

City of Johannesburg Council 2018-05-20 2018-06-12

COJ : MAYORAL COMMITTEE 2018-05-15 2018-06-05

FINANCE

4 2018/19 – 2020/21 MEDIUM-TERM CAPITAL BUDGET FOR THE CITY OF JOHANNESBURG

1 STRATEGIC THRUST

Well Governed and Managed City.

2 OBJECTIVE

To present the Medium Term Capital Budget for the 2018/19 to 2020/21 financial years in compliance with Section 16 (2) of the Municipal Finance Management Act 56 of 2003 (MFMA, the Act).

3 SUMMARY

(1) BUDGET PROCESS OVERVIEW

In terms of Section 87 (1) of the MFMA, Municipal Entities are required to submit their draft budgets to the parent municipality not later than 150 days before the start of the entity's financial year.

The budget process for 2018/19 commenced with the 1st Mayoral Lekgotla that was held on the 13-15 November 2017. The objectives of the 1st Mayoral Lekgotla were to reach agreement on key focus areas and interventions. Departments and municipal entities (MEs) were requested to prepare budget proposals in line with the recommendations of the 1st Mayoral Lekgotla. These budget proposals were then presented to the Budget Steering Committee held on 16-18, 22 January 2018. The objective of the hearings was to assess the budget proposals in terms of the City's priorities.

The 2nd Budget Lekgotla was held on 13-14 February 2018 where the final agreement was reached on key focus areas and priorities. Departments and municipal entities (MEs) were requested to prepare their draft budgets in line with key strategic priorities and programmes as agreed on the 2nd Budget Lekgotla.

Consultation Process

In line with the Integrated Planning Process Plan adopted by Council in September 2017, the 2018/19 budget was informed by 37 ward-cluster conversations held in October and November 2017. These "listening sessions" allowed the community to give input into the 2018/19 budget and IDP Review at the beginning of the planning process. The 2018/19 capital budget is the administration's strategic response to the most pressing needs of the community identified during this process, as well as to address the City's key infrastructure needs.

City of Johannesburg Council 2018-05-20 2018-06-12

COJ : MAYORAL COMMITTEE 2018-05-15 2018-06-05

FINANCE

Subsequent to the tabling of the draft 2018/19 budget at Mayoral Committee and Council in March 2018, a further round of external and internal consultations were held in order to finalise the budget during April and May 2018. During this phase the, the draft budget and proposed tariffs were publicised for stakeholder and public comments. It was during this phase that the regional budget and IDP summits were held, further allowing the community to receive feedback on the issues raised during the listening sessions, as well as to comment on the 2018/19 draft budget.

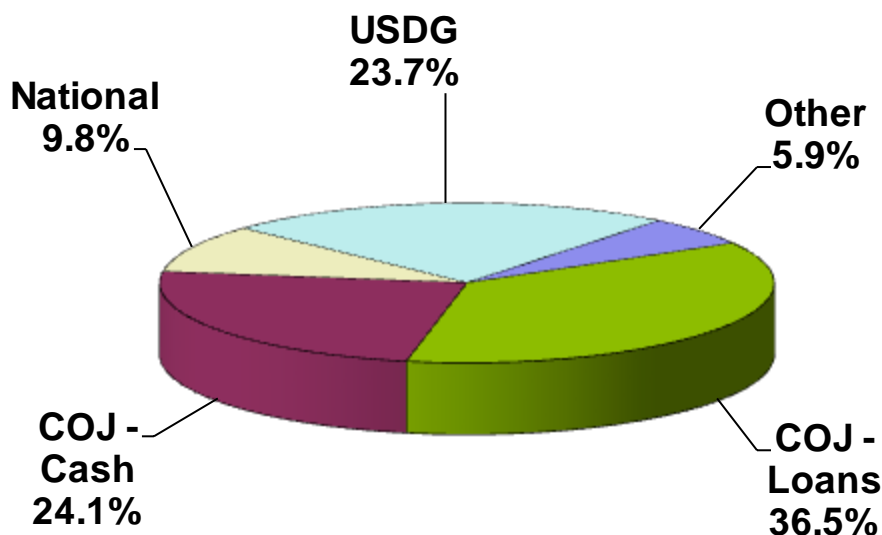
A report on the outcome of the consultation process on the budget and tariffs will be submitted separately in the agenda for Council to consider.

(2) MEDIUM TERM CAPITAL BUDGET

The level of capital expenditure and borrowing are based on the principles of affordability, prudential indicators and sustainability (debt ratio, current ratio, operating surplus and the impact or return of the capital investment on the operating account).

The capital budget of the City projects a spending plan of approximately R25.4 billion over the next three-year period. The capital budget for the 2018/19 financial year amounts to approximately R7.8 billion. Approximately R4.6 billion of the capital budget will be funded by the City and R3.1 billion from grants and public contributions.

Funding Sources for 2018/19



4.3

City of Johannesburg Council 2018-05-20 2018-06-12

COJ : MAYORAL COMMITTEE 2018-05-15 2018-06-05

FINANCE

- R2.9 billion of capital will be funded from loans.
- R1.9 billion of capital will be funded through cash surpluses.
- R0.8 billion will be funded from grants received from National (PTIS – R627 million, NDPG – R40.1 million, Integrated City Development Grant – R63.5 million and National Electrification – R31.3 million).
- R1.9 billion will be funded through the Urban Settlement Development Grant (USDG).
- R463.3 million will be funded from other sources (public and bulk service contributions).

The table below reflects the Medium Term Capital Budget over the next three years.

Funding source	Adj Bud 2017/18 R 000	Budget 2018/19 R 000	Budget 2019/20 R 000	Budget 2020/21 R 000
Loan funding	2 998 386	2 849 726	2 265 939	2 197 261
CRR and surplus cash	1 290 986	1 883 016	3 162 005	3 542 821
Grants and contributions	2 751 698	3 077 494	3 105 920	3 278 393
Total	7 041 070	7 810 236	8 533 864	9 018 475

- ... Annexure A attached reflects the Medium Term Capital Budget per vote.
 ... Annexure B attached reflects the detail capital projects for the 2018/19 to 2020/21 financial years.

The 2018/19 Capital Budget is as follows:

SUSTAINABLE CLUSTER

Sustainable Cluster Capital	Adjusted Budget 2017/18 R 000	Budget 2018/19 R 000	%	Budget 2019/20 R 000	Budget 2020/21 R 000
Environment And Infrastructure	43 605	39 440	-9.6%	46 970	310 000
Housing	820 668	1 142 296	39.2%	1 044 989	1 209 306
City Power	831 477	1 041 191	25.2%	901 388	1 350 902
Johannesburg Water	715 005	900 640	26.0%	1 251 432	985 450
Pikitup	60 110	96 217	60.1%	180 047	494 606
Johannesburg Social Housing Company	528 800	321 000	-39.3%	454 400	403 500
Total Capital	2 999 665	3 540 784	18.0%	3 879 226	4 753 764

The three year medium-term capital budget of the Sustainable Cluster amounts to approximately R12.2 billion. Below follows a highlight of capital budget/project per department and municipal entity within the Sustainable Cluster for the 2018/19 financial year.

4.4

City of Johannesburg Council 2018-05-20 2018-06-12

COJ : MAYORAL COMMITTEE 2018-05-15 2018-06-05

FINANCE

- Environment and Infrastructure is allocated an amount of R39.4 million. Allocations to the various projects include:
 - Lombardy East New Ecological Infrastructure R1 million;
 - Operational Capital R940 thousand;
 - Braamfonteinspruit East Water Management Unit New Ecological Infrastructure R2 million;
 - Rehabilitation of the Braamfonteinspruit West Water Management Unit R4 million;
 - Rehabilitation of Ivory Park Water Management Unit R8 million;
 - Waste Treatment Technologies (City Wide) R20 million; and
 - Exploration of ground water by drilling boreholes R3.5 million.

