTLEMENT	Surplus-Non-Tariff	01/07/2026	30/06/2027	01/07/2026	Ward 06	Zwelihle		
74	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	WARD PROJECTS-UPGRADING OF HOUSEHOLDS ELECTRICITY INFRASTRUCTURE	Surplus-Non-Tariff	01/07/2026	30/06/2027	01/07/2026	Ward 06	Zwelihle		
75	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	VEHICLES-ELECTRICITY	Surplus	01/09/2026	30/06/2027	01/09/2026	Overstrand	Overstrand		
76	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BULK WATER INFRASTRUCTURE	EL26/27/28	01/09/2026	30/06/2027	01/09/2026	Overstrand	Overstrand		
77	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	FENCING AT WATER INSTALLATIONS	EL26/27/28	01/09/2026	30/06/2027	01/09/2026	Overstrand	Overstrand		
78	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES (F1/2)	EL26/27/28	01/09/2026	30/06/2027	01/09/2026	Overstrand	Overstrand		
79	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES (F2/2)	EL26/27/28	01/07/2027	30/06/2028	01/07/2027	Overstrand	Overstrand		
80	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BUFFELS RIVER WTW(F1/2)	EL26/27/28	01/06/2027	30/06/2027	01/06/2027	Multi-ward KM Area	Kleinmond		
81	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BUFFELS RIVER WTW(F2/2)	MIG	01/08/2026	30/06/2027	30/06/2027	Multi-ward KM Area	Kleinmond		2 500 000
82	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	WATER FACILITIES CONTINGENCY	WSIG	01/09/2026	30/06/2027	01/09/2026	Multi-ward KM Area	Kleinmond		
83	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	PREEKSTOEL WTW OFFICE SPACE	EL26/27	01/09/2026	30/06/2027	01/09/2026	Multi-ward HM Area	Hermanus		
84	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	UPGRADE HERMANUS WELL FIELDS PHASE 2	EL26/27	01/06/2027	30/06/2027	01/06/2027	Multi-ward HM Area	Hermanus		
85	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	PEARLY BEACH GROUNDWATER DEVELOPMENT	EL25-R/O	01/06/2027	30/06/2027	01/06/2027	Multi-ward HM Area	Hermanus		
86	Infrastructure Services	Project Management Unit	Water Management [Core function] - Water Distribution	NEW RESERVOIR ONRUS RIVER	MIG	01/09/2026	30/06/2027	01/09/2026	Ward 09	Kleinmond		
87	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	NEW RESERVOIR VOORBERG	EL26	01/12/2026	30/06/2027	01/12/2026	Ward 14	De Kelders		
88	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	NEW BOOSTER PUMP STATION AND PIPELINE GANSBAAI TO DE KELDERS	EL26	01/12/2026	30/06/2027	01/12/2026	Ward 11	Pearly Beach		
89	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	TELEMETRY SYSTEM UPGRADE-WATER	EL25-R/O	01/12/2026	30/06/2027	01/12/2026	Ward 11	Pearly Beach		

Final Capital projects

Assist	Sub-Directorate [R]		Function [R]		Funding source [R]	Planned Completion			Ward [R]	Area [R]	Jul-26	Aug-26
			Project name [R]			Planned Start Date [R]	Date [R]	Actual Start Date				
90	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	NEW RESERVOIR KIDBROOKE	EL27/28	01/07/2027	30/06/2029	01/07/2027	Ward 03	Hermanus		
91	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	PREEKSTOEL WTW SLUDGE HANDLING SYSTEM	EL27/28	01/07/2027	30/06/2029	01/07/2027	Ward 13	Onrus River		
92	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	REPLACEMENT OF WATER MAIN PEARLY BEACH	EL28	01/07/2027	30/06/2028	01/07/2027	Ward 10	Betty's Bay		
93	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	SEWERAGE FACILITIES CONTINGENCY	EL27/28/29	01/12/2026	30/06/2027	01/12/2026	Overstrand	Overstrand		
94	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	VEHICLES-SEWERAGE	Surplus	01/09/2026	30/06/2027	01/09/2026	Overstrand	Overstrand		
95	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	WARD PROJECTS-MNT PLS PRIM SCHOOL SEW IRRIGATION SYSTEM	Surplus-Non-Tariff	01/07/2026	30/06/2027	01/07/2026	Ward 04	Mount Pleasant		
96	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	FENCING AT SEWERAGE INSTALLATIONS	EL27/28/29	01/12/2026	30/06/2027	01/12/2026	Overstrand	Overstrand		
97	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	UPGRADING OF PUMPSTATIONS AND RISING MAINS	EL27/28/29	01/06/2027	30/06/2027	01/06/2027	Overstrand	Overstrand		
98	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	HAWSTON WWTW REFURBISH AND UPGRADE(F1/2)	EL27/28/29	01/07/2026	30/06/2028	01/07/2026	Multi-ward HM Area	Hermanus	188 333	188 333
99	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	HAWSTON WWTW REFURBISH AND UPGRADE(F2/2)	MIG	01/07/2026	30/06/2028	01/07/2026	Ward 08	Hawston	83 333	83 333
100	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	TELEMETRY SYSTEM UPGRADE-SEWERAGE	EL27/28/29	01/09/2026	30/06/2027	01/09/2026	Ward 08	Hawston		
101	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	HAWSTON SEWER NETWORK EXTENSION	EL27	01/12/2026	30/06/2027	01/12/2026	Overstrand	Overstrand		
102	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	HERMANUS SEWER NETWORK EXTENSION	SIDAFF EL	01/07/2028	30/06/2029	01/07/2028	Ward 08	Hawston		
103	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	HERMANUS WWTW CAPACITY UPGRADE	EL29	01/07/2028	30/06/2029	01/07/2028	Ward 11	Pearly Beach		
104	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	STORMWATER SYSTEM UPGRADING	Surplus	01/09/2026	30/06/2027	01/09/2026	Ward 08	Fisherhaven		
105	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	WARD PROJECTS-UPGRADING OF STORMWATER SYSTEM	Surplus-Non-Tariff	01/07/2026	30/06/2027	01/07/2026	Ward 05	Zwelihle		
106	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	WARD PROJECTS-STORMWATER DRAINAGE	Surplus-Non-Tariff	01/07/2026	30/06/2027	01/07/2026	Ward 11	Franskraal		

Final Capital projects

Assist	Sub-Directorate [R]		Function [R]		Funding source [R]	Planned Completion			Ward [R]	Area [R]	Jul-26	Aug-26
				Project name [R]		Planned Start Date [R]	Date [R]	Actual Start Date				
107	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	WARD PROJECTS-UPGRADING OF STORMWATER SYSTEM	Surplus-Non-Tariff	01/07/2026	30/06/2027	01/07/2026	Ward 12	Zwelihle		
108	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	STORMWATER AND SUBSURFACE DRAINAGE SYSTEM	Surplus	01/06/2027	30/06/2029	01/06/2027	Overstrand	Overstrand		
109	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	STORMWATER AND SUBSURFACE DRAINAGE SYSTEM	Surplus	01/06/2027	30/06/2029	01/06/2027	Ward 11	Gansbaai		
110	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Removal	RELOCATION OF TRANSFER STATION	EL27	01/06/2027	30/06/2028	01/06/2027	Multi-ward KM Area	Kleinmond		
111	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Disposal (Landfill Sites)	HERMANUS TRANSFER STATION UPGRADE CHIPPING AREA	EL26	01/06/2027	30/06/2028	01/06/2027	Multi-ward GB Area	Gansbaai		
112	Infrastructure Services	Civil Infrastructure Planning	Waste Management [Non-core Function] - Solid Waste Removal	PEARLY BEACH DROP OFF UPGRADE	EL26	01/09/2026	30/06/2027	01/09/2026	Multi-ward HM Area	Hermanus		
113	Infrastructure Services	Civil Infrastructure Planning	Waste Management [Non-core Function] - Solid Waste Removal	VEHICLES-WASTE MANAGEMENT	Surplus	01/09/2026	30/06/2027	01/09/2026	Overstrand	Overstrand		
114	Infrastructure Services	Civil Infrastructure Planning	Waste Management [Non-core Function] - Solid Waste Removal	ORGANIC WASTE DIVERSION PROJECT	EL28	01/06/2027	30/06/2029	01/06/2027	Multi-ward HM Area	Hermanus		
106											4 095 780	6 595 780
107												

