

Final Top layer Service Delivery and Budget Implementation Plan for 2025/26 - Overstrand Municipality- 1st Adjustments Budget for 2025/26, 28.1.2026

Revised Service Delivery indicators

No revisions to 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	Revised 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%	100%	20	50	75	100
2	Infrastructure Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	m ² of roads patched and resealed according to Pavement Management System within available budget	m ² of roads patched and resealed	All	Chief Engineer: Infrastructure Services	128419	Consultants reseal statistical report	Carry Over	Number	120 000	120 000	-	15 000	65 000	120 000
3	Infrastructure Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Quality of effluent comply 75% with general or special limit in terms of the Water Act (Act 36 of 1998)	% compliance	All	Chief Engineer: Infrastructure Services	77.81%	Report from Directorate Infrastructure (WSA) compiled from independent laboratory test results	Stand-Alone	Percentage	75	75	75	75	75	75
4	Infrastructure Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Quality of potable water comply 95% with SANS 241	% compliance with SANS 241	All	Chief Engineer: Infrastructure Services	97.03%	Independent Laboratory test result	Stand-Alone	Percentage	95	95	95	95	95	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	30.59%	Consolidated report_ SAMRAS (DB4) GFS and Infrastructure (water purified)	Reverse Stand-Alone	Percentage	32	32	0	0	0	32
6	Office of the Municipal Manager	Good Governance and Public Participation	The encouragement of structured community participation in the matters of the municipality	Good Governance	Ward committee meetings held to facilitate consistent and regular communication with residents	Number of ward committee meetings per annum	All	Municipal Manager	70	Minutes of the ward committee meetings held	Accumulative	Number	70	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	4	1	1	1	1
8	Planning and Development	Local Economic Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	The number of job opportunities created through the EPWP programme and as per set targets (as per grant agreement - FTE's, translates to 900 work opportunities) (MPPMR Reg 10 (d))	Number of temporary jobs created	All	Director: Planning and Development	902	Internally verified list of beneficiaries appointed	Accumulative	Number	900	900	0	300	300	300
9	Financial Services	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Financial viability measured in terms of the available cash to cover fixed operating expenditure ((Available cash+ investments)/ Monthly fixed operating expenditure) (MPPMR Reg 10 (g))	Ratio achieved	All	CFO	5.14	Latest actual ratio available	Last Value	Number	4,6	4.6	0	0	0	4,6
10	Financial Services	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Financial viability measured in terms of the municipality's ability to meet it's service debt obligations ((Total operating revenue- operating grants received)/debt service payments due within the year) (MPPMR Reg 10 (g))	Ratio achieved	All	CFO	32.45%	Latest actual ratio available	Last Value	Number	16	16	0	0	0	16

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11	Financial Services	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Financial viability measured in terms of the outstanding service debtors (Total outstanding service debtors/ revenue received for services) (MPPMR Reg 10 (g))	% achieved	All	CFO	15.17%	Latest actual ratio available	Reverse Last Value	Percentage	14	14	0	0	0	14
12	Financial Services	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Financial statements submitted to the Auditor-General by end August 2025	Financial statements submitted	All	CFO	1	AFS submitted to the AG	Carry Over	Number	1	1	1	0	0	0
13	Financial Services	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Submit a reviewed long term financial plan to the CFO by end of October 2025	Reviewed long term financial plan submitted	All	CFO	1	Reviewed long term financial plan	Carry Over	Number	1	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	Accumulati ve	Number	12	12	3	3	3	3
15	Infrastructure Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Limit electricity losses to 7.65% or less {(Number of Electricity Units Purchased - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated} × 100}	% of electricity unaccounted for	All	Chief Engineer: Infrastructure Services	7.61%	Electricity losses Excel spreadsheet from Manager: Costing and Reports in Finance Directorate	Reverse Stand-Alone	Percentage	7,65	7,65	0	0	0	7,65
16	Infrastructure Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Report on the implementation of the Water Service Development plan annually by the end of October	Report submitted	All	Chief Engineer: Infrastructure Services	1	Letter of submission of Water Services Audit to DWS	Carry Over	Number	1	1	0	1	0	0

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17	Corporate Services	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	The percentage of a municipality's budget (training budget) actually spent on implementing its workplace skills plan (Actual expenditure divided by the budget allocated) (MPPMR Reg 10 (f))	% of the training budget spent on implementation of the WSP	All	Director: Corporate Services	99,99%	Expenditure reports from SAMRAS system	Carry Over	Percentage	100	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	90.50%	HR statistics on filled and vacant posts	Last Value	Percentage	92	92	92	92	92	92
19	Corporate Services	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	The number of people from employment equity target groups employed in the three highest levels of management in compliance with a municipality's approved employment equity plan (MPPMR Reg 10 (e))	The number of people from EE target groups employed based on staff mobility	All	Director: Corporate Services	67	Monthly report to respective Directors. Extract from Payday	Last Value	Number	75	75	75	75	75	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	1	0	0	1	0
21	Municipal Public Safety	Basic Service Delivery	The creation and maintenance of a safe and healthy environment	Safe and Healthy Environment	Annually arrange public awareness sessions on Municipal Public Safety by 30 June	Number of sessions held	All	Director: Municipal Public Safety	164	Quarterly statistical report	Accumulative	Number	150	150	37	37	37	39
22	Municipal Public Safety	Basic Service Delivery	The creation and maintenance of a safe and healthy environment	Safe and Healthy Environment	Collect R20,000,000 Public Safety Income by 30 June 2026 (Actual revenue, excluding the fine impairment amount)	R-value of public safety collected income	All	Director: Municipal Public Safety	R17 614 623	SAMRAS report and Journal for fines impairment	Accumulative	Currency	20 000 000	20 000 000	5 000 000	5 000 000	5 000 000	5 000 000

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23	Infrastructure Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of water to informal households (excluding invaded state owned land and private land) based on the standard of 1 water point to 25 households (MPPMR Reg 10 (a))	The number of taps installed in relation to the number of informal households (excluding invaded land unsuitable for housing and private land)	All	Chief Engineer: Infrastructure Services	718	Annual report from Housing Department indicating the number of informal households (excluding invaded land unsuitable for housing and private land). Report on the GPS coordinates on the number of taps to informal households (excluding invaded land unsuitable for housing and private land)	Last Value	Number	262	262	0	0	0	262
24	Infrastructure Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of cleaned piped water to all formal households within 200 m from households (MPPMR Reg 10 (a))	No of formal households that meet agreed service standards for piped water	All	Chief Engineer: Infrastructure Services	32887	Yearly statistics provided by finance department (SAMRAS)	Last Value	Number	32888	32888	0	0	0	32888
25	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of refuse removal, refuse dumps and solid waste disposal to all formal households at least once a week (A household is defined as a residential unit billed for the particular services rendered by way of the financial system (SAMRAS)) (MPPMR Reg 10 (a))	Number of formal households for which refuse is removed at least once a week	All	Director: Community Services	36662	Yearly statistics provided by finance department (SAMRAS)	Last Value	Number	36676	36676	0	0	0	36676
26	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of refuse removal, refuse dumps and solid waste disposal to all informal households at least once a week (MPPMR Reg 10 (a))	Number of weekly reomoval of refuse in informal households (Once per week = 52 weeks per annum	All	Director: Community Services	52	Bi- annual eMIS report on the weekly refuse removal.	Reverse Stand-Alone	Number	52	52	0	0	0	52

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27	Infrastructure Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of Electricity: Number of metered electrical connections in formal areas (Eskom Areas excluded) (Definition: Refers to residential households (RE) and pensioners (PR) as per Finance departments billed households) (MPPMR Reg 10 (a))	Number of formal households that meet agreed service standards	All	Chief Engineer: Infrastructure Services	23989	Based on number of households billed by department of finance	Last Value	Number	23500	23500	0	0	0	23500
28	Financial Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of free basic electricity, refuse removal, sanitation and water in terms of the equitable share requirements (MPPMR Reg 10 (b))	Number of Indigent households	All	CFO	4715	Monthly summary from the indigent register	Last Value	Number	5800	5800	5800	5800	5800	5800
29	Office of the Municipal Manager	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Percentage of a municipality's capital budget actually spent on capital projects identified for the financial year in terms of the municipality's IDP {(Actual amount spent on projects as identified for the year in the IDP/Total amount budgeted on capital projects)X100} (MPPMR Reg 10 (c))	% of the capital budget spent	All	Municipal Manager	89.91%	Expenditure report from SAMRAS	Carry Over	Percentage	95	95	5	20	55	95

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

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

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

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

Revised Capital projects

Revisions are indicated in red text

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Actual Start Date	Ward [R]	Area [R]	
1	Corporate Services	Council	Executive and Council [Core function] - Mayor and Council	MINOR ASSETS COUNCIL	Surplus	01/12/2025	30/06/2026	01/12/2025	Overstrand	Overstrand
2	Office of the Municipal Manager	Municipal Manager	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	COMMUNITY PROJECTS	Surplus-Non-Tariff	01/07/2025	30/05/2026	01/07/2025	Overstrand	Overstrand
3	Office of the Municipal Manager	Municipal Manager	Executive and Council [Core function] - Mayor and Council	MINOR ASSETS-OFFICE OF THE MUNICIPAL MANAGER	Surplus	01/09/2025	30/06/2026	01/09/2025	Overstrand	Overstrand
4	Corporate Services	Information & Communication Technology (ICT)	Finance and Administration [Core function] - Information Technology	UPS REPLACEMENT	Surplus	01/09/2025	30/06/2026	01/09/2025	Overstrand	Overstrand
5	Corporate Services	Information & Communication Technology (ICT)	Finance and Administration [Core function] - Information Technology	DATA CENTRE SERVER END OF LIFE REPLACEMENT	Surplus	01/09/2025	30/06/2026	01/09/2025	Overstrand	Overstrand
6	Corporate Services	Information & Communication Technology (ICT)	Finance and Administration [Core function] - Information Technology	WARD PROJECTS-UPGRADING OF MUNICIPAL YARD	Surplus-NT-WSP	01/06/2026	30/06/2026	01/06/2026	Ward 09	Kleinmond
7	Financial Services	CFO	Finance and Administration [Core function] - Finance	MINOR ASSETS FINANCIAL SERVICES	Surplus	01/12/2025	30/06/2026	01/12/2025	Overstrand	Overstrand
8	Corporate Services	Director: Corporate Services	Finance and Administration [Core function] - Administrative and Corporate Support	MINOR ASSETS CORPORATE SERVICES	Surplus	01/12/2025	30/06/2026	01/12/2025	Overstrand	Overstrand
9	Corporate Services	Information & Communication Technology (ICT)	Finance and Administration [Core function] - Information Technology	MINOR ASSETS ICT ORGANIZATION WIDE	Surplus	01/09/2025	30/06/2026	01/09/2025	Overstrand	Overstrand
10	Municipal Public Safety	Law Enforcement Services	Public Safety [Core function] - Control of Public Nuisances	PURCHASE OF DOGS -EXPLOSIVE & ROAD OPERATIONS	Surplus-Non-TariffR/O-25	01/12/2025	30/06/2026	01/12/2025	Overstrand	Overstrand
11	Municipal Public Safety	Fire, Rescue & Disaster Management	Public Safety [Core function] - Fire Fighting and Protection	UPGRADING OF FIRE STATION BUILDINGS	Surplus-Non-Tariff	01/12/2025	30/06/2026	01/12/2025	Overstrand	Overstrand
12	Municipal Public Safety	Traffic Services	Public Safety [Core function] - Control of Public Nuisances	VEHICLES-PUBLIC SAFETY	Surplus	01/12/2025	30/06/2026	01/12/2025	Overstrand	Overstrand
13	Municipal Public Safety	Traffic Services	Public Safety [Core function] - Control of Public Nuisances	VEHICLES-PUBLIC SAFETY(F2/2)	Surplus R/O 25	01/06/2026	30/06/2026	01/06/2026	Overstrand	Overstrand
14	Municipal Public Safety	Director: Municipal Public Safety	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	MINOR ASSETS PUBLIC SAFETY	Surplus	01/09/2025	30/06/2026	01/09/2025	Overstrand	Overstrand
15	Municipal Public Safety	Fire, Rescue & Disaster Management	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	WARD PROJECTS-CAMERAS	Surplus-NT-WSP	01/06/2026	30/06/2026	01/06/2026	Ward 08	Hawston