- The Housing department's allocation for the 2018/19 financial year amounts to R1.1 billion. The allocation will be channelled towards the following projects:
 - Boikhutsong Development R30 million;
 - Alexandra Showers to toilets project R7 million;
 - Princess Plot New Bulk Infrastructure Princess C Regional R15 million;
 - Cosmo City Phase 2 (Malibongwe Ridge) New Bulk Infrastructure C Regional R185.5 million;
 - Diepsloot Redevelopment Northern Farms New Bulk Infrastructure Diepsloot A.H. A Regional R62 million;
 - Bramfischerville Ext 7 and 8 New Bulk Infrastructure R25 million;
 - Bottom Compound R5 million;
 - Nomzamo Informal Settlements R2.5 million;
 - Kanana Park Ext 2 R35 million;
 - Informal Settlements Detailed Designs R14 million;
 - Land Acquisition for Housing New Bulk Infrastructure Johannesburg F City Wide R20 million;
 - Braamfischerville Ext 12 and 13:Roads and Stormwater Management Systems including a Pedestrian Bridge New Bulk Infrastructure C Ward R18.5 million;
 - Inner City Upgrading (Transitional/Emergency and Rental Stock) Renewal Rental Flats Johannesburg F Regional R3 million;
 - Operational capital (HS) New Operational Capex Braamfontein Werf F City Wide R15 million;
 - Tshepisoong Proper - Bulk Stormwater New Bulk Infrastructure C Ward R30 million;
 - Matholesville New Bulk Infrastructure C Ward R10 million;
 - Elias Motsoaledi New Bulk Infrastructure Diepkloof Ext.10 D Ward R5 million;
 - Klipspruit/Kliptown New Bulk Infrastructure (Housing project around the Walter Sisulu Square) Klipspruit D Ward R50 million;

4.5

City of Johannesburg Council 2018-05-20 2018-06-12

COJ : MAYORAL COMMITTEE 2018-05-15 2018-06-05

FINANCE

- Kanana Park Ext 1 (788) New Bulk Infrastructure G Ward R37.5 million;
 - Vlaktefontein Proper (1519) New Bulk Infrastructure G Ward R20 million;
 - Vlaktefontein Ext 1 (935) New Bulk Infrastructure G Ward R10 million;
 - Vlaktefontein Ext 3 (2045) New Bulk Infrastructure G Ward R40 million;
 - Finetown Proper (1878 stands) New Bulk Infrastructure G Ward R30 million;
 - Kanana Park Ext 3,4 and 5 New Bulk Infrastructure G Ward R15 million;
 - Drieziek Ext.3 (2989) New Bulk Infrastructure G Ward R44 million;
 - Drieziek Ext.5 (1540) New Bulk Infrastructure G Ward R34 million;
 - Ennerdale South (1902 stands) (Formerly Finetown Proper) New Bulk Infrastructure G Ward R30 million;
 - Unaville (Vlaktefontein Ext 4) 2402 units New Bulk Infrastructure G Ward R2 million;
 - Kliprevierroog (1914) New Bulk Infrastructure Lehae G Ward R15 million;
 - Poortjie Dark City (3000) New Bulk Infrastructure G Ward R15 million;
 - Kya Sands / Lion Park New Bulk Infrastructure Kya Sands Ext.20 A Ward R40 million;
 - Fleurhof Mixed Development (Bulk and internal infrastructure) New Bulk Infrastructure C Ward R65.8 million;
 - Helen Josephs Refurbishment and Upgrading of Women's Hostel Renewal Building Alterations Alexandra Ext.52 E Ward R20 million;
 - Site and Services - Formalisation of informal settlements across the City. Renewal Bulk Infrastructure Johannesburg F City Wide R120 million; and
 - A Lakeside Ext 3,4 and 5: Roads and Bulk Stormwater Systems New Bulk Infrastructure R40 million.
- City Power is allocated an amount of R1 billion. Allocations to the various projects include:
 - Electrification of Mega Projects R50 million;
 - Replace obsolete energy meters with prepaid units City Wide R40 million;
 - Install statistical meters on all distributors City Wide R5 million;
 - Convert Wilro Park substation to 88/11 kV Renewal Bulk Infrastructure R20 million;

City of Johannesburg Council 2018-05-20 2018-06-12

COJ : MAYORAL COMMITTEE 2018-05-15 2018-06-05

FINANCE

- Upgrading of 88 kV overhead lines Renewal Bulk Infrastructure City Wide R7.6 million;
- Telecommunications, Fibre optic installations and upgrades Renewal SCADA in Reuven R2.9 million;
- Emergency work on the transmission network in Reuven R70 million;
- Revenue Generation Efficiency Project. Pre-paid system installation of semi-automated pre-paid and automated pre-paid (smart meters) City Wide R80 million;
- Replace batteries in sub stations Renewal Bulk Infrastructure City Wide R2 million;
- Install new public lighting City Wide R45 million;
- Install new IED's in substations Renewal Protection City Wide R2.9 million;
- Emergency work Renewal SCADA City Wide R6 million;
- Cleveland Substation, Reconfigure busbar, replace high risk transformer, add additional 45 MVA transformers and feeder board. Renewal Bulk Infrastructure at Heriotdale Ext.10 R50 million;
- Transformer capital program to eliminate high risk transformers Renewal Bulk Infrastructure City Wide R4 million;
- Replace 20 MVA transformers with 2X40 MVA units Refurbish breakers, CT's, VT's Links and convert 33kV to 88kV in Kloofendal R4 million;
- Operating Capital in Reuven R15 million;
- Normalisation Renewal Medium Voltage Network Alexandra Ext.42 R5 million;
- Mulbarton Sub - Install additional 45MVA transformer, refurbishment and bus bar reconfiguration. New Bulk Infrastructure in Liefde En Vrede Ext.1 R45 million;
- Emergency Work Renewal Medium Voltage Network in North Riding Ext.30 R5 million;
- Replace open LV conductors with ABC Renewal Low Voltage City Wide R6.5 million;
- Emergency work Renewal Medium Voltage Network City Wide R5 million;
- Acquire servitudes and substation sites New Transmission Line in Reuven R1 million;
- Replacement of aged and/or faulting MV cables. Renewal Medium Voltage Network in North Riding Ext.30 R1.5 million;
- Build new 275kV Intake Station to replace Orlando 88kV switch yard. New Bulk Infrastructure in Rivasdale R58.6 million;
- Sebenza Substation. Build a new 88kV GIS (30circuits) yard. New Bulk Infrastructure R100 million;
- Integrated security, fire detection and suppression systems for major substations, including fibre optic links. New Security Equipment City Wide R2 million;