Final Capital projects

Assist	Sub-Directorate [R]		Function [R]	Project name [R]	Sept-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27
	1	Corporate Services	Council	Executive and Council [Core function] - Mayor and Council	MINOR ASSETS COUNCIL	10 000			10 000			10 000
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				5 000				
4	Corporate Services	Information & Communication Technology (ICT)	Finance and Administration [Core function] - Information Technology	UPS REPLACEMENT	20 833	20 833	20 833	20 833	20 833	20 833	20 833	20 833
5	Corporate Services	Information & Communication Technology (ICT)	Finance and Administration [Core function] - Information Technology	DATA CENTRE SERVER END OF LIFE REPLACEMENT	562 500			562 500			562 500	
6	Financial Services	CFO	Finance and Administration [Core function] - Finance	MINOR ASSETS FINANCIAL SERVICES	35 000			35 000			35 000	
7	Corporate Services	Director: Corporate Services	Finance and Administration [Core function] - Administrative and Corporate Support	MINOR ASSETS CORPORATE SERVICES	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500
8	Corporate Services	Information & Communication Technology (ICT)	Finance and Administration [Core function] - Information Technology	MINOR ASSETS ICT ORGANIZATION WIDE	300 000			300 000			300 000	
9	Municipal Public Safety	Fire, Rescue & Disaster Management	Public Safety [Core function] - Fire Fighting and Protection	UPGRADING OF KLEINMOND FIRE STATION			1 000 000				1 000 000	1 000 000
10	Municipal Public Safety	Fire, Rescue & Disaster Management	Public Safety [Core function] - Fire Fighting and Protection	CCTV NETWORK ( NEW SITES)								
11	Municipal Public Safety	Fire, Rescue & Disaster Management	Public Safety [Core function] - Fire Fighting and Protection	UPGRADING OF HERMANUS FIRE STATION								
12	Municipal Public Safety	Fire, Rescue & Disaster Management	Public Safety [Core function] - Fire Fighting and Protection	CHANGE OF KLEINMOND FIRE STATION EXIT								
13	Municipal Public Safety	Fire, Rescue & Disaster Management	Public Safety [Core function] - Fire Fighting and Protection	CAR PORTS AT ALL FIRE STATIONS								
14	Municipal Public Safety	Fire, Rescue & Disaster Management	Public Safety [Core function] - Fire Fighting and Protection	FURNITURE FOR NEW OFFICE SPACE								
15	Municipal Public Safety	Traffic Services	Public Safety [Core function] - Fire Fighting and Protection	RE-SURFACE OF HERMANUS DLTC TEST GROUND				247 669				
16	Municipal Public Safety	Traffic Services	Public Safety [Core function] - Fire Fighting and Protection	ESTABLISHMENT OF GANSBAAI DLTC TEST GROUND	687 904			687 904			687 904	
17	Municipal Public Safety	Director: Municipal Public Safety	Public Safety [Core function] - Fire Fighting and Protection	MINOR ASSETS MUNICIPAL PUBLIC SAFETY(F1/2)	25 793	25 793	25 793	25 793	25 793	25 793	25 793	25 793

Final Capital projects

Assist	Sub-Directorate [R]		Function [R]	Project name [R]	Sept-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27
	18	Municipal Public Safety	Director: Municipal Public Safety	Public Safety [Core function] - Fire Fighting and Protection	MINOR ASSETS MUNICIPAL PUBLIC SAFETY-GENERATORS	256 250			256 250			256 250
19	Municipal Public Safety	Director: Municipal Public Safety	Public Safety [Core function] - Fire Fighting and Protection	VEHICLES-PUBLIC SAFETY				3 750 000				
20	Planning & Development	Director Planning & Development	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS PLANNING AND DEVELOPMENT	50 000			50 000			50 000	
21	Planning & Development	Director Planning & Development	Planning and Development [Core function] - Economic Development/Planning	ZWELIHLE BUSINESS HUB	58 333	58 333	58 333	58 333	58 333	58 333	58 333	58 333
22	Infrastructure Services	Chief Engineer: Infrastructure Services	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS INFRASTRUCTURE SERVICES	62 500	62 500	62 500	62 500	62 500	62 500	62 500	62 500
23	Planning & Development	Environmental Management & Conservation	Planning and Development [Core function] - Economic Development/Planning	NEW ELECTRIC BABOON FENCE								
24	Planning & Development	Environmental Management & Conservation	Planning and Development [Core function] - Economic Development/Planning	ERECTION OF STRATEGIC STATIC FENCES FOR NATURE RESERVE ACCESS								
25	Planning & Development	Environmental Management & Conservation	Planning and Development [Core function] - Economic Development/Planning	BUILDING OF NEW FERNKLOOF NATURE RESERVE OFFICES								
26	Planning & Development	Town and Spatial Planning	Planning and Development [Core function] - Economic Development/Planning	UPGRADING TOWN PLANNING OFFICES				500 000				
27	Infrastructure Services	Chief Engineer: Infrastructure Services	Planning and Development [Core function] - Economic Development/Planning	VEHICLES-INFRASTRUCTURE SERVICES								
28	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	VEHICLES-COMMUNITY SERVICES	1 000 000			1 000 000			1 000 000	
29	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	FENCING OVERSTRAND WIDE				1 623 979				
30	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	MINOR ASSETS COMMUNITY SERVICES				172 250				
31	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	WARD PROJECTS-FENCING								
32	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	WARD PROJECTS-COMMONAGES WESTCLIFF								
33	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	WARD PROJECTS-GANSBAAI/DE KELDERS-LOOKOUT POINT								
34	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	WARD PROJECTS-NEW ROOF STRCUTURE-SILWERJARE&OAK GROVE OLD AGE HOMES								
35	Community Services	Director: Community Services	Community and Social Services [Core function] - Libraries and Archives	WARD PROJECTS-INSTALL LIFT AT KLEINMOND LIBRARY								

Final Capital projects

Assist	Sub-Directorate [R]		Function [R]									
			Project name [R]	Sept-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	
36	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE HAWSTON SPORT COMPLEX(NEW STADIUM)(F2/2)	170 339	170 339	170 339	170 339	170 339	170 339	170 339	170 339
37	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE HAWSTON SPORT COMPLEX (NEW STADIUM)(F1/2)	165 170	165 170	165 170	165 170	165 170	165 170	165 170	165 170
38	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE MOUNT PLEASANT SPORT GROUNDS	252 416	252 416	252 416	252 416	252 416	252 416	252 416	252 416
39	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE MOUNT PLEASANT SPORT GROUNDS	329 953	329 953	329 953	329 953	329 953	329 953	329 953	329 953
40	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE OF KLEINMOND SPORT FACILITIES	47 583	47 583	47 583	47 583	47 583	47 583	47 583	47 583
41	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE SPORTGROUNDS								
42	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	WARD PROJECTS-PLAYPARK								
43	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	WARD PROJECTS-PLAYPARK								
44	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	WARD PROJECTS-NEW CRICKET NETS								
45	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	WARD PROJECTS-PLAYPARK								
46	Infrastructure Services	Project Management Unit	Housing [Core function] - Housing	LCH SERVICES	592 516	592 516	592 516	592 516	592 516	592 516	592 516	592 516
47	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	REHABILITATE ROADS AND SIDEWALKS MASAKHANE				1 397 178				
48	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	REHABILITATE ROADS (Angelier Street)	167 666	167 666	167 666	167 666	167 666	167 666	167 666	167 666
49	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	REHABILITATE ROADS (Angelier Street)	998 916	998 916	998 916	1 098 916	998 916	998 916	998 916	998 916
50	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	REHABILITATE ROADS & NEW SIDEWALKS PROTEADORP				1 162 500				
51	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	REHABILITATE ROADS & NEW SIDEWALKS PROTEADORP	1 473 788			1 473 788			1 473 788	
52	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	HAWSTON CIRCLES	125 000			125 000			125 000	
53	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	ROADS, SIDEWALKS, SPEED CALMING								

