

**Final Top layer Service Delivery and Budget Implementation Plan for 2025/26 - Overstrand Municipality- 2nd Adjustments Budget for 2025/26, 25.3.2026**

**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 <sup>2</sup> of roads patched and resealed according to Pavement Management System within available budget	m <sup>2</sup> of roads patched and resealed	All	Chief Engineer: Infrastructure Services	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	Accumulative	Number	180	180	0	90	0	90

Revised Capital projects

Revisions are indicated in red text

Assist	Sub-Directorate [R]		Function [R]		Funding source [R]	Planned Completion			Ward [R]	Area [R]
Ref	Directorate	List	List	Project name [R] 200 characters	Assist ref ;	Planned Start Date [R] YYYY/MM/DD	Date [R] YYYY/MM/DD	Actual Start Date YYYY/MM/DD	Mun. Ref separated ;	Assist ref separated by ;
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]	
Ref	Directorate	List	List	200 characters	Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD	Mun. Ref separated ;	Assist ref separated by ;
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 - BAARDSKEERDEBOS	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	MINOR ASSETS PLANNING AND DEVELOPMENT	Public Contr-White Desert Foundation	01/04/2026	30/06/2026	01/04/2026	Overstrand	Overstrand
20	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
21	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
22	Planning & Development	Director Planning & Development	Planning and Development [Core function] - Economic Development/Planning	VEHICLES-PLANNING & DEVELOPMENT	Prov Gr-Env&Wildlife Man Gr	01/04/2026	30/06/2026	01/04/2026	Overstrand	Overstrand
23	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
24	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
25	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
26	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
27	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
28	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
29	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
30	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
31	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

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32	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
33	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
34	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
35	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
36	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
37	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
38	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
39	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
40	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
41	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
42	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
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 04	Mount Pleasant
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 05	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 10	Rooiels
46	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
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 12	Zwelihle

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48	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
49	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
50	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
51	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
52	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
53	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
54	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
55	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
56	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
57	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
58	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
59	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	VEHICLES-ROADS	Surplus	01/11/2025	30/06/2026	01/11/2025	Overstrand	Overstrand
60	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
61	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
62	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
63	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

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64	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
65	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
66	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
67	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
68	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
69	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
70	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
71	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
72	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
73	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
74	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
75	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
76	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
77	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
78	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
79	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
80	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

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81	Community Services	Civil Infrastructure Planning	Road Transport [Core function] - Taxi Ranks	TAXI HOLDING FACILTY	Surplus-Non-Tariff	01/07/2026	30/06/2027	01/07/2026	Ward 04	Mount Pleasant
82	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
83	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
84	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
85	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
86	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
87	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
88	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
89	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
90	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
91	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
92	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
93	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
94	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
95	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
96	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	VEHICLES-ELECTRICITY	Surplus	01/10/2025	30/06/2027	01/10/2025	Overstrand	Overstrand

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97	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
98	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
99	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
100	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
101	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
102	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
103	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
104	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
105	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
106	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
107	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
108	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
109	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
110	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
111	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

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112	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
113	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
114	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
115	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
116	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
117	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
118	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
119	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
120	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
121	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
122	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
123	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
124	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
125	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
126	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

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Revisions are indicated in red text

Assist	Sub-Directorate [R]		Function [R]		Funding source [R]	Planned Completion			Ward [R]	Area [R]
Ref	Directorate	List	List	Project name [R]	Assist ref ;	Planned Start Date [R]	Date [R]	Actual Start Date	Mun. Ref separated ;	Assist ref separated by ;
				200 characters		YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD		
127	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
128	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
129	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
130	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
131	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
132	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
133	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
134	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
135	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
136	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
137	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
138	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
139	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

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Revisions are indicated in red text

Assist	Sub-Directorate [R]		Function [R]		Funding source [R]	Planned Completion			Ward [R]	Area [R]
Ref	Directorate	List	List	Project name [R] 200 characters	Assist ref ;	Planned Start Date [R] YYYY/MM/DD	Date [R] YYYY/MM/DD	Actual Start Date YYYY/MM/DD	Mun. Ref separated ;	Assist ref separated by ;
140	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
141	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
142	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
143	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
144	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
145	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]	Jul-25	Aug-25	Sept-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26
Ref	Directorate	List	List	200 characters	Number	Number	Number	Number	Number	Number	Number	Number
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
Ref	Directorate	List	List	200 characters	Number	Number	Number	Number	Number	Number	Number
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							
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	MINOR ASSETS PLANNING AND DEVELOPMENT							
20	Planning & Development	Director Planning & Development	Planning and Development [Core function] - Economic Development/Planning	ZWELIHLE BUSINESS HUB					400 000		
21	Planning & Development	Director Planning & Development	Planning and Development [Core function] - Economic Development/Planning	CONSTRUCTION OF 3 ECD CENTRES IN OVERSTRAND							
22	Planning & Development	Director Planning & Development	Planning and Development [Core function] - Economic Development/Planning	VEHICLES-PLANNING & DEVELOPMENT							
23	Planning & Development	Director Planning & Development	Planning and Development [Core function] - Economic Development/Planning	WARD PROJECTS-EARLY CHILDHOOD DEVELOPMENT							
24	Infrastructure Services	Chief Engineer: Infrastructure Services	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS INFRASTRUCTURE SERVICES					362 500		
25	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
26	Community Services	Director: Community Services	Community and Social Services [Core function] - Cemeteries, Funeral Parlours and Crematoriums	WARD PROJECTS-REPLACE STOLEN GATE AT CEMETERY ENTRANCE							
27	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	WARD PROJECTS-FENCING-COMMUNITY HALL							
28	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	WARD PROJECTS-ABLUTION FACILITIES							
29	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	WARD PROJECTS-SWALLOW PARK UPGRADING							
30	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	WARD PROJECTS-WOODEN BOARDWALKS-PEARLY BEACH							
31	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	WARD PROJECTS-ESTABLISHMENT OF A DOG PARK							

