Revised Top layer Service Delivery and Budget Implementation Plan for 2026/27 - Overstrand Municipality- 1st Adjustments Budget, 29.7.2026
Revised Service Delivery indicators

Revisions are indicated in red text

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%	0	20	50	75	100
2	Infrastructure Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	m² of roads patched and resealed according to Pavement Management System within available budget	m² of roads patched and resealed	All	Chief Engineer: Infrastructure Services	114813	Consultants reseal statistical report	Carry Over	Number	130 000	130 000	-	15 000	50 000	130 000
3	Infrastructure Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Quality of effluent comply 75% with general or special limit in terms of the Water Act (Act 36 of 1998)	% compliance	All	Chief Engineer: Infrastructure Services	78,30%	Report from Directorate Infrastructure (WSA) compiled from independent laboratory test results	Stand-Alone	Percentage	75	0	75	75	75	75
4	Infrastructure Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Quality of potable water comply 95% with SANS 241	% compliance with SANS 241	All	Chief Engineer: Infrastructure Services	98,29%	Independent Laboratory test result	Stand-Alone	Percentage	95	0	95	95	95	95
5	Infrastructure Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Limit unaccounted water to less than 33% {(Number of kilolitre water purified - Number of kilolitre water sold)/Number of kilolitre purified x 100)}	% of water unaccounted for	All	Chief Engineer: Infrastructure Services	31,21%	Consolidated report_ SAMRAS (DB4) GFS and Infrastructure (water purified)	Reverse Stand-Alone	Percentage	32	0	0	0	0	32
6	Office of the Municipal Manager	Good Governance and Public Participation	The encouragement of structured community participation in the matters of the municipality	Good Governance	Ward committee meetings held to facilitate consistent and regular communication with residents	Number of ward committee meetings per annum	All	Municipal Manager	83	Minutes of the ward committee meetings held	Accumulative	Number	70	0	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	0	1	1	1	1
8	Planning and Development	Local Economic Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	The number of job opportunities created through the EPWP programme and as per set targets (as per grant agreement - FTE's, translates to 560 work opportunities) (MPPMR Reg 10 (d))	Number of temporary jobs created	All	Director: Planning and Development	822	Internally verified list of beneficiaries appointed	Accumulative	Number	560	0	0	120	220	220
9	Financial Services	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Financial viability measured in terms of the available cash to cover fixed operating expenditure ((Available cash+ investments)/ Monthly fixed operating expenditure) (MPPMR Reg 10 (g))	Ratio achieved	All	CFO	6,29	Latest actual ratio available	Last Value	Number	4,6	0	0	0	0	4,6
10	Financial Services	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Financial viability measured in terms of the municipality's ability to meet it's service debt obligations ((Total operating revenue-operating grants received)/debt service payments due within the year) (MPPMR Reg 10 (g))	Ratio achieved	All	CFO	35,98%	Latest actual ratio available	Last Value	Number	16	0	0	0	0	16

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11	Financial Services	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Financial viability measured in terms of the outstanding service debtors (Total outstanding service debtors/ revenue received for services) (MPPMR Reg 10 (g))	% achieved	All	CFO	14,84%	Latest actual ratio available	Reverse Last Value	Percentage	14	0	0	0	0	14
12	Financial Services	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Financial statements submitted to the Auditor-General by end August 2026	Financial statements submitted	All	CFO	1	AFS submitted to the AG	Carry Over	Number	1	0	1	0	0	0
13	Financial Services	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Submit a reviewed long term financial plan to the CFO by end of October 2026	Reviewed long term financial plan submitted	All	CFO	1	Reviewed long term financial plan	Carry Over	Number	1	0	0	1	0	0
14	Financial Services	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Report monthly to the MM on the status of 30/60/90 days debtor payments	Number of reports submitted	All	CFO	12	Email sent to MM	Accumulative	Number	12	0	3	3	3	3
15	Infrastructure Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Limit electricity losses to 7.8% or less {(Number of Electricity Units Purchased - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated) × 100}	% of electricity unaccounted for	All	Chief Engineer: Infrastructure Services	7,14%	Electricity losses Excel spreadsheet from Manager: Costing and Reports in Finance Directorate	Reverse Stand-Alone	Percentage	7,8	0	0	0	0	7,8
16	Infrastructure Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Report on the implementation of the Water Service Development plan annually by the end of October	Report submitted	All	Chief Engineer: Infrastructure Services	1	Letter of submission of Water Services Audit to DWS	Carry Over	Number	1	0	0	1	0	0

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17	Corporate Services	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	The percentage of a municipality's budget (training budget) actually spent on implementing its workplace skills plan (Actual expenditure divided by the budget allocated) (MPPMR Reg 10 (f))	% of the training budget spent on implementation of the WSP	All	Director: Corporate Services	99,92%	Expenditure reports from SAMRAS system	Carry Over	Percentage	100	0	20	40	60	100
18	Corporate Services	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	92% of the approved and funded organogram filled {(actual number of posts filled dived by the funded posts budgeted) x100}	% filled	All	Director: Corporate Services	82,19%	HR statistics on filled and vacant posts	Last Value	Percentage	92	0	92	92	92	92
19	Corporate Services	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	The number of people from employment equity target groups employed in the three highest levels of management in compliance with a municipality's approved employment equity plan (MPPMR Reg 10 (e))	The number of people from EE target groups employed based on staff mobility	All	Director: Corporate Services	62	Monthly report to respective Directors. Extract from Payday	Last Value	Number	75	0	75	75	75	75
20	Municipal Public Safety	Basic Service Delivery	The creation and maintenance of a safe and healthy environment	Safe and Healthy Environment	Annually review and submit the draft Disaster Management Plan to Council by the end of March	Reviewed plan submitted	All	Director: Municipal Public Safety	1	Council minutes noting the draft Reviewed Disaster Management Plan	Carry Over	Number	1	0	0	0	1	0

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21	Municipal Public Safety	Basic Service Delivery	The creation and maintenance of a safe and healthy environment	Safe and Healthy Environment	Annually arrange public awareness sessions on Municipal Public Safety by 30 June	Number of sessions held	All	Director: Municipal Public Safety	158	Quarterly statistical report	Accumulative	Number	150	0	37	37	37	39
22	Municipal Public Safety	Basic Service Delivery	The creation and maintenance of a safe and healthy environment	Safe and Healthy Environment	"Collect R20,000,000 Public Safety Income by 30 June 2027 (actual revenue, less fines **accrual,** plus three months fines receipts)."	R-value of public safety collected income	All	Director: Municipal Public Safety	R19 496 735	SAMRAS report and Journal for fines impairment	Accumulative	Currency	20 000 000	0	5 000 000	5 000 000	5 000 000	5 000 000
23	Infrastructure Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of water to informal households (excluding invaded state owned land and private land) based on the standard of 1 water point to 25 households (MPPMR Reg 10 (a))	The number of taps installed in relation to the number of informal households (excluding invaded land unsuitable for housing and private land)	All	Chief Engineer: Infrastructure Services	396	Annual report from Housing Department indicating the number of informal households (excluding invaded land unsuitable for housing and private land). Report on the GPS coordinates on the number of taps to informal households (excluding invaded land unsuitable for housing and private land)	Last Value	Number	262	0	0	0	0	262
24	Infrastructure Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of cleaned piped water to all formal households within 200 m from households (MPPMR Reg 10 (a))	No of formal households that meet agreed service standards for piped water	All	Chief Engineer: Infrastructure Services	33753	Yearly statistics provided by finance department (SAMRAS)	Last Value	Number	35114	0	0	0	0	35114

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25	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of refuse removal, refuse dumps and solid waste disposal to all formal households at least once a week (A household is defined as a residential unit billed for the particular services rendered by way of the financial system (SAMRAS)) (MPPMR Reg 10 (a))	Number of formal households for which refuse is removed at least once a week	All	Director: Community Services	37594	Yearly statistics provided by finance department (SAMRAS)	Last Value	Number	37780	0	0	0	0	37780
26	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of refuse removal, refuse dumps and solid waste disposal to all informal households at least once a week (MPPMR Reg 10 (a))	Number of weekly reomoval of refuse in informal households (Once per week = 52 weeks per annum	All	Director: Community Services	52	Bi- annual eMIS report on the weekly refuse removal.	Reverse Stand-Alone	Number	52	0	0	0	0	52
27	Infrastructure Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of Electricity: Number of metered electrical connections in formal areas (Eskom Areas excluded) (Definition: Refers to residential households (RE) and pensioners (PR) as per Finance departments billed households) (MPPMR Reg 10 (a))	Number of formal households that meet agreed service standards	All	Chief Engineer: Infrastructure Services	24832	Based on number of households billed by department of finance	Last Value	Number	25000	0	0	0	0	25000
28	Financial Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of free basic electricity, refuse removal, sanitation and water in terms of the equitable share requirements (MPPMR Reg 10 (b))	Number of Indigent households	All	CFO	5646	Monthly summary from the indigent register	Last Value	Number	7800	0	7800	7800	7800	7800

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29	Office of the Municipal Manager	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Percentage of a municipality's capital budget actually spent on capital projects identified for the financial year in terms of the municipality's IDP {(Actual amount spent on projects as identified for the year in the IDP/Total amount budgeted on capital projects)X100} (MPPMR Reg 10 (c))	% of the capital budget spent	All	Municipal Manager	86,35%	Expenditure report from SAMRAS	Carry Over	Percentage	95	0	5	20	55	95
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	726	Annual report from Housing Department indicating the number of informal households (excluding invaded land unsuitable for housing and private land). Report on the GPS coordinates for the number of the toilets to informal households (excluding invaded land unsuitable for housing and private land)	Last Value	Number	785	0	0	0	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	34685	Yearly statistics provided by the Department of Finance	Last Value	Number	36289	0	0	0	0	36289

