

## ANNEXURE L

| Capital projects funded from external loans                                    | Current year<br>ADJB<br>R | Year 1 of<br>MTREF<br>Budget<br>R | Year 2 of<br>MTREF<br>Budget<br>R | Year 3 of<br>MTREF<br>Budget<br>R |
|--------------------------------------------------------------------------------|---------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| Alignment of channel thruway to Muggievlak                                     | 1,020,997                 | -                                 | -                                 | -                                 |
| Construct all-way controlled intersection at Diaz Road/Saldanha                | 983,530                   | -                                 | -                                 | -                                 |
| Upgrade Vredenburg sewerage works 2021/22                                      | 367,377                   | -                                 | -                                 | -                                 |
| Middelpos Joe Slovo 1500 MV LV and connections                                 | 324,104                   | -                                 | -                                 | -                                 |
| Upgrade Saldanha sewerage works 2021/22                                        | 1,000,000                 | 763,790                           | -                                 | -                                 |
| WCF bulk line - Professional fees                                              | -                         | -                                 | 2,000,000                         | 6,000,000                         |
| WCF bulk line                                                                  | -                         | -                                 | 18,000,000                        | 60,428,000                        |
| St Helena Bay bulk augmentation - Professional fees                            | -                         | -                                 | 2,500,000                         | 1,000,000                         |
| St Helena Bay bulk augmentation                                                | -                         | -                                 | 62,500,000                        | 18,773,000                        |
| Brittania Bay Waste Water Treatment Waste - Professional Fees                  | -                         | -                                 | 750,000                           | 1,500,000                         |
| Brittania Bay Waste Water Treatment Works                                      | -                         | -                                 | -                                 | 14,799,183                        |
| Upgrade Vredenburg waste water treatment plant including mechanical dewatering | -                         | -                                 | 18,700,000                        | -                                 |
| New storage reservoir and associated works Louville 2000 IRDP                  | -                         | -                                 | -                                 | 15,500,000                        |
| New storage reservoir and associated works Louville IRDP - Professional fees   | -                         | -                                 | -                                 | 1,500,000                         |
| Louville zone network upgrades                                                 | -                         | -                                 | 6,000,000                         | -                                 |
| <b>Total</b>                                                                   | <b>3,696,008</b>          | <b>763,790</b>                    | <b>110,450,000</b>                | <b>119,500,183</b>                |