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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
Ref	Directorate	List	List	200 characters	Number	Number	Number	Number	Number	Number	Number	Number
32	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	WARD PROJECTS-TOURISM PHOTO FRAME-KLEINBAAI HARBOUR								
33	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	WARD PROJECTS-COMMUNITY SERVICES								
34	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
35	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
36	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
37	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
38	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
39	Community Services	Director: Community Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	WARD PROJECTS-SPORTS & RECREATION								
40	Community Services	Director: Community Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADING OF SLIPWAY					0	500 000		
41	Community Services	Director: Community Services	Sport and Recreation [Core function] - Community Parks (including Nurseries)	WARD PROJECTS-PLAYPARKS MASAKHANE					0	0		
42	Community Services	Director: Community Services	Sport and Recreation [Core function] - Community Parks (including Nurseries)	WARD PROJECTS-CARETAKERS RESIDENCE								
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-PLAYPARKS								
47	Community Services	Director: Community Services	Sport and Recreation [Core function] - Community Parks (including Nurseries)	WARD PROJECTS-PLAYPARKS								

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Revisions are indicated in red text

Assist	Sub-Directorate [R]		Function [R]									
Ref	Directorate	List	List	Project name [R]	Jul-25	Aug-25	Sept-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26
				200 characters	Number	Number	Number	Number	Number	Number	Number	Number
48	Community Services	Director: Community Services	Sport and Recreation [Core function] - Community Parks (including Nurseries)	WARD PROJECTS-OUTDOOR GYM-BLOMPARK								
49	Community Services	Director: Community Services	Sport and Recreation [Core function] - Community Parks (including Nurseries)	WARD PROJECTS-PLAYPARKS								
50	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE OF KLEINMOND SPORT FACILITIES							900 000	0
51	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE OF KLEINMOND SPORT FACILITIES						3 436 000		
52	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE SPORTGROUNDS								
53	Infrastructure Services	Project Management Unit	Housing [Core function] - Housing	LCH SERVICES	2 951 430	2 951 430	2 782 405	2 951 430	2 951 430	2 782 405	2 951 430	2 951 430
54	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	REHABILITATE ROADS AND SIDEWALKS MASAKHANE								
55	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	REHABILITATE ROADS & STORMWATER						3 000 000		
56	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	REHABILITATE ROADS								
57	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	REHABILITATE ROADS PROTEADORP								
58	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	HERMANUS TAXI RANK								
59	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	672 916
60	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-ROADS & SIDEWALKS								
61	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-STANFORD ENTRANCE WALLS								
62	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-MIDDLETON STR								
63	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-LONG MARKET STREET PARKING								

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Assist	Sub-Directorate [R]		Function [R]									
Ref	Directorate	List	List	Project name [R]	Jul-25	Aug-25	Sept-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26
				200 characters	Number	Number	Number	Number	Number	Number	Number	Number
64	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-CLIFF PATH MANAGEMENT								
65	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-TARRING OF ROAD-CEMETERY TO HERMANUS SPORTS CLUB								200 571
66	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-BEAUTIFICATION PEDESTRIAN CROSSING SPEED CALMING								
67	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-TRAFFIC CALMING								
68	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-TRAFFIC CALMING BERGSIG STREET								75 000
69	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-UPGRADE OF COASTAL PATH								
70	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-SPEED BUMPS								
71	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-TRAFFIC CALMING								
72	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-PAVING-ANEMONE STR ROOI-ELS								
73	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-SPEED CALMING								
74	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-PAVING								
75	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-PAVING								
76	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	SPEEDHUMPS -VOELKIP								43 650
77	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-R43 FENCING								
78	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-SIDEWALKS - DE KELDERS PERLEMOENBAAI								
79	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-WALKWAY KLEINBAAI								
80	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	HAWSTON CIRCLES					250 000		250 000	

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Assist	Sub-Directorate [R]		Function [R]									
Ref	Directorate	List	List	Project name [R]	Jul-25	Aug-25	Sept-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26
				200 characters	Number	Number	Number	Number	Number	Number	Number	Number
81	Community Services	Civil Infrastructure Planning	Road Transport [Core function] - Taxi Ranks	TAXI HOLDING FACILTY	69 190	69 190	69 190	69 190	69 190	69 190	69 190	69 190
82	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	425 843
83	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	GANSBAAI STANFORD MV LV UPGRADE REPLACEMENT								
84	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	FKRAAL KBAAI MV/LV UPGRADE AS PER RETICMASTER								
85	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ELECTRIFICATION OF HOUSING AREAS								
86	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ELECTRIFICATION OF LOW COST HOUSING AREAS (F1/2)								
87	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	HERMANUS MV/LV UPGRADE REPLACEMENT						4 500 000		
88	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	KLEINMOND MV/LV NETWORK UPGRADE			1 000 000			1 000 000		
89	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	HAWSTON MV/LV UPGRADE REPLACEMENT						1 650 000		
90	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ADDITIONAL WORKSPACE AT ELECTRICAL DEPOT-ONRUS								
91	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ADDITIONAL WORKSPACE AT ELECTRICAL DEPOT-ONRUS	153 737	153 737	153 737	153 737	153 737	153 737	153 737	153 737
92	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	WARD PROJECTS-ELECTRICITY								
93	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	NEW STILL STREET 66KV 11KV SUBSTATION								
94	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	NEW STILL STREET 66KV 11KV SUBSTATION								
95	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	HIGH MAST LIGHTS REPLACEMENT	700 000							
96	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	VEHICLES-ELECTRICITY	520 833	520 833	520 833	520 833	520 833	520 833	520 833	520 833

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Assist	Sub-Directorate [R]		Function [R]									
Ref	Directorate	List	List	Project name [R]	Jul-25	Aug-25	Sept-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26
				200 characters	Number	Number	Number	Number	Number	Number	Number	Number
97	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ELECTRICITY TRANSFORMERS CAPITAL REPLACEMENT CONTINGENCY						750 000		
98	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BULK WATER INFRASTRUCTURE	94 039	94 039	94 039	94 039	94 039	94 039	94 039	94 039
99	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BULK WATER INFRASTRUCTURE								
100	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	FENCING AT WATER INSTALLATIONS	100 000		100 000					100 000
101	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	1 847 326	1 847 326	1 847 326	1 847 326	1 847 326
102	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	WATER FACILITIES CONTINGENCY								
103	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BUFFELS RIVER WTW								
104	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
105	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BUFFELS RIVER WTW						14 213 500		
106	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	PREEKSTOEL WTW OFFICE SPACE	50 000			100 000	200 000			
107	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				
108	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
109	Infrastructure Services	Project Management Unit	Water Management [Core function] - Water Distribution	REPLACEMENT OF WATER PIPES PROTEADORP			200 000			200 000		
110	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	DE KELDERS WTW MEMBRANE REPLACEMENT								
111	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	PEARLY BEACH GROUNDWATER DEVELOPMENT								