Final Capital projects

Assist	Sub-Directorate [R]		Function [R]									
			Project name [R]	Sept-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	
54	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads HERMANUS TAXI RANK									
55	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads WARD PROJECTS-SPEED CALMING									
56	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads WARD PROJECTS-HERMANUS CLIFF PATH									
57	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads WARD PROJECTS-NON-MOTORISED TRANSPORT INCL ROADS AND SIDEWALKS									
58	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads WARD PROJECTS-SPEED CALMING									
59	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads WARD PROJECTS-REVITALIZATION OF COASTAL PATH									
60	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads WARD PROJECTS-PAVING-ANEMONE STR ROOI-ELS									
61	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads WARD PROJECTS-SPEED CALMING									
62	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads WARD PROJECTS-PAVING COASTAL PARKING AREA									
63	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads WARD PROJECTS-KLEINBAAI TIDAL POOL-FORMALIZE PARKING AREA									
64	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity GANSBAAI ELECTRICAL DEPOT ALTERATIONS									
65	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity ELECTRIFICATION OF LOW COST HOUSING AREAS + ESDM				15 069 500					
66	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity OVERSTRAND MV/LV UPGRADE REPLACEMENT									
67	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity ADDITIONAL WORKSPACE AT ELECTRICAL DEPOT- ONRUS	96 263	96 263	96 263	96 263	96 263	96 263	96 263	96 263	
68	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity KLEINMOND ELECTRICAL DEPOT ALTERATIONS	125 000			125 000			125 000		
69	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity NEW STILL STREET 66KV 11KV SUBSTATION	833 333	833 333	833 333	833 333	833 333	833 333	833 333	833 333	
70	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity ELECTRIFICATION OF HOUSING AREAS									
71	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity HIGH MAST LIGHTS REPLACEMENT									
72	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity ELECTRICITY TRANSFORMERS CAPITAL REPLACEMENT CONTINGENCY	500 000			500 000			500 000		

Final Capital projects

Assist	Sub-Directorate [R]		Function [R]									
			Project name [R]	Sept-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	
73	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	WARD PROJECTS-ELECTRIFICATION OF SCHULPHOEK (DUBAI) INFORMAL SETTLEMENT								
74	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	WARD PROJECTS-UPGRADING OF HOUSEHOLDS ELECTRICITY INFRASTRUCTURE								
75	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	VEHICLES-ELECTRICITY								
76	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BULK WATER INFRASTRUCTURE	250 000			250 000			250 000	
77	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	FENCING AT WATER INSTALLATIONS	125 000			125 000			125 000	
78	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES (F1/2)	3 150 000			3 150 000			3 150 000	
79	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES (F2/2)								
80	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BUFFELS RIVER WTW(F1/2)								
81	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BUFFELS RIVER WTW(F2/2)	0	5 000 000	2 000 000			5 000 000	2 500 000	650 000
82	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	WATER FACILITIES CONTINGENCY	125 000			125 000			125 000	
83	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	PREEKSTOEL WTW OFFICE SPACE	312 500			312 500			312 500	
84	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	UPGRADE HERMANUS WELL FIELDS PHASE 2								
85	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	PEARLY BEACH GROUNDWATER DEVELOPMENT								
86	Infrastructure Services	Project Management Unit	Water Management [Core function] - Water Distribution	NEW RESERVOIR ONRUS RIVER	375 000			375 000			375 000	
87	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	NEW RESERVOIR VOORBERG	0			750 000				
88	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	NEW BOOSTER PUMP STATION AND PIPELINE GANSBAAI TO DE KELDERS	0			150 000				
89	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	TELEMETRY SYSTEM UPGRADE-WATER	0			350 000				

Final Capital projects

Assist	Sub-Directorate [R]		Function [R]											
			Project name [R]	Sept-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27			
90	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	NEW RESERVOIR KIDBROOKE										
91	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	PREEKSTOEL WTW SLUDGE HANDLING SYSTEM										
92	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	REPLACEMENT OF WATER MAIN PEARLY BEACH										
93	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	SEWERAGE FACILITIES CONTINGENCY				350 000						
94	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	VEHICLES-SEWERAGE										
95	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	WARD PROJECTS-MNT PLS PRIM SCHOOL SEW IRRIGATION SYSTEM										
96	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	FENCING AT SEWERAGE INSTALLATIONS				400 000						
97	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	UPGRADING OF PUMPSTATIONS AND RISING MAINS										
98	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	HAWSTON WWTW REFURBISH AND UPGRADE(F1/2)	188 333	188 333	188 333	188 333	188 333	188 333	188 333	188 333	188 333	188 333
99	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	HAWSTON WWTW REFURBISH AND UPGRADE(F2/2)	83 333	83 333	83 333	83 333	83 333	83 333	83 333	83 333	83 333	83 333
100	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	TELEMETRY SYSTEM UPGRADE-SEWERAGE	50 000			50 000				50 000		
101	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	HAWSTON SEWER NETWORK EXTENSION	0			1 000 000				0		
102	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	HERMANUS SEWER NETWORK EXTENSION										
103	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	HERMANUS WWTW CAPACITY UPGRADE										
104	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	STORMWATER SYSTEM UPGRADING	500 000			500 000				500 000		
105	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	WARD PROJECTS-UPGRADING OF STORMWATER SYSTEM										
106	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	WARD PROJECTS-STORMWATER DRAINAGE										

Final Capital projects

Assist	Sub-Directorate [R]		Function [R]									
			Project name [R]	Sept-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	
107	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	WARD PROJECTS-UPGRADING OF STORMWATER SYSTEM								
108	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	STORMWATER AND SUBSURFACE DRAINAGE SYSTEM								
109	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	STORMWATER AND SUBSURFACE DRAINAGE SYSTEM								
110	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Removal	RELOCATION OF TRANSFER STATION								
111	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Disposal (Landfill Sites)	HERMANUS TRANSFER STATION UPGRADE CHIPPING AREA								
112	Infrastructure Services	Civil Infrastructure Planning	Waste Management [Non-core Function] - Solid Waste Removal	PEARLY BEACH DROP OFF UPGRADE	550 000			550 000			550 000	
113	Infrastructure Services	Civil Infrastructure Planning	Waste Management [Non-core Function] - Solid Waste Removal	VEHICLES-WASTE MANAGEMENT								
114	Infrastructure Services	Civil Infrastructure Planning	Waste Management [Non-core Function] - Solid Waste Removal	ORGANIC WASTE DIVERSION PROJECT								
106					14 658 722	9 095 780	7 095 780	41 686 798	4 095 780	9 095 780	18 158 722	5 745 780
107												

