DRAFT CAPITAL BUDGET 2025/2026-2027/2028

			2025/26 BUDGET			2026/27 BUDGET			2027/28 BUDGET		
Local Area	Ward	Project Description	COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL	COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL	COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL
Overstrand	Overstrand	MINOR ASSETS COUNCIL	55 000		55 000						
Overstrand	Overstrand	COMMUNITY PROJECTS	5 371 000		5 371 000						
Overstrand	Overstrand	MINOR ASSETS-OFFICE OF THE MUNICIPAL MANAGER	15 000		15 000						
Overstrand	Overstrand	UPS REPLACEMENT	500 000		500 000	500 000		500 000	500 000		500 000
Overstrand	Overstrand	DATA CENTRE SERVER END OF LIFE REPLACEMENT	2 000 000		2 000 000						
Overstrand	Overstrand	MINOR ASSETS FINANCIAL SERVICES	170 000		170 000						
Overstrand	Overstrand	MINOR ASSETS CORPORATE SERVICES	59 000		59 000						
Overstrand	Overstrand	MINOR ASSETS ICT ORGANIZATION WIDE	630 000		630 000						
Overstrand	Overstrand	PURCHASE OF DOGS -EXPLOSIVE AND ROAD OPERATIONS	300 000		300 000						
Overstrand	Overstrand	UPGRADING OF FIRE STATION BUILDINGS	3 000 000		3 000 000						
Overstrand	Overstrand	VEHICLES-PUBLIC SAFETY	3 500 000		3 500 000						
Overstrand	Overstrand	MINOR ASSETS MUNICIPAL PUBLIC SAFETY	292 000		292 000						
Overstrand	Overstrand	MINOR ASSETS PLANNING AND DEVELOPMENT	29 000		29 000						
Overstrand	Overstrand	MINOR ASSETS INFRASTRUCTURE SERVICES	725 000		725 000						
Overstrand	Overstrand	VEHICLES-COMMUNITY SERVICES	6 000 000		6 000 000						
Overstrand	Overstrand	MINOR ASSETS COMMUNITY SERVICES	325 000		325 000						
Overstrand	Overstrand	LCH SERVICES		24 542 000	24 542 000		13 000 000	13 000 000		13 000 000	13 000 000
Overstrand	Overstrand	VEHICLES-ROADS	8 250 000		8 250 000						
Overstrand	Overstrand	ELECTRIFICATION OF LOW COST HOUSING AREAS		13 908 000	13 908 000		9 551 000	9 551 000		9 983 000	9 983 000
Overstrand	Overstrand	VEHICLES-ELECTRICITY	6 400 000		6 400 000						
Overstrand	Overstrand	ELECTRICITY TRANSFORMERS CAPITAL REPLACEMENT CONTINGENCY	1 500 000		1 500 000	2 000 000		2 000 000	2 500 000		2 500 000
Overstrand	Overstrand	REFURBISHMENT OF BULK WATER INFRASTRUCTURE	1 000 000		1 000 000	1 000 000		1 000 000	1 000 000		1 000 000
Overstrand	Overstrand	FENCING AT WATER INSTALLATIONS	500 000		500 000	500 000		500 000	500 000		500 000
Overstrand	Overstrand	REPLACEMENT OF OVERSTRAND WATER PIPES	9 500 000		9 500 000	10 000 000		10 000 000	7 000 000		7 000 000
Overstrand	Overstrand	WATER FACILITIES CONTINGENCY	500 000		500 000	500 000		500 000	500 000		500 000
Overstrand	Overstrand	TELEMETRY SYSTEM UPGRADE-WATER	300 000		300 000	300 000		300 000			
Overstrand	Overstrand	SEWERAGE FACILITIES CONTINGENCY	700 000		700 000	700 000		700 000	700 000		700 000
Overstrand	Overstrand	FENCING AT SEWERAGE INSTALLATIONS	600 000		600 000	800 000		800 000	600 000		600 000
Overstrand	Overstrand	UPGRADING OF PUMPSTATIONS AND RISING MAINS	13 000 000		13 000 000	3 000 000		3 000 000	10 000 000		10 000 000