FINANCE

- Refurbishment of LV infrastructure Renewal Low Voltage in Reuven R2 million;
- Refurbishment of MV infrastructure, switchgear and transformers. Renewal Medium Voltage Network in Reuven R1 million;
- Replacement of aged and/or faulting MV cables. Renewal Medium Voltage Network in Reuven R1.5 million;
- Lutz: Establish new 88/11 kV substation. New Bulk Infrastructure in Honeydew Manor Ext.11 R30 million;
- Prepare Mini subs-stations and load centres for 11 kV conversional Renewal Township Reticulation in Jeppestown R4 million;
- Installation of new service connections in Halfway House Ext.74 R12 million;
- New service connections in Ferndale Ext.25 R12 million;
- New service connections in Roodepoort Ext.2 R12.8 million;
- New service connections in Reuven R14.5 million;
- Convert PPC cement and Haggie Rand from 20.5kV to 11kV R5 million;
- Refurbishment of MV infrastructure, switchgear and transformers. Renewal Medium Voltage Network in North Riding Ext.30 R1 million;
- Installation of new service connections in Alexandra Ext.63 R995 thousand;
- New service connections in Berea R11 million;
- Upgrade Nancefield Substation Renewal Bulk Infrastructure in Nancefield Ext.1 R33 million;
- Upgrade Eldorado Substation Renewal Bulk Infrastructure R54.6 million;
- Telecommunications, Multiplexer and network management system Renewal Plant and Equipment City Wide R2.9 million;
- Protection, supply and delivery of secondary plant equipment City Wide R3 million;
- SCADA Masterstation Upgrade City Wide R6.8 million;
- Roosevelt Park: Replace 2 X 45 MVA transformers and replace 11kV switchgear. New Bulk Infrastructure in Linden R72 million;
- Eskom payments for New Bulk Infrastructure City Wide R3 million;
- Electrification of various Informal Settlements (Plot 8 Lindhaven, Kliptown Ext11, Princess Plot 61, Freedom Charter Square, Ruimsig Portion 77, Westgate development Princess Plot) R117.1 million;
- Upgrade MV Network in CBD. Renewal Medium Voltage Network R3 million; and
- All fencing and security lighting for various substations. Renewal Building Alterations City Wide R3.9 million.

City of Johannesburg Council 2018-05-20 2018-06-12

COJ : MAYORAL COMMITTEE 2018-05-15 2018-06-05

FINANCE

- Johannesburg Water is allocated an amount of R900.6 million. Allocations to the various projects include:

Water is allocated R618.1 million and projects include:

- Operational Capital: Provision for Emergency Work R15 million;
- Midrand: Blue Hills Tower 1.8ML R5 million;
- Deep South/ Orange Farm: Doornkop West/Protea Glen district: Upgrade water infrastructure R18 million;
- Sandton/Alexandra: Planned replacement watermains R40 million;
- Roodepoort/Diepsloot: Planned Replacement Watermains R40 million;
- Johannesburg Central: planned Replacement Watermains R30 million;
- Water Demand Management: New Operate and Maintenance Assets R45 million;
- Basic Water Service New Basic Water and Sewer Services R30 million;
- Operational Capital: Corporate Requirements of Johannesburg Water R18.7 million;
- Operational Capital: Planning and engineering studies R8 million;
- Operational Capital: Operations and Maintenance R49 million;
- Sandton/Alexandra: Linden Water Upgrade R4.8 million;
- Sandton/Alexandra: Marlboro Water Upgrade R23 million;
- Roodepoort/Diepsloot: Olivedale Water Upgrade R1.1 million;
- Orange farm/ Deep South: Lenasia Water Upgrade R28 million;
- Johannesburg Central: Perth - Empire BRT and Rail Corridor Interventions R1 million;
- Roodepoort/Diepsloot: Robertville Tower 2.25ML R10 million;
- Louis Botha Corridor (JW: Water) Renewal Corridors of Freedom Intervention R10 million;
- Perth Empire Corridor (JW: Water) Renewal Corridors of Freedom Intervention R14 million;
- Roodepoort/ Diepsloot: Lanseria Water Upgrade R6.2 million;
- Sandton/ Alexandra: Woodmead Reservoir 22ML R10 million;
- Southdale/ Langlaagte: Crown Gardens Tower 0.9ML R10 million;
- Southdale/ Langlaagte: AeroTON Direct Tower 1.4ML R10 million;
- Midrand: Planned replacement: Watermains Renewal R10 million;
- Roodepoort/Diepsloot: Kensington Water Upgrade R550 thousand;
- Soweto: Meadowlands Reservoir 19.8ML R7 million;
- Soweto: Meadowlands Tower 2 2.2ML R1 million;
- Soweto: Meadowlands Tower 1 1.1ML R1 million;
- Midrand: Halfway house Reservoir 20ML R8 million;
- Provision for consultants R1.5 million;
- Helderkrui Water Upgrade R1 million;
- Halfway House Water Upgrade R15 million;

City of Johannesburg Council 2018-05-20 2018-06-12

COJ : MAYORAL COMMITTEE 2018-05-15 2018-06-05

FINANCE

- Protea Glen Sewer Upgrade R10 million;
- Diepsloot Water Upgrade R28.2 million;
- Parktown Water Upgrade R11 million;
- Cosmo City Water Upgrade R20 million;
- Linden Water Upgrade R1.2 million;
- Roodepoort Sewer Upgrade R2.8 million;
- Linbro Water Upgrade R14 million;
- Planned replacement: Sewer mains (UR_113) R10 million;
- Planned replacement: Sewer R10 million;
- OV: Infrastructure Renewal Plan R15 million;
- BK: Infrastructure Renewal Plan R15 million; and
- Soweto: Protea Glen Water Upgrade R9 million.

Sewer is allocated R282.6 million and projects include:

- Johannesburg Central: Planned City Wide Replacement: Sewer mains Renewal Bulk Waste Water R15 million;
- LA: Module 1 R5 million;
- Olifantsvlei: Refurbish Unit 2 R2 million;
- Driefontein Works: IRP (DF: Conc Lining) R15.5 million;
- Northern works: Unit 5 mod 2 R15 million;
- Bushkoppies Works: IRP (BK Balancing Tank) R18.5 million;
- Olifantsvlei Works: IRP/OV (Digester Heating and Mixing) R8 million;
- Olifantsvlei Works: Belt Presses #1 R2 million;
- Northern Works: Belt Presses New #4 R5 million;
- Roodepoort/ Diepsloot: Diepsloot sewer Pipelines and Bridge R10 million;
- Sandton/ Alexandra: Louis Botha Corridor (JW: Sewer) Renewal Corridors of Freedom Intervention R2 million;
- Northern Works: Unit 4 liquor treatment R15 million;
- Northern Works: Desludge and line Dam 02 R5 million;
- WWTW Upgrade and refurbish R1 million;
- Sandton/ Alexandra: Planned Replacement Sewermains R10 million;
- Roodepoort/ Diepsloot: Planned Replacement Sewer mains R17 million;
- Sandton/Alexandra: Hurlingham Sewer Upgrade R700 thousand;
- Roodepoort/ Diepsloot: Lanseria Outfall Sewer Upgrade R2 million;
- Johannesburg Central: Planned Replacement Sewermains R20 million;
- Soweto: Dube Sewer Upgrade R3.8 million;
- Soweto: Bramfisherville Sewer Upgrade R4 million;
- Olifantsvlei Works: Infrastructure Renewal Plan R10 million;
- Bushkoppies Works: Infrastructure renewal plan R5 million;
- Goudkoppies Works: Infrastructure Renewal Plan R20 million;