Final Capital projects

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	2026/27		2027/2028		2028	
				May-27	Jun-27	2026/27	2027/2028		
1	Corporate Services	Council	Executive and Council [Core function] - Mayor and Council	MINOR ASSETS COUNCIL		10 000			
2	Office of the Municipal Manager	Municipal Manager	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	COMMUNITY PROJECTS		250 000			
3	Office of the Municipal Manager	Municipal Manager	Executive and Council [Core function] - Mayor and Council	MINOR ASSETS-OFFICE OF THE MUNICIPAL MANAGER		5 000			
4	Corporate Services	Information & Communication Technology (ICT)	Finance and Administration [Core function] - Information Technology	UPS REPLACEMENT	20 833	20 837			
5	Corporate Services	Information & Communication Technology (ICT)	Finance and Administration [Core function] - Information Technology	DATA CENTRE SERVER END OF LIFE REPLACEMENT		562 500			
6	Financial Services	CFO	Finance and Administration [Core function] - Finance	MINOR ASSETS FINANCIAL SERVICES		35 000			
7	Corporate Services	Director: Corporate Services	Finance and Administration [Core function] - Administrative and Corporate Support	MINOR ASSETS CORPORATE SERVICES	2 500	2 500			
8	Corporate Services	Information & Communication Technology (ICT)	Finance and Administration [Core function] - Information Technology	MINOR ASSETS ICT ORGANIZATION WIDE		300 000			
9	Municipal Public Saftey	Fire, Rescue & Disaster Management	Public Safety [Core function] - Fire Fighting and Protection	UPGRADING OF KLEINMOND FIRE STATION	750 000				
10	Municipal Public Saftey	Fire, Rescue & Disaster Management	Public Safety [Core function] - Fire Fighting and Protection	CCTV NETWORK ( NEW SITES)					
11	Municipal Public Saftey	Fire, Rescue & Disaster Management	Public Safety [Core function] - Fire Fighting and Protection	UPGRADING OF HERMANUS FIRE STATION					
12	Municipal Public Saftey	Fire, Rescue & Disaster Management	Public Safety [Core function] - Fire Fighting and Protection	CHANGE OF KLEINMOND FIRE STATION EXIT					
13	Municipal Public Saftey	Fire, Rescue & Disaster Management	Public Safety [Core function] - Fire Fighting and Protection	CAR PORTS AT ALL FIRE STATIONS					
14	Municipal Public Saftey	Fire, Rescue & Disaster Management	Public Safety [Core function] - Fire Fighting and Protection	FURNITURE FOR NEW OFFICE SPACE					
15	Municipal Public Saftey	Traffic Services	Public Safety [Core function] - Fire Fighting and Protection	RE-SURFACE OF HERMANUS DLTC TEST GROUND		247 670			
16	Municipal Public Saftey	Traffic Services	Public Safety [Core function] - Fire Fighting and Protection	ESTABLISHMENT OF GANSBAAI DLTC TEST GROUND		687 905			
17	Municipal Public Saftey	Director: Municipal Public Safety	Public Safety [Core function] - Fire Fighting and Protection	MINOR ASSETS MUNICIPAL PUBLIC SAFETY(F1/2)	25 793	25 797			
				Total			2026/27	2027/2028	2028
				40 000			40 000	40 000	40 000
				250 000			250 000		
				10 000			10 000	10 000	10 000
				250 000			250 000		500 000
				2 250 000			2 250 000	2 000 000	1 500 000
				140 000			140 000	140 000	140 000
				30 000			30 000	30 000	30 000
				1 200 000			1 200 000	1 200 000	1 200 000
				3 750 000			3 750 000		
				0			0	1 045 000	
				0			0		1 455 000
				0			0	495 000	225 000
				0			0	1 750 000	1 820 000
				0			0	210 000	
				495 339			495 339	1 000 000	1 000 000
				2 751 617			2 751 617	2 500 000	2 500 000
				309 520			309 520	309 520	309 520

Final Capital projects

Assist	Sub-Directorate [R]		Function [R]				2026/27				2027/2028				2028
			Project name [R]		May-27	Jun-27	Total								
18	Municipal Public Safety	Director: Municipal Public Safety	Public Safety [Core function] - Fire Fighting and Protection	MINOR ASSETS MUNICIPAL PUBLIC SAFETY-GENERATORS		256 250		1 025 000		1 025 000					
19	Municipal Public Safety	Director: Municipal Public Safety	Public Safety [Core function] - Fire Fighting and Protection	VEHICLES-PUBLIC SAFETY		3 750 000		7 500 000	7 500 000		7 400 000		13 350 000		
20	Planning & Development	Director Planning & Development	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS PLANNING AND DEVELOPMENT		50 000		200 000	200 000		200 000		200 000		
21	Planning & Development	Director Planning & Development	Planning and Development [Core function] - Economic Development/Planning	ZWELIHLE BUSINESS HUB		58 333	58 337	700 000		700 000	750 000		750 000		
22	Infrastructure Services	Chief Engineer: Infrastructure Services	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS INFRASTRUCTURE SERVICES		62 500	62 500	750 000	750 000						
23	Planning & Development	Environmental Management & Conservation	Planning and Development [Core function] - Economic Development/Planning	NEW ELECTRIC BABOON FENCE				0	0		500 000		1 000 000		
24	Planning & Development	Environmental Management & Conservation	Planning and Development [Core function] - Economic Development/Planning	ERECTION OF STRATEGIC STATIC FENCES FOR NATURE RESERVE ACCESS				0	0				1 000 000		
25	Planning & Development	Environmental Management & Conservation	Planning and Development [Core function] - Economic Development/Planning	BUILDING OF NEW FERNKLOOF NATURE RESERVE OFFICES				0	0		1 500 000				
26	Planning & Development	Town and Spatial Planning	Planning and Development [Core function] - Economic Development/Planning	UPGRADING TOWN PLANNING OFFICES			500 000	1 000 000	1 000 000						
27	Infrastructure Services	Chief Engineer: Infrastructure Services	Planning and Development [Core function] - Economic Development/Planning	VEHICLES-INFRASTRUCTURE SERVICES				0			8 500 000		4 650 000		
28	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	VEHICLES-COMMUNITY SERVICES			1 000 000	4 000 000	4 000 000		320 480		320 480		
29	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	FENCING OVERSTRAND WIDE			1 623 979	3 247 958	3 247 958		4 100 000		2 000 000		
30	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	MINOR ASSETS COMMUNITY SERVICES			172 250	344 500	344 500		5 000 000		5 000 000		
31	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	WARD PROJECTS-FENCING			200 000	200 000	200 000						
32	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	WARD PROJECTS-COMMONAGES WESTCLIFF			125 000	125 000	125 000						
33	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	WARD PROJECTS-GANSBAAI/DE KELDERS-LOOKOUT POINT			84 000	84 000	84 000						
34	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	WARD PROJECTS-NEW ROOF STRCUTURE-SILWERJARE&OAK GROVE OLD AGE HOMES			82 000	82 000	82 000						
35	Community Services	Director: Community Services	Community and Social Services [Core function] - Libraries and Archives	WARD PROJECTS-INSTALL LIFT AT KLEINMOND LIBRARY			125 000	125 000	125 000						

Final Capital projects

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	2026/27		2027/2028		2028		
				May-27	Jun-27	Total	Total			
36	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE HAWSTON SPORT COMPLEX(NEW STADIUM)(F2/2)	170 339	170 343	2 044 072	2 044 072	2 442 367	1 250 000
37	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE HAWSTON SPORT COMPLEX (NEW STADIUM)(F1/2)	165 170	165 175	1 982 045	1 982 045		
38	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE MOUNT PLEASANT SPORT GROUNDS	252 416	252 424	3 029 000	3 029 000		
39	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE MOUNT PLEASANT SPORT GROUNDS	329 953	329 964	3 959 447	3 959 447	5 000 000	
40	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE OF KLEINMOND SPORT FACILITIES	47 583	47 587	571 000	571 000		
41	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE SPORTGROUNDS		80 000	80 000	80 000		
42	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	WARD PROJECTS-PLAYPARK		50 000	50 000	50 000		
43	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	WARD PROJECTS-PLAYPARK		250 000	250 000	250 000		
44	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	WARD PROJECTS-NEW CRICKET NETS		100 000	100 000	100 000		
45	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	WARD PROJECTS-PLAYPARK			0			
46	Infrastructure Services	Project Management Unit	Housing [Core function] - Housing	LCH SERVICES	943 592	241 448	7 110 200	7 110 200	33 540 000	
47	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	REHABILITATE ROADS AND SIDEWALKS MASAKHANE		1 397 178	2 794 356	2 794 356		
48	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	REHABILITATE ROADS (Angelier Street)	167 666	167 668	2 011 994	2 011 994	2 100 000	
49	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	REHABILITATE ROADS (Angelier Street)	647 840		10 737 000	10 737 000		
50	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	REHABILITATE ROADS & NEW SIDEWALKS PROTEADORP		1 162 500	2 325 000	2 325 000		
51	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	REHABILITATE ROADS & NEW SIDEWALKS PROTEADORP		1 473 788	5 895 152	5 895 152		
52	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	HAWSTON CIRCLES		125 000	500 000	500 000	500 000	500 000
53	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	ROADS, SIDEWALKS, SPEED CALMING			0	0	750 000	750 000

