

**Annexure N**  
**Capital Programme by Project**  
**2016/2017**

NC066 Karoo Hoogland - Supporting Table SA35 Detailed capital budget

| Municipal Vote/Capital project<br>R thousand  | Ref | Program/Project description   | Project number | IDP Goal code | Individually approved (Year/No) | Asset Class                     | Asset Sub-Class                | GPS co-ordinates | Total Project Estimate | Prior year outcomes     |   | 2017/18 Medium Term Revenue & Expenditure Framework |                        |                        | Project information |                |
|---|-----|-------------------------------|----------------|---------------|---------------------------------|---------------------------------|--------------------------------|------------------|------------------------|-------------------------|---|---|------------------------|------------------------|---------------------|----------------|
|   |     |                               |                |               |                                 |                                 |                                |                  |                        | Audited Outcome 2015/16 | Current Year 2016/17 Full Year Forecast | Budget Year 2017/18                                 | Budget Year +1 2018/19 | Budget Year +2 2019/20 | Ward location       | New or renewal |
| Parent municipality:<br>List all capital projects grouped by Municipal Vote   |     |                               |                |               |                                 |                                 |                                |                  |                        |                         |   |   |                        |                        |                     |                |
| <b>Streets and stormwater</b>   |     |                               |                |               |                                 |                                 |                                |                  |                        |                         |   |   |                        |                        |                     |                |
|   |     | Paving of streets             |                | B             | No                              | Infrastructure - Road transport | Roads, Pavements & Bridges     | Not available    |                        | 942                     | 3 000                                   | 3 000   | 3 000                  | 3 000                  | Ward 1,2 and 4      | New            |
|   |     | Streets and stormwater        |                | B             | Yes                             | Infrastructure - Road transport | Storm water                    | Not available    |                        |                         |   |   |                        |                        | Ward 4              | New            |
| <b>Water</b>  |     |                               |                |               |                                 |                                 |                                |                  |                        |                         |   |   |                        |                        |                     |                |
|   |     | Sutherland Water Network      |                | B             | Yes                             | Infrastructure - Water          | Potabilisation                 | Not available    |                        |                         | 3 486                                   | 3 486   | 4 292                  | 4 292                  | Ward 3              | New            |
|   |     | Frasenburg Water              |                | B             |                                 |                                 |                                |                  |                        |                         |   |   |                        |                        |                     |                |
|   |     | Frasenburg Electrical         |                | B             |                                 |                                 |                                |                  |                        |                         |   |   |                        |                        |                     |                |
|   |     | Wilston Bulk Water Supply     |                | B             | Yes                             | Infrastructure - Water          | Potabilisation                 | Not available    |                        | 5 978                   | 30 000                                  | 30 000  | 27 000                 | 27 000                 | Ward 1              | New            |
|   |     | Sutherland Bulk Water Network |                | B             |                                 | Infrastructure - Water          | Potabilisation                 | Not available    |                        |                         | 600                                     | 600   |                        |                        |                     | New            |
| <b>Electricity</b>  |     |                               |                |               |                                 |                                 |                                |                  |                        |                         |   |   |                        |                        |                     |                |
|   |     | Frasenburg Electrical Network |                | B             | Yes                             | Infrastructure - Electricity    | Transmission & Relocation      | Not available    |                        |                         |   |   |                        |                        | Ward 2              | New            |
| <b>Sport and Recreation</b>   |     |                               |                |               |                                 |                                 |                                |                  |                        |                         |   |   |                        |                        |                     |                |
|   |     | Sutherland Sport Facilities   |                | B             | Yes                             | Community Intangibles           | Sportsfields & stands          | Not available    |                        | 1 225                   | 1 254                                   | 1 254   | 1 254                  | 1 254                  | Ward 3              | New            |
|   |     | Intangibles                   |                | B             | No                              | Community Intangibles           | Computers - hardware/equipment | Not available    |                        |                         |   |   |                        |                        |                     |                |
| <b>Parent Capital expenditure</b>   |     |                               |                |               |                                 |                                 |                                |                  |                        |                         |   |   |                        |                        |                     |                |
|   |     |                               |                |               |                                 |                                 |                                |                  |                        | 8 145                   | 36 340                                  | 36 340  | 35 545                 | 35 545                 |                     |                |
| <b>Entity Capital expenditure</b>   |     |                               |                |               |                                 |                                 |                                |                  |                        |                         |   |   |                        |                        |                     |                |
|   |     |                               |                |               |                                 |                                 |                                |                  |                        | 8 145                   | 38 300                                  | 38 300  | 35 545                 | 35 545                 |                     |                |
| References:   |     |                               |                |               |                                 |                                 |                                |                  |                        |                         |   |   |                        |                        |                     |                |
| 1. Must reconcile with Budgeted Capital Expenditure   |     |                               |                |               |                                 |                                 |                                |                  |                        |                         |   |   |                        |                        |                     |                |
| 2. As per Table SA45  |     |                               |                |               |                                 |                                 |                                |                  |                        |                         |   |   |                        |                        |                     |                |
| 3. As per Table SA14  |     |                               |                |               |                                 |                                 |                                |                  |                        |                         |   |   |                        |                        |                     |                |
| 4. Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by programme by Vote |     |                               |                |               |                                 |                                 |                                |                  |                        |                         |   |   |                        |                        |                     |                |
| 5. Consent to seconds. Provide a logical starting point on network infrastructure.  |     |                               |                |               |                                 |                                 |                                |                  |                        |                         |   |   |                        |                        |                     |                |
| 6. Distinguish projects approved in terms of MFMA section 15(1)(b) and MFMA Regulation 13   |     |                               |                |               |                                 |                                 |                                |                  |                        |                         |   |   |                        |                        |                     |                |