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Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Actual Start Date	Ward [R]	Area [R]	
16	Municipal Public Safety	Fire, Rescue & Disaster Management	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	WARD PROJECTS-FIRE SKID/TRAILER UNIT - BAARDSKEERDESBOS	Surplus-NT-WSP	01/06/2026	30/06/2026	01/06/2026	Ward 11	Baardskeerderbos
17	Municipal Public Safety	Director: Municipal Public Safety	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	WARD PROJECTS-PUBLIC SAFETY	Surplus-Non-Tariff	01/06/2026	30/06/2026	01/06/2026	Overstrand	Overstrand
18	Planning & Development	Director Planning & Development	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS PLANNING AND DEVELOPMENT	Surplus	01/12/2025	30/06/2026	01/12/2025	Overstrand	Overstrand
19	Planning & Development	Director Planning & Development	Planning and Development [Core function] - Economic Development/Planning	ZWELIHLE BUSINESS HUB	Prov-RSEP	01/12/2025	30/06/2026	01/12/2025	Ward 12	Zwelihle
20	Planning & Development	Director Planning & Development	Planning and Development [Core function] - Economic Development/Planning	CONSTRUCTION OF 3 ECD CENTRES IN OVERSTRAND	Surplus-NT-WSP	01/06/2026	30/06/2026	01/06/2026	Overstrand	Overstrand
21	Planning & Development	Director Planning & Development	Planning and Development [Core function] - Economic Development/Planning	WARD PROJECTS-EARLY CHILDHOOD DEVELOPMENT	Surplus-NT-WSP	01/06/2026	30/06/2026	01/06/2026	Ward 02	Masakhane
22	Infrastructure Services	Chief Engineer: Infrastructure Services	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS INFRASTRUCTURE SERVICES	Surplus	01/12/2025	30/06/2026	01/12/2025	Overstrand	Overstrand
23	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	VEHICLES-COMMUNITY SERVICES	Surplus	01/09/2025	30/06/2026	01/09/2025	Overstrand	Overstrand
24	Community Services	Director: Community Services	Community and Social Services [Core function] - Cemeteries, Funeral Parlours and Crematoriums	WARD PROJECTS-REPLACE STOLEN GATE AT CEMETERY ENTRANCE	Surplus-NT-WSP	01/06/2026	30/06/2026	01/06/2026	Ward 01	Stanford
25	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	WARD PROJECTS-FENCING-COMMUNITY HALL	Surplus-NT-WSP	01/06/2026	30/06/2026	01/06/2026	Ward 01	Stanford
26	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	WARD PROJECTS-ABLUTION FACILITIES	Surplus-NT-WSP	01/06/2026	30/06/2026	01/06/2026	Ward 03	Hermanus
27	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	WARD PROJECTS-SWALLOW PARK UPGRADING	Surplus-NT-WSP	01/06/2026	30/06/2026	01/06/2026	Ward 03	Hermanus
28	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	WARD PROJECTS-WOODEN BOARDWALKS-PEARLY BEACH	Surplus-NT-WSP	01/06/2026	30/06/2026	01/06/2026	Ward 11	Pearly Beach
29	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	WARD PROJECTS-ESTABLISHMENT OF A DOG PARK	Surplus-NT-WSP	01/06/2026	30/06/2026	01/06/2026	Ward 13	Onrus
30	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	WARD PROJECTS-TOURISM PHOTO FRAME-KLEINBAAI HARBOUR	Surplus-NT-WSP	01/06/2026	30/06/2026	01/06/2026	Ward 14	Kleinbaai
31	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	WARD PROJECTS-COMMUNITY SERVICES	Surplus-Non-Tariff	01/06/2026	30/06/2026	01/06/2026	Overstrand	Overstrand

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Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Actual Start Date	Ward [R]	Area [R]	
32	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	MINOR ASSETS COMMUNITY SERVICES	Surplus	01/09/2025	30/06/2026	01/09/2025	Overstrand	Overstrand
33	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE HAWSTON SPORT COMPLEX(NEW STADIUM)(F2/2)	Surplus-Non-Tariff	01/07/2025	30/06/2026	01/07/2025	Ward 08	Hawston
34	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE HAWSTON SPORT COMPLEX (NEW STADIUM)(F1/2)	MIG	01/09/2025	30/06/2026	01/09/2025	Ward 08	Hawston
35	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE MOUNT PLEASANT SPORT GROUNDS	Surplus-Non-Tariff	01/09/2025	30/06/2026	01/09/2025	Ward 04	Mount Pleasant
36	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE MOUNT PLEASANT SPORT GROUNDS	MIG	01/09/2025	30/06/2026	01/09/2025	Ward 04	Mount Pleasant
37	Community Services	Director: Community Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	WARD PROJECTS-SPORTS & RECREATION	Surplus-Non-Tariff	01/06/2026	30/06/2026	01/06/2026	Overstrand	Overstrand
38	Community Services	Director: Community Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADING OF SLIPWAY	Surplus-Non-Tariff	01/12/2025	30/06/2026	01/12/2025	Ward 09	Kleinmond
39	Community Services	Director: Community Services	Sport and Recreation [Core function] - Community Parks (including Nurseries)	WARD PROJECTS-PLAYPARKS MASAKHANE	Surplus-NT-WSP	01/06/2026	30/06/2026	01/06/2026	Ward 02	Masakhane
40	Community Services	Director: Community Services	Sport and Recreation [Core function] - Community Parks (including Nurseries)	WARD PROJECTS-CARETAKERS RESIDENCE	Surplus-NT-WSP	01/06/2026	30/06/2026	01/06/2026	Ward 02	Masakhane
41	Community Services	Director: Community Services	Sport and Recreation [Core function] - Community Parks (including Nurseries)	WARD PROJECTS-PLAYPARKS	Surplus-NT-WSP	01/06/2026	30/06/2026	01/06/2026	Ward 04	Mount Pleasant
42	Community Services	Director: Community Services	Sport and Recreation [Core function] - Community Parks (including Nurseries)	WARD PROJECTS-PLAYPARKS	Surplus-NT-WSP	01/06/2026	30/06/2026	01/06/2026	Ward 05	Zwelihle
43	Community Services	Director: Community Services	Sport and Recreation [Core function] - Community Parks (including Nurseries)	WARD PROJECTS-PLAYPARKS	Surplus-NT-WSP	01/06/2026	30/06/2026	01/06/2026	Ward 10	Rooiels
44	Community Services	Director: Community Services	Sport and Recreation [Core function] - Community Parks (including Nurseries)	WARD PROJECTS-PLAYPARKS	Surplus-NT-WSP	01/06/2026	30/06/2026	01/06/2026	Ward 12	Zwelihle
45	Community Services	Director: Community Services	Sport and Recreation [Core function] - Community Parks (including Nurseries)	WARD PROJECTS-PLAYPARKS	Surplus-NT-WSP	01/06/2026	30/06/2026	01/06/2026	Ward 12	Zwelihle
46	Community Services	Director: Community Services	Sport and Recreation [Core function] - Community Parks (including Nurseries)	WARD PROJECTS-OUTDOOR GYM-BLOMPARK	Surplus-NT-WSP	01/06/2026	30/06/2026	01/06/2026	Ward 14	Blompark
47	Community Services	Director: Community Services	Sport and Recreation [Core function] - Community Parks (including Nurseries)	WARD PROJECTS-PLAYPARKS	Surplus-NT-WSP	01/06/2026	30/06/2026	01/06/2026	Ward 14	Gansbaai
48	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE OF KLEINMOND SPORT FACILITIES	Surplus-Non-Tariff	01/01/2026	30/06/2026	01/01/2026	Ward 09	Kleinmond

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Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Actual Start Date	Ward [R]	Area [R]	
49	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE OF KLEINMOND SPORT FACILITIES	MIG	01/12/2025	31/05/2026	01/12/2025	Ward 09	Kleinmond
50	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE SPORTGROUNDS	MIG	01/07/2024	30/06/2026	01/07/2024	Ward 06	Zwelihle
51	Infrastructure Services	Project Management Unit	Housing [Core function] - Housing	LCH SERVICES	Prov Gr-HSDG	01/11/2025	30/06/2026	01/11/2025	Overstrand	Overstrand
52	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	REHABILITATE ROADS AND SIDEWALKS MASAKHANE	MIG	01/07/2024	30/06/2026	01/07/2024	Ward 02	Masakhane
53	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	REHABILITATE ROADS & STORMWATER	MIG	01/12/2025	30/06/2026	01/12/2025	Ward 06	Zwelihle
54	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	REHABILITATE ROADS	MIG	01/09/2024	30/06/2026	01/09/2024	Ward 04	Mount Pleasant
55	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	REHABILITATE ROADS PROTEADORP	MIG	01/07/2025	30/06/2027	01/07/2025	Ward 09	Proteadorp
56	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	HERMANUS TAXI RANK	MIG	01/09/2024	30/06/2026	01/09/2024	Ward 03	Hermanus
57	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	VEHICLES-ROADS	Surplus	01/11/2025	30/06/2026	01/11/2025	Overstrand	Overstrand
58	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-ROADS & SIDEWALKS	Surplus-Non-Tariff	01/06/2026	30/06/2026	01/06/2026	Overstrand	Overstrand
59	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-STANFORD ENTRANCE WALLS	Surplus-NT-WSP	01/06/2026	30/06/2026	01/06/2026	Ward 01	Stanford
60	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-MIDDLETON STR	Surplus-NT-WSP	01/06/2026	30/06/2026	01/06/2026	Ward 01	Stanford
61	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-LONG MARKET STREET PARKING	Surplus-NT-WSP	01/06/2026	30/06/2026	01/06/2026	Ward 01	Stanford
62	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-CLIFF PATH MANAGEMENT	Surplus-NT-WSP	01/06/2026	30/06/2026	01/06/2026	Ward 03	Hermanus
63	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-TARRING OF ROAD-CEMETERY TO HERMANUS SPORTS CLUB	Surplus-NT-WSP	01/06/2026	30/06/2026	01/06/2026	Ward 03	Hermanus
64	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-BEAUTIFICATION PEDESTRIAN CROSSING SPEED CALMING	Surplus-NT-WSP	01/06/2026	30/06/2026	01/06/2026	Ward 04	Mount Pleasant
65	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-TRAFFIC CALMING	Surplus-NT-WSP	01/06/2026	30/06/2026	01/06/2026	Ward 06	Zwelihle

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66	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-TRAFFIC CALMING BERGSIG STREET	Surplus-NT-WSP	01/06/2026	30/06/2026	01/06/2026	Ward 07	Sandbaai
67	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-UPGRADE OF COASTAL PATH	Surplus-NT-WSP	01/06/2026	30/06/2026	01/06/2026	Ward 07	Sandbaai
68	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-SPEED BUMPS	Surplus-NT-WSP	01/06/2026	30/06/2026	01/06/2026	Ward 08	Hawston
69	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-TRAFFIC CALMING	Surplus-NT-WSP	01/06/2026	30/06/2026	01/06/2026	Ward 09	Kleinmond
70	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-PAVING-ANEMONE STR ROOI-ELS	Surplus-NT-WSP	01/06/2026	30/06/2026	01/06/2026	Ward 10	Rooiels
71	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-SPEED CALMING	Surplus-NT-WSP	01/06/2026	30/06/2026	01/06/2026	Ward 11	Eluxolweni
72	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-PAVING	Surplus-NT-WSP	01/06/2026	30/06/2026	01/06/2026	Ward 12	Zwelihle
73	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-PAVING	Surplus-NT-WSP	01/06/2026	30/06/2026	01/06/2026	Ward 12	Zwelihle
74	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	SPEEDHUMPS -VOELKIP	Surplus-NT-WSP	01/06/2026	30/06/2026	01/06/2026	Ward 03	Hermanus
75	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-R43 FENCING	Surplus-NT-WSP	01/06/2026	30/06/2026	01/06/2026	Ward 13	Onrus
76	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-SIDEWALKS - DE KELDERS PERLEMOENBAAI	Surplus-NT-WSP	01/06/2026	30/06/2026	01/06/2026	Ward 14	De Kleders
77	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-WALKWAY KLEINBAAI	Surplus-NT-WSP	01/06/2026	30/06/2026	01/06/2026	Ward 14	Kleinbaai
78	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	HAWSTON CIRCLES	Surplus-Non-Tariff	01/11/2025	30/06/2026	01/11/2025	Ward 08	Hawston
79	Community Services	Civil Infrastructure Planning	Road Transport [Core function] - Taxi Ranks	TAXI HOLDING FACILITY	Surplus-Non-Tariff	01/07/2026	30/06/2027	01/07/2026	Ward 04	Mount Pleasant
80	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	GANSBAAI STANFORD MV LV UPGRADE REPLACEMENT	EL26/27/28	01/09/2025	30/06/2027	01/09/2025	Multi-ward GB Area	Gansbaai
81	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	GANSBAAI STANFORD MV LV UPGRADE REPLACEMENT	EL25-R/O	01/06/2026	30/06/2026	01/06/2026	Multi-ward GB Area	Gansbaai
82	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	FKRAAL KBAAI MV/LV UPGRADE AS PER RETICMASTER	EL27/28	01/07/2025	30/06/2026	01/07/2025	Multi-ward GB Area	Gansbaai