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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 2027 (Actual MIG expenditure/Allocation received)	% expenditure of allocated MIG funds	All	Chief Engineer: Infrastructure Services	100%	Monthly MIG report	Carry Over	Percentage	100	0	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	98,11%	Calculation of 12 month rolling average	Last Value	Percentage	98	0	98	98	98	98
34	Office of the Municipal Manager	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	Sign section 56 performance agreements with all directors by the end of July 2026	Number of agreements signed	All	Municipal Manager	5	Cover page and signature section of the performance agreements.	Carry Over	Number	5	0	5	0	0	0
35	Office of the Municipal Manager	Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Good Governance	Monitor the implementation of the action plan developed to address all the issues raised in the management letter of the Auditor General and submit 4 progress reports to Executive Mayor	Number of progress reports monitored and submitted to Executive Mayor	All	Municipal Manager	4	Copy of e-mail and report submitted to the Executive Mayor by the Municipal Manager	Accumulative	Number	4	0	1	1	1	1

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36	Office of the Municipal Manager	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	Bi-annual formal performance appraisals of the Municipal Manager and Senior Managers reporting to the Municipal Manager for the previous financial period (April to June 2026) to be completed by September 2026, and for the current period (October to December 2026) to be completed by February 2027.	Number of appraisals	All	Municipal Manager	8	Signed appraisals	Accumulative	Number	9	0	3	0	6	0
37	Office of the Municipal Manager	Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Good Governance	Draft the annual report and submit to the Auditor-General by end August 2026	Draft Annual report submitted	All	Municipal Manager	1	Confirmation of receipt of the report	Carry Over	Number	1	0	1	0	0	0
38	Infrastructure Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of water to informal households on invaded land with available funding ("Land Invasion" refers to the illegal occupation of land, with the intention of establishing dwellings / a settlement upon it. An invasion may be by one individual or by hundreds of households).	The number of taps installed for informal households on invaded land with available funding	All	Chief Engineer: Infrastructure Services	81	Report on the GPS coordinates on the number of taps installed for informal households on invaded land	Last Value	Number	80	0	0	0	0	80

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39	Infrastructure Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	The provision of sanitation services to informal households on invaded land with available funding (“Land Invasion” refers to the illegal occupation of land, with the intention of establishing dwellings / a settlement upon it. An invasion may be by one individual or by hundreds of households).	The number of toilets provided for informal households on invaded land with available funding	All	Chief Engineer: Infrastructure Services	133	Report on the GPS coordinates for the number of toilets provided for informal households on invaded land	Last Value	Number	105	0	0	0	0	105
40	Office of the Municipal Manager	Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Good Governance	Prepare the final IDP for submission to Council by the end of May 2027	Final IDP submitted	All	Municipal Manager	1	Council resolution of the approved IDP	Carry Over	Number	1	0	0	0	0	1
41	Office of the Municipal Manager	Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Good Governance	Submit the Final MTREF Budget by the end of May 2027	Final Budget submitted	All	Municipal Manager	1	Minutes of Meeting where the MTREF was tabled	Carry Over	Number	1	0	0	0	0	1
42	Planning and Development	Local Economic Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Support 180 SMME's in terms of the SMME Development Programme by 30 June 2027	Number of SMME's supported	All	Director Planning and Development	176	Internally verified list of SMME'S supported	Accumulative	Number	180	0	0	90	0	90

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Revised Capital projects

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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]	Jul-26	Aug-26	Sept-26
1	Corporate Services	Council	Executive and Council [Core function] - Mayor and Council	MINOR ASSETS COUNCIL	Surplus	01/09/2026	30/06/2027	01/09/2026	Overstrand	Overstrand			10 000
2	Office of the Municipal Manager	Municipal Manager	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	COMMUNITY PROJECTS	Surplus-NT-WSP	01/06/2027	30/06/2027	01/06/2027	Overstrand	Overstrand			
3	Office of the Municipal Manager	Municipal Manager	Executive and Council [Core function] - Mayor and Council	MINOR ASSETS-OFFICE OF THE MUNICIPAL MANAGER	Surplus	01/12/2026	30/06/2027	01/12/2026	Overstrand	Overstrand			
4	Corporate Services	Information & Communication Technology (ICT)	Finance and Administration [Core function] - Information Technology	UPS REPLACEMENT	Surplus	01/07/2026	30/06/2027	01/07/2026	Overstrand	Overstrand	20 833	20 833	20 833
5	Corporate Services	Information & Communication Technology (ICT)	Finance and Administration [Core function] - Information Technology	DATA CENTRE SERVER END OF LIFE REPLACEMENT	Surplus	01/09/2026	30/06/2027	01/09/2026	Overstrand	Overstrand			562 500
6	Financial Services	CFO	Finance and Administration [Core function] - Finance	MINOR ASSETS FINANCIAL SERVICES	Surplus	01/09/2026	30/06/2027	01/09/2026	Overstrand	Overstrand			35 000
7	Corporate Services	Director: Corporate Services	Finance and Administration [Core function] - Administrative and Corporate Support	MINOR ASSETS CORPORATE SERVICES	Surplus	01/07/2026	30/06/2027	01/07/2026	Overstrand	Overstrand	2 500	2 500	2 500
8	Corporate Services	Information & Communication Technology (ICT)	Finance and Administration [Core function] - Information Technology	MINOR ASSETS ICT ORGANIZATION WIDE	Surplus	01/09/2026	30/06/2027	01/09/2026	Overstrand	Overstrand			300 000
9	Municipal Public Saftey	Fire, Rescue & Disaster Management	Public Safety [Core function] - Fire Fighting and Protection	UPGRADING OF KLEINMOND FIRE STATION	Surplus	01/11/2026	30/06/2027	01/11/2026	Multi-ward KM	Kleinmond			
10	Municipal Public Saftey	Fire, Rescue & Disaster Management	Public Safety [Core function] - Fire Fighting and Protection	CCTV NETWORK (NEW SITES)	Surplus	01/06/2027	30/06/2028	01/06/2027	Overstrand	Overstrand			
11	Municipal Public Saftey	Fire, Rescue & Disaster Management	Public Safety [Core function] - Fire Fighting and Protection	UPGRADING OF HERMANUS FIRE STATION	Surplus	01/06/2028	30/06/2029	01/06/2028	Multi-ward HM	Hermanus			
12	Municipal Public Saftey	Fire, Rescue & Disaster Management	Public Safety [Core function] - Fire Fighting and Protection	CHANGE OF KLEINMOND FIRE STATION EXIT	Surplus	01/06/2027	30/06/2029	01/06/2027	Multi-ward KM	Kleinmond			
13	Municipal Public Saftey	Fire, Rescue & Disaster Management	Public Safety [Core function] - Fire Fighting and Protection	CAR PORTS AT ALL FIRE STATIONS	Surplus	01/06/2027	30/06/2029	01/06/2027	Overstrand	Overstrand			
14	Municipal Public Saftey	Fire, Rescue & Disaster Management	Public Safety [Core function] - Fire Fighting and Protection	FURNITURE FOR NEW OFFICE SPACE	Surplus	01/06/2027	30/06/2028	01/06/2027	Overstrand	Overstrand			
15	Municipal Public Saftey	Traffic Services	Public Safety [Core function] - Fire Fighting and Protection	RE-SURFACE OF HERMANUS DLTC TEST GROUND	Surplus	01/06/2027	30/06/2029	01/06/2027	Multi-ward HM Area	Hermanus			
16	Municipal Public Saftey	Traffic Services	Public Safety [Core function] - Fire Fighting and Protection	ESTABLISHMENT OF GANSBAAI DLTC TEST GROUND	Surplus	01/09/2026	30/06/2027	01/09/2026	Multi-ward GB Area	Gansbaai			687 904
17	Municipal Public Saftey	Traffic Services	Public Safety [Core function] - Fire Fighting and Protection	PURCHASE OF DOGS -EXPLOSIVE AND ROAD OPERATIONS	Surplus-R/O-25	01/08/2026	30/06/2027	01/08/2026	Overstrand	Overstrand			

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Assist	Sub-Directorate [R]		Function [R]	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Actual Start Date	Ward [R]	Area [R]	Jul-26	Aug-26	Sept-26
18	Municipal Public Saftey	Director: Municipal Public Safety	Public Safety [Core function] - Fire Fighting and Protection	MINOR ASSETS MUNICIPAL PUBLIC SAFETY(F1/2)	Surplus	01/07/2026	30/06/2027	01/07/2026	Overstrand	Overstrand	25 793	25 793	25 793
19	Municipal Public Saftey	Director: Municipal Public Safety	Public Safety [Core function] - Fire Fighting and Protection	MINOR ASSETS MUNICIPAL PUBLIC SAFETY-GENERATORS	Prov-MFSCS	01/09/2026	30/06/2027	01/09/2026	Overstrand	Overstrand			256 250
20	Municipal Public Saftey	Director: Municipal Public Safety	Public Safety [Core function] - Fire Fighting and Protection	VEHICLES-PUBLIC SAFETY	Surplus	01/12/2026	30/06/2027	01/12/2026	Overstrand	Overstrand			
21	Planning & Development	Director Planning & Development	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS PLANNING AND DEVELOPMENT	Surplus	01/09/2026	30/06/2027	01/09/2026	Overstrand	Overstrand			50 000
22	Planning & Development	Director Planning & Development	Planning and Development [Core function] - Economic Development/Planning	ZWELIHLE BUSINESS HUB	Prov-RSEP	01/07/2026	30/06/2027	01/07/2026	Ward 12	Zwelihle	58 333	58 333	58 333
23	Infrastructure Services	Chief Engineer: Infrastructure Services	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS INFRASTRUCTURE SERVICES	Surplus	01/07/2026	30/06/2027	01/07/2026	Overstrand	Overstrand	62 500	62 500	62 500
24	Infrastructure Services	Chief Engineer: Infrastructure Services	Planning and Development [Core function] - Economic Development/Planning	CONSTRUCTION OF 3 ECD CENTRES IN OVERSTRAND	Surplus-R/O-25	01/08/2026	30/06/2027	01/08/2026	Overstrand	Overstrand			
25	Planning & Development	Environmental Management & Conservation	Planning and Development [Core function] - Economic Development/Planning	NEW ELECTRIC BABOON FENCE	Surplus	01/07/2027	30/06/2029	01/07/2027	Ward 03	Hermanus			
26	Planning & Development	Environmental Management & Conservation	Planning and Development [Core function] - Economic Development/Planning	ERECTION OF STRATEGIC STATIC FENCES FOR NATURE RESERVE ACCESS	Surplus	01/07/2027	30/06/2029	01/07/2027	Ward 03	Hermanus			
27	Planning & Development	Environmental Management & Conservation	Planning and Development [Core function] - Economic Development/Planning	BUILDING OF NEW FERNKLOOF NATURE RESERVE OFFICES	Surplus	01/07/2027	30/06/2028	01/07/2027	Ward 03	Hermanus			
28	Planning & Development	Town and Spatial Planning	Planning and Development [Core function] - Economic Development/Planning	UPGRADING TOWN PLANNING OFFICES	Surplus	01/12/2026	30/06/2027	01/12/2026	Overstrand	Overstrand			
29	Infrastructure Services	Chief Engineer: Infrastructure Services	Planning and Development [Core function] - Economic Development/Planning	VEHICLES-INFRASTRUCTURE SERVICES	Surplus	01/12/2026	30/06/2027	01/12/2026	Overstrand	Overstrand			
30	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	VEHICLES-COMMUNITY SERVICES	Surplus	01/09/2026	30/06/2027	01/09/2026	Overstrand	Overstrand			1 000 000
31	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	WARD PROJECTS-ESTABLISHMENT OF A DOG PARK	Surplus-WSP-R/O 26	01/08/2026	30/06/2027	01/08/2026	Ward 13	Onrus			
32	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	FENCING OVERSTRAND WIDE	Surplus	01/12/2026	30/06/2027	01/12/2026	Overstrand	Overstrand			
33	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	MINOR ASSETS COMMUNITY SERVICES	Surplus	01/12/2026	30/06/2027	01/12/2026	Overstrand	Overstrand			
34	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	WARD PROJECTS-FENCING	Surplus-NT-WSP	01/12/2026	30/06/2027	01/12/2026	Ward 02	Masakhane			
35	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	WARD PROJECTS-COMMONAGES WESTCLIFF	Surplus-NT-WSP	01/12/2026	30/06/2027	01/12/2026	Ward 04	Westcliff			

