

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 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									
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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Overstrand	Overstrand	TELEMETRY SYSTEM UPGRADE-SEWERAGE	200 000		200 000	200 000		200 000			
Overstrand	Overstrand	NEW DISINFECTION SYSTEMS AT WASTEWATER TREATMENT ORGANIC WASTE DIVERSION PROJECT	6 000 000		6 000 000						
Overstrand	Overstrand					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
Betty's Bay	Ward 10	NEW RESERVOIR VOORBERG							1 000 000		1 000 000
Bettys Bay	Ward 10	UPGRADING OF SEWER SYSTEM IN MOOIUITSIG	750 000		750 000						
Pringle Bay	Ward 10	PRINGLE BAY DROP OFF UPGRADE	200 000		200 000						
			950 000		950 000				1 000 000		1 000 000
GRAND TOTAL			75 371 000	66 877 000	142 248 000	26 250 000	48 793 000	75 043 000	30 700 000	22 983 000	53 683 000