Final Capital projects

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	2026/27		2027/2028		2028	
				May-27	Jun-27	Total	Total		
54	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	HERMANUS TAXI RANK			0	6 749 633	
55	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	WARD PROJECTS-SPEED CALMING		20 000	20 000		
56	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	WARD PROJECTS-HERMANUS CLIFF PATH		100 000	100 000		
57	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	WARD PROJECTS-NON-MOTORISED TRANSPORT INCL ROADS AND SIDEWALKS		150 000	150 000		
58	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	WARD PROJECTS-SPEED CALMING		100 000	100 000		
59	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	WARD PROJECTS-REVITALIZATION OF COASTAL PATH		250 000	250 000		
60	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	WARD PROJECTS-PAVING-ANEMONE STR ROOI-ELS		250 000	250 000		
61	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	WARD PROJECTS-SPEED CALMING		50 000	50 000		
62	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	WARD PROJECTS-PAVING COASTAL PARKING AREA		250 000	250 000		
63	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	WARD PROJECTS-KLEINBAAI TIDAL POOL-FORMALIZE PARKING AREA		84 000	84 000		
64	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	GANSBAAI ELECTRICAL DEPOT ALTERATIONS			0	500 000	1 000 000
65	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ELECTRIFICATION OF LOW COST HOUSING AREAS + ESDM		15 069 500	30 139 000		9 983 000
66	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	OVERSTRAND MV/LV UPGRADE REPLACEMENT		20 100 000	20 100 000	22 000 000	20 000 000
67	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ADDITIONAL WORKSPACE AT ELECTRICAL DEPOT-ONRUS	96 263	96 263	1 155 156		
68	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	KLEINMOND ELECTRICAL DEPOT ALTERATIONS		125 000	500 000	500 000	1 000 000
69	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	NEW STILL STREET 66KV 11KV SUBSTATION	833 333	833 337	10 000 000	10 000 000	10 000 000
70	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ELECTRIFICATION OF HOUSING AREAS			0	1 500 000	1 500 000
71	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	HIGH MAST LIGHTS REPLACEMENT			0	1 100 000	1 200 000
72	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ELECTRICITY TRANSFORMERS CAPITAL REPLACEMENT CONTINGENCY		500 000	2 000 000	2 000 000	2 500 000

Final Capital projects

Assist	Sub-Directorate [R]	Function [R]				May-27	Jun-27	Total	2026/27		2027/2028		2028
		Project name [R]											
73	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	WARD PROJECTS-ELECTRIFICATION OF SCHULPHOEK (DUBAI) INFORMAL SETTLEMENT			150 000	150 000					
74	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	WARD PROJECTS-UPGRADING OF HOUSEHOLDS ELECTRICITY INFRASTRUCTURE			100 000	100 000					
75	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	VEHICLES-ELECTRICITY			1 000 000	1 000 000					
76	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BULK WATER INFRASTRUCTURE			250 000	1 000 000		1 000 000		1 000 000	
77	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	FENCING AT WATER INSTALLATIONS			125 000	500 000		500 000		500 000	
78	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES (F1/2)			3 150 000	12 600 000		12 600 000		5 000 000	
79	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES (F2/2)				0		0		55 000 000	55 000 000
80	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BUFFELS RIVER WTW(F1/2)			26 242 000	26 242 000		26 242 000			
81	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BUFFELS RIVER WTW(F2/2)		1 000 000	1 000 000	19 650 000		19 650 000			
82	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	WATER FACILITIES CONTINGENCY			125 000	500 000		500 000		500 000	500 000
83	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	PREEKSTOEL WTW OFFICE SPACE			312 500	1 250 000		1 250 000			
84	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	UPGRADE HERMANUS WELL FIELDS PHASE 2			6 000 000	6 000 000		6 000 000		4 000 000	
85	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	PEARLY BEACH GROUNDWATER DEVELOPMENT			3 000 000	3 000 000		3 000 000			
86	Infrastructure Services	Project Management Unit	Water Management [Core function] - Water Distribution	NEW RESERVOIR ONRUS RIVER			375 000	1 500 000		1 500 000		6 500 000	7 000 000
87	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	NEW RESERVOIR VOORBERG			750 000	1 500 000		1 500 000		6 500 000	7 000 000
88	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	NEW BOOSTER PUMP STATION AND PIPELINE GANSBAAI TO DE KELDERS			150 000	300 000		300 000		1 000 000	7 000 000
89	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	TELEMETRY SYSTEM UPGRADE-WATER			350 000	700 000		700 000		400 000	300 000

Final Capital projects

Assist	Sub-Directorate [R]		Function [R]				2026/27				2027/2028		2028
			Project name [R]		May-27	Jun-27	Total						
90	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	NEW RESERVOIR KIDBROOKE				0		500 000		1 500 000	
91	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	PREEKSTOEL WTW SLUDGE HANDLING SYSTEM				0		1 000 000		2 000 000	
92	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	REPLACEMENT OF WATER MAIN PEARLY BEACH				0		700 000			
93	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	SEWERAGE FACILITIES CONTINGENCY				700 000	700 000	600 000		700 000	
94	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	VEHICLES-SEWERAGE				3 000 000	3 000 000				
95	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	WARD PROJECTS-MNT PLS PRIM SCHOOL SEW IRRIGATION SYSTEM				125 000	125 000				
96	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	FENCING AT SEWERAGE INSTALLATIONS				800 000	800 000	10 000 000		600 000	
97	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	UPGRADING OF PUMPSTATIONS AND RISING MAINS				10 740 000	10 740 000	16 000 000		10 000 000	
98	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	HAWSTON WWTW REFURBISH AND UPGRADE(F1/2)	188 333	188 337		2 260 000	2 260 000		12 630 000	9 000 000	
99	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	HAWSTON WWTW REFURBISH AND UPGRADE(F2/2)	83 333	83 337		1 000 000		1 000 000	300 000		
100	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	TELEMETRY SYSTEM UPGRADE-SEWERAGE				200 000	200 000			300 000	
101	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	HAWSTON SEWER NETWORK EXTENSION				2 000 000	2 000 000	17 000 000			
102	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	HERMANUS SEWER NETWORK EXTENSION				0	0			17 000 000	
103	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	HERMANUS WWTW CAPACITY UPGRADE				0	0			11 400 000	
104	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	STORMWATER SYSTEM UPGRADING				2 000 000	2 000 000	2 000 000		2 000 000	
105	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	WARD PROJECTS-UPGRADING OF STORMWATER SYSTEM				150 000	150 000				
106	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	WARD PROJECTS-STORMWATER DRAINAGE				200 000	200 000				

Final Capital projects

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	May-27	Jun-27
107	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management WARD PROJECTS-UPGRADING OF STORMWATER SYSTEM		150 000
108	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management STORMWATER AND SUBSURFACE DRAINAGE SYSTEM		
109	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management STORMWATER AND SUBSURFACE DRAINAGE SYSTEM		
110	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Removal RELOCATION OF TRANSFER STATION		
111	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Disposal (Landfill Sites) HERMANUS TRANSFER STATION UPGRADE CHIPPING AREA		
112	Infrastructure Services	Civil Infrastructure Planning	Waste Management [Non-core Function] - Solid Waste Removal PEARLY BEACH DROP OFF UPGRADE		550 000
113	Infrastructure Services	Civil Infrastructure Planning	Waste Management [Non-core Function] - Solid Waste Removal VEHICLES-WASTE MANAGEMENT		1 500 000
114	Infrastructure Services	Civil Infrastructure Planning	Waste Management [Non-core Function] - Solid Waste Removal ORGANIC WASTE DIVERSION PROJECT		
106				5 845 780	116 293 874
107					