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36	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	WARD PROJECTS-GANSBAAI/DE KELDERS-LOOKOUT POINT	Surplus-NT-WSP	01/12/2026	30/06/2027	01/12/2026	Ward 14	De Kelders			
37	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	WARD PROJECTS-NEW ROOF STRCUTURE-SILWERJARE&OAK GROVE OLD AGE HOMES	Surplus-NT-WSP	01/12/2026	30/06/2027	01/12/2026	Ward 14	Blompark			
38	Community Services	Director: Community Services	Community and Social Services [Core function] - Libraries and Archives	WARD PROJECTS-INSTALL LIFT AT KLEINMOND LIBRARY	Surplus-NT-WSP	01/12/2026	30/06/2027	01/12/2026	Ward 09	Kleinmond			
39	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE HAWSTON SPORT COMPLEX(NEW STADIUM)(F2/2)	Surplus-Non-Tariff	01/07/2026	30/06/2027	01/07/2026	Ward 08	Hawston	170 339	170 339	170 339
40	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE HAWSTON SPORT COMPLEX (NEW STADIUM)(F1/2)	MIG	01/07/2026	30/06/2027	01/07/2026	Ward 08	Hawston	165 170	165 170	165 170
41	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE MOUNT PLEASANT SPORT GROUNDS	Surplus-Non-Tariff	01/07/2026	30/06/2027	01/07/2026	Ward 04	Mount Pleasant	252 416	252 416	252 416
42	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE MOUNT PLEASANT SPORT GROUNDS	MIG	01/07/2026	30/06/2027	01/07/2026	Ward 04	Mount Pleasant	329 953	329 953	329 953
43	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE OF KLEINMOND SPORT FACILITIES	Surplus-Non-Tariff	01/07/2026	30/06/2027	01/07/2026	Ward 09	Kleinmond	47 583	47 583	47 583
44	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE SPORTGROUNDS	MIG	01/07/2028	30/06/2028	01/07/2027	Ward 06	Zwelihle			
45	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	WARD PROJECTS-PLAYPARK	Surplus-Non-Tariff	01/07/2026	30/06/2027	01/07/2026	Ward 01	Stanford			
46	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	WARD PROJECTS-PLAYPARK	Surplus-Non-Tariff	01/07/2026	30/06/2027	01/07/2026	Ward 02	Masakhane			
47	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	WARD PROJECTS-NEW CRICKET NETS	Surplus-Non-Tariff	01/07/2026	30/06/2027	01/07/2026	Ward 08	Hawston			
48	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	WARD PROJECTS-PLAYPARK	Surplus-Non-Tariff	01/07/2026	30/06/2027	01/07/2026	Ward 12	Zwelihle			
49	Infrastructure Services	Project Management Unit	Housing [Core function] - Housing	LCH SERVICES	Prov Gr-HSDG	01/07/2027	30/06/2028	01/07/2027	Overstrand	Overstrand	592 516	592 516	592 516
50	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	REHABILITATE ROADS AND SIDEWALKS MASAKHANE	MIG	01/12/2026	30/06/2027	01/12/2026	Ward 02	Masakhane			
51	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	REHABILITATE ROADS (Angelier Street)	Surplus/MIG	01/07/2028	30/06/2028	01/07/2027	Ward 06	Zwelihle	167 666	167 666	167 666
52	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	REHABILITATE ROADS (Angelier Street)	Surplus/MIG	01/07/2026	30/06/2027	01/07/2027	Ward 04	Mount Pleasant	998 916	998 916	998 916
53	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	REHABILITATE ROADS & NEW SIDEWALKS PROTEADORP	Surplus/MIG	01/12/2026	30/06/2027	01/12/2026	Ward 04	Mount Pleasant			

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54	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	REHABILITATE ROADS & NEW SIDEWALKS PROTEADORP	Surplus/MIG	01/12/2026	30/06/2027	01/12/2026	Ward 09	Proteadorp			1 473 788
55	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	WARD PROJECTS-R43 FENCING	Surplus-WSP-R/O 26	01/08/2026	30/06/2027	01/08/2026	Ward 13	Onrus			
56	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	TAXI HOLDING FACILITY	Surp-R/O-25	01/08/2026	30/06/2027	01/08/2026	Ward 04	Mount Pleasant			
57	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	HAWSTON CIRCLES	Surplus	01/09/2026	30/06/2027	01/09/2026	Ward 09	Proteadorp			125 000
58	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	ROADS, SIDEWALKS, SPEED CALMING	Surplus	01/07/2027	30/06/2028	01/07/2027	Ward 03	Hermanus			
59	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	HERMANUS TAXI RANK	MIG	01/07/2027	30/06/2028	01/07/2027	Overstrand	Overstrand			
60	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	WARD PROJECTS-SPEED CALMING	Surplus-Non-Tariff	01/07/2026	30/06/2027	01/07/2026	Ward 01	Stanford			
61	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	WARD PROJECTS-HERMANUS CLIFF PATH	Surplus-Non-Tariff	01/07/2026	30/06/2027	01/07/2026	Ward 03	Hermanus			
62	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	WARD PROJECTS-NON-MOTORISED TRANSPORT INCL ROADS AND SIDEWALKS	Surplus-Non-Tariff	01/07/2026	30/06/2027	01/07/2026	Ward 03	Hermanus			
63	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	WARD PROJECTS-SPEED CALMING	Surplus-Non-Tariff	01/07/2026	30/06/2027	01/07/2026	Ward 05	Zwelihle			
64	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	WARD PROJECTS-REVITALIZATION OF COASTAL PATH	Surplus-Non-Tariff	01/07/2026	30/06/2027	01/07/2026	Ward 07	Sandbaai			
65	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	WARD PROJECTS-PAVING-ANEMONE STR ROOI-ELS	Surplus-Non-Tariff	01/07/2026	30/06/2027	01/07/2026	Ward 10	Rooiels			
66	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	WARD PROJECTS-SPEED CALMING	Surplus-Non-Tariff	01/07/2026	30/06/2027	01/07/2026	Ward 11	Eluxolweni			
67	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	WARD PROJECTS-PAVING COASTAL PARKING AREA	Surplus-Non-Tariff	01/07/2026	30/06/2027	01/07/2026	Ward 13	Onrus			
68	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	WARD PROJECTS-KLEINBAAI TIDAL POOL-FORMALIZE PARKING AREA	Surplus-Non-Tariff	01/07/2026	30/06/2027	01/07/2026	Ward 14	Kleinbaai			
69	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	GANSBAAI ELECTRICAL DEPOT ALTERATIONS	EL28/29	01/07/2027	30/06/2028	01/07/2027	Multi-ward GB Area	Gansbaai			
70	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ELECTRIFICATION OF LOW COST HOUSING AREAS + ESDM	INEP	01/12/2026	30/06/2027	01/12/2026	Multi-ward GB Area	Gansbaai			
71	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	OVERSTRAND MV/LV UPGRADE REPLACEMENT	EL27/28/29	01/06/2027	30/06/2027	01/06/2027	Multi-ward GB Area	Gansbaai			
72	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ADDITIONAL WORKSPACE AT ELECTRICAL DEPOT-ONRUS	EL26-R/O	01/07/2026	30/06/2027	01/07/2026	Overstrand	Overstrand	96 263	96 263	96 263