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Assist	Sub-Directorate [R]		Function [R]									
Ref	Directorate	List	List	Project name [R]	Jul-25	Aug-25	Sept-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26
				200 characters	Number	Number	Number	Number	Number	Number	Number	Number
112	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
113	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	SEA WATER DESALINATION PLANT								
114	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	NEW RESERVOIR ONRUS RIVER								
115	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	NEW RESERVOIR VOORBERG								
116	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	NEW BOOSTER PUMP STATION AND PIPELINE GANSBAAI TO DE KELDERS								
117	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	NEW DISINFECTION SYSTEM AT PREEKSTOEL WTW						3 500 000		
118	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	WARD PROJECTS WATER SPRINKLER SYSTEM								
119	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	BAARDSKEERDERSBOS WTW ADD STORAGE CAPACITY						250 000		
120	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	TELEMETRY SYSTEM UPGRADE-WATER						150 000		
121	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
122	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
123	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
124	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	HERMANUS WWTW UPGRADE SCREENS RAS SLUDGE DEWATERING				310 000				
125	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
126	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	HAWSTON WWTW REFURBISH AND UPGRADE(F2/2)								

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Assist	Sub-Directorate [R]		Function [R]									
Ref	Directorate	List	List	Project name [R]	Jul-25	Aug-25	Sept-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26
				200 characters	Number	Number	Number	Number	Number	Number	Number	Number
127	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	TELEMETRY SYSTEM UPGRADE-SEWERAGE								
128	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
129	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	ELUXOLWENI WWTW UPGRADE						250 000		
130	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	UPGRADING OF SEWER SYSTEM IN MOOIUITSIG					250 000			500 000
131	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		
132	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	STORMWATER SYSTEM UPGRADING								
133	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	WARD PROJECTS-STORMWATER								
134	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	WARD PROJECTS-STORMWATER UPGRADE								
135	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	WARD PROJECTS-STORMWATER DRAINAGE								
136	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	UPGRADE STORMWATER INFRASTRUCTURE-PROTEADORP, MOUNTAIN VIEW, EXT 6 & OVERHILLS								
137	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	UPGRADE STORMWATER INFRASTRUCTURE-PROTEADORP, MOUNTAIN VIEW, EXT 6 & OVERHILLS								
138	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	STORMWATER AND SUBSURFACE DRAINAGE SYSTEM								1 000 000
139	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Removal	UPGRADING OF KLEINMOND TRANSFER STATION								

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Assist		Function [R]										
Sub-Directorate [R]		Project name [R]										
Ref	Directorate	List	List	200 characters	Jul-25	Aug-25	Sept-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26
					Number	Number	Number	Number	Number	Number	Number	Number
140	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
141	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
142	Infrastructure Services	Civil Infrastructure Planning	Waste Management [Non-core Function] - Solid Waste Removal	HERMANUS TRANSFER STATION UPGRADE CHIPPING AREA								
143	Infrastructure Services	Civil Infrastructure Planning	Waste Management [Non-core Function] - Solid Waste Removal	HAWSTON DROP OFF FENCE UPGRADE						300 000		
144	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
145	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Disposal (Landfill Sites)	ORGANIC WASTE DIVERSION PROJECT								
					<b>10 710 095</b>	<b>10 560 095</b>	<b>18 747 320</b>	<b>10 970 095</b>	<b>11 260 095</b>	<b>53 581 320</b>	<b>11 710 095</b>	<b>12 479 316</b>

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Assist	Sub-Directorate [R]		Function [R]					Total	2025/26			
	Ref	Directorate	List	List	Project name [R]	Mar-26	Apr-26		May-26	Jun-26	Surplus	Other
					200 characters	Number	Number	Number	Number			
	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]					Total	2025/26			
	Ref	Directorate	List	List	Project name [R]	Mar-26	Apr-26		May-26	Jun-26	Surplus	Other
					200 characters	Number	Number	Number	Number			
	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	MINOR ASSETS PLANNING AND DEVELOPMENT				20 000	20 000		20 000
	20	Planning & Development	Director Planning & Development	Planning and Development [Core function] - Economic Development/Planning	ZWELIHLE BUSINESS HUB				400 000	800 000		800 000
	21	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	
	22	Planning & Development	Director Planning & Development	Planning and Development [Core function] - Economic Development/Planning	VEHICLES-PLANNING & DEVELOPMENT				1 000 000	1 000 000		1 000 000
	23	Planning & Development	Director Planning & Development	Planning and Development [Core function] - Economic Development/Planning	WARD PROJECTS-EARLY CHILDHOOD DEVELOPMENT				68 000	68 000	68 000	
	24	Infrastructure Services	Chief Engineer: Infrastructure Services	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS INFRASTRUCTURE SERVICES				362 500	725 000	725 000	
	25	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	5 160 000	5 160 000	
	26	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	
	27	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	
	28	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	
	29	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	
	30	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	
	31	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	

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Assist	Sub-Directorate [R]		Function [R]					Total	2025/26			
	Ref	Directorate	List	List	Project name [R]	Mar-26	Apr-26		May-26	Jun-26	Surplus	Other
					200 characters	Number	Number	Number	Number			
	32	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	
	33	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	WARD PROJECTS-COMMUNITY SERVICES					0	0	
	34	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	
	35	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	
	36	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
	37	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	
	38	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
	39	Community Services	Director: Community Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	WARD PROJECTS-SPORTS & RECREATION					0	0	
	40	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	
	41	Community Services	Director: Community Services	Sport and Recreation [Core function] - Community Parks (including Nurseries)	WARD PROJECTS-PLAYPARKS MASAKHANE				100 000	100 000	100 000	
	42	Community Services	Director: Community Services	Sport and Recreation [Core function] - Community Parks (including Nurseries)	WARD PROJECTS-CARETAKERS RESIDENCE				210 571	210 571	210 571	
	43	Community Services	Director: Community Services	Sport and Recreation [Core function] - Community Parks (including Nurseries)	WARD PROJECTS-PLAYPARKS				134 571	134 571	134 571	
	44	Community Services	Director: Community Services	Sport and Recreation [Core function] - Community Parks (including Nurseries)	WARD PROJECTS-PLAYPARKS				378 571	378 571	378 571	
	45	Community Services	Director: Community Services	Sport and Recreation [Core function] - Community Parks (including Nurseries)	WARD PROJECTS-PLAYPARKS				50 000	50 000	50 000	
	46	Community Services	Director: Community Services	Sport and Recreation [Core function] - Community Parks (including Nurseries)	WARD PROJECTS-PLAYPARKS				80 000	80 000	80 000	
	47	Community Services	Director: Community Services	Sport and Recreation [Core function] - Community Parks (including Nurseries)	WARD PROJECTS-PLAYPARKS				60 000	60 000	60 000	