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83	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ELECTRIFICATION OF HOUSING AREAS	EL25-R/O	01/06/2026	30/06/2026	01/06/2026	Overstrand	Overstrand
84	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ELECTRIFICATION OF LOW COST HOUSING AREAS (F1/2)	INEP	01/04/2026	30/06/2026	01/04/2026	Overstrand	Overstrand
85	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	HERMANUS MV/LV UPGRADE REPLACEMENT	EL26/27/28	01/11/2025	30/06/2027	01/11/2025	Ward 03	Hermanus
86	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	KLEINMOND MV/LV NETWORK UPGRADE	EL26/27/28	01/09/2025	30/06/2026	01/09/2025	Ward 09	Kleinmond
87	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	HAWSTON MV/LV UPGRADE REPLACEMENT	EL26/27/28	01/12/2025	30/06/2026	01/12/2025	Ward 08	Hawston
88	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ADDITIONAL WORKSPACE AT ELECTRICAL DEPOT-ONRUS	EL26	01/12/2025	30/06/2026	01/12/2025	Ward 13	Onrus
89	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ADDITIONAL WORKSPACE AT ELECTRICAL DEPOT-ONRUS	EL25-R/O	01/06/2026	30/06/2026	01/06/2026	Ward 13	Onrus
90	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	WARD PROJECTS-ELECTRICITY	Surplus-Non-Tariff	01/06/2026	30/06/2026	01/06/2026	Overstrand	Overstrand
91	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	NEW STILL STREET 66KV 11KV SUBSTATION	EL26/27/28	01/09/2025	30/06/2026	01/09/2025	Ward 03	Hermanus
92	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	NEW STILL STREET 66KV 11KV SUBSTATION	EL25-R/O	01/03/2026	30/06/2027	01/03/2026	Ward 03	Hermanus
93	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	HIGH MAST LIGHTS REPLACEMENT	EL26/27/28	01/06/2026	30/06/2026	01/06/2026	Ward 03	Hermanus
94	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	VEHICLES-ELECTRICITY	Surplus	01/10/2025	30/06/2027	01/10/2025	Overstrand	Overstrand
95	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ELECTRICITY TRANSFORMERS CAPITAL REPLACEMENT CONTINGENCY	EL26/27/28	01/12/2025	30/06/2026	01/12/2025	Overstrand	Overstrand
96	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BULK WATER INFRASTRUCTURE	EL26/27/28	01/12/2025	30/06/2026	01/12/2025	Overstrand	Overstrand
97	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BULK WATER INFRASTRUCTURE	EL25-R/O	01/12/2025	30/06/2026	01/12/2025	Overstrand	Overstrand
98	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	FENCING AT WATER INSTALLATIONS	EL26/27/28	01/09/2025	30/06/2026	01/09/2025	Overstrand	Overstrand
99	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES	EL26/27/28	01/09/2025	31/06/2026	01/09/2025	Overstrand	Overstrand

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100	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution WATER FACILITIES CONTINGENCY	EL26/27/28	01/07/2024	28/02/2026	01/07/2024	Overstrand	Overstrand
101	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution REFURBISHMENT OF BUFFELS RIVER WTW	EL26/27/28	01/12/2025	30/12/2026	01/12/2025	Multi-ward KM Area	Kleinmond
102	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution REFURBISHMENT OF BUFFELS RIVER WTW(F2/3)	EL25-R/O	01/06/2026	30/06/2026	01/06/2026	Multi-ward KM Area	Kleinmond
103	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution REFURBISHMENT OF BUFFELS RIVER WTW	WSIG	01/12/2025	30/12/2026	01/12/2025	Multi-ward KM Area	Kleinmond
104	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution PREEKSTOEL WTW OFFICE SPACE	EL26/27	01/07/2025	30/06/2027	01/07/2025	Multi-ward HM Area	Hermanus
105	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution UPGRADE HERMANUS WELL FIELDS PHASE 2(F1/2)	EL26/27	01/09/2025	30/06/2026	01/09/2025	Multi-ward HM Area	Hermanus
106	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution UPGRADE HERMANUS WELL FIELDS PHASE 2(F1/2)	EL25-R/O	01/06/2026	30/06/2026	01/06/2026	Multi-ward HM Area	Hermanus
107	Infrastructure Services	Project Management Unit	Water Management [Core function] - Water Distribution REPLACEMENT OF WATER PIPES PROTEADORP	MIG	01/09/2025	30/06/2026	01/09/2025	Ward 09	Kleinmond
108	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment DE KELDERS WTW MEMBRANE REPLACEMENT	EL26	01/01/2025	28/02/2026	01/01/2025	Ward 14	De Kelders
109	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment PEARLY BEACH GROUNDWATER DEVELOPMENT	EL26	01/06/2025	31/12/2024	01/06/2025	Ward 11	Pearly Beach
110	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment PEARLY BEACH WTW PROCESS UPGRADE	EL25-R/O	01/06/2026	30/06/2026	01/06/2026	Ward 11	Pearly Beach
111	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment SEA WATER DESALINATION PLANT	EL27/28	01/09/2024	30/04/2026	01/09/2024	Ward 03	Hermanus
112	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment NEW RESERVOIR ONRUS RIVER	EL27/28	01/07/2024	31/05/2026	01/07/2024	Ward 13	Onrus River
113	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment NEW RESERVOIR VOORBERG	EL28	01/01/2025	28/02/2026	01/01/2025	Ward 10	Betty's Bay
114	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment NEW BOOSTER PUMP STATION AND PIPELINE GANSBAAI TO DE KELDERS	EL28	01/09/2024	30/06/2026	01/09/2024	Multi-ward GB Area	Gansbaai
115	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment NEW DISINFECTION SYSTEM AT PREEKSTOEL WTW	EL26	01/12/2025	30/06/2026	01/12/2025	Multi-ward HM Area	Hermanus

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Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Actual Start Date	Ward [R]	Area [R]	
116	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	WARD PROJECTS WATER SPRINKLER SYSTEM	Surplus-NT-WSP	01/06/2026	30/06/2026	01/06/2026	Ward 01	Stanford
117	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	BAARDSKEERDERSBOS WTW ADD STORAGE CAPACITY	EL26	01/12/2025	30/06/2026	01/12/2025	Ward 11	Baardskeerdersbos
118	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	TELEMETRY SYSTEM UPGRADE-WATER	EL26/27	01/12/2025	30/06/2026	01/12/2025	Overstrand	Overstrand
119	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	SEWERAGE FACILITIES CONTINGENCY	EL26/27/28	01/06/2026	30/06/2026	01/06/2026	Overstrand	Overstrand
120	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	FENCING AT SEWERAGE INSTALLATIONS	EL26/27/28	01/07/2025	30/06/2026	01/07/2025	Overstrand	Overstrand
121	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	UPGRADING OF PUMPSTATIONS & RISING MAINS	EL26/27/28	01/12/2025	31/03/2026	01/12/2025	Overstrand	Overstrand
122	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	HERMANUS WWTW UPGRADE SCREENS RAS SLUDGE DEWATERING	EL26	01/10/2025	30/06/2026	01/10/2025	Multi-ward HM Area	Hermanus
123	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	HAWSTON WWTW REFURBISH AND UPGRADE(F1/2)	EL26/27/28	01/12/2025	31/05/2026	01/12/2025	Ward 08	Hawston
124	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	HAWSTON WWTW REFURBISH AND UPGRADE(F2/2)	MIG	01/10/2024	28/02/2026	01/10/2024	Ward 08	Hawston
125	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	TELEMETRY SYSTEM UPGRADE-SEWERAGE	EL26/27	01/06/2026	30/06/2026	01/06/2026	Overstrand	Overstrand
126	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	HAWSTON SEWER NETWORK EXTENSION	EL28	01/09/2024	30/04/2026	01/09/2024	Ward 08	Hawston
127	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	ELUXOLWENI WWTW UPGRADE	EL26	01/12/2025	30/11/2024	01/12/2025	Ward 11	Pearly Beach
128	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	UPGRADING OF SEWER SYSTEM IN MOOIUISIG	EL26	01/11/2025	30/06/2026	01/11/2025	Ward 10	Bettys Bay
129	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Core function] - Waste Water Treatment	NEW DISINFECTION SYSTEMS AT WASTEWATER TREATMENT	EL26	01/06/2026	30/06/2027	01/06/2026	Overstrand	Overstrand
130	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	STORMWATER SYSTEM UPGRADING	Surplus-Non-Tariff	01/03/2026	31/05/2026	01/03/2026	Ward 08	Fisherhaven

Revised Capital projects

Revisions are indicated in red text

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Actual Start Date	Ward [R]	Area [R]	
131	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	WARD PROJECTS-STORMWATER	Surplus-Non-Tariff	01/06/2026	30/06/2026	01/06/2026	Overstrand	Overstrand
132	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	WARD PROJECTS-STORMWATER UPGRADE	Surplus-NT-WSP	01/06/2026	30/06/2026	01/06/2026	Ward 09	Kleinmond
133	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	WARD PROJECTS-STORMWATER DRAINAGE	Surplus-NT-WSP	01/06/2026	30/06/2026	01/06/2026	Ward 11	Franskraal
134	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	UPGRADE STORMWATER INFRASTRUCTURE-PROTEADORP, MOUNTAIN VIEW, EXT 6 & OVERHILLS	Surplus	01/06/2026	30/06/2026	01/06/2026	Ward 09	Proteadorp
135	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	UPGRADE STORMWATER INFRASTRUCTURE-PROTEADORP, MOUNTAIN VIEW, EXT 6 & OVERHILLS	Surplus-Retention	01/06/2026	30/06/2026	01/06/2026	Ward 09	Proteadorp
136	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	STORMWATER AND SUBSURFACE DRAINAGE SYSTEM	Surplus-Non-Tariff	01/02/2026	30/06/2026	01/02/2026	Ward 11	Gansbaai
137	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Removal	UPGRADING OF KLEINMOND TRANSFER STATION	EL27	01/07/2024	30/06/2027	01/07/2024	Multi-ward KM Area	Kleinmond
138	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Disposal (Landfill Sites)	GANSBAAI LANDFILL WEIGHBRIDGE NEW REPLACEMENT DECK	EL26	01/12/2025	30/06/2026	01/12/2025	Multi-ward GB Area	Gansbaai
139	Infrastructure Services	Civil Infrastructure Planning	Waste Management [Non-core Function] - Solid Waste Removal	HERMANUS TRANSFER STATION PERIMETER WALL COMPLETION	EL26	01/12/2025	30/06/2026	01/12/2025	Multi-ward HM Area	Hermanus
140	Infrastructure Services	Civil Infrastructure Planning	Waste Management [Non-core Function] - Solid Waste Removal	HERMANUS TRANSFER STATION UPGRADE CHIPPING AREA	EL28	01/09/2024	30/06/2026	01/09/2024	Multi-ward HM Area	Hermanus
141	Infrastructure Services	Civil Infrastructure Planning	Waste Management [Non-core Function] - Solid Waste Removal	HAWSTON DROP OFF FENCE UPGRADE	EL26	01/12/2025	30/06/2026	01/12/2025	Ward 08	Hawston
142	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Disposal (Landfill Sites)	PRINGLE BAY DROP OFF UPGRADE	EL26	01/12/2025	30/06/2026	01/12/2025	Ward 10	Pringle Bay
143	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Disposal (Landfill Sites)	ORGANIC WASTE DIVERSION PROJECT	EL27/28	01/03/2025	30/06/2026	01/03/2025	Overstrand	Overstrand