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73	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	KLEINMOND ELECTRICAL DEPOT ALTERATIONS	EL27/28/29	01/09/2026	30/06/2027	01/09/2026	Overstrand	Overstrand			125 000
74	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	NEW STILL STREET 66KV 11KV SUBSTATION	EL27/28/29	01/07/2026	30/06/2027	01/07/2027	Ward 03	Hermanus	833 333	833 333	833 333
75	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ELECTRIFICATION OF HOUSING AREAS	Surplus	01/07/2027	30/06/2028	01/07/2027	Ward 09	Kleinmond			
76	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	HIGH MAST LIGHTS REPLACEMENT	EL28/29	01/07/2027	30/06/2028	01/07/2027	Ward 08	Hawston			
77	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ELECTRICITY TRANSFORMERS CAPITAL REPLACEMENT CONTINGENCY	EL27/28/29	01/09/2026	30/06/2027	01/09/2026	Ward 13	Onrus			500 000
78	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	WARD PROJECTS-ELECTRIFICATION OF SCHULPHOEK (DUBAI) INFORMAL SETTLEMENT	Surplus-Non-Tariff	01/07/2026	30/06/2027	01/07/2026	Ward 06	Zwelihle			
79	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	WARD PROJECTS-UPGRADING OF HOUSEHOLDS ELECTRICITY INFRASTRUCTURE	Surplus-Non-Tariff	01/07/2026	30/06/2027	01/07/2026	Ward 06	Zwelihle			
80	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	VEHICLES-ELECTRICITY	Surplus	01/09/2026	30/06/2027	01/09/2026	Overstrand	Overstrand			
81	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BULK WATER INFRASTRUCTURE	EL26/27/28	01/09/2026	30/06/2027	01/09/2026	Overstrand	Overstrand			250 000
82	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	FENCING AT WATER INSTALLATIONS	EL26/27/28	01/09/2026	30/06/2027	01/09/2026	Overstrand	Overstrand			125 000
83	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES (F1/2)	EL26/27/28	01/09/2026	30/06/2027	01/09/2026	Overstrand	Overstrand			3 150 000
84	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES (F2/2)	EL26/27/28	01/07/2027	30/06/2028	01/07/2027	Overstrand	Overstrand			
85	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BUFFELS RIVER WTW(F1/2)	EL26/27/28	01/06/2027	30/06/2027	01/06/2027	Multi-ward KM Area	Kleinmond	4 323 986	1 823 986	5 510 639
86	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BUFFELS RIVER WTW(F2/2)	MIG	01/08/2026	30/06/2027	30/06/2027	Multi-ward KM Area	Kleinmond		2 500 000	0
87	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	WATER FACILITIES CONTINGENCY	WSIG	01/09/2026	30/06/2027	01/09/2026	Multi-ward KM Area	Kleinmond			125 000
88	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	PREEKSTOEL WTW OFFICE SPACE	EL26/27	01/09/2026	30/06/2027	01/09/2026	Multi-ward HM Area	Hermanus			312 500
89	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	UPGRADE HERMANUS WELL FIELDS PHASE 2	EL26/27	01/06/2027	30/06/2027	01/06/2027	Multi-ward HM Area	Hermanus			

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90	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	PEARLY BEACH GROUNDWATER DEVELOPMENT	EL25-R/O	01/06/2027	30/06/2027	01/06/2027	Ward 11	Pearly Beach			
91	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	PEARLY BEACH WTW PROCESS UPGRADE	EL25-R/O	01/08/2026	30/06/2027	01/08/2026	Ward 11	Pearly Beach			
92	Infrastructure Services	Project Management Unit	Water Management [Core function] - Water Distribution	NEW RESERVOIR ONRUS RIVER	MIG	01/09/2026	30/06/2027	01/09/2026	Ward 09	Kleinmond			375 000
93	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	NEW RESERVOIR VOORBERG	EL26	01/12/2026	30/06/2027	01/12/2026	Ward 14	De Kelders			0
94	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	NEW BOOSTER PUMP STATION AND PIPELINE GANSBAAI TO DE KELDERS	EL26	01/12/2026	30/06/2027	01/12/2026	Ward 11	Pearly Beach			0
95	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	TELEMETRY SYSTEM UPGRADE-WATER	EL25-R/O	01/12/2026	30/06/2027	01/12/2026	Ward 11	Pearly Beach			0
96	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	NEW RESERVOIR KIDBROOKE	EL27/28	01/07/2027	30/06/2029	01/07/2027	Ward 03	Hermanus			
97	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	PREEKSTOEL WTW SLUDGE HANDLING SYSTEM	EL27/28	01/07/2027	30/06/2029	01/07/2027	Ward 13	Onrus River			
98	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	REPLACEMENT OF WATER MAIN PEARLY BEACH	EL28	01/07/2027	30/06/2028	01/07/2027	Ward 10	Betty's Bay			
99	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	SEWERAGE FACILITIES CONTINGENCY	EL27/28/29	01/12/2026	30/06/2027	01/12/2026	Overstrand	Overstrand			
100	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	VEHICLES-SEWERAGE	Surplus	01/09/2026	30/06/2027	01/09/2026	Overstrand	Overstrand			
101	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	WARD PROJECTS-MNT PLS PRIM SCHOOL SEW IRRIGATION SYSTEM	Surplus-Non-Tariff	01/07/2026	30/06/2027	01/07/2026	Ward 04	Mount Pleasant			
102	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	FENCING AT SEWERAGE INSTALLATIONS	EL27/28/29	01/12/2026	30/06/2027	01/12/2026	Overstrand	Overstrand			
103	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	UPGRADING OF PUMPSTATIONS AND RISING MAINS	EL27/28/29	01/06/2027	30/06/2027	01/06/2027	Overstrand	Overstrand			
104	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	HAWSTON WWTW REFURBISH AND UPGRADE(F1/2)	EL27/28/29	01/07/2026	30/06/2028	01/07/2026	Multi-ward HM Area	Hermanus	188 333	188 333	188 333
105	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	HAWSTON WWTW REFURBISH AND UPGRADE(F2/2)	MIG	01/07/2026	30/06/2028	01/07/2026	Ward 08	Hawston	83 333	83 333	83 333
106	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	TELEMETRY SYSTEM UPGRADE-SEWERAGE	EL27/28/29	01/09/2026	30/06/2027	01/09/2026	Ward 08	Hawston			50 000
107	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	HAWSTON SEWER NETWORK EXTENSION	EL27	01/12/2026	30/06/2027	01/12/2026	Overstrand	Overstrand			0

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108	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	HERMANUS SEWER NETWORK EXTENSION	SIDAFF EL	01/07/2028	30/06/2029	01/07/2028	Ward 08	Hawston			
109	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	HERMANUS WWTW CAPACITY UPGRADE	EL29	01/07/2028	30/06/2029	01/07/2028	Ward 11	Pearly Beach			
110	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	STORMWATER SYSTEM UPGRADING	Surplus	01/09/2026	30/06/2027	01/09/2026	Ward 08	Fisherhaven			500 000
111	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	WARD PROJECTS-UPGRADING OF STORMWATER SYSTEM	Surplus-Non-Tariff	01/07/2026	30/06/2027	01/07/2026	Ward 05	Zwelihle			
112	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	WARD PROJECTS-STORMWATER DRAINAGE	Surplus-Non-Tariff	01/07/2026	30/06/2027	01/07/2026	Ward 11	Franskraal			
113	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	WARD PROJECTS-UPGRADING OF STORMWATER SYSTEM	Surplus-Non-Tariff	01/07/2026	30/06/2027	01/07/2026	Ward 12	Zwelihle			
114	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	STORMWATER AND SUBSURFACE DRAINAGE SYSTEM	Surplus	01/06/2027	30/06/2029	01/06/2027	Overstrand	Overstrand			
115	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	STORMWATER AND SUBSURFACE DRAINAGE SYSTEM	Surplus	01/06/2027	30/06/2029	01/06/2027	Ward 11	Gansbaai			
116	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Removal	RELOCATION OF TRANSFER STATION	EL27	01/06/2027	30/06/2028	01/06/2027	Multi-ward KM Area	Kleinmond			
117	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Disposal (Landfill Sites)	HERMANUS TRANSFER STATION UPGRADE CHIPPING AREA	EL26	01/06/2027	30/06/2028	01/06/2027	Multi-ward GB Area	Gansbaai			
118	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Disposal (Landfill Sites)	GANSBAAI LANDFILL WEIGHBRIDGE NEW REPLACEMENT DECK	EL26-R/O	01/08/2026	30/06/2027	01/08/2026	Multi-ward GB Area	Gansbaai			
119	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Disposal (Landfill Sites)	HAWSTON DROP OFF FENCE UPGRADE	EL26-R/O	01/08/2026	30/06/2027	01/08/2026	Ward 08	Hawston			
120	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Disposal (Landfill Sites)	PRINGLE BAY DROP OFF UPGRADE	EL26-R/O	01/08/2026	30/06/2027	01/08/2026	Ward 10	Pringle Bay			
121	Infrastructure Services	Civil Infrastructure Planning	Waste Management [Non-core Function] - Solid Waste Removal	PEARLY BEACH DROP OFF UPGRADE	EL26	01/09/2026	30/06/2027	01/09/2026	Multi-ward HM Area	Hermanus			550 000
122	Infrastructure Services	Civil Infrastructure Planning	Waste Management [Non-core Function] - Solid Waste Removal	VEHICLES-WASTE MANAGEMENT	Surplus	01/09/2026	30/06/2027	01/09/2026	Overstrand	Overstrand			
123	Infrastructure Services	Civil Infrastructure Planning	Waste Management [Non-core Function] - Solid Waste Removal	ORGANIC WASTE DIVERSION PROJECT	EL28	01/06/2027	30/06/2029	01/06/2027	Multi-ward HM Area	Hermanus			

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Revised Capital projects

Revisions are indicated in red text

Assist	Sub-Directorate [R]		Function [R]	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Actual Start Date	Ward [R]	Area [R]	Jul-26	Aug-26	Sept-26
124											**8 419 766**	**8 419 766**	**20 169 361**
125													