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Assist	Sub-Directorate [R]		Function [R]					Total	2025/26			
	Ref	Directorate	List	List	Project name [R]	Mar-26	Apr-26		May-26	Jun-26	Surplus	Other
				200 characters		Number	Number	Number	Number			
	48	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	
	49	Community Services	Director: Community Services	Sport and Recreation [Core function] - Community Parks (including Nurseries)	WARD PROJECTS-PLAYPARKS				78 000	78 000	78 000	
	50	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	
	51	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
	52	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE SPORTGROUNDS					0		
	53	Infrastructure Services	Project Management Unit	Housing [Core function] - Housing	LCH SERVICES	2 782 405	2 951 430	2 951 430	2 782 414	34 741 069		34 741 069
	54	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	REHABILITATE ROADS AND SIDEWALKS MASAKHANE					0		
	55	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	REHABILITATE ROADS & STORMWATER				3 000 000	6 000 000		6 000 000
	56	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	REHABILITATE ROADS					0		
	57	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	REHABILITATE ROADS PROTEADORP					0		
	58	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	HERMANUS TAXI RANK					0		
	59	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	VEHICLES-ROADS	672 916	672 916	672 916	672 924	8 075 000	8 075 000	
	60	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-ROADS & SIDEWALKS					0	0	
	61	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-STANFORD ENTRANCE WALLS				50 000	50 000	50 000	
	62	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-MIDDLETON STR				20 000	20 000	20 000	
	63	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-LONG MARKET STREET PARKING				158 577	158 577	158 577	

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Assist		Sub-Directorate [R]		Function [R]					Total	2025/26	
Ref	Directorate	List	List	Project name [R] 200 characters	Mar-26 Number	Apr-26 Number	May-26 Number	Jun-26 Number		Surplus	Other
64	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-CLIFF PATH MANAGEMENT				80 000	80 000	80 000	
65	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	
66	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-BEAUTIFICATION PEDESTRIAN CROSSING SPEED CALMING				244 000	244 000	244 000	
67	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-TRAFFIC CALMING				378 571	378 571	378 571	
68	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-TRAFFIC CALMING BERGSIG STREET	75 000			0	150 000	150 000	
69	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-UPGRADE OF COASTAL PATH				228 571	228 571	228 571	
70	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-SPEED BUMPS				62 571	62 571	62 571	
71	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-TRAFFIC CALMING				100 000	100 000	100 000	
72	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-PAVING-ANEMONE STR ROOI-ELS				120 000	120 000	120 000	
73	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-SPEED CALMING				60 000	60 000	60 000	
74	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-PAVING				68 571	68 571	68 571	
75	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-PAVING				150 000	150 000	150 000	
76	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	SPEEDHUMPS -VOELKIP				0	43 650		43 650
77	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-R43 FENCING				80 000	80 000	80 000	
78	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-SIDEWALKS - DE KELDERS PERLEMOENBAAI				100 000	100 000	100 000	
79	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-WALKWAY KLEINBAAI				100 000	100 000	100 000	
80	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	HAWSTON CIRCLES				0	500 000	500 000	

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Assist	Sub-Directorate [R]		Function [R]					Total	2025/26			
	Ref	Directorate	List	List	Project name [R]	Mar-26	Apr-26		May-26	Jun-26	Surplus	Other
					200 characters	Number	Number	Number	Number			
	81	Community Services	Civil Infrastructure Planning	Road Transport [Core function] - Taxi Ranks	TAXI HOLDING FACILTY	69 190	69 190	69 190	69 201	830 291	830 291	
	82	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	GANSBAAI STANFORD MV LV UPGRADE REPLACEMENT	425 843	167 413			4 000 000	4 000 000	
	83	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	
	84	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	FKRAAL KBAAI MV/LV UPGRADE AS PER RETICMASTER					0		
	85	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ELECTRIFICATION OF HOUSING AREAS				3 000 000	3 000 000	3 000 000	
	86	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
	87	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	HERMANUS MV/LV UPGRADE REPLACEMENT				4 500 000	9 000 000	9 000 000	
	88	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	
	89	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	HAWSTON MV/LV UPGRADE REPLACEMENT				1 650 000	3 300 000	3 300 000	
	90	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ADDITIONAL WORKSPACE AT ELECTRICAL DEPOT-ONRUS				344 844	344 844	344 844	
	91	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ADDITIONAL WORKSPACE AT ELECTRICAL DEPOT-ONRUS	153 737	116 367			1 500 000	1 500 000	
	92	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	WARD PROJECTS-ELECTRICITY					0	0	
	93	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	NEW STILL STREET 66KV 11KV SUBSTATION					0	0	
	94	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	NEW STILL STREET 66KV 11KV SUBSTATION					0	0	
	95	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	HIGH MAST LIGHTS REPLACEMENT					700 000	700 000	
	96	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	VEHICLES-ELECTRICITY	520 833	520 833	520 833	520 837	6 250 000	6 250 000	

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Assist	Sub-Directorate [R]		Function [R]					Total	2025/26			
	Ref	Directorate	List	List	Project name [R]	Mar-26	Apr-26		May-26	Jun-26	Surplus	Other
					200 characters	Number	Number	Number	Number			
	97	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ELECTRICITY TRANSFORMERS CAPITAL REPLACEMENT CONTINGENCY				750 000	1 500 000	1 500 000	
	98	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	
	99	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BULK WATER INFRASTRUCTURE				128 470	128 470	128 470	
	100	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	FENCING AT WATER INSTALLATIONS	100 000			100 000	500 000	500 000	
	101	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		22 167 913	22 167 913	
	102	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	WATER FACILITIES CONTINGENCY				500 000	500 000	500 000	
	103	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BUFFELS RIVER WTW					0	0	
	104	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	
	105	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
	106	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	PREEKSTOEL WTW OFFICE SPACE	200 000	200 000			750 000	750 000	
	107	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	
	108	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	
	109	Infrastructure Services	Project Management Unit	Water Management [Core function] - Water Distribution	REPLACEMENT OF WATER PIPES PROTEADORP	200 000			200 000	800 000		800 000
	110	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	DE KELDERS WTW MEMBRANE REPLACEMENT					0	0	
	111	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	