Total	2026/27	2027/2028	2028
150 000	150 000		
0	0	3 750 000	5 000 000
0	0	2 500 000	
0	0	5 000 000	6 000 000
0	0	2 500 000	
2 200 000	2 200 000		
1 500 000	1 500 000	1 400 000	1 000 000
0	0		
242 464 356	150 880 156	91 584 200	222 000 000
0		72 445 000	222 000 000

Final Capital projects

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	2029				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	Fire, Rescue & Disaster Management	Public Safety [Core function] - Fire Fighting and Protection	UPGRADING OF KLEINMOND FIRE STATION												
10	Municipal Public Safety	Fire, Rescue & Disaster Management	Public Safety [Core function] - Fire Fighting and Protection	CCTV NETWORK ( NEW SITES)												
11	Municipal Public Safety	Fire, Rescue & Disaster Management	Public Safety [Core function] - Fire Fighting and Protection	UPGRADING OF HERMANUS FIRE STATION												
12	Municipal Public Safety	Fire, Rescue & Disaster Management	Public Safety [Core function] - Fire Fighting and Protection	CHANGE OF KLEINMOND FIRE STATION EXIT												
13	Municipal Public Safety	Fire, Rescue & Disaster Management	Public Safety [Core function] - Fire Fighting and Protection	CAR PORTS AT ALL FIRE STATIONS												
14	Municipal Public Safety	Fire, Rescue & Disaster Management	Public Safety [Core function] - Fire Fighting and Protection	FURNITURE FOR NEW OFFICE SPACE												
15	Municipal Public Safety	Traffic Services	Public Safety [Core function] - Fire Fighting and Protection	RE-SURFACE OF HERMANUS DLTC TEST GROUND												
16	Municipal Public Safety	Traffic Services	Public Safety [Core function] - Fire Fighting and Protection	ESTABLISHMENT OF GANSBAAI DLTC TEST GROUND												
17	Municipal Public Safety	Director: Municipal Public Safety	Public Safety [Core function] - Fire Fighting and Protection	MINOR ASSETS MUNICIPAL PUBLIC SAFETY(F1/2)												

Final Capital projects

Assist	Sub-Directorate [R]		Function [R]	Project name [R]	'2029	2026/2027	2027/2028		
	18	Municipal Public Safety	Director: Municipal Public Safety	Public Safety [Core function] - Fire Fighting and Protection	MINOR ASSETS MUNICIPAL PUBLIC SAFETY-GENERATORS				
19	Municipal Public Safety	Director: Municipal Public Safety	Public Safety [Core function] - Fire Fighting and Protection	VEHICLES-PUBLIC SAFETY					
20	Planning & Development	Director Planning & Development	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS PLANNING AND DEVELOPMENT					
21	Planning & Development	Director Planning & Development	Planning and Development [Core function] - Economic Development/Planning	ZWELIHLE BUSINESS HUB					
22	Infrastructure Services	Chief Engineer: Infrastructure Services	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS INFRASTRUCTURE SERVICES					
23	Planning & Development	Environmental Management & Conservation	Planning and Development [Core function] - Economic Development/Planning	NEW ELECTRIC BABOON FENCE					
24	Planning & Development	Environmental Management & Conservation	Planning and Development [Core function] - Economic Development/Planning	ERECTION OF STRATEGIC STATIC FENCES FOR NATURE RESERVE ACCESS					
25	Planning & Development	Environmental Management & Conservation	Planning and Development [Core function] - Economic Development/Planning	BUILDING OF NEW FERNKLOOF NATURE RESERVE OFFICES					
26	Planning & Development	Town and Spatial Planning	Planning and Development [Core function] - Economic Development/Planning	UPGRADING TOWN PLANNING OFFICES					
27	Infrastructure Services	Chief Engineer: Infrastructure Services	Planning and Development [Core function] - Economic Development/Planning	VEHICLES-INFRASTRUCTURE SERVICES					
28	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	VEHICLES-COMMUNITY SERVICES					
29	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	FENCING OVERSTRAND WIDE					
30	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	MINOR ASSETS COMMUNITY SERVICES					
31	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	WARD PROJECTS-FENCING					
32	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	WARD PROJECTS-COMMONAGES WESTCLIFF					
33	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	WARD PROJECTS-GANSBAAI/DE KELDERS-LOOKOUT POINT					
34	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	WARD PROJECTS-NEW ROOF STRCUTURE-SILWERJARE&OAK GROVE OLD AGE HOMES					
35	Community Services	Director: Community Services	Community and Social Services [Core function] - Libraries and Archives	WARD PROJECTS-INSTALL LIFT AT KLEINMOND LIBRARY					

Final Capital projects

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	2026/2027				2027/2028						
				2026	2027	2028	2029	2027	2028	2029	2030			
36	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE HAWSTON SPORT COMPLEX(NEW STADIUM)(F2/2)										
37	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE HAWSTON SPORT COMPLEX (NEW STADIUM)(F1/2)										
38	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE MOUNT PLEASANT SPORT GROUNDS										
39	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE MOUNT PLEASANT SPORT GROUNDS										
40	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE OF KLEINMOND SPORT FACILITIES										
41	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE SPORTGROUNDS	5 000 000									
42	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	WARD PROJECTS-PLAYPARK										
43	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	WARD PROJECTS-PLAYPARK										
44	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	WARD PROJECTS-NEW CRICKET NETS										
45	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	WARD PROJECTS-PLAYPARK										
46	Infrastructure Services	Project Management Unit	Housing [Core function] - Housing	LCH SERVICES	40 000 000									
47	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	REHABILITATE ROADS AND SIDEWALKS MASAKHANE										
48	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	REHABILITATE ROADS (Angelier Street)										
49	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	REHABILITATE ROADS (Angelier Street)										
50	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	REHABILITATE ROADS & NEW SIDEWALKS PROTEADORP										
51	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	REHABILITATE ROADS & NEW SIDEWALKS PROTEADORP										
52	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	HAWSTON CIRCLES										
53	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	ROADS, SIDEWALKS, SPEED CALMING										

Final Capital projects

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	2026/2027				2027/2028			
				2029	2026/2027	2027/2028	2029	2026/2027	2027/2028		
54	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	HERMANUS TAXI RANK	8 071 162						
55	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	WARD PROJECTS-SPEED CALMING							
56	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	WARD PROJECTS-HERMANUS CLIFF PATH							
57	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	WARD PROJECTS-NON-MOTORISED TRANSPORT INCL ROADS AND SIDEWALKS							
58	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	WARD PROJECTS-SPEED CALMING							
59	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	WARD PROJECTS-REVITALIZATION OF COASTAL PATH							
60	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	WARD PROJECTS-PAVING-ANEMONE STR ROOI-ELS							
61	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	WARD PROJECTS-SPEED CALMING							
62	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	WARD PROJECTS-PAVING COASTAL PARKING AREA							
63	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	WARD PROJECTS-KLEINBAAI TIDAL POOL-FORMALIZE PARKING AREA							
64	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	GANSBAAI ELECTRICAL DEPOT ALTERATIONS							
65	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ELECTRIFICATION OF LOW COST HOUSING AREAS + ESDM	13 434 000						
66	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	OVERSTRAND MV/LV UPGRADE REPLACEMENT							
67	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ADDITIONAL WORKSPACE AT ELECTRICAL DEPOT-ONRUS							
68	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	KLEINMOND ELECTRICAL DEPOT ALTERATIONS							
69	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	NEW STILL STREET 66KV 11KV SUBSTATION							
70	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ELECTRIFICATION OF HOUSING AREAS							
71	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	HIGH MAST LIGHTS REPLACEMENT							
72	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ELECTRICITY TRANSFORMERS CAPITAL REPLACEMENT CONTINGENCY							