4.10

City of Johannesburg Council 2018-05-20 2018-06-12

COJ : MAYORAL COMMITTEE 2018-05-15 2018-06-05

FINANCE

- Northern Works: Infrastructure renewal R10 million;
 - Driefontein Works: Drying bed extension R2 million;
 - Driefontein Works: Refurbish WAS and RAS p/s R1.5 million;
 - Driefontein Works: Infrastructure Renewal Plan R5 million;
 - Midrand: Planned replacement sewer mains R5 million;
 - Midrand: Ivory Park North Upgrade Sewer R1.6 million;
 - Bushkoppie: New PSTs number 2 R2 million;
 - Bushkoppies Works: Upgrade main Blowers and Pipework R2 million;
 - Northern Works: Digesters Number 4 R1 million;
 - Northern Works: Unit 4: Replacement of Electromechanical R5 million;
 - Ennerdale Works: Dam cleaning and lining R5 million;
 - Ennerdale Works: Replace module mixers and motors R1 million; and
 - Soweto: Anthea Nancefield Sewer (Klipspruit River) Phase 1 R30 million.
- Pikitup is allocated an amount of R96.2 million. Allocations to the various projects include:
 - Bins Underground and 240l New Plant and Equipment R1 million;
 - New Plant and Equipment R1 million;
 - Waste Bulk Containers R5 million;
 - ICT Hardware and Software R2 million;
 - Facilities Renewal, Upgrades including Branding and Signage R42.7 million;
 - Separation at Source Facilities and Equipment R6.1 million;
 - Buyback and Sorting Facilities including drop-off Centres R37.5 million; and
 - Landfill - Robinson Deep New waste collection R1 million.
 - The Johannesburg Social Housing Company is allocated R321 million in the 2018/19 financial year to implement the following projects:
 - Inner City Buildings Acquisitions R46 million;
 - Lombardy East Social Housing Project Region E R5 million;
 - Selby Staff Hostel Redevelopment Region F R25 million;
 - Marlboro Social Housing Project Region E R5 million;
 - Penny Flats Social Housing Project Upgrade Region B R6 million;
 - 80 Plein Street Inner City Building Conversion Region F R45 million;
 - City Deep Social Housing Upgrade Region F R3 million;
 - Kliptown Walter Sisulu Square Social Housing Upgrades Region D R4 million;
 - Chelsea Inner City Building Upgrade Region F R15 million;

4.11

City of Johannesburg Council 2018-05-20 2018-06-12

COJ : MAYORAL COMMITTEE 2018-05-15 2018-06-05

FINANCE

- Devland Golden Highway Social Housing Project Region D R5 million;
- Turffontein Corridor New Social Housing Project Region E R1 million;
- Booyens Place Inner City Building Conversion R35 million;
- 38 Rissik Street (NBS) Inner City Building Conversion R1 million;
- Malvern Emergency Housing Project R5 million;
- Smit Street Inner City Building Conversion Region F R20 million;
- 106 Claim Street Inner City Building Conversion Region F R30 million;
- 50 Durban Street Inner City Building Conversion Region F R35 million; and
- Abel Road Inner City Building Conversion Region F R35 million.

HUMAN AND SOCIAL DEVELOPMENT CLUSTER

Human and Social Development Cluster Capital	Adjusted Budget 2017/18 R 000	Budget 2018/19 R 000	%	Budget 2019/20 R 000	Budget 2020/21 R 000
Community Development	77 377	102 334	32.3%	72 283	85 547
Health	132 707	84 700	-36.2%	87 063	102 600
Social Development	45 400	34 050	-25.0%	16 000	5 000
Public Safety	204 419	133 523	-34.7%	91 802	34 710
Johannesburg City Parks And Zoo	56 875	36 000	-36.7%	39 500	53 000
Joburg City Theatres	8 309	22 295	168.3%	35 801	38 149
Total Capital	525 087	412 902	-21.4%	342 449	319 006

The three year medium-term capital budget of the Human and Social Development Cluster amounts to approximately R1.1 billion. Below follows a highlight of capital budget/project per department and municipal entity within the Human and Social Development Cluster for the 2018/19 financial year.

- Community Development is allocated R102.3 million. Allocations to the various projects include:
 - Operational Capital R5.6 million;
 - Lehae MPC New Construction R18 million;
 - Brixton Library Library upgrade R500 thousand;
 - Johannesburg Library (Centre of Excellence) R1 million;
 - Tagging of books New Library R5.2 million;
 - Construction of the new multipurpose centre (Library included) at Kaalfontein (Ebony Park) R10 million;
 - Construction of the new Ivory Park swimming pool R20 million;
 - Construction of a new MPC in Matholesville R22 million;
 - Construction of Drieziek MPC R15 million; and
 - Minor works at various recreational facilities R5 million.

4.12

City of Johannesburg Council 2018-05-20 2018-06-12

COJ : MAYORAL COMMITTEE 2018-05-15 2018-06-05

FINANCE

- Health Department is allocated an amount of R84.7 million. Allocations to the various projects include:
 - Ebony Park Renewal Clinic R3 million;
 - Princess Renewal Clinic R300 thousand;
 - Airconditioners: Supply, installation and repairs of air conditioners in Health Facilities across the City R500 thousand;
 - Electricity Upgrade, Solar Generators and Back-up Electricity for Health Facilities across the City R600 thousand;
 - Operational Capital R6.1 million;
 - Minor Works at various clinics across the city R8.4 million;
 - Zandspruit New Clinic R300 thousand;
 - Bophelong Clinic R11 million;
 - Claremont Renewal Clinic R10 million;
 - Florida New Clinic R17 million;
 - Substance Abuse Treatment Centre R12.5 million;
 - eHealth R10 million; and
 - Mobile Clinics R5 million.

- Social Development is allocated an amount of R34 million. Allocations to the various projects include:
 - Establishment of Agriculture Resource Centre and associated packaging houses R2 million;
 - Shelters for Displaced People Skills Development Centre R2 million;
 - Perth Empire Corridor, Co-Production Zone for Social Development Renewal of Intervention (Social Development One Stop Centre) R13 million;
 - Louis Botha, Co-Production zone for Social Interventions Renewal Corridors of Freedom Intervention R2.3 million;
 - Operational Capital R4.8 million; and
 - ECD Training Centre: Inner City R10 million.

- Public Safety proposed Capex Budget of R126.8 million in the 2018/19 financial year to implement the following projects:

Emergency Management Services Department is allocated R58.8 million in the financial year to implement the following projects:

- Operational Fire Extinguishers New Operational Capex Martindale R600 thousand;
- Medical equipment New Operational Capex Martindale R2 million;
- Fire and Rescue Equipment New Plant and Equipment R8 million;
- Telematic System for Operations City Wide R5 million;
- Lehae Training Academy R5.3 million;

4.13

City of Johannesburg Council 2018-05-20 2018-06-12

COJ : MAYORAL COMMITTEE 2018-05-15 2018-06-05

FINANCE

- Equipment cache for Urban Search and Rescue (jaws of life, breathers for Gautrain) and Air lifting equipment New Plant and Equipment Martindale R7.5 million;
- Operational Capital: IT Needs New Computer Hardware Martindale R1.5 million;
- Furniture and office equipment, work stations New Furniture Martindale R5 million;
- CCTV cameras for security network at all Fire Stations New Computer Hardware Martindale R1.5 million;
- Bay Doors Renewal Building Alterations Martindale R3.5 million;
- Fire Station - Alexandra and 'Be Safe Centre' New Building R2 million;
- Ambulance equipment replacement Programme Renewal Plant and Equipment Martindale R8 million;
- Fire and Rescue Medical Equipment Tracking System New Plant and Equipment Martindale R4.8 million; and
- Procurement of fleet vehicles R4 million.