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Revisions are indicated in red text

Assist	Sub-Directorate [R]		Function [R]					Total	2025/26		
	Ref	Directorate	List	Project name [R] 200 characters	Mar-26 Number	Apr-26 Number	May-26 Number		Jun-26 Number	Surplus	Other
	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	
	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	SEA WATER DESALINATION PLANT					0		
	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	NEW RESERVOIR ONRUS RIVER					0		
	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	NEW RESERVOIR VOORBERG					0		
	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	NEW BOOSTER PUMP STATION AND PIPELINE GANSBAAI TO DE KELDERS					0		
	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	
	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	WARD PROJECTS WATER SPRINKLER SYSTEM				80 000	80 000	80 000	
	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	BAARDSKEERDERSBOS WTW ADD STORAGE CAPACITY				250 000	500 000	500 000	
	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	TELEMETRY SYSTEM UPGRADE-WATER				150 000	300 000	300 000	
	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	
	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	
	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	
	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	
	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	
	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	HAWSTON WWTW REFURBISH AND UPGRADE(F2/2)					0		

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Assist	Sub-Directorate [R]		Function [R]					Total	2025/26		
	Ref	Directorate	List	List	Project name [R]	Mar-26	Apr-26		May-26	Jun-26	Surplus
					200 characters	Number	Number	Number	Number		
	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage		TELEMETRY SYSTEM UPGRADE-SEWERAGE				200 000	200 000	
	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
	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage		ELUXOLWENI WWTW UPGRADE				250 000	500 000	500 000
	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage		UPGRADING OF SEWER SYSTEM IN MOOIUITSIG					750 000	750 000
	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
	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
	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management		WARD PROJECTS-STORMWATER					0	0
	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
	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
	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
	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
	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
	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Removal		UPGRADING OF KLEINMOND TRANSFER STATION					0	

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Assist		Sub-Directorate [R]		Function [R]					Total	2025/26	
Ref	Directorate	List	List	Project name [R]	Mar-26	Apr-26	May-26	Jun-26		Surplus	Other
				200 characters	Number	Number	Number	Number			
140	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	
141	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	
142	Infrastructure Services	Civil Infrastructure Planning	Waste Management [Non-core Function] - Solid Waste Removal	HERMANUS TRANSFER STATION UPGRADE CHIPPING AREA					0		
143	Infrastructure Services	Civil Infrastructure Planning	Waste Management [Non-core Function] - Solid Waste Removal	HAWSTON DROP OFF FENCE UPGRADE				300 000	600 000	600 000	
144	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	
145	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Disposal (Landfill Sites)	ORGANIC WASTE DIVERSION PROJECT					0		
					<b>22 022 320</b>	<b>16 760 095</b>	<b>17 060 095</b>	<b>73 974 611</b>	<b>269 835 552</b>	<b>157 023 833</b>	<b>112 811 719</b>
									0		

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Assist	Sub-Directorate [R]		Function [R]	Project name [R]	2026/2027		2027/2028		2026/2027		2027/2028		
	Ref	Directorate	List		List	200 characters	Surplus	Other	Surplus	Other	CRR	Other	CRR
	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	
Ref	Directorate	List	List	200 characters	Surplus	Other	Surplus	Other	CRR	Other	CRR	Other
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	MINOR ASSETS PLANNING AND DEVELOPMENT								
20	Planning & Development	Director Planning & Development	Planning and Development [Core function] - Economic Development/Planning	ZWELIHLE BUSINESS HUB								
21	Planning & Development	Director Planning & Development	Planning and Development [Core function] - Economic Development/Planning	CONSTRUCTION OF 3 ECD CENTRES IN OVERSTRAND								
22	Planning & Development	Director Planning & Development	Planning and Development [Core function] - Economic Development/Planning	VEHICLES-PLANNING & DEVELOPMENT								
23	Planning & Development	Director Planning & Development	Planning and Development [Core function] - Economic Development/Planning	WARD PROJECTS-EARLY CHILDHOOD DEVELOPMENT								
24	Infrastructure Services	Chief Engineer: Infrastructure Services	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS INFRASTRUCTURE SERVICES								
25	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	VEHICLES-COMMUNITY SERVICES								
26	Community Services	Director: Community Services	Community and Social Services [Core function] - Cemeteries, Funeral Parlours and Crematoriums	WARD PROJECTS-REPLACE STOLEN GATE AT CEMETERY ENTRANCE								
27	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	WARD PROJECTS-FENCING-COMMUNITY HALL								
28	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	WARD PROJECTS-ABLUTION FACILITIES								
29	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	WARD PROJECTS-SWALLOW PARK UPGRADING								
30	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	WARD PROJECTS-WOODEN BOARDWALKS-PEARLY BEACH								
31	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	WARD PROJECTS-ESTABLISHMENT OF A DOG PARK								

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Assist	Sub-Directorate [R]		Function [R]	Project name [R]	2026/2027		2027/2028		2026/2027		2027/2028		
	Ref	Directorate	List	List	200 characters	Surplus	Other	Surplus	Other	CRR	Other	CRR	Other
	32	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	WARD PROJECTS-TOURISM PHOTO FRAME-KLEINBAAI HARBOUR								
	33	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	WARD PROJECTS-COMMUNITY SERVICES								
	34	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	MINOR ASSETS COMMUNITY SERVICES								
	35	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				
	36	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE HAWSTON SPORT COMPLEX (NEW STADIUM)(F1/2)								
	37	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE MOUNT PLEASANT SPORT GROUNDS		2 000 000						
	38	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE MOUNT PLEASANT SPORT GROUNDS								
	39	Community Services	Director: Community Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	WARD PROJECTS-SPORTS & RECREATION								
	40	Community Services	Director: Community Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADING OF SLIPWAY								
	41	Community Services	Director: Community Services	Sport and Recreation [Core function] - Community Parks (including Nurseries)	WARD PROJECTS-PLAYPARKS MASAKHANE								
	42	Community Services	Director: Community Services	Sport and Recreation [Core function] - Community Parks (including Nurseries)	WARD PROJECTS-CARETAKERS RESIDENCE								
	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-PLAYPARKS								
	47	Community Services	Director: Community Services	Sport and Recreation [Core function] - Community Parks (including Nurseries)	WARD PROJECTS-PLAYPARKS								

