



Final
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	4,300,000
Borrowing	-	4,200,000	4,000,000
Internally generated funds	-	-	300,000
Vote 3 - Financial Services	2,578,500	-	-
Internally generated funds	2,578,500	-	-
Vote 5 - Planning & Development	7,103,140	14,500,000	6,500,000
Borrowing	360,140	-	-
Internally generated funds	342,000	-	-
Provincial Government	6,401,000	14,500,000	6,500,000
Vote 6 - Community Services	26,699,000	29,107,000	24,669,000
Borrowing	2,950,000	600,000	600,000
Internally generated funds	8,446,000	5,900,000	3,900,000
National Government	15,303,000	22,607,000	20,169,000
Vote 7 - Electrical Services	17,898,000	24,748,000	16,448,000
Borrowing	9,700,000	10,600,000	2,600,000
Internally generated funds	3,850,000	9,800,000	9,500,000
National Government	4,348,000	4,348,000	4,348,000
Vote 8 - Technical Services	103,659,240	72,609,301	89,166,250
Borrowing	58,799,225	41,363,301	47,820,000
Internally generated funds	26,562,365	15,700,000	20,900,000
National Government	18,297,650	15,546,000	20,446,250
Grand Total	157,937,880	145,164,301	141,083,250