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NC066 Karoo Hoogland - Supporting Table SA36 Detailed capital budget

| Municipal Vole/Capital project  | Ref | Program/Project description   | Project number | IDP Goal code | Individually Approved (Yes/No) | Asset Class                     | Asset Sub-Class                | GPS co-ordinates | Total Project Estimate | Prior year outcomes     |   | 2017/18 Medium Term Revenue & Expenditure Framework |                        | Project Information    |                 |                |
|---|-----|-------------------------------|----------------|---------------|--------------------------------|---------------------------------|--------------------------------|------------------|------------------------|-------------------------|---|---|------------------------|------------------------|-----------------|----------------|
|   |     |                               |                |               |                                |                                 |                                |                  |                        | Audited Outcome 2015/16 | Current Year 2016/17 Full Year Forecast | Budget Year 2017/18                                 | Budget Year +1 2018/19 | Budget Year +2 2019/20 | Ward location   | New or renewal |
| <b>Parent municipality:</b><br>Lid all capital projects grouped by Municipal Vole |     |                               |                |               |                                |                                 |                                |                  |                        |                         |   |   |                        |                        |                 |                |
| <b>Streets and stormwater</b>   |     |                               |                |               |                                |                                 |                                |                  |                        |                         |   |   |                        |                        |                 |                |
| Streets and stormwater  |     | Paving of streets             | B              |               | No                             | Infrastructure - Road transport | Roads, Pavements & Bridges     | Not available    | 42 000                 |                         |   |   |                        |                        | Wards 1,2 and 4 | New            |
| Streets and stormwater  |     | Sutherland Stormwater         | B              |               | Yes                            | Infrastructure - Road transport | Storm water                    | Not available    | 3 300                  |                         |   |   |                        |                        | Ward 4          | New            |
| <b>Water</b>  |     |                               |                |               |                                |                                 |                                |                  |                        |                         |   |   |                        |                        |                 |                |
| Sutherland Water Network  |     | Sutherland Water Network      | B              |               | Yes                            | Infrastructure - Water          | Retubulation                   | Not available    | 7 000                  | 6 069                   |   |   |                        |                        | Ward 3          | New            |
| Frasburg Water  |     |                               |                |               |                                |                                 |                                |                  |                        |                         |   |   |                        |                        |                 |                |
| Frasburg Electrical   |     |                               |                |               |                                |                                 |                                |                  |                        |                         |   |   |                        |                        |                 |                |
| Wilson Bulk Water Supply  |     | Wilson Bulk Water Supply      | B              |               | Yes                            | Infrastructure - Water          | Retubulation                   | Not available    | 12 500                 | 6 302                   |   |   |                        |                        | Misc 1          | New            |
| Sutherland Bulk Water Network   |     | Sutherland Bulk Water Network | B              |               | Yes                            | Infrastructure - Water          | Retubulation                   | Not available    | 2 500                  | 635                     |   |   |                        |                        | Ward 2          | New            |
| <b>Electricity</b>  |     |                               |                |               |                                |                                 |                                |                  |                        |                         |   |   |                        |                        |                 |                |
| Frasburg Electrical Network   |     | Frasburg Electricity Network  | B              |               | Yes                            | Infrastructure - Electricity    | Transmission & Retubulation    | Not available    | 15 000                 | 1 162                   |   |   |                        |                        | Ward 3          | New            |
| <b>Spent and Recreation</b>   |     |                               |                |               |                                |                                 |                                |                  |                        |                         |   |   |                        |                        |                 |                |
| Sutherland Sport Facilities   |     | Sutherland Sport Facilities   | B              |               | Yes                            | Community                       | Sportfields & stadia           | Not available    |                        |                         |   |   |                        |                        |                 |                |
| Intangibles   |     | Software upgrading            | B              |               | No                             | Intangibles                     | Computers - hardware/equipment | Not available    |                        | 518                     |   |   |                        |                        |                 |                |
| <b>Parent Capital expenditures</b>  | 1   |                               |                |               |                                |                                 |                                |                  |                        |                         |   |   |                        |                        |                 |                |
| <b>Entities:</b>  |     |                               |                |               |                                |                                 |                                |                  |                        |                         |   |   |                        |                        |                 |                |
| List all capital projects grouped by Entity                                       |     |                               |                |               |                                |                                 |                                |                  |                        |                         |   |   |                        |                        |                 |                |
| <b>Entity A</b>   |     |                               |                |               |                                |                                 |                                |                  |                        |                         |   |   |                        |                        |                 |                |
| Water project A   |     |                               |                |               |                                |                                 |                                |                  |                        |                         |   |   |                        |                        |                 |                |
| <b>Entity B</b>   |     |                               |                |               |                                |                                 |                                |                  |                        |                         |   |   |                        |                        |                 |                |
| Electricity project B   |     |                               |                |               |                                |                                 |                                |                  |                        |                         |   |   |                        |                        |                 |                |
| <b>Entity Capital expenditure</b>   |     |                               |                |               |                                |                                 |                                |                  |                        |                         |   |   |                        |                        |                 |                |
| <b>Total Capital expenditure</b>  |     |                               |                |               |                                |                                 |                                |                  |                        | 7 422                   | 9 344                                   |   |                        |                        |                 |                |

**REFERENCES**

1. Must reconcile with Budgeted Capital Expenditure
2. As per Table SA6
3. As per Table SA34
4. Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by programme by Vole
5. Conried to seconds. Provide a logical starting point on network infrastructure.
6. Distinguish projects approved in terms of MFMA section 18(1)(b) and MPRR Regulation 13

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