Johannesburg Metropolitan Police Department is allocated R68 million in the 2018/19 financial year to implement the following projects:

- Partition and Refurbishment of Sandton MVRA Renewal Building Alterations Marlboro R2.7 million;
- Airconditioners at various JMPD Sites R5 million;
- Additional Vehicle Pound Wemmer – Village Main R25 million;
- Licensing Satellite Offices – Orange farm R5 million;
- Horse Boxes R1.4 million;
- Air conditioners at various JMPD Buildings R5 million;
- Ramp for people with disabilities Rossettenville R3 million;
- Archiving Room at Admin Block Rossettenville R3 million;
- Horses Obstacle Equip Newsance Rossettenville R2 million;
- Improve area lighting at JHB; Midrand; Randburg; Roodepoort and Wemmer Complex. New Plant and Equipment R5.4 million;
- Install Strong Rooms at Wemmer; Fennel Road; Von Wieligh New Building Alterations Wemmer R2.7 million;
- Lighting masts at pounds New Building Alterations Wemmer R2.2 million;
- Horse Stables and Paddock for the additional JMPD Horses. New Building Alterations Springfield R2.9 million;
- Horse Boxes for JMPD Horses New Plant and Equipment Springfield EXT.4 R500 thousand; and
- Upgrading of Weighbridges at JMPD Testing Centres, Renewal Plant and Equipment Marlboro R2.2 million.

4.14

City of Johannesburg Council 2018-05-20 2018-06-12

COJ : MAYORAL COMMITTEE 2018-05-15 2018-06-05

FINANCE

- City Parks and Zoo is allocated an amount of R36 million. Allocations to the various projects include:
 - Inner City Parks Intervention Development and Upgrading R6 million;
 - Louis Botha (City Parks) Renewal Corridors Intervention R3 million;
 - Upgrading of Pieter Roos Park Renewal Park R2 million;
 - Lenasia Wetland Rehabilitation Park R1 million;
 - City Parks House New Furniture R700 thousand;
 - City Parks House New Computer Hardware and IT Equipment R2.2 million;
 - New Plant and Equipment R4 million;
 - Botanical Gardens Infrastructure Upgrade in Emmarentia R3 million;
 - Upgrade of existing parks to Occupational health and safety standards City Wide R2 million;
 - Rabie Ridge Park R3 million;
 - Zoo Infrastructure Renewal Building Alterations R5 million;
 - Zoo - Animal Purchases New Operational Capex R2 million;
 - Zoo - Parking Area Development New Bulk engineering services R1.2 million; and
 - Zoo - Animal Hospital Upgrade Renewal Bulk engineering services R1 million.

- Joburg City Theatres is allocated R22.3 million. Allocation includes:
 - Soweto Theatre - Building Renovations and upgrades R528 thousand;
 - Promusica Theatre - Building renovations and upgrades R408 thousand;
 - Promusica Theatre - Information Technology New Computer Hardware and Software R408 thousand;
 - Soweto Theatre - Information technology New Computer Software R204 thousand;
 - Joburg Theatre - Technical Equipment New Capex R1.2 million;
 - Joburg Theatre - Information Technology Upgrades R300 thousand;
 - Soweto Theatre - Upgrading of Technical Equipment R680 thousand;
 - Promusica Theatre - Upgrading of technical equipment (sound and lighting) R48 thousand;
 - Joburg Theatre - Upgrade of stage machinery Renewal Plant Equipment R16.7 million;
 - Promusica Theatre - Purchasing of vehicle R200 thousand; and
 - Joburg Theatre - Building Renovations and upgrades R1.6 million.

4.15

City of Johannesburg Council 2018-05-20 2018-06-12

COJ : MAYORAL COMMITTEE 2018-05-15 2018-06-05

FINANCE

ECONOMIC GROWTH CLUSTER

Economic Growth Cluster Capital	Adjusted Budget 2017/18 R 000	Budget 2018/19 R 000	%	Budget 2019/20 R 000	Budget 2020/21 R 000
Economic Development	8 772	9 960	13.5%	5 670	14 180
Transport	910 411	1 096 900	20.5%	1 304 930	832 022
Development Planning	307 322	214 933	-30.1%	354 477	448 155
Joburg Market	15 356	39 676	158.4%	2 015	3 015
Johannesburg Property Company	128 239	115 900	-9.6%	110 080	31 100
Johannesburg Development Agency	381 300	162 500	-57.4%	206 800	306 300
Johannesburg Roads Agency	1 121 086	1 206 506	7.6%	1 483 448	1 550 567
Metrobus	29 750	40 250	35.3%	108 490	126 950
Total Capital	2 902 236	2 886 625	138.2%	3 575 910	3 312 289

The three year medium-term capital budget of the Economic Growth Cluster amounts to approximately R9.8 billion. Below follows a highlight of capital budget/project per department and municipal entity within the Economic Growth Cluster for the 2018/19 financial year.

- The Economic Development Department is allocated R25.9 million in the 2018/19 financial year to implement the following projects:
 - Opportunity Seekers Database R2.5 million;
 - Develop Region G Eco-Tourism Product New Economic Infrastructure R6 million;
 - Diepsloot Nodal Economic Development New Precinct/Nodal Development R1 million;
 - Operational Capital (DED) Renewal Operational Capex Johannesburg F City Wide R660 thousand million;
 - BPO Renewal Johannesburg F Regional R5 million;
 - Cross Border Support Hub New Small Business Hub Johannesburg F Ward R800 thousand;
 - ICT SMME Hub New Small Business Hub Braamfontein R5 million;
 - and
 - Inner City Roadmap Economic Development Initiatives Renewal Inner City Intervention Johannesburg R5 million.
- The Transport department is allocated R1 billion in the 2018/19 financial year to implement the following projects:
 - PTF: Next to old Karsene Building R5 million;
 - PTF: Small Public Transport Facility: Lehae R3 million;
 - Public Transport Shelters City Wide R1 million;

City of Johannesburg Council 2018-05-20 2018-06-12

COJ : MAYORAL COMMITTEE 2018-05-15 2018-06-05

FINANCE

- PTF: Small Public Transport Facility Design and Construction of Kya Sands Superstop New Nodal Transport Facilities Kya Sand R1 million;
 - Large Public Transport Facility: Redevelopment of Jack Mincer and/or, Carr Street, Inner City R13 million;
 - Complete Street: Ivory Park Region A R15 million;
 - Complete Streets: NMT linking to Lenasia Precinct R2 million;
 - Complete Streets: (KFW - German Development Bank): Orlando East to UJ Soweto Route R4 million;
 - NR: Nodal Regeneration: Braamfontein Precinct R1 million;
 - Operational Capital New Operational Capex Johannesburg F City Wide R600 thousand;
 - Rea Vaya New Bus Rapid Transit Johannesburg F City Wide R627 million;
 - Complete Streets: NMT Facilities: Alexandra / Wynberg / Sandton / Linbro Park New Complete Streets Alexandra Ext 4 R3 million;
 - MAN: Dedicated Public Transport Lanes: Bath Ave Rosebank (Jellicoe to Bolton) New Managed Lanes R1 million;
 - COMPL: NMT Facilities: Zandspruit- Northgate Route New Complete Streets R3 million;
 - Nodal Regeneration: Parking Solutions for small nodes Johannesburg City Wide R2 million;
 - Managed Lanes: Dedicated Public Transport Lanes: Inner City R15 million;
 - PTF: Small Public Transport Facilities: Drieziek Ext 3 R30 million;
 - PTF: Small Public Transport Facilities: Lehae New Public Transport Facility Lehae G City Wide R3 million;
 - Purchase of buses (Rea Vaya and Metrobus) R300 million;
 - Complete Streets: NMT Facilities Linking Railway station Dube, Merafi, Mzimbhlophe New Pedestrian Walks Dube R17.8 million;
 - Public Transport Support Infrastructure: New Laybys and Street Furniture Johannesburg City Wide R1 million;
 - Park and Ride Facility: Design and Construction of a Park n Ride in Greenside Region E R3 million; and
 - COMPL: Sidewalk Improvements: Chiawelo Metrorail Station Link: Mhlaba / C Hani New Nodal Transport Facilities Chiawelo R1.5 million.
- Development Planning is allocated R214.9 million. Allocations to the various projects include:
 - JSIP Maintenance R5 million;
 - Operational Capital R700 thousand;
 - Noordgesig - Social Precinct Implementation R8 million;
 - Detailed Road Master Plan for Mining Belt West Development Corridor R10 million;
 - Brixton Social Cluster R36.4 million;