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Revisions are indicated in red text

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

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Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Jul-25	Aug-25	Sept-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26
1	Corporate Services	Council	Executive and Council [Core function] - Mayor and Council MINOR ASSETS COUNCIL						27 500		
2	Office of the Municipal Manager	Municipal Manager	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive COMMUNITY PROJECTS								
3	Office of the Municipal Manager	Municipal Manager	Executive and Council [Core function] - Mayor and Council MINOR ASSETS-OFFICE OF THE MUNICIPAL MANAGER	1 758	1 758	1 758	1 758	1 758	1 758	1 758	1 758
4	Corporate Services	Information & Communication Technology (ICT)	Finance and Administration [Core function] - Information Technology UPS REPLACEMENT						200 000		
5	Corporate Services	Information & Communication Technology (ICT)	Finance and Administration [Core function] - Information Technology DATA CENTRE SERVER END OF LIFE REPLACEMENT						950 100		
6	Corporate Services	Information & Communication Technology (ICT)	Finance and Administration [Core function] - Information Technology WARD PROJECTS-UPGRADING OF MUNICIPAL YARD								
7	Financial Services	CFO	Finance and Administration [Core function] - Finance MINOR ASSETS FINANCIAL SERVICES	15 666	15 666	15 666	15 666	15 666	15 666	15 666	15 666
8	Corporate Services	Director: Corporate Services	Finance and Administration [Core function] - Administrative and Corporate Support MINOR ASSETS CORPORATE SERVICES						29 500		
9	Corporate Services	Information & Communication Technology (ICT)	Finance and Administration [Core function] - Information Technology MINOR ASSETS ICT ORGANIZATION WIDE						450 400		
10	Municipal Public Safety	Law Enforcement Services	Public Safety [Core function] - Control of Public Nuisances PURCHASE OF DOGS -EXPLOSIVE & ROAD OPERATIONS								
11	Municipal Public Safety	Fire, Rescue & Disaster Management	Public Safety [Core function] - Fire Fighting and Protection UPGRADING OF FIRE STATION BUILDINGS	250 000	250 000	250 000	250 000	250 000	250 000	250 000	250 000
12	Municipal Public Safety	Traffic Services	Public Safety [Core function] - Control of Public Nuisances VEHICLES-PUBLIC SAFETY	358 408	358 408	358 408	358 408	358 408	358 408	358 408	358 408
13	Municipal Public Safety	Traffic Services	Public Safety [Core function] - Control of Public Nuisances VEHICLES-PUBLIC SAFETY(F2/2)								
14	Municipal Public Safety	Director: Municipal Public Safety	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control MINOR ASSETS PUBLIC SAFETY	66 000	66 000	66 000	66 000	66 000	66 000	66 000	66 000
15	Municipal Public Safety	Fire, Rescue & Disaster Management	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control WARD PROJECTS-CAMERAS								

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Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Jul-25	Aug-25	Sept-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26
16	Municipal Public Safety	Fire, Rescue & Disaster Management	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	WARD PROJECTS-FIRE SKID/TRAILER UNIT - BAARDSKEERDERSBOS							
17	Municipal Public Safety	Director: Municipal Public Safety	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	WARD PROJECTS-PUBLIC SAFETY							
18	Planning & Development	Director Planning & Development	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS PLANNING AND DEVELOPMENT					14 500		
19	Planning & Development	Director Planning & Development	Planning and Development [Core function] - Economic Development/Planning	ZWELIHLE BUSINESS HUB					400 000		
20	Planning & Development	Director Planning & Development	Planning and Development [Core function] - Economic Development/Planning	CONSTRUCTION OF 3 ECD CENTRES IN OVERSTRAND							
21	Planning & Development	Director Planning & Development	Planning and Development [Core function] - Economic Development/Planning	WARD PROJECTS-EARLY CHILDHOOD DEVELOPMENT							
22	Infrastructure Services	Chief Engineer: Infrastructure Services	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS INFRASTRUCTURE SERVICES					362 500		
23	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	VEHICLES-COMMUNITY SERVICES	430 000	430 000	430 000	430 000	430 000	430 000	430 000
24	Community Services	Director: Community Services	Community and Social Services [Core function] - Cemeteries, Funeral Parlours and Crematoriums	WARD PROJECTS-REPLACE STOLEN GATE AT CEMETERY ENTRANCE							
25	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	WARD PROJECTS-FENCING-COMMUNITY HALL							
26	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	WARD PROJECTS-ABLUTION FACILITIES							
27	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	WARD PROJECTS-SWALLOW PARK UPGRADING							
28	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	WARD PROJECTS-WOODEN BOARDWALKS-PEARLY BEACH							
29	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	WARD PROJECTS-ESTABLISHMENT OF A DOG PARK							
30	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	WARD PROJECTS-TOURISM PHOTO FRAME-KLEINBAAI HARBOUR							
31	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	WARD PROJECTS-COMMUNITY SERVICES							

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Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Jul-25	Aug-25	Sept-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26
32	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities MINOR ASSETS COMMUNITY SERVICES	0	0	81 250	0	0	81 250	0	0
33	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums UPGRADE HAWSTON SPORT COMPLEX(NEW STADIUM)(F2/2)	77 416	77 416	77 416	77 416	77 416	77 416	77 416	77 416
34	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums UPGRADE HAWSTON SPORT COMPLEX (NEW STADIUM)(F1/2)	0	0	2 425 000	0	0	2 425 000	0	0
35	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums UPGRADE MOUNT PLEASANT SPORT GROUNDS	0	0	425 000	0	0	425 000	0	0
36	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums UPGRADE MOUNT PLEASANT SPORT GROUNDS	0	0	2 625 000	0	0	2 625 000	0	0
37	Community Services	Director: Community Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums WARD PROJECTS-SPORTS & RECREATION								
38	Community Services	Director: Community Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums UPGRADING OF SLIPWAY					0	500 000		
39	Community Services	Director: Community Services	Sport and Recreation [Core function] - Community Parks (including Nurseries) WARD PROJECTS-PLAYPARKS MASAKHANE					0	0		
40	Community Services	Director: Community Services	Sport and Recreation [Core function] - Community Parks (including Nurseries) WARD PROJECTS-CARETAKERS RESIDENCE								
41	Community Services	Director: Community Services	Sport and Recreation [Core function] - Community Parks (including Nurseries) WARD PROJECTS-PLAYPARKS								
42	Community Services	Director: Community Services	Sport and Recreation [Core function] - Community Parks (including Nurseries) WARD PROJECTS-PLAYPARKS								
43	Community Services	Director: Community Services	Sport and Recreation [Core function] - Community Parks (including Nurseries) WARD PROJECTS-PLAYPARKS								
44	Community Services	Director: Community Services	Sport and Recreation [Core function] - Community Parks (including Nurseries) WARD PROJECTS-PLAYPARKS								
45	Community Services	Director: Community Services	Sport and Recreation [Core function] - Community Parks (including Nurseries) WARD PROJECTS-PLAYPARKS								
46	Community Services	Director: Community Services	Sport and Recreation [Core function] - Community Parks (including Nurseries) WARD PROJECTS-OUTDOOR GYM-BLOMPARK								
47	Community Services	Director: Community Services	Sport and Recreation [Core function] - Community Parks (including Nurseries) WARD PROJECTS-PLAYPARKS								
48	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums UPGRADE OF KLEINMOND SPORT FACILITIES							900 000	0

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Assist	Sub-Directorate [R]		Function [R]									
			Project name [R]	Jul-25	Aug-25	Sept-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	
49	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE OF KLEINMOND SPORT FACILITIES					3 436 000			
50	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE SPORTGROUNDS								
51	Infrastructure Services	Project Management Unit	Housing [Core function] - Housing	LCH SERVICES				5 000 000			5 000 000	
52	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	REHABILITATE ROADS AND SIDEWALKS MASAKHANE								
53	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	REHABILITATE ROADS & STORMWATER					3 000 000			
54	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	REHABILITATE ROADS								
55	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	REHABILITATE ROADS PROTEADORP								
56	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	HERMANUS TAXI RANK								
57	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	VEHICLES-ROADS	672 916	672 916	672 916	672 916	672 916	672 916	672 916	
58	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-ROADS & SIDEWALKS								
59	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-STANFORD ENTRANCE WALLS								
60	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-MIDDLETON STR								
61	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-LONG MARKET STREET PARKING								
62	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-CLIFF PATH MANAGEMENT								
63	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-TARRING OF ROAD-CEMETERY TO HERMANUS SPORTS CLUB							200 571	
64	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-BEAUTIFICATION PEDESTRIAN CROSSING SPEED CALMING								
65	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-TRAFFIC CALMING								

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Assist	Function [R]		Project name [R]	Jul-25	Aug-25	Sept-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26
	Sub-Directorate [R]										
66	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-TRAFFIC CALMING BERGSIG STREET							75 000
67	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-UPGRADE OF COASTAL PATH							
68	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-SPEED BUMPS							
69	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-TRAFFIC CALMING							
70	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-PAVING-ANEMONE STR ROOI-ELS							
71	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-SPEED CALMING							
72	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-PAVING							
73	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-PAVING							
74	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	SPEEDHUMPS -VOELKIP							43 650
75	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-R43 FENCING							
76	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-SIDEWALKS - DE KELDERS PERLEMOENBAAI							
77	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-WALKWAY KLEINBAAI							
78	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	HAWSTON CIRCLES				250 000		250 000	
79	Community Services	Civil Infrastructure Planning	Road Transport [Core function] - Taxi Ranks	TAXI HOLDING FACILITY	69 190	69 190	69 190	69 190	69 190	69 190	69 190
80	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	GANSBAAI STANFORD MV LV UPGRADE REPLACEMENT	425 843	425 843	425 843	425 843	425 843	425 843	425 843
81	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	GANSBAAI STANFORD MV LV UPGRADE REPLACEMENT							
82	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	FKRAAL KBAAI MV/LV UPGRADE AS PER RETICMASTER							

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Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Jul-25	Aug-25	Sept-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26
83	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity								
			ELECTRIFICATION OF HOUSING AREAS								
84	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity								
			ELECTRIFICATION OF LOW COST HOUSING AREAS (F1/2)								
85	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity						4 500 000		
			HERMANUS MV/LV UPGRADE REPLACEMENT								
86	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity			1 000 000			1 000 000		
			KLEINMOND MV/LV NETWORK UPGRADE								
87	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity						1 650 000		
			HAWSTON MV/LV UPGRADE REPLACEMENT								
88	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity								
			ADDITIONAL WORKSPACE AT ELECTRICAL DEPOT-ONRUS								
89	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	153 737	153 737	153 737	153 737	153 737	153 737	153 737	153 737
			ADDITIONAL WORKSPACE AT ELECTRICAL DEPOT-ONRUS								
90	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity								
			WARD PROJECTS-ELECTRICITY								
91	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity								
			NEW STILL STREET 66KV 11KV SUBSTATION								
92	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity								
			NEW STILL STREET 66KV 11KV SUBSTATION								
93	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	700 000							
			HIGH MAST LIGHTS REPLACEMENT								
94	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	520 833	520 833	520 833	520 833	520 833	520 833	520 833	520 833
			VEHICLES-ELECTRICITY								
95	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity						750 000		
			ELECTRICITY TRANSFORMERS CAPITAL REPLACEMENT CONTINGENCY								
96	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	94 039	94 039	94 039	94 039	94 039	94 039	94 039	94 039
			REFURBISHMENT OF BULK WATER INFRASTRUCTURE								
97	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution								
			REFURBISHMENT OF BULK WATER INFRASTRUCTURE								
98	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	100 000		100 000					100 000
			FENCING AT WATER INSTALLATIONS								
99	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	1 847 326	1 847 326	1 847 326	1 847 326	1 847 326	1 847 326	1 847 326	1 847 326
			REPLACEMENT OF OVERSTRAND WATER PIPES								

