



PER FUNDING SOURCE

	2018/2019 DRAFT CAPITAL BUDGET	2019/2020 DRAFT CAPITAL BUDGET	2020/2021 DRAFT CAPITAL BUDGET
<b>CAPITAL BUDGET PER FUNDING</b>			
OWN FUNDING	877 950 000	912 100 000	884 950 000
LOAN	69 000 000	377 000 000	206 000 000
<b>TOTAL OWN FUNDING</b>	<b>946 950 000</b>	<b>1 289 100 000</b>	<b>1 090 950 000</b>
URBAN SETTLEMENT DEVELOPMENT GRANT	685 182 240	722 848 840	760 589 420
PUBLIC TRANSPORT INFRASTRUCTURE GRANT	81 165 000	218 614 000	247 020 000
FINANCE MANAGEMENT GRANT	0	0	0
INTERGRATED NATIONAL ELECTRIFICATION PROGRAMME	6 200 000	22 400 000	32 000 000
INTERGRATED CITY DEVELOPMENT GRANT	10 003 000	11 494 000	12 134 000
ENERGY EFFICIENCY DEMAND SIDE MANAGEMENT GRANT	8 000 000	10 000 000	10 000 000
NEIGHBOURHOOD DEVELOPMENT PARTNERSHIP GRANT	13 250 000	14 120 000	21 210 000
INFRASTRUCTURE SKILLS DEVELOPMENT GRANT	100 000	0	500 000
<b>TOTAL GRANTS</b>	<b>803 900 240</b>	<b>999 476 840</b>	<b>1 083 453 420</b>
<b>TOTAL CAPITAL BUDGET</b>	<b>1 750 850 240</b>	<b>2 288 576 840</b>	<b>2 174 403 420</b>

PER DIRECTORATE

	2018/2019 DRAFT CAPITAL BUDGET	2019/2020 DRAFT CAPITAL BUDGET	2020/2021 DRAFT CAPITAL BUDGET
<b>CAPITAL BUDGET PER FUNDING</b>			
EXECUTIVE SUPPORT SERVICES	3 500 000	500 000	500 000
CITY MANAGER'S OFFICE	51 840 000	43 840 000	30 080 000
CORPORATE SERVICES	3 600 000	500 000	2 000 000
SPATIAL PLANNING & DEVELOPMENT	263 837 900	377 614 000	362 520 000
ECONOMIC DEVELOPMENT & AGENCIES	79 400 000	98 500 000	136 800 000
FINANCE SERVICES	152 538 000	183 120 000	2 500 000
HEALTH/PUBLIC SAFETY & EMERGENCY SERVICES	14 270 000	24 950 000	30 280 000
HUMAN SETTLEMENTS	104 754 640	124 965 000	204 488 000
INFRASTRUCTURE SERVICES	916 280 240	1 282 837 840	1 305 185 420
MUNICIPAL SERVICES	160 829 460	151 750 000	100 050 000
<b>TOTAL GRANTS</b>	<b>1 750 850 240</b>	<b>2 288 576 840</b>	<b>2 174 403 420</b>

**PER FUNDING SOURCE**

<b>FUNDING SOURCE</b>	<b>2018/2019 REVISED BUDGET</b>	<b>2019/2020 REVISED BUDGET</b>	<b>BUDGET2021</b>
OWN FUNDING	149 177 493	210 490 524	176 726 283
<b>TOTAL OWN FUNDING</b>	<b>149 177 493</b>	<b>210 490 524</b>	<b>176 726 283</b>
USDG	77 809 760	78 923 160	85 296 580
PTIG	14 000 000	15 850 000	0
FMG	1 150 000	1 000 000	1 000 000
ISDG	10 700 000	10 517 000	10 500 000
EPWP	4 050 000	0	0
HSDG	56 201 024	74 520 000	105 000 000
<b>TOTAL GRANTS</b>	<b>163 910 784</b>	<b>180 810 160</b>	<b>201 796 580</b>
<b>TOTAL CAPITAL BUDGET</b>	<b>313 088 277</b>	<b>391 300 684</b>	<b>378 522 863</b>

**PER DIRECTORATE**

<b>DIRECTORATE</b>	<b>2018/2019 REVISED BUDGET</b>	<b>2019/2020 REVISED BUDGET</b>	<b>BUDGET2021</b>
EXECUTIVE SUPPORT SERVICES	43 326 885	58 518 946	55 201 283
CITY MANAGER'S OFFICE	37 553 260	30 616 660	48 296 580
CORPORATE SERVICES	21 716 875	22 027 078	12 000 000
SPATIAL PLANNING & DEVELOPMENT	15 900 000	17 850 000	1 700 000
ECONOMIC DEVELOPMENT & AGENCIES	34 310 000	33 000 000	40 675 000
FINANCE SERVICES	26 430 933	50 078 000	4 500 000
HEALTH/PUBLIC SAFETY & EMERGENCY SERVICES	1 179 300	1 690 000	0
HUMAN SETTLEMENTS	56 771 024	75 020 000	109 500 000
INFRASTRUCTURE SERVICES	61 000 000	61 000 000	69 250 000
MUNICIPAL SERVICES	14 900 000	41 500 000	37 400 000
<b>TOTAL GRANTS</b>	<b>313 088 277</b>	<b>391 300 684</b>	<b>378 522 863</b>

749 742 000