

"ANNEXURE C"

Capital Projects with a total project cost in excess of R50 million (to give effect to Sec 19 (1) (b) of the MFMA) with the provision that the bulk upgrades to the Voëlvlei Water Treatment Works and Conveyancing Network, not complying per the requirements of the MFMA, until such time that council receives the feasibility studies and financial impact on future budgets, given the extent of the renewal costs, as the total cost of these projects are not available yet and therefore the funding mix could not be determined, given the juncture of initial planning.

Project Description	Nature	Location	Budget Year	Budget Year	Budget Year	Budget Year	Budget Year	Total Project Value	Funding Sources	Future Operational Cost	Operating Impact absorbed by:	Sec 33 Triggered Y / N
			2026/27	2027/28	2028/29	2029/30	2030/31	Estimate				
Sewerage Works: Darling	Upgrading of Sewerage Works: Darling	Darling	R 1 500 000	R 5 000 000	R 15 000 000	R 40 000 000	R 20 000 000	R 81 500 000	CRR	Future operational cost (e.g. Interest, repairs & maintenance, depreciation, etc) will be covered by the Sewerage cost centre	MTREF CRR and beyond	Y
			R -	R -	R -	R 10 000 000	R -	R 10 000 000	MIG			
Roads Swartland: Resealing of Roads	Resealing of Roads in the Swartland area	Swartland area	R 11 758 915	R 20 000 000	R 30 000 000	R 30 000 000	R 40 000 000	R 131 758 915	CRR	Future operational cost (e.g. Interest, repairs & maintenance, depreciation, etc) will be covered by the Roads cost centre	MTREF CRR and beyond	N
			R 1 628 085	R -	R -	R -	R -	R 1 628 085	MIG			
Roads Swartland: Construction of New Roads	Construction of New Roads in the Swartland area	Swartland area	R 27 015 314	R 10 000 000	R 5 000 000	R 5 000 000	R 10 000 000	R 57 015 314	CRR	Future operational cost (e.g. Interest, repairs & maintenance, depreciation, etc) will be covered by the Roads cost centre	MTREF CRR and beyond	N
			R 13 297 933	R -	R -	R -	R 10 000 000	R 23 297 933	MIG			
Swartland Bulk Water Conveyance: Upgrade and Capacity extension	Swartland Bulk Water Conveyance: Upgrade and Capacity extension	Swartland area	R 3 000 000	R 8 500 000	R 20 000 000	R 6 444 761	R 50 000 000	R 87 944 761	CRR	Future operating costs could not be determined yet, due to the projects being in pre-feasibility and planning stages, with no implication on the current operating budget at this stage.	UNKNOWN	Y
			R -	R -	R 10 752 555	R 26 510 899	R 10 000 000	R 47 263 454	MIG			
Swartland WTW Upgrade and Capacity extension	Swartland WTW Upgrade and Capacity extension		R 1 000 000	R 1 500 000	R 7 500 000	R -	R -	R 10 000 000	CRR		UNKNOWN	Y
Malmesbury De Hoop Serviced Sites	Sewerage	Malmesbury De Hoop	R 8 045 112	R 10 491 498	R -	R -	R -	R 18 536 610	Human Settlements	Future operating costs covered by the Water, Sewerage and Roads cost centres	Existing Water, Sewerage Revenue and Rates Regime	N
	Water		R 4 336 768	R 6 753 463	R -	R -	R -	R 11 090 231	Human Settlements			
	Roads		R 17 218 120	R 26 813 039	R -	R -	R -	R 44 031 159	Human Settlements			
Malmesbury De Hoop Serviced Sites (2000)	Electricity Infrastructure and Service Connections	Malmesbury De Hoop	R 18 093 000	R 21 811 000	R 22 797 000	R -	R -	R 62 701 000	INEP	Future operating costs covered by the Electricity cost centre	MTREF CRR and beyond	N
			R 3 207 000	R 489 000	R 5 021 205	R 21 765 041	R -	R 30 482 246	CRR			

CONSTRUCTION OF NEW STREETS THROUGHOUT THE SWARTLAND AREA

2026/2027					
Town	Street	Begin	End	Length (m)	Estimate (R)
Darling	Fontein	Buitekant	Prospect	198	R1 550 933
	High	Queen Victoria	Hill	308	R2 568 118
	Hill	Buitekant	Lang	265	R2 209 582
Riebeek Kasteel	Kamp	Sarel Cilliers	Royal	135	R1 125 636
	Park	Main	Van Riebeeck	295	R2 359 724
Moorreesburg	Goedehoop	Nassau	Third Avenue	166	R1 384 116
	Hoek	Spoor	Tar/Gravel	105	R1 403 058
	Spoor	River	Stasie	296	R2 465 983
	End	Hoof St	Cul De Sac	167	R1 391 281
	Third Avenue	Omega	Paul Kruger	416	R3 365 706
	Second Avenue	Omega	Nassau	535	R2 830 538
	Libertas	First Avenue	3rd Avenue	401	R2 165 400
Yzerfontein	6th Ave	Buitekant	Cul De Sac	171	R1 325 806
	7th Ave	Buitekant	Cul De Sac	146	R1 217 355
Malmesbury	Barocca	Tar/Gravel	Tar/Gravel	416	R3 368 628
	Papawer	Felicia	Papawer	101	R842 143
	Ubuntu	Masoka	Thabong	116	R841 000
	Eyethu	Holomisa	CDS	102	R739 500
	Mhlaba	Holomisa	CDS	116	R841 000
	Maisphumelele	Holomisa	CDS	120	R870 000
Kalbaskraal	Tortelduif	Kraanvoel	Kab03	158	R1 317 411
Koringberg	Pelgrim	Sterling	Impala	400	R2 136 334
Chatsworth	Herton	Hutchison	Chamberlain	144	R1 044 000
	Queen	Hutchison	Chamberlain	142	R1 029 500
	4th Avenue	Hutchison	Chamberlain	141	R1 022 250
	Cemetry	1st Avenue	Hutchison	149	R1 080 250
SUBTOTAL				5709	R 42 495 254.00