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Assist	Sub-Directorate [R]		Function [R]											
			Project name [R]	Jul-25	Aug-25	Sept-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26			
100	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	WATER FACILITIES CONTINGENCY										
101	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BUFFELS RIVER WTW										
102	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BUFFELS RIVER WTW(F2/3)	41 956	41 956	41 956	41 956	41 956	41 956	41 956	41 956	41 956	41 956
103	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BUFFELS RIVER WTW							14 213 500			
104	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	PREEKSTOEL WTW OFFICE SPACE	50 000				100 000	200 000				
105	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	UPGRADE HERMANUS WELL FIELDS PHASE 2(F1/2)	540 481	540 481	540 481	378 557						
106	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	UPGRADE HERMANUS WELL FIELDS PHASE 2(F1/2)					540 481	540 481	540 481	540 481	540 481	540 481
107	Infrastructure Services	Project Management Unit	Water Management [Core function] - Water Distribution	REPLACEMENT OF WATER PIPES PROTEADORP				200 000				200 000		
108	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	DE KELDERS WTW MEMBRANE REPLACEMENT										
109	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	PEARLY BEACH GROUNDWATER DEVELOPMENT										
110	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	PEARLY BEACH WTW PROCESS UPGRADE	156 432	156 432	156 432	156 432	156 432	156 432	156 432	156 432	156 432	156 432
111	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	SEA WATER DESALINATION PLANT										
112	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	NEW RESERVOIR ONRUS RIVER										
113	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	NEW RESERVOIR VOORBERG										
114	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	NEW BOOSTER PUMP STATION AND PIPELINE GANSBAAI TO DE KELDERS										
115	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	NEW DISINFECTION SYSTEM AT PREEKSTOEL WTW								3 500 000		

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Assist	Sub-Directorate [R]		Function [R]											
			Project name [R]	Jul-25	Aug-25	Sept-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26			
116	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	WARD PROJECTS WATER SPRINKLER SYSTEM										
117	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	BAARDSKEERDERSBOS WTW ADD STORAGE CAPACITY							250 000			
118	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	TELEMETRY SYSTEM UPGRADE-WATER							150 000			
119	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	SEWERAGE FACILITIES CONTINGENCY	20 833	20 833	20 833	20 833	20 833	20 833	20 833	20 833	20 833	20 833
120	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	FENCING AT SEWERAGE INSTALLATIONS	50 000	50 000	50 000	50 000	50 000	50 000	50 000	50 000	50 000	50 000
121	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	UPGRADING OF PUMPSTATIONS & RISING MAINS	420 833	1 120 833	1 120 833	742 276	1 120 833	1 120 833	1 120 833	1 120 833	1 120 833	1 120 833
122	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	HERMANUS WWTW UPGRADE SCREENS RAS SLUDGE DEWATERING				310 000						
123	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	HAWSTON WWTW REFURBISH AND UPGRADE(F1/2)	254 426	254 426	254 426	254 426	254 426	254 426	254 426	254 426	254 426	254 426
124	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	HAWSTON WWTW REFURBISH AND UPGRADE(F2/2)										
125	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	TELEMETRY SYSTEM UPGRADE-SEWERAGE										
126	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	HAWSTON SEWER NETWORK EXTENSION	78 906	78 906	78 906	78 906	78 906	78 906	78 906	78 906	78 906	78 906
127	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	ELUXOLWENI WWTW UPGRADE							250 000			
128	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	UPGRADING OF SEWER SYSTEM IN MOOIUITSIG						250 000				500 000
129	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Core function] - Waste Water Treatment	NEW DISINFECTION SYSTEMS AT WASTEWATER TREATMENT			1 500 000				1 500 000			
130	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	STORMWATER SYSTEM UPGRADING										

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Revisions are indicated in red text

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Jul-25	Aug-25	Sept-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26
131	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management WARD PROJECTS-STORMWATER								
132	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management WARD PROJECTS-STORMWATER UPGRADE								
133	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management WARD PROJECTS-STORMWATER DRAINAGE								
134	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management UPGRADE STORMWATER INFRASTRUCTURE-PROTEADORP, MOUNTAIN VIEW, EXT 6 & OVERHILLS								
135	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management UPGRADE STORMWATER INFRASTRUCTURE-PROTEADORP, MOUNTAIN VIEW, EXT 6 & OVERHILLS								
136	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management STORMWATER AND SUBSURFACE DRAINAGE SYSTEM								1 000 000
137	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Removal UPGRADING OF KLEINMOND TRANSFER STATION								
138	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Disposal (Landfill Sites) GANSBAAI LANDFILL WEIGHBRIDGE NEW REPLACEMENT DECK	95 000	95 000	95 000	95 000	95 000	95 000	95 000	95 000
139	Infrastructure Services	Civil Infrastructure Planning	Waste Management [Non-core Function] - Solid Waste Removal HERMANUS TRANSFER STATION PERIMETER WALL COMPLETION	241 666	241 666	241 666	241 666	241 666	241 666	241 666	241 666
140	Infrastructure Services	Civil Infrastructure Planning	Waste Management [Non-core Function] - Solid Waste Removal HERMANUS TRANSFER STATION UPGRADE CHIPPING AREA								
141	Infrastructure Services	Civil Infrastructure Planning	Waste Management [Non-core Function] - Solid Waste Removal HAWSTON DROP OFF FENCE UPGRADE						300 000		
142	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Disposal (Landfill Sites) PRINGLE BAY DROP OFF UPGRADE	25 000	25 000	25 000	25 000	25 000	25 000	25 000	25 000
143	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Disposal (Landfill Sites) ORGANIC WASTE DIVERSION PROJECT								
				7 758 665	7 608 665	15 964 915	8 018 665	13 308 665	50 798 915	8 758 665	14 527 886

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Revisions are indicated in red text

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Jul-25	Aug-25	Sept-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26

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Revisions are indicated in red text

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Mar-26	Apr-26	May-26	Jun-26	Total	2025/26	
1	Corporate Services	Council	Executive and Council [Core function] - Mayor and Council MINOR ASSETS COUNCIL				27 500	55 000	55 000	
2	Office of the Municipal Manager	Municipal Manager	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive COMMUNITY PROJECTS					0	0	
3	Office of the Municipal Manager	Municipal Manager	Executive and Council [Core function] - Mayor and Council MINOR ASSETS-OFFICE OF THE MUNICIPAL MANAGER	1 758	1 758	1 758	1 762	21 100	21 100	
4	Corporate Services	Information & Communication Technology (ICT)	Finance and Administration [Core function] - Information Technology UPS REPLACEMENT				200 000	400 000	400 000	
5	Corporate Services	Information & Communication Technology (ICT)	Finance and Administration [Core function] - Information Technology DATA CENTRE SERVER END OF LIFE REPLACEMENT				950 100	1 900 200	1 900 200	
6	Corporate Services	Information & Communication Technology (ICT)	Finance and Administration [Core function] - Information Technology WARD PROJECTS-UPGRADING OF MUNICIPAL YARD				48 571	48 571	48 571	
7	Financial Services	CFO	Finance and Administration [Core function] - Finance MINOR ASSETS FINANCIAL SERVICES	15 666	15 666	15 666	15 674	188 000	188 000	
8	Corporate Services	Director: Corporate Services	Finance and Administration [Core function] - Administrative and Corporate Support MINOR ASSETS CORPORATE SERVICES				29 500	59 000	59 000	
9	Corporate Services	Information & Communication Technology (ICT)	Finance and Administration [Core function] - Information Technology MINOR ASSETS ICT ORGANIZATION WIDE				450 400	900 800	900 800	
10	Municipal Public Safety	Law Enforcement Services	Public Safety [Core function] - Control of Public Nuisances PURCHASE OF DOGS -EXPLOSIVE & ROAD OPERATIONS				300 000	300 000	300 000	
11	Municipal Public Safety	Fire, Rescue & Disaster Management	Public Safety [Core function] - Fire Fighting and Protection UPGRADING OF FIRE STATION BUILDINGS	250 000	250 000	250 000	250 000	3 000 000	3 000 000	
12	Municipal Public Safety	Traffic Services	Public Safety [Core function] - Control of Public Nuisances VEHICLES-PUBLIC SAFETY	358 408	358 408	358 408	198 412	4 140 900	4 140 900	
13	Municipal Public Safety	Traffic Services	Public Safety [Core function] - Control of Public Nuisances VEHICLES-PUBLIC SAFETY(F2/2)				160 000	160 000	160 000	
14	Municipal Public Safety	Director: Municipal Public Safety	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control MINOR ASSETS PUBLIC SAFETY	66 000	66 000	66 000	66 000	792 000	792 000	
15	Municipal Public Safety	Fire, Rescue & Disaster Management	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control WARD PROJECTS-CAMERAS				60 000	60 000	60 000	

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Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Mar-26	Apr-26	May-26	Jun-26	Total	2025/26	
16	Municipal Public Safety	Fire, Rescue & Disaster Management	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	WARD PROJECTS-FIRE SKID/TRAILER UNIT - BAARDSKEERDERSBOS			68 000	68 000	68 000	
17	Municipal Public Safety	Director: Municipal Public Safety	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	WARD PROJECTS-PUBLIC SAFETY				0	0	
18	Planning & Development	Director Planning & Development	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS PLANNING AND DEVELOPMENT			14 500	29 000	29 000	
19	Planning & Development	Director Planning & Development	Planning and Development [Core function] - Economic Development/Planning	ZWELIHLE BUSINESS HUB			400 000	800 000		800 000
20	Planning & Development	Director Planning & Development	Planning and Development [Core function] - Economic Development/Planning	CONSTRUCTION OF 3 ECD CENTRES IN OVERSTRAND			1 343 119	1 343 119	1 343 119	
21	Planning & Development	Director Planning & Development	Planning and Development [Core function] - Economic Development/Planning	WARD PROJECTS-EARLY CHILDHOOD DEVELOPMENT			68 000	68 000	68 000	
22	Infrastructure Services	Chief Engineer: Infrastructure Services	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS INFRASTRUCTURE SERVICES			362 500	725 000	725 000	
23	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	VEHICLES-COMMUNITY SERVICES	430 000	430 000	430 000	5 160 000	5 160 000	
24	Community Services	Director: Community Services	Community and Social Services [Core function] - Cemeteries, Funeral Parlours and Crematoriums	WARD PROJECTS-REPLACE STOLEN GATE AT CEMETERY ENTRANCE			10 000	10 000	10 000	
25	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	WARD PROJECTS-FENCING-COMMUNITY HALL			60 000	60 000	60 000	
26	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	WARD PROJECTS-ABLUTION FACILITIES			78 000	78 000	78 000	
27	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	WARD PROJECTS-SWALLOW PARK UPGRADING			20 000	20 000	20 000	
28	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	WARD PROJECTS-WOODEN BOARDWALKS-PEARLY BEACH			100 000	100 000	100 000	
29	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	WARD PROJECTS-ESTABLISHMENT OF A DOG PARK			298 571	298 571	298 571	
30	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	WARD PROJECTS-TOURISM PHOTO FRAME-KLEINBAAI HARBOUR			25 000	25 000	25 000	
31	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	WARD PROJECTS-COMMUNITY SERVICES				0	0	

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Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Mar-26	Apr-26	May-26	Jun-26	Total	2025/26	
32	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities MINOR ASSETS COMMUNITY SERVICES	81 250	0	0	81 250	325 000	325 000	
33	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums UPGRADE HAWSTON SPORT COMPLEX(NEW STADIUM)(F2/2)	77 416	77 416	77 416	77 424	929 000	929 000	
34	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums UPGRADE HAWSTON SPORT COMPLEX (NEW STADIUM)(F1/2)	2 425 000	0	0	2 425 000	9 700 000		9 700 000
35	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums UPGRADE MOUNT PLEASANT SPORT GROUNDS	425 000	0	0	425 000	1 700 000	1 700 000	
36	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums UPGRADE MOUNT PLEASANT SPORT GROUNDS	2 625 000	0	0	2 625 000	10 500 000		10 500 000
37	Community Services	Director: Community Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums WARD PROJECTS-SPORTS & RECREATION					0	0	
38	Community Services	Director: Community Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums UPGRADING OF SLIPWAY				500 000	1 000 000	1 000 000	
39	Community Services	Director: Community Services	Sport and Recreation [Core function] - Community Parks (including Nurseries) WARD PROJECTS-PLAYPARKS MASAKHANE				100 000	100 000	100 000	
40	Community Services	Director: Community Services	Sport and Recreation [Core function] - Community Parks (including Nurseries) WARD PROJECTS-CARETAKERS RESIDENCE				210 571	210 571	210 571	
41	Community Services	Director: Community Services	Sport and Recreation [Core function] - Community Parks (including Nurseries) WARD PROJECTS-PLAYPARKS				134 571	134 571	134 571	
42	Community Services	Director: Community Services	Sport and Recreation [Core function] - Community Parks (including Nurseries) WARD PROJECTS-PLAYPARKS				378 571	378 571	378 571	
43	Community Services	Director: Community Services	Sport and Recreation [Core function] - Community Parks (including Nurseries) WARD PROJECTS-PLAYPARKS				50 000	50 000	50 000	
44	Community Services	Director: Community Services	Sport and Recreation [Core function] - Community Parks (including Nurseries) WARD PROJECTS-PLAYPARKS				80 000	80 000	80 000	
45	Community Services	Director: Community Services	Sport and Recreation [Core function] - Community Parks (including Nurseries) WARD PROJECTS-PLAYPARKS				60 000	60 000	60 000	
46	Community Services	Director: Community Services	Sport and Recreation [Core function] - Community Parks (including Nurseries) WARD PROJECTS-OUTDOOR GYM-BLOMPARK				75 571	75 571	75 571	
47	Community Services	Director: Community Services	Sport and Recreation [Core function] - Community Parks (including Nurseries) WARD PROJECTS-PLAYPARKS				78 000	78 000	78 000	
48	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums UPGRADE OF KLEINMOND SPORT FACILITIES	500 000			500 000	1 900 000	1 900 000	