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Revised Capital projects

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Assist		Sub-Directorate [R]	Function [R]	Project name [R]	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27
1	Corporate Services	Council	Executive and Council [Core function] - Mayor and Council	MINOR ASSETS COUNCIL			10 000			10 000			10 000
2	Office of the Municipal Manager	Municipal Manager	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	COMMUNITY PROJECTS									250 000
3	Office of the Municipal Manager	Municipal Manager	Executive and Council [Core function] - Mayor and Council	MINOR ASSETS-OFFICE OF THE MUNICIPAL MANAGER			5 000						5 000
4	Corporate Services	Information & Communication Technology (ICT)	Finance and Administration [Core function] - Information Technology	UPS REPLACEMENT	20 833	20 833	20 833	20 833	20 833	20 833	20 833	20 833	20 837
5	Corporate Services	Information & Communication Technology (ICT)	Finance and Administration [Core function] - Information Technology	DATA CENTRE SERVER END OF LIFE REPLACEMENT			562 500			562 500			562 500
6	Financial Services	CFO	Finance and Administration [Core function] - Finance	MINOR ASSETS FINANCIAL SERVICES			35 000			35 000			191 000
7	Corporate Services	Director: Corporate Services	Finance and Administration [Core function] - Administrative and Corporate Support	MINOR ASSETS CORPORATE SERVICES	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500
8	Corporate Services	Information & Communication Technology (ICT)	Finance and Administration [Core function] - Information Technology	MINOR ASSETS ICT ORGANIZATION WIDE			300 000			300 000			300 000
9	Municipal Public Saftey	Fire, Rescue & Disaster Management	Public Safety [Core function] - Fire Fighting and Protection	UPGRADING OF KLEINMOND FIRE STATION		1 000 000				1 000 000	1 000 000	750 000	
10	Municipal Public Saftey	Fire, Rescue & Disaster Management	Public Safety [Core function] - Fire Fighting and Protection	CCTV NETWORK (NEW SITES)									
11	Municipal Public Saftey	Fire, Rescue & Disaster Management	Public Safety [Core function] - Fire Fighting and Protection	UPGRADING OF HERMANUS FIRE STATION									
12	Municipal Public Saftey	Fire, Rescue & Disaster Management	Public Safety [Core function] - Fire Fighting and Protection	CHANGE OF KLEINMOND FIRE STATION EXIT									
13	Municipal Public Saftey	Fire, Rescue & Disaster Management	Public Safety [Core function] - Fire Fighting and Protection	CAR PORTS AT ALL FIRE STATIONS									
14	Municipal Public Saftey	Fire, Rescue & Disaster Management	Public Safety [Core function] - Fire Fighting and Protection	FURNITURE FOR NEW OFFICE SPACE									
15	Municipal Public Saftey	Traffic Services	Public Safety [Core function] - Fire Fighting and Protection	RE-SURFACE OF HERMANUS DLTC TEST GROUND			247 669						247 670
16	Municipal Public Saftey	Traffic Services	Public Safety [Core function] - Fire Fighting and Protection	ESTABLISHMENT OF GANSBAAI DLTC TEST GROUND			687 904			687 904			687 905
17	Municipal Public Saftey	Traffic Services	Public Safety [Core function] - Fire Fighting and Protection	PURCHASE OF DOGS -EXPLOSIVE AND ROAD OPERATIONS									300 000

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Assist	Sub-Directorate [R]		Function [R]	Project name [R]	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27
18	Municipal Public Saftey	Director: Municipal Public Safety	Public Safety [Core function] - Fire Fighting and Protection	MINOR ASSETS MUNICIPAL PUBLIC SAFETY(F1/2)	25 793	25 793	25 793	25 793	25 793	25 793	25 793	25 793	224 797
19	Municipal Public Saftey	Director: Municipal Public Safety	Public Safety [Core function] - Fire Fighting and Protection	MINOR ASSETS MUNICIPAL PUBLIC SAFETY-GENERATORS			256 250			256 250			256 250
20	Municipal Public Saftey	Director: Municipal Public Safety	Public Safety [Core function] - Fire Fighting and Protection	VEHICLES-PUBLIC SAFETY			3 750 000						3 750 000
21	Planning & Development	Director Planning & Development	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS PLANNING AND DEVELOPMENT			50 000			50 000			50 000
22	Planning & Development	Director Planning & Development	Planning and Development [Core function] - Economic Development/Planning	ZWELIHLE BUSINESS HUB	58 333	58 333	58 333	58 333	58 333	58 333	58 333	58 333	58 337
23	Infrastructure Services	Chief Engineer: Infrastructure Services	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS INFRASTRUCTURE SERVICES	62 500	62 500	62 500	62 500	62 500	62 500	62 500	62 500	363 500
24	Infrastructure Services	Chief Engineer: Infrastructure Services	Planning and Development [Core function] - Economic Development/Planning	CONSTRUCTION OF 3 ECD CENTRES IN OVERSTRAND									1 343 119
25	Planning & Development	Environmental Management & Conservation	Planning and Development [Core function] - Economic Development/Planning	NEW ELECTRIC BABOON FENCE									
26	Planning & Development	Environmental Management & Conservation	Planning and Development [Core function] - Economic Development/Planning	ERECTION OF STRATEGIC STATIC FENCES FOR NATURE RESERVE ACCESS									
27	Planning & Development	Environmental Management & Conservation	Planning and Development [Core function] - Economic Development/Planning	BUILDING OF NEW FERNKLOOF NATURE RESERVE OFFICES									
28	Planning & Development	Town and Spatial Planning	Planning and Development [Core function] - Economic Development/Planning	UPGRADING TOWN PLANNING OFFICES			500 000						500 000
29	Infrastructure Services	Chief Engineer: Infrastructure Services	Planning and Development [Core function] - Economic Development/Planning	VEHICLES-INFRASTRUCTURE SERVICES									
30	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	VEHICLES-COMMUNITY SERVICES			1 000 000			1 000 000			1 000 000
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
32	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	FENCING OVERSTRAND WIDE			1 623 979						1 623 979
33	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	MINOR ASSETS COMMUNITY SERVICES			172 250						172 250
34	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	WARD PROJECTS-FENCING									200 000
35	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	WARD PROJECTS-COMMONAGES WESTCLIFF									125 000

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Assist	Sub-Directorate [R]		Function [R]	Project name [R]	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27
36	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	WARD PROJECTS-GANSBAAI/DE KELDERS-LOOKOUT POINT									84 000
37	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	WARD PROJECTS-NEW ROOF STRCUTURE-SILWERJARE&OAK GROVE OLD AGE HOMES									82 000
38	Community Services	Director: Community Services	Community and Social Services [Core function] - Libraries and Archives	WARD PROJECTS-INSTALL LIFT AT KLEINMOND LIBRARY									125 000
39	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE HAWSTON SPORT COMPLEX(NEW STADIUM)(F2/2)	170 339	170 339	170 339	170 339	170 339	170 339	170 339	170 339	170 343
40	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE HAWSTON SPORT COMPLEX (NEW STADIUM)(F1/2)	165 170	165 170	165 170	165 170	165 170	165 170	165 170	165 170	165 175
41	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE MOUNT PLEASANT SPORT GROUNDS	252 416	252 416	252 416	252 416	252 416	252 416	252 416	252 416	252 424
42	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE MOUNT PLEASANT SPORT GROUNDS	329 953	329 953	329 953	329 953	329 953	329 953	329 953	329 953	329 964
43	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE OF KLEINMOND SPORT FACILITIES	47 583	47 583	47 583	47 583	47 583	47 583	47 583	47 583	47 587
44	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE SPORTGROUNDS									80 000
45	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	WARD PROJECTS-PLAYPARK									50 000
46	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	WARD PROJECTS-PLAYPARK									250 000
47	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	WARD PROJECTS-NEW CRICKET NETS									100 000
48	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	WARD PROJECTS-PLAYPARK									
49	Infrastructure Services	Project Management Unit	Housing [Core function] - Housing	LCH SERVICES	592 516	592 516	592 516	592 516	592 516	592 516	592 516	943 592	241 448
50	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	REHABILITATE ROADS AND SIDEWALKS MASAKHANE			1 397 178						1 397 178
51	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	REHABILITATE ROADS (Angelier Street)	167 666	167 666	167 666	167 666	167 666	167 666	167 666	167 666	167 668
52	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	REHABILITATE ROADS (Angelier Street)	998 916	998 916	1 098 916	998 916	998 916	998 916	998 916	647 840	
53	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	REHABILITATE ROADS & NEW SIDEWALKS PROTEADORP			1 162 500						1 162 500

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Assist	Sub-Directorate [R]		Function [R]	Project name [R]	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27
54	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	REHABILITATE ROADS & NEW SIDEWALKS PROTEADORP			1 473 788			1 473 788			1 473 788
55	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	WARD PROJECTS-R43 FENCING									80 000
56	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	TAXI HOLDING FACILITY									701 461
57	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	HAWSTON CIRCLES			125 000			125 000			125 000
58	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	ROADS, SIDEWALKS, SPEED CALMING									
59	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	HERMANUS TAXI RANK									
60	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	WARD PROJECTS-SPEED CALMING									20 000
61	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	WARD PROJECTS-HERMANUS CLIFF PATH									100 000
62	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	WARD PROJECTS-NON-MOTORISED TRANSPORT INCL ROADS AND SIDEWALKS									150 000
63	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	WARD PROJECTS-SPEED CALMING									100 000
64	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	WARD PROJECTS-REVITALIZATION OF COASTAL PATH									250 000
65	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	WARD PROJECTS-PAVING-ANEMONE STR ROOI-ELS									250 000
66	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	WARD PROJECTS-SPEED CALMING									50 000
67	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	WARD PROJECTS-PAVING COASTAL PARKING AREA									250 000
68	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	WARD PROJECTS-KLEINBAAI TIDAL POOL-FORMALIZE PARKING AREA									84 000
69	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	GANSBAAI ELECTRICAL DEPOT ALTERATIONS									
70	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ELECTRIFICATION OF LOW COST HOUSING AREAS + ESDM			15 069 500	1 935 452		3 010 639	3 673 986	3 323 986	3 125 437
71	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	OVERSTRAND MV/LV UPGRADE REPLACEMENT									20 100 000
72	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ADDITIONAL WORKSPACE AT ELECTRICAL DEPOT-ONRUS	96 263	96 263	96 263	96 263	96 263	96 263	96 263	96 263	96 263