DRAFT CAPITAL BUDGET 2025/2026-2027/2028

			2025/26 BUDGET			2026/27 BUDGET			2027/28 BUDGET		
Local Area	**Ward**	**Project Description**	**COUNCIL FUNDED**	**EXTERNAL (GRANTS)**	**TOTAL**	**COUNCIL FUNDED**	**EXTERNAL (GRANTS)**	**TOTAL**	**COUNCIL FUNDED**	**EXTERNAL (GRANTS)**	**TOTAL**
Overstrand	Overstrand	TELEMETRY SYSTEM UPGRADE-SEWERAGE	200 000		200 000	200 000		200 000			
Overstrand	Overstrand	NEW DISINFECTION SYSTEMS AT WASTEWATER TREATMENT	6 000 000		6 000 000						
Overstrand	Overstrand	ORGANIC WASTE DIVERSION PROJECT				1 600 000		1 600 000	1 400 000		1 400 000
			71 421 000	**38 450 000**	**109 871 000**	**21 100 000**	**22 551 000**	**43 651 000**	**24 700 000**	**22 983 000**	**47 683 000**
Hermanus	Multi-ward HM Are	PREEKSTOEL WTW OFFICE SPACE	750 000		750 000	1 250 000		1 250 000			
Hermanus	Multi-ward HM Are	UPGRADE HERMANUS WELL FIELDS PHASE 2	2 000 000		2 000 000	3 000 000		3 000 000			
Hermanus	Multi-ward HM Are	NEW DISINFECTION SYSTEM AT PREEKSTOEL WTW	7 000 000		7 000 000						
Hermanus	Multi-ward HM Are	HERMANUS WWTW UPGRADE SCREENS RAS SLUDGE DEWATERING	1 310 000		1 310 000						
Hermanus	Multi-ward HM Are	HERMANUS TRANSFER STATION PERIMETER WALL COMPLETION	3 300 000		3 300 000						
Hermanus	Multi-ward HM Are	HERMANUS TRANSFER STATION UPGRADE CHIPPING AREA							2 500 000		2 500 000
			14 360 000		**14 360 000**	**4 250 000**		**4 250 000**	**2 500 000**		**2 500 000**
Hawston	Ward 08	UPGRADE HAWSTON SPORT COMPLEX (NEW STADIUM)(F1/2)	929 000		929 000						
Hawston	Ward 08	UPGRADE HAWSTON SPORT COMPLEX (NEW STADIUM)(F2/2)		9 700 000	9 700 000					4 392 000	4 392 000
Hawston	Ward 08	HAWSTON ALMAR CIRCLE	500 000		500 000						
Hawston	Ward 08	HAWSTON MV/LV UPGRADE REPLACEMENT	3 300 000		3 300 000	2 100 000		2 100 000	3 000 000		3 000 000
Hawston	Ward 08	HAWSTON WWTW REFURBISH AND UPGRADE(F1/2)	4 000 000		4 000 000	17 000 000		17 000 000	11 000 000		11 000 000
Hawston	Ward 08	HAWSTON WWTW REFURBISH AND UPGRADE(F2/2)					16 850 000	16 850 000		15 000 000	15 000 000
Hawston	Ward 08	HAWSTON SEWER NETWORK EXTENSION							1 000 000		1 000 000
Fisherhaven	Ward 08	STORMWATER SYSTEM UPGRADING	1 000 000		1 000 000						
Hawston	Ward 08	HAWSTON DROP OFF FENCE UPGRADE	600 000		600 000						
			10 329 000	**9 700 000**	**20 029 000**	**19 100 000**	**16 850 000**	**35 950 000**	**15 000 000**	**19 392 000**	**34 392 000**
		GRAND TOTAL	**96 110 000**	**48 150 000**	**144 260 000**	**44 450 000**	**39 401 000**	**83 851 000**	**42 200 000**	**42 375 000**	**84 575 000**