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Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Mar-26	Apr-26	May-26	Jun-26	Total	2025/26	
49	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE OF KLEINMOND SPORT FACILITIES			3 436 000	6 872 000		6 872 000
50	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE SPORTGROUNDS				0		
51	Infrastructure Services	Project Management Unit	Housing [Core function] - Housing	LCH SERVICES	10 000 000		4 542 000	24 542 000		24 542 000
52	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	REHABILITATE ROADS AND SIDEWALKS MASAKHANE				0		
53	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	REHABILITATE ROADS & STORMWATER			3 000 000	6 000 000		6 000 000
54	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	REHABILITATE ROADS				0		
55	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	REHABILITATE ROADS PROTEADORP				0		
56	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	HERMANUS TAXI RANK				0		
57	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	VEHICLES-ROADS	672 916	672 916	672 916	8 075 000	8 075 000	
58	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-ROADS & SIDEWALKS				0	0	
59	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-STANFORD ENTRANCE WALLS			50 000	50 000	50 000	
60	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-MIDDLETON STR			20 000	20 000	20 000	
61	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-LONG MARKET STREET PARKING			158 577	158 577	158 577	
62	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-CLIFF PATH MANAGEMENT			80 000	80 000	80 000	
63	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-TARRING OF ROAD-CEMETERY TO HERMANUS SPORTS CLUB			0	200 571	200 571	
64	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-BEAUTIFICATION PEDESTRIAN CROSSING SPEED CALMING			244 000	244 000	244 000	
65	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-TRAFFIC CALMING			378 571	378 571	378 571	

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Assist	Sub-Directorate [R]	Function [R]						Total	2025/26		
		Project name [R]	Mar-26	Apr-26	May-26	Jun-26					
66	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-TRAFFIC CALMING BERGSIG STREET	75 000			0	150 000	150 000	
67	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-UPGRADE OF COASTAL PATH				228 571	228 571	228 571	
68	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-SPEED BUMPS				62 571	62 571	62 571	
69	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-TRAFFIC CALMING				100 000	100 000	100 000	
70	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-PAVING-ANEMONE STR ROOI-ELS				120 000	120 000	120 000	
71	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-SPEED CALMING				60 000	60 000	60 000	
72	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-PAVING				68 571	68 571	68 571	
73	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-PAVING				150 000	150 000	150 000	
74	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	SPEEDHUMPS -VOELKIP				0	43 650		43 650
75	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-R43 FENCING				80 000	80 000	80 000	
76	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-SIDEWALKS - DE KELDERS PERLEMOENBAAI				100 000	100 000	100 000	
77	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-WALKWAY KLEINBAAI				100 000	100 000	100 000	
78	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	HAWSTON CIRCLES				0	500 000	500 000	
79	Community Services	Civil Infrastructure Planning	Road Transport [Core function] - Taxi Ranks	TAXI HOLDING FACILITY	69 190	69 190	69 190	69 201	830 291	830 291	
80	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	GANSBAAI STANFORD MV LV UPGRADE REPLACEMENT	425 843	167 413			4 000 000	4 000 000	
81	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	GANSBAAI STANFORD MV LV UPGRADE REPLACEMENT		258 430	425 843	425 852	1 110 125	1 110 125	
82	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	FKRAAL KBAAI MV/LV UPGRADE AS PER RETICMASTER					0		

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Assist	Sub-Directorate [R]	Function [R]						Total	2025/26	
		Project name [R]	Mar-26	Apr-26	May-26	Jun-26				
83	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ELECTRIFICATION OF HOUSING AREAS				3 000 000	3 000 000	
84	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ELECTRIFICATION OF LOW COST HOUSING AREAS (F1/2)		5 000 000	5 000 000	3 908 000	13 908 000	13 908 000
85	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	HERMANUS MV/LV UPGRADE REPLACEMENT				4 500 000	9 000 000	9 000 000
86	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	KLEINMOND MV/LV NETWORK UPGRADE	1 000 000			1 000 000	4 000 000	4 000 000
87	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	HAWSTON MV/LV UPGRADE REPLACEMENT				1 650 000	3 300 000	3 300 000
88	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ADDITIONAL WORKSPACE AT ELECTRICAL DEPOT-ONRUS				344 844	344 844	344 844
89	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ADDITIONAL WORKSPACE AT ELECTRICAL DEPOT-ONRUS	153 737	116 367			1 500 000	1 500 000
90	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	WARD PROJECTS-ELECTRICITY					0	0
91	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	NEW STILL STREET 66KV 11KV SUBSTATION					0	0
92	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	NEW STILL STREET 66KV 11KV SUBSTATION					0	0
93	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	HIGH MAST LIGHTS REPLACEMENT					700 000	700 000
94	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	VEHICLES-ELECTRICITY	520 833	520 833	520 833	520 837	6 250 000	6 250 000
95	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ELECTRICITY TRANSFORMERS CAPITAL REPLACEMENT CONTINGENCY				750 000	1 500 000	1 500 000
96	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BULK WATER INFRASTRUCTURE	94 039	94 039	59 610		1 000 000	1 000 000
97	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BULK WATER INFRASTRUCTURE				128 470	128 470	128 470
98	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	FENCING AT WATER INSTALLATIONS	100 000			100 000	500 000	500 000
99	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES	1 847 326	1 847 326	1 847 326	1 847 327	22 167 913	22 167 913

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Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Mar-26	Apr-26	May-26	Jun-26	Total	2025/26	
100	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution WATER FACILITIES CONTINGENCY				500 000	500 000	500 000	
101	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution REFURBISHMENT OF BUFFELS RIVER WTW					0	0	
102	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution REFURBISHMENT OF BUFFELS RIVER WTW(F2/3)	41 956	41 956	41 956	41 964	503 480	503 480	
103	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution REFURBISHMENT OF BUFFELS RIVER WTW				14 213 500	28 427 000		28 427 000
104	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution PREEKSTOEL WTW OFFICE SPACE	200 000	200 000			750 000	750 000	
105	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution UPGRADE HERMANUS WELL FIELDS PHASE 2(F1/2)					2 000 000	2 000 000	
106	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution UPGRADE HERMANUS WELL FIELDS PHASE 2(F1/2)	540 481	540 481	540 481	161 934	4 485 782	4 485 782	
107	Infrastructure Services	Project Management Unit	Water Management [Core function] - Water Distribution REPLACEMENT OF WATER PIPES PROTEADORP	200 000			200 000	800 000		800 000
108	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment DE KELDERS WTW MEMBRANE REPLACEMENT					0	0	
109	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment PEARLY BEACH GROUNDWATER DEVELOPMENT				2 750 000	2 750 000	2 750 000	
110	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment PEARLY BEACH WTW PROCESS UPGRADE	156 432	156 432	156 432	156 439	1 877 191	1 877 191	
111	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment SEA WATER DESALINATION PLANT					0		
112	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment NEW RESERVOIR ONRUS RIVER					0		
113	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment NEW RESERVOIR VOORBERG					0		
114	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment NEW BOOSTER PUMP STATION AND PIPELINE GANSBAAI TO DE KELDERS					0		
115	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment NEW DISINFECTION SYSTEM AT PREEKSTOEL WTW				3 500 000	7 000 000	7 000 000	

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Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Mar-26	Apr-26	May-26	Jun-26	Total	2025/26	
116	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment WARD PROJECTS WATER SPRINKLER SYSTEM				80 000	80 000	80 000	
117	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment BAARDSKEERDERSBOS WTW ADD STORAGE CAPACITY				250 000	500 000	500 000	
118	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution TELEMETRY SYSTEM UPGRADE-WATER				150 000	300 000	300 000	
119	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage SEWERAGE FACILITIES CONTINGENCY	20 833	20 833	20 833	20 837	250 000	250 000	
120	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage FENCING AT SEWERAGE INSTALLATIONS	50 000	50 000	50 000	50 000	600 000	600 000	
121	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage UPGRADING OF PUMPSTATIONS & RISING MAINS	1 120 833	1 158 203	1 308 999	1 973 858	13 450 000	13 450 000	
122	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage HERMANUS WWTW UPGRADE SCREENS RAS SLUDGE DEWATERING	1 000 000				1 310 000	1 310 000	
123	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage HAWSTON WWTW REFURBISH AND UPGRADE(F1/2)	254 426	254 426	254 426	254 434	3 053 120	3 053 120	
124	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage HAWSTON WWTW REFURBISH AND UPGRADE(F2/2)					0		
125	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage TELEMETRY SYSTEM UPGRADE-SEWERAGE				200 000	200 000	200 000	
126	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage HAWSTON SEWER NETWORK EXTENSION	78 906	78 906	78 906	78 914	946 880	946 880	
127	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage ELUXOLWENI WWTW UPGRADE				250 000	500 000	500 000	
128	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage UPGRADING OF SEWER SYSTEM IN MOOIUITSIG					750 000	750 000	
129	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Core function] - Waste Water Treatment NEW DISINFECTION SYSTEMS AT WASTEWATER TREATMENT	1 500 000			1 500 000	6 000 000	6 000 000	
130	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management STORMWATER SYSTEM UPGRADING	500 000		500 000		1 000 000	1 000 000	

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Revisions are indicated in red text

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Mar-26	Apr-26	May-26	Jun-26	Total	2025/26	
131	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management WARD PROJECTS-STORMWATER					0	0	
132	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management WARD PROJECTS-STORMWATER UPGRADE				200 000	200 000	200 000	
133	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management WARD PROJECTS-STORMWATER DRAINAGE				100 000	100 000	100 000	
134	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management UPGRADE STORMWATER INFRASTRUCTURE-PROTEADORP, MOUNTAIN VIEW, EXT 6 & OVERHILLS				503 097	503 097	503 097	
135	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management UPGRADE STORMWATER INFRASTRUCTURE-PROTEADORP, MOUNTAIN VIEW, EXT 6 & OVERHILLS				184 663	184 663	184 663	
136	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management STORMWATER AND SUBSURFACE DRAINAGE SYSTEM	1 000 000	1 000 000	1 000 000	1 000 000	5 000 000	5 000 000	
137	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Removal UPGRADING OF KLEINMOND TRANSFER STATION					0		
138	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Disposal (Landfill Sites) GANSBAAI LANDFILL WEIGHBRIDGE NEW REPLACEMENT DECK	95 000	95 000	95 000	95 000	1 140 000	1 140 000	
139	Infrastructure Services	Civil Infrastructure Planning	Waste Management [Non-core Function] - Solid Waste Removal HERMANUS TRANSFER STATION PERIMETER WALL COMPLETION	241 666	241 666	241 666	241 674	2 900 000	2 900 000	
140	Infrastructure Services	Civil Infrastructure Planning	Waste Management [Non-core Function] - Solid Waste Removal HERMANUS TRANSFER STATION UPGRADE CHIPPING AREA					0		
141	Infrastructure Services	Civil Infrastructure Planning	Waste Management [Non-core Function] - Solid Waste Removal HAWSTON DROP OFF FENCE UPGRADE				300 000	600 000	600 000	
142	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Disposal (Landfill Sites) PRINGLE BAY DROP OFF UPGRADE	25 000	25 000	25 000	25 000	300 000	300 000	
143	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Disposal (Landfill Sites) ORGANIC WASTE DIVERSION PROJECT					0		
				19 239 915	23 808 665	14 108 665	74 714 197	258 616 483	157 023 833	101 592 650