Final Capital projects

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	2026/2027				2027/2028						
				2026	2027	2028	2029	2026	2027	2028	2029			
73	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	WARD PROJECTS-ELECTRIFICATION OF SCHULPHOEK (DUBAI) INFORMAL SETTLEMENT										
74	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	WARD PROJECTS-UPGRADING OF HOUSEHOLDS ELECTRICITY INFRASTRUCTURE										
75	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	VEHICLES-ELECTRICITY										
76	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BULK WATER INFRASTRUCTURE										
77	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	FENCING AT WATER INSTALLATIONS										
78	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES (F1/2)										
79	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES (F2/2)										
80	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BUFFELS RIVER WTW(F1/2)	3 000 000									
81	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BUFFELS RIVER WTW(F2/2)										
82	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	WATER FACILITIES CONTINGENCY										
83	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	PREEKSTOEL WTW OFFICE SPACE										
84	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	UPGRADE HERMANUS WELL FIELDS PHASE 2										
85	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	PEARLY BEACH GROUNDWATER DEVELOPMENT										
86	Infrastructure Services	Project Management Unit	Water Management [Core function] - Water Distribution	NEW RESERVOIR ONRUS RIVER										
87	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	NEW RESERVOIR VOORBERG										
88	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	NEW BOOSTER PUMP STATION AND PIPELINE GANSBAAI TO DE KELDERS										
89	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	TELEMETRY SYSTEM UPGRADE-WATER										

Final Capital projects

Assist	Sub-Directorate [R]		Function [R]	Project name [R]	2026/2027				2027/2028					
					2026	2027	2028	2029	2027	2028	2029	2030		
90	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	NEW RESERVOIR KIDBROOKE										
91	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	PREEKSTOEL WTW SLUDGE HANDLING SYSTEM										
92	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	REPLACEMENT OF WATER MAIN PEARLY BEACH										
93	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	SEWERAGE FACILITIES CONTINGENCY										
94	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	VEHICLES-SEWERAGE										
95	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	WARD PROJECTS-MNT PLS PRIM SCHOOL SEW IRRIGATION SYSTEM										
96	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	FENCING AT SEWERAGE INSTALLATIONS										
97	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	UPGRADING OF PUMPSTATIONS AND RISING MAINS										
98	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	HAWSTON WWTW REFURBISH AND UPGRADE(F1/2)										
99	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	HAWSTON WWTW REFURBISH AND UPGRADE(F2/2)	16 662 838									
100	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	TELEMETRY SYSTEM UPGRADE-SEWERAGE										
101	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	HAWSTON SEWER NETWORK EXTENSION										
102	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	HERMANUS SEWER NETWORK EXTENSION										
103	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	HERMANUS WWTW CAPACITY UPGRADE										
104	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	STORMWATER SYSTEM UPGRADING										
105	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	WARD PROJECTS-UPGRADING OF STORMWATER SYSTEM										
106	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	WARD PROJECTS-STORMWATER DRAINAGE										

Final Capital projects

Assist	Sub-Directorate [R]		Function [R]	Project name [R]	'2029	2026/2027		2027/2028	
107	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	WARD PROJECTS-UPGRADING OF STORMWATER SYSTEM					
108	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	STORMWATER AND SUBSURFACE DRAINAGE SYSTEM					
109	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	STORMWATER AND SUBSURFACE DRAINAGE SYSTEM					
110	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Removal	RELOCATION OF TRANSFER STATION					
111	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Disposal (Landfill Sites)	HERMANUS TRANSFER STATION UPGRADE CHIPPING AREA					
112	Infrastructure Services	Civil Infrastructure Planning	Waste Management [Non-core Function] - Solid Waste Removal	PEARLY BEACH DROP OFF UPGRADE					
113	Infrastructure Services	Civil Infrastructure Planning	Waste Management [Non-core Function] - Solid Waste Removal	VEHICLES-WASTE MANAGEMENT					
114	Infrastructure Services	Civil Infrastructure Planning	Waste Management [Non-core Function] - Solid Waste Removal	ORGANIC WASTE DIVERSION PROJECT					
106					86 168 000				
107									

Final Monthly Cashflow

Sub-Directorate [R]			Nu mer	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.
1	Council & Municipal Manager	Council		4 431 924	4 755 291		4 431 924	4 755 291		4 431 924	4 755 291		4 431 924	4 755 291	
1	Council & Municipal Manager	Municipal Manager		47 999	3 070 038		47 999	3 070 038		47 999	3 070 038		47 999	3 070 038	
2	Corporate Services	Director: Corporate Services		88 091	7 227 480	23 333	88 091	7 227 480	23 333	88 091	7 227 480	895 833	88 091	7 227 480	23 333
3	Financial Services	CFO		42 919 997	16 076 440		42 919 997	16 076 440		42 919 997	16 076 440	1 035 000	42 919 997	16 076 440	
6	Infrastructure Services	Chief Engineer: Infrastructure Services		124 204 972	109 968 749	4 046 654	124 204 972	109 968 749	6 546 654	124 204 972	109 968 749	11 707 942	124 204 972	109 968 749	9 046 654
5	Community Services	Director: Community Services		3 424 178	18 487 330		3 424 178	18 487 330		3 424 178	18 487 330		3 424 178	18 487 330	
4	Municipal Public Safety	Director: Municipal Public Safety		5 191 012	17 263 795	25 793	5 191 012	17 263 795	25 793	5 191 012	17 263 795	969 947	5 191 012	17 263 795	25 793
7	Planning and Development	Director Planning & Development		1 691 998	6 388 440		1 691 998	6 388 440		1 691 998	6 388 440	50 000	1 691 998	6 388 440	
				<b>182 000 171</b>	<b>183 237 563</b>	<b>4 095 780</b>	<b>182 000 171</b>	<b>183 237 563</b>	<b>6 595 780</b>	<b>182 000 171</b>	<b>183 237 563</b>	<b>14 658 722</b>	<b>182 000 171</b>	<b>183 237 563</b>	<b>9 095 780</b>

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.	Revenue
	Council & Municipal 1 Manager	Council	4 431 924	4 755 291		4 431 924	4 755 291		4 431 924	4 755 291		4 431 924	4 755 291		4 431 924
	Council & Municipal 1 Manager	Municipal Manager	47 999	3 070 038		47 999	3 070 038	5 000	47 999	3 070 038		47 999	3 070 038		47 999
2	Corporate Services	Director: Corporate Services	88 091	7 227 480	23 333	88 091	7 227 480	895 833	88 091	7 227 480	23 333	88 091	7 227 480	23 333	88 091
3	Financial Services	CFO	42 919 997	16 076 440		42 919 997	16 076 440	7 535 000	42 919 997	16 076 440		42 919 997	16 076 440		42 919 997
6	Infrastructure Services	Chief Engineer: Infrastructure Services	124 204 972	109 968 749	6 046 654	124 204 972	109 968 749	29 687 120	124 204 972	109 968 749	4 046 654	124 204 972	109 968 749	9 046 654	124 204 972
5	Community Services	Director: Community Services	3 424 178	18 487 330		3 424 178	18 487 330	1 796 229	3 424 178	18 487 330		3 424 178	18 487 330		3 424 178
4	Municipal Public Safety	Director: Municipal Public Safety	5 191 012	17 263 795	1 025 793	5 191 012	17 263 795	1 217 616	5 191 012	17 263 795	25 793	5 191 012	17 263 795	25 793	5 191 012
7	Planning and Development	Director Planning & Development	1 691 998	6 388 440		1 691 998	6 388 440	550 000	1 691 998	6 388 440		1 691 998	6 388 440		1 691 998
			<b>182 000 171</b>	<b>183 237 563</b>	<b>7 095 780</b>	<b>182 000 171</b>	<b>183 237 563</b>	<b>41 686 798</b>	<b>182 000 171</b>	<b>183 237 563</b>	<b>4 095 780</b>	<b>182 000 171</b>	<b>183 237 563</b>	<b>9 095 780</b>	<b>182 000 171</b>

