

EXTERNAL BORROWINGS OVER THE 2025/26 MTREF PERIOD

	2025/26 Budget R	2026/27 Budget R	2027/28 Budget R	MTREF Budget R
Alignment of channel thruway to Muggievlak	1,020,997	-	-	1,020,997
Brittania Bay waste water treatment works	-	7,000,000	9,799,183	16,799,183
Upgrade Vredenburg waste water treatment plant including mechanical dewatering	-	20,700,000	-	20,700,000
Louwville zone network upgrades	-	5,500,000	-	5,500,000
New storage reservoir and associated works Louwville 2000 IRDP	-	17,000,000	-	17,000,000
St Helena bay bulk augmentation	-	65,000,000	19,773,000	84,773,000
Misverstand pump station valve replacement	-	3,300,000	-	3,300,000
Misverstand pump station upgrade phase 1	-	20,000,000	-	20,000,000
Bulk Mains: WCF bulk line	-	20,000,000	66,428,000	86,428,000
Withoogte final reservoir	-	-	500,000	500,000
Langebaan substation	-	3,500,000	3,500,000	7,000,000
Total	1,020,997	162,000,000	100,000,183	263,021,180