4.17

City of Johannesburg Council 2018-05-20 2018-06-12

COJ : MAYORAL COMMITTEE 2018-05-15 2018-06-05

FINANCE

- Watt Street Precinct, Wynberg R15.6 million;
 - Jabulani Precinct Upgrades R40.1 million;
 - Corridor branding - public art and place making programme R5 million;
 - Land Packaging in the Corridors R16 million;
 - Paterson Park - Storm water & new social facilities, park and road upgrading R40 million;
 - Park Station to Civic Centre PEU (Park Station Regeneration) R1.2 million;
 - Ghandi Square East R18.5 million; and
 - Inner City Partnership Fund R18.5 million.
- The Joburg Market is allocated R35.3 million in the 2018/19 financial year to implement the following projects:
 - Installation of Sprinkler System with Associated Bulk Water Supply R7.6 million;
 - Emergency evacuation alarm New Plant and Equipment R250 thousand;
 - Office equipment New/Renewal New Office Equipment R1 million;
 - Refurbishments/Construction of ablution facilities R4 million;
 - New Pallet Pool R1 million;
 - Operational Capital: Replacement of the roof at trading halls New Building Alterations City Deep R3 million;
 - Resurfacing of platforms within the Market R2 million;
 - Operational Capital: Upgrade CCTV Renewal Computer Software City Deep R1 million;
 - Renovations and upgrades to the Main Building R5 million;
 - Operational Capital: Computer Equipment Renewal Computer Upgrades City Deep R2 million;
 - New Rocker Bins Renewal Plant and Equipment R500 thousand;
 - Operational Capital: Upgrade Hall 9 Renewal Building Alterations City Deep R3 million;
 - Weigh Bridge Consignment Station R3 million; and
 - Operational Capital: Computer Hardware New/Renewal Computer Hardware City Deep R2 million.
 - The Johannesburg Property Company is allocated R115.9 million in the 2018/19 financial year to implement the following projects:
 - Midrand Station Development public environment upgrade R5 million;
 - Erf 43-46 Victoria Ext 3(Paterson Park Node) R5 million;
 - Newtown Land Preparation and Packaging R5 million;
 - Watt Street Inter-change New Housing Development Wynberg R2 million;
 - Rosebank Linear Park Re-Development New Precinct R10 million;

City of Johannesburg Council 2018-05-20 2018-06-12

COJ : MAYORAL COMMITTEE 2018-05-15 2018-06-05

FINANCE

- Office Space Optimisation Program New Precinct Redevelopment Johannesburg R27.5 million;
 - Newtown Public Park Upgrade and service connections R10 million;
 - Neighbourhood Development for Bertrams Priority Block New Building Alterations BERTRAMS F Regional R10 million;
 - Site Development Projects New Land Preparation Johannesburg R5 million;
 - Fleet Africa Upgrade New Building Alterations Johannesburg R840 thousand;
 - Doornfontein Upgrade Renewal Informal trading Stall R940 thousand;
 - Rietvlei Zoo Farm Project Renewal Building Alterations Liefde an Vrede R300 thousand;
 - Jabulani CBD Precinct development New Operational Capex R5 million;
 - Sandown Extension 49 Erf 575RE Renewal Building Alterations R10 million
 - Southern Farms Renewal Building Alterations LEHAE G City Wide R300 thousand;
 - Revamping of the Informal Trading Stalls within the Inner City Renewal Operational Capex R10 million;
 - FMMU - Public Conveniences New Public toilets Johannesburg R5 million;
 - Computer Equipment New Computer Upgrades Braamfontein R2 million;
 - Upgrading of the Hillbrow Public Transport Facility and taxi rank upgrade Johannesburg R1 million; and
 - Upgrading and construction of Informal Trading Facility and Long distance bus depot at Westgate New Linear Markets JOHANNESBURG F Ward R940 thousand.
- Johannesburg Development Agency is allocated R162.5 million. Allocations to the various projects include:
 - Banakekelen Hospice New Clinic Alexandra R1 million;
 - Jabulani Station Renewal Nodal Transportation Facilities R15 million;
 - Operational Capex R1 million;
 - Alexandra UDF Implementation of the Alex Land Agreement R1.5 million;
 - Ivory Park UDF Development Catalytic Node infrastructure projects R13 million;
 - Alexandra Sports and Youth Development SAFA Safe Hub Facility R20 million;
 - Roodeport CBD regeneration Renewal Precinct Redevelopment R1.5 million;

FINANCE

- Marlboro South Light Industrial Business Hub Skills Development Centre R1.5 million;
 - Louis Botha Transit Oriented Development (TOD) corridor Traffic Impact Assessment (TIA), Storm water Masterplan and New Constriction and Upgrading Renewal Corridors of Freedom Intervention R20 million;
 - Perth Empire Transit Oriented Development (TOD) corridor Traffic Impact Assessment (TIA), Storm water Masterplan and New Constriction and Upgrading Renewal Corridors of Freedom Intervention R25 million;
 - Turffontein Corridor of Freedom Traffic Impact Assessment (TIA), Storm water Masterplan and New Construction and Upgrading Renewal Corridors of Freedom Intervention Renewal Storm water Management Projects Regional R25 million;
 - Upgrading of Pioneer Park Renewal Park R20 million;
 - Diepsloot Development Renewal Precinct Redevelopment R15 million;
 - Regeneration of Lenasia CBD and Anchorville Industrial R1.5 million ; and
 - Inner City Eastern Gateway TOD and Movement Corridors R1.5 million.
- The Johannesburg Roads Agency is allocated R1.2 billion in the 2018/19 financial year to implement the following projects:
 - Bez Valley Catchment: Recon Sub 6; Rehab Main, Sub 1 and 4. Renewal Stormwater Catchments Bezuidenhout Valley F Ward R6 million;
 - Conversion of Open Drains to Underground/Covered Drains in Ivory Park and surrounding areas. Renewal Stormwater Management Projects Ivory Park Ext.7 A Ward R5 million;
 - Emergency Stormwater Interventions. Renewal Stormwater Management Projects Johannesburg F City Wide R5 million;
 - Installation of New Warranted Traffic Signals in All Wards City Wide. New Mobility: Intelligent Transportation System and Networks Johannesburg F City Wide (Diphetogo) R5 million;
 - Richards Drive Upgrading Renewal Roads: Construction and Upgrades Halfway House Ext.95 A Regional R3 million;
 - Outspan Road Upgrading Renewal Roads: Construction and Upgrades Littlefillan E Ward R3 million;
 - Capital Equipment. New Plant and Equipment Johannesburg F City Wide R5 million;
 - Pedestrian Bridge in Kaalfontein New Bridges (Pedestrian and Vehicles) Kaalfontein Ext.2 A Ward R6 million;
 - James Street Extension. New Roads: Construction and Upgrades Ennerdale G Regional R3 million;

