



Draft

Medium Term

Revenue and Expenditure

Framework (MTREF)

Annexure B

CAPITAL BUDGET PER

DEPARTMENT AND FUNDING

SOURCE

2020/21 – 2022/23

2020/21 MTREF : CAPITAL BUDGET PER DEPARTMENT AND FUNDING SOURCE

Department	MTREF PERIOD		
	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Vote 2 - Corporate Services	-	4,200,000	4,000,000
Borrowing	-	4,200,000	4,000,000
Vote 3 - Financial Services	2,578,500	-	-
Borrowing	-	-	-
Internally generated funds	2,578,500	-	-
Vote 5 - Planning & Development	6,803,140	14,500,000	6,500,000
Borrowing	360,140	-	-
Provincial Government	6,401,000	14,500,000	6,500,000
Internally generated funds	42,000	-	-
Vote 6 - Community Services	26,959,496	28,686,846	28,462,663
Borrowing	4,750,000	600,000	600,000
National Government	15,343,496	22,786,846	25,762,663
Internally generated funds	6,866,000	5,300,000	2,100,000
Vote 7 - Electrical Services	16,831,001	16,447,999	11,947,826
Borrowing	7,983,000	7,100,000	2,600,000
National Government	4,348,001	4,347,999	4,347,826
Internally generated funds	4,500,000	5,000,000	5,000,000
Vote 8 - Technical Services	88,453,249	68,327,286	80,173,874
Borrowing	60,261,193	42,863,301	47,820,000
National Government	18,199,691	14,963,985	14,853,874
Internally generated funds	9,992,365	10,500,000	17,500,000
Grand Total	141,625,386	132,162,131	131,084,363