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Assist	Sub-Directorate [R]		Function [R]	Project name [R]	2026/2027		2027/2028		2026/2027		2027/2028		
	Ref	Directorate	List		List	200 characters	Surplus	Other	Surplus	Other	CRR	Other	CRR
	48	Community Services	Director: Community Services	Sport and Recreation [Core function] - Community Parks (including Nurseries)	WARD PROJECTS-OUTDOOR GYM-BLOMPARK								
	49	Community Services	Director: Community Services	Sport and Recreation [Core function] - Community Parks (including Nurseries)	WARD PROJECTS-PLAYPARKS								
	50	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE OF KLEINMOND SPORT FACILITIES								
	51	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE OF KLEINMOND SPORT FACILITIES								
	52	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE SPORTGROUNDS				5 000 000				
	53	Infrastructure Services	Project Management Unit	Housing [Core function] - Housing	LCH SERVICES		13 000 000		13 000 000				
	54	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	REHABILITATE ROADS AND SIDEWALKS MASAKHANE		2 400 000		2 000 000				
	55	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	REHABILITATE ROADS & STORMWATER								
	56	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	REHABILITATE ROADS		4 000 000						
	57	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	REHABILITATE ROADS PROTEADORP		3 000 000						
	58	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	HERMANUS TAXI RANK				3 000 000				
	59	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	VEHICLES-ROADS								
	60	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-ROADS & SIDEWALKS								
	61	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-STANFORD ENTRANCE WALLS								
	62	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-MIDDLETON STR								
	63	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-LONG MARKET STREET PARKING								

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Assist		Sub-Directorate [R]	Function [R]	Project name [R]	2026/2027		2027/2028		2026/2027		2027/2028	
Ref	Directorate	List	List	200 characters	Surplus	Other	Surplus	Other	CRR	Other	CRR	Other
64	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-CLIFF PATH MANAGEMENT								
65	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-TARRING OF ROAD-CEMETERY TO HERMANUS SPORTS CLUB								
66	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-BEAUTIFICATION PEDESTRIAN CROSSING SPEED CALMING								
67	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-TRAFFIC CALMING								
68	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-TRAFFIC CALMING BERGSIG STREET								
69	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-UPGRADE OF COASTAL PATH								
70	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-SPEED BUMPS								
71	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-TRAFFIC CALMING								
72	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-PAVING-ANEMONE STR ROOI-ELS								
73	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-SPEED CALMING								
74	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-PAVING								
75	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-PAVING								
76	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	SPEEDHUMPS -VOELKIP								
77	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-R43 FENCING								
78	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-SIDEWALKS - DE KELDERS PERLEMOENBAAI								
79	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	WARD PROJECTS-WALKWAY KLEINBAAI								
80	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	HAWSTON CIRCLES								

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Assist	Sub-Directorate [R]		Function [R]	Project name [R]	2026/2027		2027/2028		2026/2027		2027/2028	
Ref	Directorate	List	List	200 characters	Surplus	Other	Surplus	Other	CRR	Other	CRR	Other
81	Community Services	Civil Infrastructure Planning	Road Transport [Core function] - Taxi Ranks	TAXI HOLDING FACILTY								
82	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	GANSBAAI STANFORD MV LV UPGRADE REPLACEMENT	6 800 000		3 500 000					
83	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	GANSBAAI STANFORD MV LV UPGRADE REPLACEMENT								
84	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	FKRAAL KBAAI MV/LV UPGRADE AS PER RETICMASTER	3 000 000		2 000 000					
85	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ELECTRIFICATION OF HOUSING AREAS								
86	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ELECTRIFICATION OF LOW COST HOUSING AREAS (F1/2)		9 551 000		9 983 000				
87	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	HERMANUS MV/LV UPGRADE REPLACEMENT	4 000 000		12 000 000					
88	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	KLEINMOND MV/LV NETWORK UPGRADE	2 000 000		4 000 000					
89	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	HAWSTON MV/LV UPGRADE REPLACEMENT	2 100 000		3 000 000					
90	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ADDITIONAL WORKSPACE AT ELECTRICAL DEPOT-ONRUS								
91	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ADDITIONAL WORKSPACE AT ELECTRICAL DEPOT-ONRUS								
92	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	WARD PROJECTS-ELECTRICITY								
93	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	NEW STILL STREET 66KV 11KV SUBSTATION			900 000					
94	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	NEW STILL STREET 66KV 11KV SUBSTATION								
95	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	HIGH MAST LIGHTS REPLACEMENT	1 100 000		1 100 000					
96	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	VEHICLES-ELECTRICITY								

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Assist	Sub-Directorate [R]		Function [R]	Project name [R]	2026/2027		2027/2028		2026/2027		2027/2028	
	Ref	Directorate	List		List	Surplus	Other	Surplus	Other	CRR	Other	CRR
	97	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ELECTRICITY TRANSFORMERS CAPITAL REPLACEMENT CONTINGENCY	2 000 000		2 500 000				
	98	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BULK WATER INFRASTRUCTURE	1 000 000		1 000 000				
	99	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BULK WATER INFRASTRUCTURE							
	100	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	FENCING AT WATER INSTALLATIONS	500 000		500 000				
	101	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES	10 000 000		7 000 000				
	102	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	WATER FACILITIES CONTINGENCY	500 000		500 000				
	103	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BUFFELS RIVER WTW	4 650 000		5 000 000				
	104	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BUFFELS RIVER WTW(F2/3)							
	105	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BUFFELS RIVER WTW		26 242 000					
	106	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	PREEKSTOEL WTW OFFICE SPACE	1 250 000						
	107	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	UPGRADE HERMANUS WELL FIELDS PHASE 2(F1/2)	3 000 000						
	108	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	UPGRADE HERMANUS WELL FIELDS PHASE 2(F1/2)							
	109	Infrastructure Services	Project Management Unit	Water Management [Core function] - Water Distribution	REPLACEMENT OF WATER PIPES PROTEADORP							
	110	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	DE KELDERS WTW MEMBRANE REPLACEMENT							
	111	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	PEARLY BEACH GROUNDWATER DEVELOPMENT							