4.20

City of Johannesburg Council 2018-05-20 2018-06-12

COJ : MAYORAL COMMITTEE 2018-05-15 2018-06-05

FINANCE

- Spencer Road New Link New Roads: Construction and Upgrades Fleurhof C Regional R3 million;
- Pedestrian Bridge in Diepsloot (No. 4) New Bridges (Pedestrian and Vehicles) Diepsloot Wes Ext.2 A Ward R6 million;
- Pedestrian Bridge in Slovo Park (also Ashanti). New Bridges (Pedestrian and Vehicles) Coronationville B Ward R5 million;
- Jan Smuts Dualling Renewal Roads: Construction and Upgrades Parkwood B Regional R3 million;
- Pedestrian Bridge in Klipspruit West. New Bridges (Pedestrian and Vehicles) Klipspruit West D Ward R5 million;
- Bulk stormwater development/Transport hub Sandown E Ward R15 million;
- SARTSM: Upgrade of Existing Signalised Intersections. Renewal Mobility: Intelligent Transportation System and Networks Johannesburg F City Wide R3 million;
- Alternative Energy: Alternative Power Sources (LED). New Mobility: Intelligent Transportation System and Networks Johannesburg F City Wide R2 million;
- Geometric Improvements. Renewal Mobility: Intelligent Transportation System and Networks Johannesburg F City Wide R5 million;
- Tarring of Gravel Roads: Lawley. New Roads: Construction and Upgrades Lawley Ext.1 G Ward R30 million;
- Remote Monitoring: Urban Traffic Control (UTC). New Mobility: Intelligent Transportation System and Networks Johannesburg F City Wide R5 million;
- Alternative Energy: Alternative Power Sources (UPS). New Mobility: Intelligent Transportation System and Networks Johannesburg F City Wide (Diphetogo) R15 million;
- Guardrails. Renewal Roads: Construction and Upgrades Johannesburg F Regional R5 million;
- Upgrading Controllers and Phasing. Renewal Mobility: Intelligent Transportation System and Networks Johannesburg F Regional R3 million;
- Conrad Bridge; Blairgowrie. Renewal Bridges (Pedestrian and Vehicles) Craighall B Ward R6 million;
- Traffic Management Centre. Renewal Mobility: Intelligent Transportation System and Networks Johannesburg F City Wide (Diphetogo) R9.5 million;
- Jukskei Catchment - Vorna Valley Stream New Stormwater Catchments Vorna Valley Ext.13 A Ward R6 million;
- CCTV Cameras. New Mobility: Intelligent Transportation System and Networks Johannesburg F City Wide (Diphetogo) R5 million;
- Construction of road and bridge on Crownwood road Crown Ext.2 B Regional R24 million;
- Dam Safety Rehabilitation Renewal Stormwater Management Projects Johannesburg F City Wide R3 million;

4.21

City of Johannesburg Council 2018-05-20 2018-06-12

COJ : MAYORAL COMMITTEE 2018-05-15 2018-06-05

FINANCE

- Traffic Signal Adaptive Control (TSAC). New Mobility: Intelligent Transportation System and Networks Johannesburg F City Wide R5 million;
- Resurfacing of Roads Renewal Roads: Rehabilitation Johannesburg F City Wide (Diphetogo) R90 million;
- Bridge Expansion Joints. Renewal Bridges (Pedestrian and Vehicles) Johannesburg F City Wide R15 million;
- Bridges: Visual Condition Assessment and Detailed Bridge Design for Bridge Rehabilitation Projects (Bridge Management System). New Bridges (Pedestrian and Vehicles) Johannesburg F City Wide (Diphetogo) R10 million;
- Bridges: Replacement of bridges (Pedestrian and Vehicles) Johannesburg F City Wide (Diphetogo) R90 million;
- Recabling of Old Redundant Cables at Signalized Traffic Intersections. Renewal Mobility: Intelligent Transportation System and Networks Johannesburg F City Wide (Diphetogo) R40 million;
- Emergency, Critical and Urgent Depot Stormwater Improvements. New Stormwater Management Projects Johannesburg F City Wide R45 million;
- Kliptown Stormwater Upgrade (Phase 10): Low Level Bridge. Renewal Stormwater Management Projects Klipspruit West Ext.1 D Ward R6 million;
- Tarring of Gravel Roads: Orange Farm and Surrounding Areas. New Roads: Construction and Upgrades G Ward R40 million;
- Klein Jukskei Catchment: (CBP) Stormwater Control: Willows Development - Windsor New Stormwater Catchments Jukskei Park B Ward R5 million;
- Tarring of Gravel Roads: Ivory Park and Surrounding Areas. New Gravel Road Ivory Park Ext.9 A Ward R30 million;
- Environmental Compliance. New Operational Capex Johannesburg F City Wide R900 thousand;
- Braamfontein Spruit Catchment: Erosion Protection - Sub 07, Morningside Manor to George Lea Park. New Stormwater Catchments Morningside Ext.77 E Ward R6 million;
- Tarring of Gravel Roads: Diepsloot. New Roads: Construction and Upgrades Diepsloot West Ext.3 A Ward R26 million;
- Road Rehabilitation and Reconstruction Programme. Renewal Roads: Construction and Upgrades Johannesburg F City Wide (Diphetogo) R90 million;
- Klein Jukskei Catchment: Bond Stream Relief System, Ferndale. New Stormwater Catchments Ferndale B Ward R5 million;
- Investigate and Design Future Schemes. New Operational Capex Johannesburg F City Wide R6 million;
- Tarring of Gravel Roads: Doornkop/Thulani. New Roads: Construction and Upgrades Doornkop D Ward R26 million;
- Tarring of Gravel Roads: Bram Fischerville. New Roads: Construction and Upgrades D Ward R24 million;

4.22

City of Johannesburg Council 2018-05-20 2018-06-12

COJ : MAYORAL COMMITTEE 2018-05-15 2018-06-05

FINANCE

- Operational Capex. Renewal Operational Capex Johannesburg F City Wide R10 million;
- Integrated Roads and Stormwater Masterplanning. New Stormwater Management Projects Johannesburg F City Wide R9 million;
- Bridge Rehabilitation. Renewal Bridges (Pedestrian and Vehicles) Johannesburg F City Wide (Diphetogo) R100 million;
- Intelligent Transport Systems (ITS) Projects. New Mobility: Intelligent Transportation System and Networks Johannesburg F City Wide (Diphetogo) R5 million;
- Depot Upgrading and Standardization. Renewal Operational Capex Johannesburg F City Wide R5 million;
- Conversion of Open Drains to Underground/Covered Drains in Orange Farm and Surrounding Areas. Renewal Stormwater Management Projects Orange Farm G Ward R20 million;
- Conversion of Open Drains to Underground/Covered Drains in Bram Fischer. Renewal Stormwater Management Projects C Ward R10 million;
- Resurfacing of M2 Motorway. Renewal Roads: Rehabilitation Johannesburg F City Wide R10 million;
- Resurfacing of Soweto Highway. Renewal Roads: Rehabilitation Orlando D City Wide R5 million;
- Tarring of Gravel Roads: Tshepiso. New Roads: Construction and Upgrades C Ward R30 million;
- City Deep Freight Hub. Renewal Roads: Construction and Upgrades City Wide R10 million;
- IT Security. New Computer Software JOHANNESBURG F City Wide R1 million;
- GIS Improvement : Continuous Data and Record of Construction Drawings Capturing and Mapping of Assets like Roads, Stormwater, Bridge, Traffic Signals Assets on JRA GIS Johannesburg F City Wide R15 million;
- Operational Capital: CS - Upgrade of Head Office Facilities. Renewal Building Alterations Johannesburg F City Wide R5 million;
- Stormwater Asset Monitoring System. Existing Stormwater network Condition Assessment and design for existing stormwater infrastructure rehabilitation projects Johannesburg F City Wide R10 million;
- Rehabilitation of Open Channels City Wide. Renewal Stormwater Management Projects Johannesburg F City Wide R10 million;
- Tarring of Gravel Roads: Drieziek. New Roads: Construction and Upgrades G Ward R26.3 million;
- NMT: Facilitate Pedestrian Crossing and Movement Within and to Paterson Park Precinct. Renewal Roads: Construction and Upgrades Victoria Ext.3 E Ward R5 million;