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Revisions are indicated in red text

		Function [R]					2025/26	
Assist	Sub-Directorate [R]	Project name [R]	Mar-26	Apr-26	May-26	Jun-26	Total	
							0	

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Revisions are indicated in red text

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

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Revisions are indicated in red text

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	2026/2027		2027/2028		2026/2027		2027/2028	
16	Municipal Public Safety	Fire, Rescue & Disaster Management	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	WARD PROJECTS-FIRE SKID/TRAILER UNIT - BAARDSKEERDERSBOS							
17	Municipal Public Safety	Director: Municipal Public Safety	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	WARD PROJECTS-PUBLIC SAFETY							
18	Planning & Development	Director Planning & Development	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS PLANNING AND DEVELOPMENT							
19	Planning & Development	Director Planning & Development	Planning and Development [Core function] - Economic Development/Planning	ZWELIHLE BUSINESS HUB							
20	Planning & Development	Director Planning & Development	Planning and Development [Core function] - Economic Development/Planning	CONSTRUCTION OF 3 ECD CENTRES IN OVERSTRAND							
21	Planning & Development	Director Planning & Development	Planning and Development [Core function] - Economic Development/Planning	WARD PROJECTS-EARLY CHILDHOOD DEVELOPMENT							
22	Infrastructure Services	Chief Engineer: Infrastructure Services	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS INFRASTRUCTURE SERVICES							
23	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	VEHICLES-COMMUNITY SERVICES							
24	Community Services	Director: Community Services	Community and Social Services [Core function] - Cemeteries, Funeral Parlours and Crematoriums	WARD PROJECTS-REPLACE STOLEN GATE AT CEMETERY ENTRANCE							
25	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	WARD PROJECTS-FENCING-COMMUNITY HALL							
26	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	WARD PROJECTS-ABLUTION FACILITIES							
27	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	WARD PROJECTS-SWALLOW PARK UPGRADING							
28	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	WARD PROJECTS-WOODEN BOARDWALKS-PEARLY BEACH							
29	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	WARD PROJECTS-ESTABLISHMENT OF A DOG PARK							
30	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	WARD PROJECTS-TOURISM PHOTO FRAME-KLEINBAAI HARBOUR							
31	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	WARD PROJECTS-COMMUNITY SERVICES							

Revised Capital projects

Revisions are indicated in red text

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	2026/2027	2027/2028	2026/2027	2027/2028
32	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities MINOR ASSETS COMMUNITY SERVICES				
33	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums UPGRADE HAWSTON SPORT COMPLEX(NEW STADIUM)(F2/2)			4 392 000	
34	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums UPGRADE HAWSTON SPORT COMPLEX (NEW STADIUM)(F1/2)				
35	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums UPGRADE MOUNT PLEASANT SPORT GROUNDS		2 000 000		
36	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums UPGRADE MOUNT PLEASANT SPORT GROUNDS				
37	Community Services	Director: Community Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums WARD PROJECTS-SPORTS & RECREATION				
38	Community Services	Director: Community Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums UPGRADING OF SLIPWAY				
39	Community Services	Director: Community Services	Sport and Recreation [Core function] - Community Parks (including Nurseries) WARD PROJECTS-PLAYPARKS MASAKHANE				
40	Community Services	Director: Community Services	Sport and Recreation [Core function] - Community Parks (including Nurseries) WARD PROJECTS-CARETAKERS RESIDENCE				
41	Community Services	Director: Community Services	Sport and Recreation [Core function] - Community Parks (including Nurseries) WARD PROJECTS-PLAYPARKS				
42	Community Services	Director: Community Services	Sport and Recreation [Core function] - Community Parks (including Nurseries) WARD PROJECTS-PLAYPARKS				
43	Community Services	Director: Community Services	Sport and Recreation [Core function] - Community Parks (including Nurseries) WARD PROJECTS-PLAYPARKS				
44	Community Services	Director: Community Services	Sport and Recreation [Core function] - Community Parks (including Nurseries) WARD PROJECTS-PLAYPARKS				
45	Community Services	Director: Community Services	Sport and Recreation [Core function] - Community Parks (including Nurseries) WARD PROJECTS-PLAYPARKS				
46	Community Services	Director: Community Services	Sport and Recreation [Core function] - Community Parks (including Nurseries) WARD PROJECTS-OUTDOOR GYM-BLOMPARK				
47	Community Services	Director: Community Services	Sport and Recreation [Core function] - Community Parks (including Nurseries) WARD PROJECTS-PLAYPARKS				
48	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums UPGRADE OF KLEINMOND SPORT FACILITIES				

Revised Capital projects

Revisions are indicated in red text

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	2026/2027	2027/2028	2026/2027	2027/2028				
49	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE OF KLEINMOND SPORT FACILITIES							
50	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE SPORTGROUNDS			5 000 000				
51	Infrastructure Services	Project Management Unit	Housing [Core function] - Housing	LCH SERVICES	13 000 000		13 000 000				
52	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	REHABILITATE ROADS AND SIDEWALKS MASAKHANE	2 400 000		2 000 000				
53	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	REHABILITATE ROADS & STORMWATER							
54	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	REHABILITATE ROADS	4 000 000						
55	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	REHABILITATE ROADS PROTEADORP	3 000 000						
56	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	HERMANUS TAXI RANK			3 000 000				
57	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	VEHICLES-ROADS							
58	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-ROADS & SIDEWALKS							
59	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-STANFORD ENTRANCE WALLS							
60	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-MIDDLETON STR							
61	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-LONG MARKET STREET PARKING							
62	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-CLIFF PATH MANAGEMENT							
63	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-TARRING OF ROAD-CEMETERY TO HERMANUS SPORTS CLUB							
64	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-BEAUTIFICATION PEDESTRIAN CROSSING SPEED CALMING							
65	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-TRAFFIC CALMING							

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Assist	Sub-Directorate [R]	Function [R]	Project name [R]	2026/2027		2027/2028		2026/2027		2027/2028	
66	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-TRAFFIC CALMING BERGSIG STREET							
67	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-UPGRADE OF COASTAL PATH							
68	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-SPEED BUMPS							
69	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-TRAFFIC CALMING							
70	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-PAVING-ANEMONE STR ROOI-ELS							
71	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-SPEED CALMING							
72	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-PAVING							
73	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-PAVING							
74	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	SPEEDHUMPS -VOELKIP							
75	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-R43 FENCING							
76	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-SIDEWALKS - DE KELDERS PERLEMOENBAAI							
77	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-WALKWAY KLEINBAAI							
78	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	HAWSTON CIRCLES							
79	Community Services	Civil Infrastructure Planning	Road Transport [Core function] - Taxi Ranks	TAXI HOLDING FACILITY							
80	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	GANSBAAI STANFORD MV LV UPGRADE REPLACEMENT	6 800 000		3 500 000				
81	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	GANSBAAI STANFORD MV LV UPGRADE REPLACEMENT							
82	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	FKRAAL KBAAI MV/LV UPGRADE AS PER RETICMASTER	3 000 000		2 000 000				

Revised Capital projects

Revisions are indicated in red text

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	2026/2027		2027/2028		2026/2027		2027/2028	
83	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ELECTRIFICATION OF HOUSING AREAS							
84	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ELECTRIFICATION OF LOW COST HOUSING AREAS (F1/2)	9 551 000		9 983 000				
85	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	HERMANUS MV/LV UPGRADE REPLACEMENT	4 000 000		12 000 000				
86	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	KLEINMOND MV/LV NETWORK UPGRADE	2 000 000		4 000 000				
87	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	HAWSTON MV/LV UPGRADE REPLACEMENT	2 100 000		3 000 000				
88	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ADDITIONAL WORKSPACE AT ELECTRICAL DEPOT-ONRUS							
89	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ADDITIONAL WORKSPACE AT ELECTRICAL DEPOT-ONRUS							
90	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	WARD PROJECTS-ELECTRICITY							
91	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	NEW STILL STREET 66KV 11KV SUBSTATION			900 000				
92	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	NEW STILL STREET 66KV 11KV SUBSTATION							
93	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	HIGH MAST LIGHTS REPLACEMENT	1 100 000		1 100 000				
94	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	VEHICLES-ELECTRICITY							
95	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ELECTRICITY TRANSFORMERS CAPITAL REPLACEMENT CONTINGENCY	2 000 000		2 500 000				
96	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BULK WATER INFRASTRUCTURE	1 000 000		1 000 000				
97	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BULK WATER INFRASTRUCTURE							
98	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	FENCING AT WATER INSTALLATIONS	500 000		500 000				
99	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES	10 000 000		7 000 000				

Revised Capital projects

Revisions are indicated in red text

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	2026/2027		2027/2028		2026/2027		2027/2028	
100	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	WATER FACILITIES CONTINGENCY	500 000		500 000				
101	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BUFFELS RIVER WTW	4 650 000		5 000 000				
102	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BUFFELS RIVER WTW(F2/3)							
103	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BUFFELS RIVER WTW		26 242 000					
104	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	PREEKSTOEL WTW OFFICE SPACE	1 250 000						
105	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	UPGRADE HERMANUS WELL FIELDS PHASE 2(F1/2)	3 000 000						
106	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	UPGRADE HERMANUS WELL FIELDS PHASE 2(F1/2)							
107	Infrastructure Services	Project Management Unit	Water Management [Core function] - Water Distribution	REPLACEMENT OF WATER PIPES PROTEADORP							
108	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	DE KELDERS WTW MEMBRANE REPLACEMENT							
109	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	PEARLY BEACH GROUNDWATER DEVELOPMENT							
110	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	PEARLY BEACH WTW PROCESS UPGRADE							
111	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	SEA WATER DESALINATION PLANT	3 000 000		3 300 000				
112	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	NEW RESERVOIR ONRUS RIVER	1 000 000		3 500 000				
113	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	NEW RESERVOIR VOORBERG			1 000 000				
114	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	NEW BOOSTER PUMP STATION AND PIPELINE GANSBAAI TO DE KELDERS			2 000 000				
115	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	NEW DISINFECTION SYSTEM AT PREEKSTOEL WTW							

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Assist	Sub-Directorate [R]	Function [R]	Project name [R]	2026/2027		2027/2028		2026/2027		2027/2028	
116	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	WARD PROJECTS WATER SPRINKLER SYSTEM							
117	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	BAARDSKEERDERSBOS WTW ADD STORAGE CAPACITY							
118	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	TELEMETRY SYSTEM UPGRADE-WATER	300 000						
119	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	SEWERAGE FACILITIES CONTINGENCY	700 000		700 000				
120	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	FENCING AT SEWERAGE INSTALLATIONS	800 000		600 000				
121	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	UPGRADING OF PUMPSTATIONS & RISING MAINS	3 000 000		10 000 000				
122	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	HERMANUS WWTW UPGRADE SCREENS RAS SLUDGE DEWATERING							
123	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	HAWSTON WWTW REFURBISH AND UPGRADE(F1/2)	17 000 000		11 000 000				
124	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	HAWSTON WWTW REFURBISH AND UPGRADE(F2/2)		16 850 000		15 000 000			
125	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	TELEMETRY SYSTEM UPGRADE-SEWERAGE	200 000						
126	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	HAWSTON SEWER NETWORK EXTENSION			1 000 000				
127	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	ELUXOLWENI WWTW UPGRADE							
128	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	UPGRADING OF SEWER SYSTEM IN MOOIUITSIG							
129	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Core function] - Waste Water Treatment	NEW DISINFECTION SYSTEMS AT WASTEWATER TREATMENT							
130	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	STORMWATER SYSTEM UPGRADING							

