

| 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                        |                |                   |            |                |                   |            |                |                   |            |
| Overstrand                               | Overstrand | CAPITAL REPLACEMENT                             | 1 500 000      |                   | 1 500 000  | 2 000 000      |                   | 2 000 000  | 2 500 000      |                   | 2 500 000  |
| Overstrand                               | Overstrand | CONTINGENCY                                     |                |                   |            |                |                   |            |                |                   |            |
| 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                                |                |                   |            |                |                   |            |                |                   |            |
| Overstrand                               | Overstrand | 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                             |                |                   |            |                |                   |            |                |                   |            |
| Overstrand                               | Overstrand | 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 |

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|             |                   |                                                  | 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 |
| Kleinmond   | Multi-ward KM Are | REFURBISHMENT OF BUFFELS RIVER WTW(F1/2)         | 3 000 000      |                   | 3 000 000   | 4 650 000      |                   | 4 650 000  | 5 000 000      |                   | 5 000 000  |
| Kleinmond   | Multi-ward KM Are | REFURBISHMENT OF BUFFELS RIVER WTW(F2/2)         |                | 28 427 000        | 28 427 000  |                | 26 242 000        | 26 242 000 |                |                   |            |
| Kleinmond   | Multi-ward KM Are | UPGRADING OF KLEINMOND TRANSFER STATION          |                |                   |             | 500 000        |                   | 500 000    |                |                   |            |
|             |                   |                                                  | 3 000 000      | 28 427 000        | 31 427 000  | 5 150 000      | 26 242 000        | 31 392 000 | 5 000 000      | 0                 | 5 000 000  |
| Kleinmond   | Ward 09           | TOE OF SLIPWAY TO REPAIR                         | 1 000 000      |                   | 1 000 000   |                |                   |            |                |                   |            |
| Kleinmond   | Ward 09           | UPGRADE OF KLEINMOND SPORT FACILITIES(F1/2)      | 1 900 000      |                   | 1 900 000   |                |                   |            |                |                   |            |
| Kleinmond   | Ward 09           | UPGRADE OF KLEINMOND SPORT FACILITIES(F2/2)      |                | 6 872 000         | 6 872 000   |                |                   |            |                |                   |            |
| Proteadorp  | Ward 09           | REHABILITATE ROADS PROTEADORP                    |                |                   |             |                | 3 000 000         | 3 000 000  | 4 000 000      |                   |            |
| Kleinmond   | Ward 09           | KLEINMOND MV/LV NETWORK UPGRADE                  | 4 000 000      |                   | 4 000 000   | 2 000 000      |                   | 2 000 000  |                |                   | 4 000 000  |
| Kleinmond   | Ward 09           | REPLACEMENT OF WATER PIPES PROTEADORP            |                | 800 000           | 800 000     |                |                   |            |                |                   |            |
|             |                   |                                                  | 6 900 000      | 7 672 000         | 14 572 000  | 2 000 000      | 3 000 000         | 5 000 000  | 4 000 000      |                   | 4 000 000  |
| GRAND TOTAL |                   |                                                  | 81 321 000     | 74 549 000        | 155 870 000 | 28 250 000     | 51 793 000        | 80 043 000 | 33 700 000     | 22 983 000        | 56 683 000 |