

"ANNEXURE F"

CAPITAL BUDGET SOURCE OF FUNDING SUMMARY: 3 YEARS

DETAILS	2020/21 R	% EXPENDITURE	2021/22 R	% EXPENDITURE	2022/23 R	% EXPENDITURE
TOTAL INTERNALLY FUNDED NEW CAPITAL	15 000 000	2.77%	15 000 000	2.44%	15 000 000	2.42%
TOTAL INTERNALLY FUNDED REPLACEMENT CAPITAL	90 000	0.02%	20 920	0.003%	21 880	0.00%
MUNICIPAL INFRASTRUCTURE GRANT	361 975 229	66.84%	395 505 446	64.26%	420 041 120	67.90%
REGIONAL BULK INFRASTRUCTURE GRANT IN KIND	76 227 383	14.08%	129 964 130	21.11%	112 952 730	18.26%
WATER SERVICES INFRASTRUCTURE GRANT	70 608 696	13.04%	75 021 739	12.19%	70 608 696	11.41%
WATER SERVICES INFRASTRUCTURE GRANT DROUGHT	17 652 174	3.26%	0	0.00%	0	0.00%
TOTAL CAPITAL EXPENDITURE	541 553 482	100.00%	615 512 235	100.00%	618 624 426	100.00%