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Revised Capital projects

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Assist	Sub-Directorate [R]		Function [R]	Project name [R]	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27
73	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	KLEINMOND ELECTRICAL DEPOT ALTERATIONS			125 000			125 000			125 000
74	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	NEW STILL STREET 66KV 11KV SUBSTATION	157 319	833 333	833 333	833 333	157 319	833 333	833 333	833 333	2 185 365
75	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ELECTRIFICATION OF HOUSING AREAS									
76	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	HIGH MAST LIGHTS REPLACEMENT									
77	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ELECTRICITY TRANSFORMERS CAPITAL REPLACEMENT CONTINGENCY			500 000			500 000			500 000
78	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	WARD PROJECTS-ELECTRIFICATION OF SCHULPHOEK (DUBAI) INFORMAL SETTLEMENT									150 000
79	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	WARD PROJECTS-UPGRADING OF HOUSEHOLDS ELECTRICITY INFRASTRUCTURE									100 000
80	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	VEHICLES-ELECTRICITY									1 000 000
81	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BULK WATER INFRASTRUCTURE			250 000			250 000			250 000
82	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	FENCING AT WATER INSTALLATIONS			125 000			125 000			125 000
83	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES (F1/2)			3 150 000			3 150 000			3 150 000
84	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES (F2/2)									290 613
85	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BUFFELS RIVER WTW(F1/2)		2 323 986	9 870 869	2 388 534					0
86	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BUFFELS RIVER WTW(F2/2)	5 000 000	2 000 000			5 000 000	2 500 000	650 000	1 000 000	1 503 480
87	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	WATER FACILITIES CONTINGENCY			125 000			125 000			125 000
88	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	PREEKSTOEL WTW OFFICE SPACE			312 500			312 500			469 217
89	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	UPGRADE HERMANUS WELL FIELDS PHASE 2									8 958 280

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Assist		Sub-Directorate [R]	Function [R]	Project name [R]	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27
90	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	PEARLY BEACH GROUNDWATER DEVELOPMENT									5 750 000
91	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	PEARLY BEACH WTW PROCESS UPGRADE									1 877 191
92	Infrastructure Services	Project Management Unit	Water Management [Core function] - Water Distribution	NEW RESERVOIR ONRUS RIVER			375 000			375 000			375 000
93	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	NEW RESERVOIR VOORBERG			750 000						750 000
94	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	NEW BOOSTER PUMP STATION AND PIPELINE GANSBAAI TO DE KELDERS			150 000						150 000
95	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	TELEMETRY SYSTEM UPGRADE-WATER			350 000						350 000
96	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	NEW RESERVOIR KIDBROOKE									
97	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	PREEKSTOEL WTW SLUDGE HANDLING SYSTEM									
98	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	REPLACEMENT OF WATER MAIN PEARLY BEACH									
99	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	SEWERAGE FACILITIES CONTINGENCY			350 000						350 000
100	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	VEHICLES-SEWERAGE									3 000 000
101	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	WARD PROJECTS-MNT PLS PRIM SCHOOL SEW IRRIGATION SYSTEM									125 000
102	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	FENCING AT SEWERAGE INSTALLATIONS			400 000						400 000
103	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	UPGRADING OF PUMPSTATIONS AND RISING MAINS									17 594 961
104	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	HAWSTON WWTW REFURBISH AND UPGRADE(F1/2)	188 333	188 333	188 333	188 333	188 333	188 333	188 333	188 333	188 337
105	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	HAWSTON WWTW REFURBISH AND UPGRADE(F2/2)	83 333	83 333	83 333	83 333	83 333	83 333	83 333	83 333	83 337
106	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	TELEMETRY SYSTEM UPGRADE-SEWERAGE			50 000			50 000			177 560
107	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	HAWSTON SEWER NETWORK EXTENSION			1 000 000			0			1 946 880

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Assist	Sub-Directorate [R]		Function [R]	Project name [R]	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27
108	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	HERMANUS SEWER NETWORK EXTENSION									
109	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	HERMANUS WWTW CAPACITY UPGRADE									
110	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	STORMWATER SYSTEM UPGRADING			500 000			500 000			500 000
111	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	WARD PROJECTS-UPGRADING OF STORMWATER SYSTEM									150 000
112	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	WARD PROJECTS-STORMWATER DRAINAGE									200 000
113	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	WARD PROJECTS-UPGRADING OF STORMWATER SYSTEM									150 000
114	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	STORMWATER AND SUBSURFACE DRAINAGE SYSTEM									
115	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	STORMWATER AND SUBSURFACE DRAINAGE SYSTEM									4 243 507
116	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Removal	RELOCATION OF TRANSFER STATION									
117	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Disposal (Landfill Sites)	HERMANUS TRANSFER STATION UPGRADE CHIPPING AREA									
118	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Disposal (Landfill Sites)	GANSBAAI LANDFILL WEIGHBRIDGE NEW REPLACEMENT DECK									1 140 000
119	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Disposal (Landfill Sites)	HAWSTON DROP OFF FENCE UPGRADE									600 000
120	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Disposal (Landfill Sites)	PRINGLE BAY DROP OFF UPGRADE									136 616
121	Infrastructure Services	Civil Infrastructure Planning	Waste Management [Non-core Function] - Solid Waste Removal	PEARLY BEACH DROP OFF UPGRADE			550 000			550 000			550 000
122	Infrastructure Services	Civil Infrastructure Planning	Waste Management [Non-core Function] - Solid Waste Removal	VEHICLES-WASTE MANAGEMENT									1 500 000
123	Infrastructure Services	Civil Infrastructure Planning	Waste Management [Non-core Function] - Solid Waste Removal	ORGANIC WASTE DIVERSION PROJECT									

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Assist	Sub-Directorate [R]		Function [R]	Project name [R]	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27
124					**8 419 766**	**9 419 766**	**51 557 667**	**8 419 766**	**8 419 766**	**21 169 361**	**9 419 766**	**9 169 766**	**105 424 795**
125													

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Assist	Sub-Directorate [R]		Function [R]	Project name [R]	Total	2026/27	2027/2028	2028/2029	2029/2030	2030/2031
1	Corporate Services	Council	Executive and Council [Core function] - Mayor and Council	MINOR ASSETS COUNCIL	40 000	40 000	40 000	40 000		
2	Office of the Municipal Manager	Municipal Manager	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	COMMUNITY PROJECTS	250 000	250 000				
3	Office of the Municipal Manager	Municipal Manager	Executive and Council [Core function] - Mayor and Council	MINOR ASSETS-OFFICE OF THE MUNICIPAL MANAGER	10 000	10 000	10 000	10 000		
4	Corporate Services	Information & Communication Technology (ICT)	Finance and Administration [Core function] - Information Technology	UPS REPLACEMENT	250 000	250 000		500 000		
5	Corporate Services	Information & Communication Technology (ICT)	Finance and Administration [Core function] - Information Technology	DATA CENTRE SERVER END OF LIFE REPLACEMENT	2 250 000	2 250 000	2 000 000	1 500 000		
6	Financial Services	CFO	Finance and Administration [Core function] - Finance	MINOR ASSETS FINANCIAL SERVICES	296 000	296 000	140 000	140 000		
7	Corporate Services	Director: Corporate Services	Finance and Administration [Core function] - Administrative and Corporate Support	MINOR ASSETS CORPORATE SERVICES	30 000	30 000	30 000	30 000		
8	Corporate Services	Information & Communication Technology (ICT)	Finance and Administration [Core function] - Information Technology	MINOR ASSETS ICT ORGANIZATION WIDE	1 200 000	1 200 000	1 200 000	1 200 000		
9	Municipal Public Saftey	Fire, Rescue & Disaster Management	Public Safety [Core function] - Fire Fighting and Protection	UPGRADING OF KLEINMOND FIRE STATION	3 750 000	3 750 000				
10	Municipal Public Saftey	Fire, Rescue & Disaster Management	Public Safety [Core function] - Fire Fighting and Protection	CCTV NETWORK (NEW SITES)	0	0	1 045 000			
11	Municipal Public Saftey	Fire, Rescue & Disaster Management	Public Safety [Core function] - Fire Fighting and Protection	UPGRADING OF HERMANUS FIRE STATION	0	0		1 455 000		
12	Municipal Public Saftey	Fire, Rescue & Disaster Management	Public Safety [Core function] - Fire Fighting and Protection	CHANGE OF KLEINMOND FIRE STATION EXIT	0	0	495 000	225 000		
13	Municipal Public Saftey	Fire, Rescue & Disaster Management	Public Safety [Core function] - Fire Fighting and Protection	CAR PORTS AT ALL FIRE STATIONS	0	0	1 750 000	1 820 000		
14	Municipal Public Saftey	Fire, Rescue & Disaster Management	Public Safety [Core function] - Fire Fighting and Protection	FURNITURE FOR NEW OFFICE SPACE	0	0	210 000			
15	Municipal Public Saftey	Traffic Services	Public Safety [Core function] - Fire Fighting and Protection	RE-SURFACE OF HERMANUS DLTC TEST GROUND	495 339	495 339	1 000 000	1 000 000		
16	Municipal Public Saftey	Traffic Services	Public Safety [Core function] - Fire Fighting and Protection	ESTABLISHMENT OF GANSBAAI DLTC TEST GROUND	2 751 617	2 751 617	2 500 000	2 500 000		
17	Municipal Public Saftey	Traffic Services	Public Safety [Core function] - Fire Fighting and Protection	PURCHASE OF DOGS -EXPLOSIVE AND ROAD OPERATIONS	300 000	300 000				