4.23

City of Johannesburg Council 2018-05-20 2018-06-12

COJ : MAYORAL COMMITTEE 2018-05-15 2018-06-05

FINANCE

- Tarring of Gravel Roads: Slovoville New Roads: Construction and Upgrades D Ward R30 million;
 - Implementation of CBP Stormwater Masterplanning: Soweto. New Stormwater Management Projects Orlando West D Regional R25 million;
 - Tarring of Gravel Roads: Kaalfontein. New Roads: Construction and Upgrades Kaalfontein Ext.2 A Ward R30 million;
 - Tarring of Gravel Roads: Mayibuye. New Roads: Construction and Upgrades Commercia A Ward R30 million;
 - Traffic calming measures City Wide R10 million; and
 - Tarring of Gravel Roads: City Wide R15 million.
- Metrobus is allocated R40.25 million in the 2018/19 financial year to implement the following projects:
 - Bus Refurbishment R25 million;
 - IT Equipment, New Computers and Hardware Computer Hardware R3.5 million;
 - Building Alterations/Upgrade R4 million;
 - Engine and Gear box refurbishment R5 million;
 - Plant and Machinery R2 million; and
 - Furniture and Office Equipment R750 thousand.

GOOD GOVERNANCE CLUSTER

Good Governance Cluster Capital	Adjusted Budget 2017/18 R 000	Budget 2018/19 R 000	%	Budget 2019/20 R 000	Budget 2020/21 R 000
Group Forensic Investigation Services	10 000		#####		
Office Of The Ombudsman	2 000	2 000		2 000	2 000
City Manager	82 922	21 770	-73.7%	17 321	10 000
Group Information And Communication Technology	429 541	543 200	26.5%	444 617	355 100
Group Finance	4 335	5 355	23.5%	5 525	
Group Corporate And Shared Services	50 534	391 000	673.7%	264 316	264 316
Metropolitan Trading Company	24 000	4 000	-83.3%		
Speaker: Legislative Arm Of Council	10 750	2 600	-75.8%	2 500	2 000
Total Capital	614 082	969 925	57.9%	736 279	633 416

The three year medium-term capital budget of the Good Governance Cluster amounts to approximately R2.3 billion. Below follows a highlight of capital budget/project per department within the Good Governance Cluster for the 2018/19 financial year.

4.24

City of Johannesburg Council 2018-05-20 2018-06-12

COJ : MAYORAL COMMITTEE 2018-05-15 2018-06-05

FINANCE

- Ombudsman is allocated R 2 million for capital. Allocation to the project include:
 - Operational Capex- Computer, Software, Furniture R2 million.
- City Manager is allocated R21.7 million for capital. Allocations to the various projects include:
 - Operational Capital: Group compliance with laws, rules, codes and standards R280 thousands;
 - Operational Capital: Anti-Fraud and Anti-Corruption Programme New Computer Software R2.5 million;
 - Operational Capital: Combined assurance planning and monitoring system Computer Software R1.7 million;
 - Operational Capital: Furniture and IT infrastructure R1.3 million;
 - Operational Capital: New Operational Capex R940 thousands;
 - Operational Capital: Broad Band Base Stations New Plant and Equipment R10 million and;
 - Operational Capital: Insurance Claims Administration software R5 million.
- Group Information and Communication Technology is allocated R543.2 million. Allocations to the various projects include:
 - Microsoft Licences R90 million;
 - Infrastructure End User Computer Hardware R35 million;
 - Risk and Compliance Solution Tools New Computer Software R3 million;
 - Migration from Lotus Notes to Microsoft Outlook New Computer Upgrades R5 million;
 - LIS Stabilisation Renewal Computer Software R5 million;
 - SAP and Non-SAP Archiving R20 million;
 - Infrastructure upgrading R70 million;
 - WAN and LAN Upgrade Johannesburg R30 million;
 - Smart City Enablement New Computer Software R15.2 million;
 - Tracking and Monitoring of ICT Performance and Investment R3 million;
 - Smart Boardrooms citywide R5 million;
 - Automated IDP and performance management system R5 million;
 - Non-SAP Support Tools R1 million;
 - Sap software Upgrade/re-implementation to latest SAP version Renewal Computer Software R142 million;
 - Non Sap Application (Johannesburg) Modernization and Optimization R40 million;
 - Sap Advanced Centre of Excellence Support management tool requirements Renewal Computer Upgrades R1 million;
 - Upgrading Of Software Licences R40 million;

4.25

City of Johannesburg Council 2018-05-20 2018-06-12

COJ : MAYORAL COMMITTEE 2018-05-15 2018-06-05

FINANCE

- Upgrading of Security Hardware Equipment Johannesburg R30 million; and
- Operational Capital R3 million.
- Group Finance is allocated R5.3 million for capital. Allocation to the various projects include:
 - Opex New Operational Capex R1 million;
 - Operational Capital - Look and Feel Project R2.8 million; and
 - Security New Office Equipment R1.5 million.
- Group Corporate and Shared Services is allocated R391 million. Allocation includes:
 - Procurement Of Fleet R388 million; and
 - E-Recruitment R3 million.
- Metropolitan Trading Company is allocated R 4 million for capital. Allocation to the projects include:
 - Operations Support Systems (OSS) and Business Support R4 million.
- The Speaker: Legislative Arm of the Council is allocated R2.6 million for capital. Allocation to the project include:
 - Tools of Trade (New Councillors 270) R2.6 million.

4 POLICY IMPLICATIONS

None.

5 LEGAL AND CONSTITUTIONAL IMPLICATIONS

This report is in Compliance with the provisions of The Municipal Finance Management Act (Act 56 of 2003).

6 FINANCIAL IMPLICATIONS

Consolidated Capital Budget:

Capital budget estimates for the medium term framework are as follows:

	R 000
2018/19	7 810 236
2019/20	8 533 864
2020/21	9 018 475

7 COMMUNICATION IMPLICATIONS

4.26

City of Johannesburg Council 2018-05-20 2018-06-12

COJ : MAYORAL COMMITTEE 2018-05-15 2018-06-05

FINANCE

In terms of Section 24 of the MFMA, the Accounting Officer must inter alia, submit the approved budget to National Treasury and Provincial Treasury immediately after the approval of the budget.

The approved budget will also be communicated to the community and various stakeholders in the manner prescribed by law.

8 OTHER BODIES/DEPARTMENTS CONSULTED

Group Legal and Contracts, all Core Departments and Municipal Entities.

9 KEY PERFORMANCE INDICATOR

Management of the budget process in compliance with the Municipal Finance Management Act Chapter 4.

IT IS RECOMMENDED

- 1 That the decision of Council taken on 29 May 2018 (Item 4, 2018/19 – 2020/21 Medium Term Capital Budget for the City of Johannesburg), be rescinded.**
- 2 That the capital budget of R7 810 236 000 for the year 2018/19, R8 533 864 000 for the year 2019/20 and R9 018 475 000 for the year 2020/21 of the City of Johannesburg be approved in terms of Section 16 (3) of the MFMA as set out in the following schedules:**
 - (1) Capital budget by vote for each of the Municipal Entities and Core Administration as reflected in Annexure A.**
 - (2) Capital budget by project for each of the Municipal Entities and Core Administration as reflected in Annexure B.**

(FINANCE)
(tc)

THE ANNEXURES TO THIS ITEM WILL BE DISTRIBUTED SEPARATELY ON A CD