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	
Ref	Directorate	List	List	200 characters	Surplus	Other	Surplus	Other	CRR	Other	CRR	Other	
112	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	PEARLY BEACH WTW PROCESS UPGRADE									
113	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	SEA WATER DESALINATION PLANT	3 000 000		3 300 000						
114	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	NEW RESERVOIR ONRUS RIVER	1 000 000		3 500 000						
115	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	NEW RESERVOIR VOORBERG			1 000 000						
116	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						
117	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	NEW DISINFECTION SYSTEM AT PREEKSTOEL WTW									
118	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	WARD PROJECTS WATER SPRINKLER SYSTEM									
119	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	BAARDSKEERDERSBOS WTW ADD STORAGE CAPACITY									
120	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	TELEMETRY SYSTEM UPGRADE-WATER	300 000								
121	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	SEWERAGE FACILITIES CONTINGENCY	700 000		700 000						
122	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	FENCING AT SEWERAGE INSTALLATIONS	800 000		600 000						
123	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	UPGRADING OF PUMPSTATIONS & RISING MAINS	3 000 000		10 000 000						
124	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	HERMANUS WWTW UPGRADE SCREENS RAS SLUDGE DEWATERING									
125	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						
126	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					

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	
	Ref	Directorate	List		List	Surplus	Other	Surplus	Other	CRR	Other	CRR
	127	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	TELEMETRY SYSTEM UPGRADE-SEWERAGE	200 000						
	128	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	HAWSTON SEWER NETWORK EXTENSION			1 000 000				
	129	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	ELUXOLWENI WWTW UPGRADE							
	130	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	UPGRADING OF SEWER SYSTEM IN MOOIUITSIG							
	131	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Core function] - Waste Water Treatment	NEW DISINFECTION SYSTEMS AT WASTEWATER TREATMENT							
	132	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	STORMWATER SYSTEM UPGRADING							
	133	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	WARD PROJECTS-STORMWATER							
	134	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	WARD PROJECTS-STORMWATER UPGRADE							
	135	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	WARD PROJECTS-STORMWATER DRAINAGE							
	136	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	UPGRADE STORMWATER INFRASTRUCTURE-PROTEADORP, MOUNTAIN VIEW, EXT 6 & OVERHILLS							
	137	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	UPGRADE STORMWATER INFRASTRUCTURE-PROTEADORP, MOUNTAIN VIEW, EXT 6 & OVERHILLS							
	138	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	STORMWATER AND SUBSURFACE DRAINAGE SYSTEM							
	139	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Removal	UPGRADING OF KLEINMOND TRANSFER STATION	500 000						

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	
Ref	Directorate	List	List	200 characters	Surplus	Other	Surplus	Other	CRR	Other	CRR	Other	
140	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Disposal (Landfill Sites)	GANSBAAI LANDFILL WEIGHBRIDGE NEW REPLACEMENT DECK									
141	Infrastructure Services	Civil Infrastructure Planning	Waste Management [Non-core Function] - Solid Waste Removal	HERMANUS TRANSFER STATION PERIMETER WALL COMPLETION									
142	Infrastructure Services	Civil Infrastructure Planning	Waste Management [Non-core Function] - Solid Waste Removal	HERMANUS TRANSFER STATION UPGRADE CHIPPING AREA			2 500 000						
143	Infrastructure Services	Civil Infrastructure Planning	Waste Management [Non-core Function] - Solid Waste Removal	HAWSTON DROP OFF FENCE UPGRADE									
144	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Disposal (Landfill Sites)	PRINGLE BAY DROP OFF UPGRADE									
145	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						
					<b>70 000 000</b>	<b>77 043 000</b>	<b>80 000 000</b>	<b>52 375 000</b>					

**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	3 161 810	4 467 785		3 161 810	4 467 785		3 161 810	4 467 785		3 161 810	4 467 785	
1	Council & Municipal Manager	Municipal Manager	34 177	2 431 127	1 758	34 177	2 431 127	1 758	34 177	2 431 127	1 758	34 177	2 431 127	1 758
2	Corporate Services	Director: Corporate Services	147 856	6 738 054		147 856	6 738 054		147 856	6 743 054		147 856	6 738 054	
3	Financial Services	CFO	40 888 808	14 542 743	1 997 823	40 888 808	14 542 743	1 997 823	40 888 808	14 542 743	1 997 823	40 888 808	14 542 743	1 997 823
6	Infrastructure Services	Chief Engineer: Infrastructure Services	120 868 009	108 145 615	8 394 514	120 868 009	108 145 615	8 244 514	120 868 009	108 145 615	16 350 489	120 868 009	108 145 615	8 654 514
5	Community Services	Director: Community Services	4 411 532	15 517 946		4 411 532	15 517 946		4 411 532	16 241 068	81 250	4 411 532	15 517 946	
4	Municipal Public Safety	Director: Municipal Public Safety	5 011 013	17 126 774	316 000	5 011 013	17 126 774	316 000	5 011 013	17 126 774	316 000	5 011 013	17 126 774	316 000
7	Planning and Development	Director Planning & Development	1 628 646	5 657 772		1 628 646	5 657 772		1 628 646	5 657 772		1 628 646	5 657 772	
			<b>176 151 851</b>	<b>174 627 816</b>	<b>10 710 095</b>	<b>176 151 851</b>	<b>174 627 816</b>	<b>10 560 095</b>	<b>176 151 851</b>	<b>175 355 938</b>	<b>18 747 320</b>	<b>176 151 851</b>	<b>174 627 816</b>	<b>10 970 095</b>

**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	3 161 810	4 467 785		3 161 810	4 467 785		3 161 810	4 467 785		3 161 810	4 467 785	
1	Council & Municipal Manager	Municipal Manager	34 177	2 431 127	1 758	34 177	2 431 127	1 758	34 177	2 431 127	1 758	34 177	2 431 127	1 758
2	Corporate Services	Director: Corporate Services	147 856	6 738 054		147 856	7 160 579	1 657 500	147 856	6 738 054		147 856	6 738 054	
3	Financial Services	CFO	40 888 808	14 542 743	1 997 823	40 888 808	14 542 743	1 997 823	40 888 808	14 542 743	1 997 823	40 888 808	14 542 743	1 997 823
6	Infrastructure Services	Chief Engineer: Infrastructure Services	120 868 009	108 145 615	8 944 514	120 868 009	108 145 615	49 012 489	120 868 009	108 145 615	9 394 514	120 868 009	108 145 615	10 163 735
5	Community Services	Director: Community Services	4 411 532	15 517 946		4 411 532	18 219 012	581 250	4 411 532	15 517 946		4 411 532	15 517 946	
4	Municipal Public Safety	Director: Municipal Public Safety	5 011 013	17 126 774	316 000	5 011 013	17 126 774	316 000	5 011 013	17 126 774	316 000	5 011 013	17 126 774	316 000
7	Planning and Development	Director Planning & Development	1 628 646	5 657 772		1 628 646	5 657 772	14 500	1 628 646	5 657 772		1 628 646	5 657 772	
			<b>176 151 851</b>	<b>174 627 816</b>	<b>11 260 095</b>	<b>176 151 851</b>	<b>177 751 407</b>	<b>53 581 320</b>	<b>176 151 851</b>	<b>174 627 816</b>	<b>11 710 095</b>	<b>176 151 851</b>	<b>174 627 816</b>	<b>12 479 316</b>