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Revised Capital projects

Revisions are indicated in red text

Assist	Sub-Directorate [R]		Function [R]	Project name [R]	Total	2026/27		2027/2028		2028/2029		2029/2030		2030/2031	
18	Municipal Public Saftey	Director: Municipal Public Safety	Public Safety [Core function] - Fire Fighting and Protection	MINOR ASSETS MUNICIPAL PUBLIC SAFETY(F1/2)	508 520	508 520		309 520		309 520					
19	Municipal Public Saftey	Director: Municipal Public Safety	Public Safety [Core function] - Fire Fighting and Protection	MINOR ASSETS MUNICIPAL PUBLIC SAFETY-GENERATORS	1 025 000		1 025 000								
20	Municipal Public Saftey	Director: Municipal Public Safety	Public Safety [Core function] - Fire Fighting and Protection	VEHICLES-PUBLIC SAFETY	7 500 000	7 500 000		7 400 000		13 350 000					
21	Planning & Development	Director Planning & Development	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS PLANNING AND DEVELOPMENT	200 000	200 000		200 000		200 000					
22	Planning & Development	Director Planning & Development	Planning and Development [Core function] - Economic Development/Planning	ZWELIHLE BUSINESS HUB	700 000		700 000	750 000		750 000					
23	Infrastructure Services	Chief Engineer: Infrastructure Services	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS INFRASTRUCTURE SERVICES	1 051 000	1 051 000									
24	Infrastructure Services	Chief Engineer: Infrastructure Services	Planning and Development [Core function] - Economic Development/Planning	CONSTRUCTION OF 3 ECD CENTRES IN OVERSTRAND	1 343 119	1 343 119									
25	Planning & Development	Environmental Management & Conservation	Planning and Development [Core function] - Economic Development/Planning	NEW ELECTRIC BABOON FENCE	0	0		500 000		1 000 000					
26	Planning & Development	Environmental Management & Conservation	Planning and Development [Core function] - Economic Development/Planning	ERECTION OF STRATEGIC STATIC FENCES FOR NATURE RESERVE ACCESS	0	0				1 000 000					
27	Planning & Development	Environmental Management & Conservation	Planning and Development [Core function] - Economic Development/Planning	BUILDING OF NEW FERNKLOOF NATURE RESERVE OFFICES	0	0		1 500 000							
28	Planning & Development	Town and Spatial Planning	Planning and Development [Core function] - Economic Development/Planning	UPGRADING TOWN PLANNING OFFICES	1 000 000	1 000 000									
29	Infrastructure Services	Chief Engineer: Infrastructure Services	Planning and Development [Core function] - Economic Development/Planning	VEHICLES-INFRASTRUCTURE SERVICES	0			8 500 000		4 650 000					
30	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	VEHICLES-COMMUNITY SERVICES	4 000 000	4 000 000		320 480		320 480					
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									
32	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	FENCING OVERSTRAND WIDE	3 247 958	3 247 958		4 100 000		2 000 000					
33	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	MINOR ASSETS COMMUNITY SERVICES	344 500	344 500		5 000 000		5 000 000					
34	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	WARD PROJECTS-FENCING	200 000	200 000									
35	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	WARD PROJECTS-COMMONAGES WESTCLIFF	125 000	125 000									

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Revised Capital projects

Revisions are indicated in red text

Assist	Sub-Directorate [R]		Function [R]	Project name [R]	Total	2026/27			2027/2028	2028/2029		2029/2030		2030/2031	
36	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	WARD PROJECTS-GANSBAAI/DE KELDERS-LOOKOUT POINT	84 000	84 000									
37	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	WARD PROJECTS-NEW ROOF STRCUTURE-SILWERJARE&OAK GROVE OLD AGE HOMES	82 000	82 000									
38	Community Services	Director: Community Services	Community and Social Services [Core function] - Libraries and Archives	WARD PROJECTS-INSTALL LIFT AT KLEINMOND LIBRARY	125 000	125 000									
39	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE HAWSTON SPORT COMPLEX(NEW STADIUM)(F2/2)	2 044 072	2 044 072			2 442 367	1 250 000					
40	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE HAWSTON SPORT COMPLEX (NEW STADIUM)(F1/2)	1 982 045		1 982 045								
41	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE MOUNT PLEASANT SPORT GROUNDS	3 029 000	3 029 000									
42	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE MOUNT PLEASANT SPORT GROUNDS	3 959 447		3 959 447		5 000 000						
43	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE OF KLEINMOND SPORT FACILITIES	571 000	571 000									
44	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE SPORTGROUNDS	80 000	80 000					5 000 000				
45	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	WARD PROJECTS-PLAYPARK	50 000	50 000									
46	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	WARD PROJECTS-PLAYPARK	250 000	250 000									
47	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	WARD PROJECTS-NEW CRICKET NETS	100 000	100 000									
48	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	WARD PROJECTS-PLAYPARK	0										
49	Infrastructure Services	Project Management Unit	Housing [Core function] - Housing	LCH SERVICES	7 110 200		7 110 200		33 540 000		40 000 000				
50	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	REHABILITATE ROADS AND SIDEWALKS MASAKHANE	2 794 356		2 794 356								
51	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	REHABILITATE ROADS (Angelier Street)	2 011 994	2 011 994			2 100 000						
52	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	REHABILITATE ROADS (Angelier Street)	10 737 000		10 737 000								
53	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	REHABILITATE ROADS & NEW SIDEWALKS PROTEADORP	2 325 000	2 325 000									

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Revised Capital projects

Revisions are indicated in red text

Assist		Sub-Directorate [R]	Function [R]	Project name [R]	Total	2026/27		2027/2028		2028/2029		2029/2030		2030/2031	
54	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	REHABILITATE ROADS & NEW SIDEWALKS PROTEADORP	5 895 152		5 895 152								
55	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	WARD PROJECTS-R43 FENCING	80 000	80 000									
56	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	TAXI HOLDING FACILITY	701 461	701 461									
57	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	HAWSTON CIRCLES	500 000	500 000		500 000		500 000					
58	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	ROADS, SIDEWALKS, SPEED CALMING	0	0		750 000		750 000					
59	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	HERMANUS TAXI RANK	0	0			6 749 633		8 071 162				
60	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	WARD PROJECTS-SPEED CALMING	20 000	20 000									
61	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	WARD PROJECTS-HERMANUS CLIFF PATH	100 000	100 000									
62	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	WARD PROJECTS-NON-MOTORISED TRANSPORT INCL ROADS AND SIDEWALKS	150 000	150 000									
63	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	WARD PROJECTS-SPEED CALMING	100 000	100 000									
64	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	WARD PROJECTS-REVITALIZATION OF COASTAL PATH	250 000	250 000									
65	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	WARD PROJECTS-PAVING-ANEMONE STR ROOI-ELS	250 000	250 000									
66	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	WARD PROJECTS-SPEED CALMING	50 000	50 000									
67	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	WARD PROJECTS-PAVING COASTAL PARKING AREA	250 000	250 000									
68	Infrastructure Services	Chief Engineer: Infrastructure Services	Road Transport [Core function] - Roads	WARD PROJECTS-KLEINBAAI TIDAL POOL-FORMALIZE PARKING AREA	84 000	84 000									
69	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	GANSBAAI ELECTRICAL DEPOT ALTERATIONS	0	0		500 000		1 000 000					
70	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ELECTRIFICATION OF LOW COST HOUSING AREAS + ESDM	30 139 000		30 139 000		9 983 000		13 434 000				
71	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	OVERSTRAND MV/LV UPGRADE REPLACEMENT	20 100 000	20 100 000		22 000 000		20 000 000					
72	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ADDITIONAL WORKSPACE AT ELECTRICAL DEPOT-ONRUS	1 155 156	1 155 156									

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Revised Capital projects

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Assist	Sub-Directorate [R]		Function [R]	Project name [R]	Total	2026/27		2027/2028		2028/2029		2029/2030		2030/2031	
73	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	KLEINMOND ELECTRICAL DEPOT ALTERATIONS	500 000	500 000		1 000 000							
74	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	NEW STILL STREET 66KV 11KV SUBSTATION	10 000 000	10 000 000		10 000 000		10 000 000					
75	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ELECTRIFICATION OF HOUSING AREAS	0	0		1 500 000		1 500 000					
76	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	HIGH MAST LIGHTS REPLACEMENT	0	0		1 100 000		1 200 000					
77	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ELECTRICITY TRANSFORMERS CAPITAL REPLACEMENT CONTINGENCY	2 000 000	2 000 000		2 000 000		2 500 000					
78	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	WARD PROJECTS-ELECTRIFICATION OF SCHULPHOEK (DUBAI) INFORMAL SETTLEMENT	150 000	150 000									
79	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	WARD PROJECTS-UPGRADING OF HOUSEHOLDS ELECTRICITY INFRASTRUCTURE	100 000	100 000									
80	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	VEHICLES-ELECTRICITY	1 000 000	1 000 000									
81	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BULK WATER INFRASTRUCTURE	1 000 000	1 000 000		1 000 000		1 000 000					
82	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	FENCING AT WATER INSTALLATIONS	500 000	500 000		500 000							
83	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES (F1/2)	12 600 000	12 600 000		5 000 000							
84	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES (F2/2)	290 613	290 613		55 000 000		55 000 000					
85	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BUFFELS RIVER WTW(F1/2)	26 242 000		26 242 000				3 000 000				
86	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BUFFELS RIVER WTW(F2/2)	20 153 480	20 153 480									
87	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	WATER FACILITIES CONTINGENCY	500 000	500 000		500 000		500 000					
88	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	PREEKSTOEL WTW OFFICE SPACE	1 406 717	1 406 717									
89	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	UPGRADE HERMANUS WELL FIELDS PHASE 2	8 958 280	8 958 280		4 000 000							

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Revised Capital projects
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Assist	Sub-Directorate [R]		Function [R]	Project name [R]	Total	2026/27		2027/2028		2028/2029		2029/2030		2030/2031	
90	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	PEARLY BEACH GROUNDWATER DEVELOPMENT	5 750 000	5 750 000									
91	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	PEARLY BEACH WTW PROCESS UPGRADE	1 877 191	1 877 191									
92	Infrastructure Services	Project Management Unit	Water Management [Core function] - Water Distribution	NEW RESERVOIR ONRUS RIVER	1 500 000	1 500 000		6 500 000		7 000 000					
93	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	NEW RESERVOIR VOORBERG	1 500 000	1 500 000		6 500 000		7 000 000					
94	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	NEW BOOSTER PUMP STATION AND PIPELINE GANSBAAI TO DE KELDERS	300 000	300 000		1 000 000		7 000 000					
95	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	TELEMETRY SYSTEM UPGRADE-WATER	700 000	700 000		400 000		300 000					
96	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	NEW RESERVOIR KIDBROOKE	0	0		500 000		1 500 000					
97	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	PREEKSTOEL WTW SLUDGE HANDLING SYSTEM	0	0		1 000 000		2 000 000					
98	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	REPLACEMENT OF WATER MAIN PEARLY BEACH	0	0		700 000							
99	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	SEWERAGE FACILITIES CONTINGENCY	700 000	700 000		600 000		700 000					
100	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	VEHICLES-SEWERAGE	3 000 000	3 000 000									
101	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	WARD PROJECTS-MNT PLS PRIM SCHOOL SEW IRRIGATION SYSTEM	125 000	125 000									
102	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	FENCING AT SEWERAGE INSTALLATIONS	800 000	800 000		10 000 000		600 000					
103	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	UPGRADING OF PUMPSTATIONS AND RISING MAINS	17 594 961	17 594 961		16 000 000		10 000 000					
104	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	HAWSTON WWTW REFURBISH AND UPGRADE(F1/2)	2 260 000	2 260 000			12 630 000	9 000 000					
105	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	HAWSTON WWTW REFURBISH AND UPGRADE(F2/2)	1 000 000		1 000 000	300 000			16 662 838				
106	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	TELEMETRY SYSTEM UPGRADE-SEWERAGE	327 560	327 560				300 000					
107	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	HAWSTON SEWER NETWORK EXTENSION	2 946 880	2 946 880		17 000 000							