Final Monthly Cashflow

Sub-Directorate [R]			March		April			May			June			
Assist	Directorate	List	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue
1	Council & Municipal Manager	Council	4 755 291		4 431 924	4 755 291		4 431 924	4 755 291		4 431 940	4 755 484		53 183 104
1	Council & Municipal Manager	Municipal Manager	3 070 038		47 999	3 070 038		47 999	3 070 038		48 011	3 070 517	3 755 000	576 000
2	Corporate Services	Director: Corporate Services	7 227 480	895 833	88 091	7 227 480	23 333	88 091	7 227 480	23 333	88 099	7 228 034	895 833	1 057 100
3	Financial Services	CFO	16 076 440	1 035 000	42 919 997	16 076 440		42 919 997	16 076 440		42 920 144	16 076 978	7 535 000	515 040 111
6	Infrastructure Services	Chief Engineer: Infrastructure Services	109 968 749	14 207 942	124 204 972	109 968 749	4 696 654	124 204 972	109 968 749	5 046 654	124 205 157	109 970 350	100 544 190	1 490 459 849
5	Community Services	Director: Community Services	18 487 330		3 424 178	18 487 330		3 424 178	18 487 330		3 424 334	18 488 606	1 796 229	41 090 292
4	Municipal Public Safety	Director: Municipal Public Safety	17 263 795	1 969 947	5 191 012	17 263 795	1 025 793	5 191 012	17 263 795	775 793	5 191 068	17 264 626	1 217 622	62 292 200
7	Planning and Development	Director Planning & Development	6 388 440	50 000	1 691 998	6 388 440		1 691 998	6 388 440		1 692 096	6 513 988	550 000	20 304 074
			183 237 563	18 158 722	182 000 171	183 237 563	5 745 780	182 000 171	183 237 563	5 845 780	182 000 849	183 368 583	116 293 874	2 184 002 730

Final Monthly Cashflow

Sub-Directorate [R]			TOTAL	
Assist	Directorate	List	Operational Exp.	Capital Exp.
1	Council & Municipal Manager	Council	57 063 685	0
1	Council & Municipal Manager	Municipal Manager	36 840 935	3 760 000
2	Corporate Services	Director: Corporate Services	86 730 314	3 769 996
3	Financial Services	CFO	192 917 818	17 140 000
6	Infrastructure Services	Chief Engineer: Infrastructure Services	1 319 626 589	204 670 426
5	Community Services	Director: Community Services	221 849 236	3 592 458
4	Municipal Public Safety	Director: Municipal Public Safety	207 166 371	8 331 476
7	Planning and Development	Director Planning & Development	76 786 828	1 200 000
			2 198 981 776	242 464 356

**Final Toplayer Service Delivery and Budget Implementation Plan for 2026/27 - Overstrand Municipality - 10 June 2026**

**Revenue by Source**

Assist	Line Item (200 chars)	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
<b>1</b>	<b>Exchange Revenue</b>													
2	Service charges - Electricity	65 246 949	65 246 949	65 246 949	65 246 949	65 246 949	65 246 949	65 246 949	65 246 949	65 246 949	65 246 949	65 246 949	65 247 006	<b>782 963 445</b>
3	Service charges - Water	18 829 149	18 829 149	18 829 149	18 829 149	18 829 149	18 829 149	18 829 149	18 829 149	18 829 149	18 829 149	18 829 149	18 829 161	<b>225 949 800</b>
4	Service charges - Waste Water Management	11 193 433	11 193 433	11 193 433	11 193 433	11 193 433	11 193 433	11 193 433	11 193 433	11 193 433	11 193 433	11 193 433	11 193 437	<b>134 321 200</b>
5	Service charges - Waste Management	10 164 224	10 164 224	10 164 224	10 164 224	10 164 224	10 164 224	10 164 224	10 164 224	10 164 224	10 164 224	10 164 224	10 164 236	<b>121 970 700</b>
6	Sale of Goods and Rendering of Services	2 417 811	2 417 811	2 417 811	2 417 811	2 417 811	2 417 811	2 417 811	2 417 811	2 417 811	2 417 811	2 417 811	2 417 979	<b>29 013 900</b>
7	Agency services	651 541	651 541	651 541	651 541	651 541	651 541	651 541	651 541	651 541	651 541	651 541	651 549	<b>7 818 500</b>
8	Interest	0	0	0	0	0	0	0	0	0	0	0	0	<b>0</b>
9	Interest earned from Receivables	922 114	922 114	922 114	922 114	922 114	922 114	922 114	922 114	922 114	922 114	922 114	922 122	<b>11 065 376</b>
10	Interest earned from Current and Non Current Assets	5 666 666	5 666 666	5 666 666	5 666 666	5 666 666	5 666 666	5 666 666	5 666 666	5 666 666	5 666 666	5 666 666	5 666 674	<b>68 000 000</b>
11	Dividends	0	0	0	0	0	0	0	0	0	0	0	0	<b>0</b>
12	Rent on Land	103 599	103 599	103 599	103 599	103 599	103 599	103 599	103 599	103 599	103 599	103 599	103 611	<b>1 243 200</b>
13	Rental from Fixed Assets	780 787	780 787	780 787	780 787	780 787	780 787	780 787	780 787	780 787	780 787	780 787	780 843	<b>9 369 500</b>
14	Licence and permits	123 390	123 390	123 390	123 390	123 390	123 390	123 390	123 390	123 390	123 390	123 390	123 410	<b>1 480 700</b>
15	Special rating levies	1 355 176	1 355 176	1 355 176	1 355 176	1 355 176	1 355 176	1 355 176	1 355 176	1 355 176	1 355 176	1 355 176	1 355 199	<b>16 262 135</b>
16	Construction Contract Revenue	153 900	153 900	153 900	153 900	153 900	153 900	153 900	153 900	153 900	153 900	153 900	153 900	<b>1 846 800</b>
17	Development Charges	299 931	299 931	299 931	299 931	299 931	299 931	299 931	299 931	299 931	299 931	299 931	299 959	<b>3 599 200</b>
18	Operational Revenue	734 327	734 327	734 327	734 327	734 327	734 327	734 327	734 327	734 327	734 327	734 327	734 403	<b>8 812 000</b>
<b>19</b>	<b>Non-Exchange Revenue</b>													<b>0</b>
20	Property rates	33 829 648	33 829 648	33 829 648	33 829 648	33 829 648	33 829 648	33 829 648	33 829 648	33 829 648	33 829 648	33 829 648	33 421 872	<b>405 548 000</b>
21	Surcharges and Taxes	0	0	0	0	0	0	0	0	0	0	0	0	<b>0</b>
22	Fines, penalties and forfeits	3 571 722	3 571 722	3 571 722	3 571 722	3 571 722	3 571 722	3 571 722	3 571 722	3 571 722	3 571 722	3 571 722	3 571 758	<b>42 860 700</b>
23	Licences or permits	182 158	182 158	182 158	182 158	182 158	182 158	182 158	182 158	182 158	182 158	182 158	182 162	<b>2 185 900</b>
24	Transfer and subsidies - Operational	17 924 967	17 924 967	17 924 967	17 924 967	17 924 967	17 924 967	17 924 967	17 924 967	17 924 967	17 924 967	17 924 967	18 332 837	<b>215 507 474</b>
25	Interest	191 666	191 666	191 666	191 666	191 666	191 666	191 666	191 666	191 666	191 666	191 666	191 674	<b>2 300 000</b>
26	Fuel Levy													<b>0</b>
27	Operational Revenue													<b>0</b>
28	Gains on disposal of Assets													<b>0</b>
29	Other Gains												300 000	<b>300 000</b>
30	Discontinued Operations													<b>0</b>
31	Transfers and subsidies - capital (monetary allocations)	7 632 013	7 632 013	7 632 013	7 632 013	7 632 013	7 632 013	7 632 013	7 632 013	7 632 013	7 632 013	7 632 013	7 632 057	<b>91 584 200</b>
														<b>0</b>
<b>X</b>	<b>TOTAL</b>	<b>181 975 171</b>	<b>181 975 171</b>	<b>181 975 171</b>	<b>181 975 171</b>	<b>181 975 171</b>	<b>181 975 171</b>	<b>181 975 171</b>	<b>181 975 171</b>	<b>181 975 171</b>	<b>181 975 171</b>	<b>181 975 171</b>	<b>182 275 849</b>	<b>2 184 002 730</b>