**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	3 161 810	4 467 785		3 161 810	4 467 785		3 161 810	4 467 785		3 161 826	4 488 954	
1	Council & Municipal Manager	Municipal Manager	34 177	2 431 127	1 758	34 177	2 431 127	1 758	34 177	2 431 127	1 758	484 185	2 430 846	1 762
2	Corporate Services	Director: Corporate Services	147 856	6 743 054		147 856	6 738 054		147 856	6 738 054		147 884	7 160 821	1 657 500
3	Financial Services	CFO	40 888 808	14 542 743	1 997 823	40 888 808	14 542 743	1 997 823	40 888 808	14 542 743	1 997 823	40 888 954	14 542 977	1 997 847
6	Infrastructure Services	Chief Engineer: Infrastructure Services	120 868 009	108 145 615	19 625 489	120 868 009	108 145 615	14 444 514	120 868 009	108 145 615	14 744 514	120 978 621	109 797 350	66 180 897
5	Community Services	Director: Community Services	4 411 532	16 241 068	81 250	4 411 532	15 517 946		4 411 532	15 517 946		4 411 748	18 777 074	2 358 105
4	Municipal Public Safety	Director: Municipal Public Safety	5 011 013	17 126 774	316 000	5 011 013	17 126 774	316 000	5 011 013	17 126 774	316 000	5 011 057	17 127 624	744 000
7	Planning and Development	Director Planning & Development	1 628 646	5 657 772		1 628 646	5 657 772		1 628 646	5 657 772		1 628 880	5 733 538	1 034 500
			176 151 851	175 355 938	22 022 320	176 151 851	174 627 816	16 760 095	176 151 851	174 627 816	17 060 095	176 713 155	180 059 184	73 974 611

**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	37 941 736	53 634 589	0
1	Council & Municipal Manager	Municipal Manager	860 132	29 173 243	21 100
2	Corporate Services	Director: Corporate Services	1 774 300	81 711 940	3 315 000
3	Financial Services	CFO	490 665 842	174 513 150	23 973 900
6	Infrastructure Services	Chief Engineer: Infrastructure Services	1 450 526 720	1 299 399 115	234 154 697
5	Community Services	Director: Community Services	52 938 600	193 621 790	3 101 855
4	Municipal Public Safety	Director: Municipal Public Safety	60 132 200	205 522 138	4 220 000
7	Planning and Development	Director Planning & Development	19 543 986	67 969 030	1 049 000
			2 114 383 516	2 105 544 995	269 835 552

**Final Toplayer Service Delivery and Budget Implementation Plan for 2025/26 - Overstrand Municipality - 2nd Adjustments Budget for 2025/26, 25.3.2026**

**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	<b>Exchange Revenue</b>													
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	<b>718 134 591</b>
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	<b>208 803 114</b>
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	<b>126 778 661</b>
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	<b>115 443 970</b>
6	Sale of Goods and Rendering of Services	6 115 579	6 115 579	6 115 579	6 115 579	6 115 579	6 115 579	6 115 579	6 115 579	6 115 579	6 115 579	6 115 579	6 115 793	<b>73 387 162</b>
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	<b>7 500 100</b>
8	Interest	8	8	8	8	8	8	8	8	8	8	8	12	<b>100</b>
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	<b>12 500 300</b>
10	Interest earned from Current and Non Current Assets	5 666 666	5 666 666	5 666 666	5 666 666	5 666 666	5 666 666	5 666 666	5 666 666	5 666 666	5 666 666	5 666 666	5 666 674	<b>68 000 000</b>
11	Dividends	0	0	0	0	0	0	0	0	0	0	0	0	<b>0</b>
12	Rent on Land	166	166	166	166	166	166	166	166	166	166	166	450 272	<b>452 098</b>
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	<b>7 543 602</b>
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	<b>780 000</b>
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	<b>15 419 800</b>
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	<b>5 620 211</b>
17	<b>Non-Exchange Revenue</b>	0	0	0	0	0	0	0	0	0	0	0	0	<b>0</b>
18	Property rates	32 035 551	32 035 551	32 035 551	32 035 551	32 035 551	32 035 551	32 035 551	32 035 551	32 035 551	32 035 551	32 035 551	31 586 039	<b>383 977 100</b>
19	Surcharges and Taxes	0	0	0	0	0	0	0	0	0	0	0	0	<b>0</b>
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	<b>42 344 460</b>
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	<b>2 000 000</b>
22	Transfer and subsidies - Operational	17 261 409	17 261 409	17 261 409	17 261 409	17 261 409	17 261 409	17 261 409	17 261 409	17 261 409	17 261 409	17 261 409	17 711 029	<b>207 586 528</b>
23	Interest	191 666	191 666	191 666	191 666	191 666	191 666	191 666	191 666	191 666	191 666	191 666	191 674	<b>2 300 000</b>
24	Fuel Levy													<b>0</b>
25	Operational Revenue													<b>0</b>
26	Gains on disposal of Assets													<b>0</b>
27	Other Gains												3 000 000	<b>3 000 000</b>
28	Discontinued Operations													<b>0</b>
29	Transfers and subsidies - capital (monetary allocations)	9 397 335	9 397 335	9 397 335	9 397 335	9 397 335	9 397 335	9 397 335	9 397 335	9 397 335	9 397 335	9 397 335	9 397 384	<b>112 768 069</b>
30	Transfers and subsidies - capital (in-kind)												43 650	<b>43 650</b>
<b>X</b>	<b>TOTAL</b>	<b>175 901 853</b>	<b>175 901 853</b>	<b>175 901 853</b>	<b>175 901 853</b>	<b>175 901 853</b>	<b>175 901 853</b>	<b>175 901 853</b>	<b>175 901 853</b>	<b>175 901 853</b>	<b>175 901 853</b>	<b>175 901 853</b>	<b>179 463 133</b>	<b>2 114 383 516</b>