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Assist	Sub-Directorate [R]		Function [R]	Project name [R]	Total	2026/27	2027/2028	2028/2029	2029/2030	2030/2031
108	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	HERMANUS SEWER NETWORK EXTENSION	0	0		17 000 000		
109	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	HERMANUS WWTW CAPACITY UPGRADE	0	0		11 400 000		
110	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	STORMWATER SYSTEM UPGRADING	2 000 000	2 000 000	2 000 000	2 000 000		
111	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	WARD PROJECTS-UPGRADING OF STORMWATER SYSTEM	150 000	150 000				
112	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	WARD PROJECTS-STORMWATER DRAINAGE	200 000	200 000				
113	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	WARD PROJECTS-UPGRADING OF STORMWATER SYSTEM	150 000	150 000				
114	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	STORMWATER AND SUBSURFACE DRAINAGE SYSTEM	0	0	3 750 000	5 000 000		
115	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	STORMWATER AND SUBSURFACE DRAINAGE SYSTEM	4 243 507	4 243 507	2 500 000			
116	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Removal	RELOCATION OF TRANSFER STATION	0	0	5 000 000	6 000 000		
117	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Disposal (Landfill Sites)	HERMANUS TRANSFER STATION UPGRADE CHIPPING AREA	0	0	2 500 000			
118	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Disposal (Landfill Sites)	GANSBAAI LANDFILL WEIGHBRIDGE NEW REPLACEMENT DECK	1 140 000	1 140 000				
119	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Disposal (Landfill Sites)	HAWSTON DROP OFF FENCE UPGRADE	600 000	600 000				
120	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Disposal (Landfill Sites)	PRINGLE BAY DROP OFF UPGRADE	136 616	136 616				
121	Infrastructure Services	Civil Infrastructure Planning	Waste Management [Non-core Function] - Solid Waste Removal	PEARLY BEACH DROP OFF UPGRADE	2 200 000	2 200 000				
122	Infrastructure Services	Civil Infrastructure Planning	Waste Management [Non-core Function] - Solid Waste Removal	VEHICLES-WASTE MANAGEMENT	1 500 000	1 500 000	1 400 000	1 000 000		
123	Infrastructure Services	Civil Infrastructure Planning	Waste Management [Non-core Function] - Solid Waste Removal	ORGANIC WASTE DIVERSION PROJECT	0	0				

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Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Total	2026/27		2027/2028		2028/2029		2029/2030		2030/2031	
124				**268 429 312**	**176 845 112**	**91 584 200**	**222 000 000**	**72 445 000**	**222 000 000**	**86 168 000**				
125				0										

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Revised Monthly Cashflow

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Sub-Directorate [R]			Nu		July			August			September			October			
Assist	Directorate	List	harac		Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue
1	Council & Municipal Manager	Council			4 431 924	4 755 291		4 431 924	4 755 291		4 431 924	4 755 291		4 431 924	4 755 291		4 431 924
1	Council & Municipal Manager	Municipal Manager			47 999	3 070 038	20 833	47 999	3 070 038	20 833	47 999	3 070 038	20 833	47 999	3 070 038	20 833	47 999
2	Corporate Services	Director: Corporate Services			88 091	7 227 480	23 333	88 091	7 227 480	23 333	88 091	7 227 480	895 833	88 091	7 227 480	23 333	88 091
3	Financial Services	CFO			42 919 997	16 076 440	83 333	42 919 997	16 076 440	83 333	42 919 997	16 076 440	1 157 333	42 919 997	16 076 440	83 333	42 919 997
6	Infrastructure Services	Chief Engineer: Infrastructure Services			124 204 972	109 968 749	8 249 891	124 204 972	109 968 749	8 249 891	124 204 972	109 968 749	17 058 832	124 204 972	109 968 749	8 249 891	124 204 972
5	Community Services	Director: Community Services			2 852 120	18 487 330		2 852 120	18 487 330		2 852 120	18 487 330		2 852 120	18 487 330		2 852 120
4	Municipal Public Safety	Director: Municipal Public Safety			5 191 012	17 263 795	42 376	5 191 012	17 263 795	42 376	5 191 012	17 263 795	986 530	5 191 012	17 263 795	42 376	5 191 012
7	Planning and Development	Director Planning & Development			1 691 998	6 388 440		1 691 998	6 388 440		1 691 998	6 388 440	50 000	1 691 998	6 388 440		1 691 998
					181 428 113	**183 237 563**	**8 419 766**	**181 428 113**	**183 237 563**	**8 419 766**	**181 428 113**	**183 237 563**	**20 169 361**	**181 428 113**	**183 237 563**	**8 419 766**	**181 428 113**

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Revised Monthly Cashflow

Revisions are indicated in red text

Sub-Directorate [R]			November		December			January			February			March	
Assist	Directorate	List	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.
1	Council & Municipal Manager	Council	4 755 291		4 431 924	4 755 291		4 431 924	4 755 291		4 431 924	4 755 291		4 431 924	4 755 291
1	Council & Municipal Manager	Municipal Manager	3 070 038	20 833	47 999	3 070 038	25 833	47 999	3 070 038	20 833	47 999	3 070 038	20 833	47 999	3 070 038
2	Corporate Services	Director: Corporate Services	7 227 480	23 333	88 091	7 227 480	895 833	88 091	7 227 480	23 333	88 091	7 227 480	23 333	88 091	7 227 480
3	Financial Services	CFO	16 076 440	83 333	42 919 997	16 076 440	4 907 333	42 919 997	16 076 440	83 333	42 919 997	16 076 440	83 333	42 919 997	16 076 440
6	Infrastructure Services	Chief Engineer: Infrastructure Services	109 968 749	8 249 891	124 204 972	109 968 749	41 748 955	124 204 972	109 968 749	8 249 891	124 204 972	109 968 749	8 249 891	124 204 972	109 968 749
5	Community Services	Director: Community Services	18 487 330		2 852 120	18 487 330	2 045 514	2 852 120	18 487 330		2 852 120	18 487 330		2 852 120	18 487 330
4	Municipal Public Safety	Director: Municipal Public Safety	17 263 795	1 042 376	5 191 012	17 263 795	1 384 199	5 191 012	17 263 795	42 376	5 191 012	17 263 795	42 376	5 191 012	17 263 795
7	Planning and Development	Director Planning & Development	6 388 440		1 691 998	6 388 440	550 000	1 691 998	6 388 440		1 691 998	6 388 440		1 691 998	6 388 440
			183 237 563	**9 419 766**	**181 428 113**	**183 237 563**	**51 557 667**	**181 428 113**	**183 237 563**	**8 419 766**	**181 428 113**	**183 237 563**	**8 419 766**	**181 428 113**	**183 237 563**

Revised Toplayer Service Delivery and Budget Implementation Plan for 2026/27 - Overstrand Municipality - 1st Adjustments Budget 29.7.2026

Revised Monthly Cashflow

Revisions are indicated in red text

Sub-Directorate [R]				April			May			June		TOTAL		
Assist	Directorate	List	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	**Revenue**	**Operational Exp.**	**Capital Exp.**
1	Council & Municipal Manager	Council		4 431 924	4 755 291		4 431 924	4 755 291		4 431 940	4 755 484	**53 183 104**	**57 063 685**	**0**
1	Council & Municipal Manager	Municipal Manager	20 833	47 999	3 070 038	20 833	47 999	3 070 038	20 833	48 011	3 070 517	**576 000**	**36 840 935**	**260 000**
2	Corporate Services	Director: Corporate Services	895 833	88 091	7 227 480	23 333	88 091	7 227 480	23 333	88 099	7 228 034	**1 057 100**	**86 730 314**	**3 770 000**
3	Financial Services	CFO	1 157 333	42 919 997	16 076 440	83 333	42 919 997	16 076 440	83 333	42 920 144	16 076 978	**515 040 111**	**192 917 818**	**17 296 000**
6	Infrastructure Services	Chief Engineer: Infrastructure Services	17 058 832	124 204 972	109 968 749	8 249 891	124 204 972	109 968 749	8 249 891	124 205 157	109 970 350	**1 490 459 849**	**1 319 626 589**	**231 501 807**
5	Community Services	Director: Community Services		2 852 120	18 487 330		2 852 120	18 487 330		9 716 972	18 488 606	**41 090 292**	**221 849 236**	**5 571 029**
4	Municipal Public Safety	Director: Municipal Public Safety	1 986 530	5 191 012	17 263 795	1 042 376	5 191 012	17 263 795	792 376	5 191 068	17 264 626	**62 292 200**	**207 166 371**	**8 830 476**
7	Planning and Development	Director Planning & Development	50 000	1 691 998	6 388 440		1 691 998	6 388 440		1 692 096	6 513 988	**20 304 074**	**76 786 828**	**1 200 000**
			21 169 361	**181 428 113**	**183 237 563**	**9 419 766**	**181 428 113**	**183 237 563**	**9 169 766**	**188 293 487**	**183 368 583**	**2 184 002 730**	**2 198 981 776**	**268 429 312**

Revised Toplayer Service Delivery and Budget Implementation Plan for 2026/27 - Overstrand Municipality - 1st Adjustments Budget 29.7. 2026

Revised Revenue by Source

No revisions

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