Revised Capital projects

Revisions are indicated in red text

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	2026/2027	2027/2028	2026/2027	2027/2028
131	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management WARD PROJECTS-STORMWATER				
132	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management WARD PROJECTS-STORMWATER UPGRADE				
133	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management WARD PROJECTS-STORMWATER DRAINAGE				
134	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management UPGRADE STORMWATER INFRASTRUCTURE-PROTEADORP, MOUNTAIN VIEW, EXT 6 & OVERHILLS				
135	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management UPGRADE STORMWATER INFRASTRUCTURE-PROTEADORP, MOUNTAIN VIEW, EXT 6 & OVERHILLS				
136	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management STORMWATER AND SUBSURFACE DRAINAGE SYSTEM				
137	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Removal UPGRADING OF KLEINMOND TRANSFER STATION	500 000			
138	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Disposal (Landfill Sites) GANSBAAI LANDFILL WEIGHBRIDGE NEW REPLACEMENT DECK				
139	Infrastructure Services	Civil Infrastructure Planning	Waste Management [Non-core Function] - Solid Waste Removal HERMANUS TRANSFER STATION PERIMETER WALL COMPLETION				
140	Infrastructure Services	Civil Infrastructure Planning	Waste Management [Non-core Function] - Solid Waste Removal HERMANUS TRANSFER STATION UPGRADE CHIPPING AREA		2 500 000		
141	Infrastructure Services	Civil Infrastructure Planning	Waste Management [Non-core Function] - Solid Waste Removal HAWSTON DROP OFF FENCE UPGRADE				
142	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Disposal (Landfill Sites) PRINGLE BAY DROP OFF UPGRADE				
143	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Disposal (Landfill Sites) ORGANIC WASTE DIVERSION PROJECT	1 600 000	1 400 000		
				70 000 000	77 043 000	80 000 000	52 375 000

Revised Capital projects

Revisions are indicated in red text

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

Revised Monthly Cashflow
Revisions are indicated in red text

Sub-Directorate [R]			July			August			September			October		
Assist	Directorate	List	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
1	Council & Municipal Manager	Council	3 745 144	4 439 658		3 745 144	4 439 658		3 745 144	4 439 658		3 745 144	4 439 658	
1	Council & Municipal Manager	Municipal Manager	34 177	2 431 132	1 758	34 177	2 431 132	1 758	34 177	2 431 132	1 758	34 177	2 431 132	1 758
2	Corporate Services	Director: Corporate Services	106 190	6 696 389		106 190	6 696 389		106 190	6 701 389		106 190	6 696 389	
3	Financial Services	CFO	40 888 808	14 542 745	1 997 823	40 888 808	14 542 745	1 997 823	40 888 808	14 542 745	1 997 823	40 888 808	14 542 745	1 997 823
6	Infrastructure Services	Chief Engineer: Infrastructure Services	118 650 008	107 178 348	5 443 084	118 650 008	107 178 348	5 293 084	118 650 008	107 178 348	13 568 084	118 650 008	107 178 348	5 703 084
4	Municipal Public Safety	Director: Municipal Public Safety	4 411 532	15 346 986	316 000	4 411 532	15 346 986	316 000	4 411 532	16 140 553	316 000	4 411 532	15 346 986	316 000
7	Planning and Development	Director Planning & Development	5 011 013	17 126 781		5 011 013	17 126 781		5 011 013	17 126 781		5 011 013	17 126 781	
5	Community Services	Director: Community Services	1 506 186	5 634 383		1 506 186	5 634 383		1 506 186	5 634 383	81 250	1 506 186	5 634 383	
			174 353 058	173 396 422	7 758 665	174 353 058	173 396 422	7 608 665	174 353 058	174 194 989	15 964 915	174 353 058	173 396 422	8 018 665

Revised Monthly Cashflow
Revisions are indicated in red text

Sub-Directorate [R]			November			December			January			February		
Assist	Directorate	List	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
1	Council & Municipal Manager	Council	3 745 144	4 439 658		3 745 144	4 439 658		3 745 144	4 439 658		3 745 144	4 439 658	
1	Council & Municipal Manager	Municipal Manager	34 177	2 431 132	1 758	34 177	2 431 132	1 758	34 177	2 431 132	1 758	34 177	2 431 132	1 758
2	Corporate Services	Director: Corporate Services	106 190	6 696 389		106 190	7 118 914	1 657 500	106 190	6 696 389		106 190	6 696 389	
3	Financial Services	CFO	40 888 808	14 542 745	1 997 823	40 888 808	14 542 745	1 997 823	40 888 808	14 542 745	1 997 823	40 888 808	14 542 745	1 997 823
6	Infrastructure Services	Chief Engineer: Infrastructure Services	118 650 008	107 178 348	10 993 084	118 650 008	108 273 508	46 230 084	118 650 008	107 178 348	6 443 084	118 650 008	107 178 348	12 212 305
4	Municipal Public Safety	Director: Municipal Public Safety	4 411 532	15 346 986	316 000	4 411 532	19 093 497	316 000	4 411 532	15 346 986	316 000	4 411 532	15 346 986	316 000
7	Planning and Development	Director Planning & Development	5 011 013	17 126 781		5 011 013	17 126 781	14 500	5 011 013	17 126 781		5 011 013	17 126 781	
5	Community Services	Director: Community Services	1 506 186	5 634 383		1 506 186	5 634 383	581 250	1 506 186	5 634 383		1 506 186	5 634 383	
			174 353 058	173 396 422	13 308 665	174 353 058	178 660 618	50 798 915	174 353 058	173 396 422	8 758 665	174 353 058	173 396 422	14 527 886

Revised Monthly Cashflow
Revisions are indicated in red text

Sub-Directorate [R]			March			April			May			June		
Assist	Directorate	List	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
1	Council & Municipal Manager	Council	3 745 144	4 439 658		3 745 144	4 439 658		3 745 144	4 439 658		3 745 152	4 460 814	
1	Council & Municipal Manager	Municipal Manager	34 177	2 431 132	1 758	34 177	2 431 132	1 758	34 177	2 431 132	1 758	484 185	2 430 791	1 762
2	Corporate Services	Director: Corporate Services	106 190	6 701 389		106 190	6 696 389		106 190	6 696 389		106 210	7 119 136	1 657 500
3	Financial Services	CFO	40 888 808	14 542 745	1 997 823	40 888 808	14 542 745	1 997 823	40 888 808	14 542 745	1 997 823	40 888 954	14 542 955	1 997 847
6	Infrastructure Services	Chief Engineer: Infrastructure Services	118 650 008	107 178 348	16 843 084	118 650 008	107 178 348	21 493 084	118 650 008	107 178 348	11 793 084	118 760 632	109 925 196	67 840 483
4	Municipal Public Safety	Director: Municipal Public Safety	4 411 532	16 140 553	316 000	4 411 532	15 346 986	316 000	4 411 532	15 346 986	316 000	4 411 748	19 640 067	744 000
7	Planning and Development	Director Planning & Development	5 011 013	17 126 781		5 011 013	17 126 781		5 011 013	17 126 781		5 011 057	17 127 547	14 500
5	Community Services	Director: Community Services	1 506 186	5 634 383	81 250	1 506 186	5 634 383		1 506 186	5 634 383		1 506 405	5 710 051	2 458 105
			174 353 058	174 194 989	19 239 915	174 353 058	173 396 422	23 808 665	174 353 058	173 396 422	14 108 665	174 914 343	180 956 557	74 714 197

Revised Monthly Cashflow
Revisions are indicated in red text

Sub-Directorate [R]			TOTAL		
Assist	Directorate	List	Revenue	Operational Exp.	Capital Exp.
1	Council & Municipal Manager	Council	44 941 736	53 297 052	0
1	Council & Municipal Manager	Municipal Manager	860 132	29 173 243	21 100
2	Corporate Services	Director: Corporate Services	1 274 300	81 211 940	3 315 000
3	Financial Services	CFO	490 665 842	174 513 150	23 973 900
6	Infrastructure Services	Chief Engineer: Infrastructure Services	1 423 910 720	1 289 982 184	223 855 628
4	Municipal Public Safety	Director: Municipal Public Safety	52 938 600	193 790 558	4 220 000
7	Planning and Development	Director Planning & Development	60 132 200	205 522 138	29 000
5	Community Services	Director: Community Services	18 074 451	67 688 264	3 201 855
			2 092 797 981	2 095 178 529	258 616 483

Final Toplayer Service Delivery and Budget Implementation Plan for 2025/26 - Overstrand Municipality - 1st Adjustments Budget for 2025/26, 28.1.2026

Revised Revenue by Source
Revisions are indicated in red text

Assist	Line Item (200 chars)	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
1	Exchange Revenue													
2	Service charges - Electricity	59 844 546	59 844 546	59 844 546	59 844 546	59 844 546	59 844 546	59 844 546	59 844 546	59 844 546	59 844 546	59 844 546	59 844 585	718 134 591
3	Service charges - Water	17 400 257	17 400 257	17 400 257	17 400 257	17 400 257	17 400 257	17 400 257	17 400 257	17 400 257	17 400 257	17 400 257	17 400 287	208 803 114
4	Service charges - Waste Water Management	10 564 887	10 564 887	10 564 887	10 564 887	10 564 887	10 564 887	10 564 887	10 564 887	10 564 887	10 564 887	10 564 887	10 564 904	126 778 661
5	Service charges - Waste Management	9 620 329	9 620 329	9 620 329	9 620 329	9 620 329	9 620 329	9 620 329	9 620 329	9 620 329	9 620 329	9 620 329	9 620 351	115 443 970
6	Sale of Goods and Rendering of Services	5 339 168	5 339 168	5 339 168	5 339 168	5 339 168	5 339 168	5 339 168	5 339 168	5 339 168	5 339 168	5 339 168	5 339 383	64 070 231
7	Agency services	625 008	625 008	625 008	625 008	625 008	625 008	625 008	625 008	625 008	625 008	625 008	625 012	7 500 100
8	Interest	8	8	8	8	8	8	8	8	8	8	8	12	100
9	Interest earned from Receivables	1 041 690	1 041 690	1 041 690	1 041 690	1 041 690	1 041 690	1 041 690	1 041 690	1 041 690	1 041 690	1 041 690	1 041 710	12 500 300
10	Interest earned from Current and Non Current Assets	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	68 000 000
11	Dividends	0	0	0	0	0	0	0	0	0	0	0	0	0
12	Rent on Land	166	166	166	166	166	166	166	166	166	166	166	450 272	452 098
13	Rental from Fixed Assets	628 626	628 626	628 626	628 626	628 626	628 626	628 626	628 626	628 626	628 626	628 626	628 716	7 543 602
14	Licence and permits	64 998	64 998	64 998	64 998	64 998	64 998	64 998	64 998	64 998	64 998	64 998	65 022	780 000
15	Special rating levies	1 284 983	1 284 983	1 284 983	1 284 983	1 284 983	1 284 983	1 284 983	1 284 983	1 284 983	1 284 983	1 284 983	1 284 987	15 419 800
16	Operational Revenue	462 784	462 784	462 784	462 784	462 784	462 784	462 784	462 784	462 784	462 784	462 784	529 587	5 620 211
17	Non-Exchange Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
18	Property rates	31 998 090	31 998 090	31 998 090	31 998 090	31 998 090	31 998 090	31 998 090	31 998 090	31 998 090	31 998 090	31 998 090	31 998 110	383 977 100
19	Surcharges and Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
20	Fines, penalties and forfeits	3 528 699	3 528 699	3 528 699	3 528 699	3 528 699	3 528 699	3 528 699	3 528 699	3 528 699	3 528 699	3 528 699	3 528 771	42 344 460
21	Licences or permits	166 666	166 666	166 666	166 666	166 666	166 666	166 666	166 666	166 666	166 666	166 666	166 674	2 000 000
22	Transfer and subsidies - Operational	17 211 410	17 211 410	17 211 410	17 211 410	17 211 410	17 211 410	17 211 410	17 211 410	17 211 410	17 211 410	17 211 410	17 211 483	206 536 993
23	Interest	191 666	191 666	191 666	191 666	191 666	191 666	191 666	191 666	191 666	191 666	191 666	191 674	2 300 000
24	Fuel Levy													0
25	Operational Revenue													0
26	Gains on disposal of Assets													0
27	Other Gains												3 000 000	3 000 000
28	Discontinued Operations													0
29	Transfers and subsidies - capital (monetary allocations)	8 462 417	8 462 417	8 462 417	8 462 417	8 462 417	8 462 417	8 462 417	8 462 417	8 462 417	8 462 417	8 462 417	8 462 417	101 549 000
30	Transfers and subsidies - capital (in-kind)												43 650	43 650
X	TOTAL	174 103 064	174 103 064	174 103 064	174 103 064	174 103 064	174 103 064	174 103 064	174 103 064	174 103 064	174 103 064	174 103 064	177 664 281	2 092 797 981