

City of Johannesburg Council 2018-03-20

COJ : MAYORAL COMMITTEE 2018-03-15

FINANCE

2(c) 2018/19 – 2020/21 DRAFT MEDIUM-TERM CAPITAL BUDGET FOR THE CITY OF JOHANNESBURG

1. STRATEGIC THRUST

Well Governed and Managed City.

2. OBJECTIVE

To table before Council the Draft 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

3.1 BUDGET PROCESS OVERVIEW

In terms of the Section 16 (2) of MFMA, the Mayor must table a draft annual budget at a Council meeting 90 days before the start of the budget year.

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

The draft capital budget is tabled for information and consultation, rather than approval and will be refined to take into account the outcome of the public participation process.

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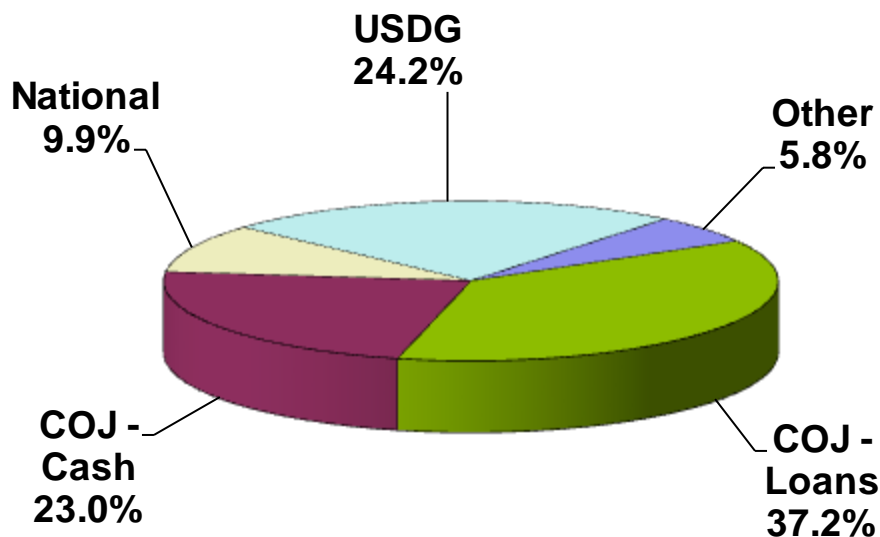
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3.2 MEDIUM TERM CAPITAL BUDGET

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 R26.4 billion over the next three-year period. The capital budget for the 2018/19 financial year amounts to approximately R7.7 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



- R2.9 billion of capital will be funded from loans.
- R1.8 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).
- R442.8 million will be funded from other sources (public and bulk service contributions).

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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	2 742 874	2 907 446
CRR and surplus cash	1 290 986	1 761 348	3 162 006	3 542 821
Grants and contributions	3 084 698	3 056 994	3 106 220	3 278 393
Total	7 374 070	7 668 068	9 011 100	9 728 660

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	44 440	1.9%	68 970	820 000
Housing	995 668	1 142 448	14.7%	998 692	1 271 288
City Power	931 477	783 824	-15.9%	819 438	1 089 654
Johannesburg Water	715 005	1 050 150	46.9%	1 411 250	1 354 756
Pikitup	60 110	96 217	60.1%	251 047	545 264
Johannesburg Social Housing Company	528 800	213 000	-59.7%	525 000	571 000
Total Capital	3 274 665	3 330 079	1.7%	4 074 398	5 651 962

The three year medium-term capital budget of the Sustainable Cluster amounts to approximately R13.1 billion. Below follows a highlight of capital budget/project per department and municipal entity within the Sustainable Cluster for the 2018/19 financial year.

- Environment and Infrastructure is allocated an amount of R44.4 million. Allocations to the various projects include:
 - Exploration of ground water by drilling boreholes R3.5 million;
 - Lombardy East New Ecological Infrastructure R1 million;
 - Operational Capital R940 thousand;
 - Rehabilitation of the Diepsloot Water Management Unit (J-DWMU) R5 million;
 - Rehabilitation of Ivory Park Water Management Unit (J-IPWMU) R10 million;
 - Braamfonteinspruit East Water Management Unit - Ecological Infrastructure R4 million; and
 - Waste Treatment Technologies (City Wide) R20 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:
 - Princess Plot New Bulk Infrastructure Princess C Regional R15 million;

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- Cosmo City Phase 2 (Malibongwe Ridge) New Bulk Infrastructure C Regional R185.4 million;
 - Diepsloot Redevelopment Northern Farms New Bulk Infrastructure A Regional R62 million;
 - Land Acquisition for Housing New Bulk Infrastructure Johannesburg F City Wide R20 million;
 - Inner City Upgrading (Transitional/Emergency and Rental Stock) Renewal Rental Flats Johannesburg F Regional R100 million;
 - Braamfischerville Ext 12&13:Roads and Stormwater Management Systems including a Pedestrian Bridge New Bulk Infrastructure C Ward R18.4 million;
 - Operational capital (HS) New Operational Capex Braamfontein Werf F City Wide R15 million;
 - Devland Ext 1,27,30,31&33 Roads and Related Stormwater New Bulk Infrastructure Ext.1 D Ward R61 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) D Ward R50 million;
 - Klipvieroog (1914) New Bulk Infrastructure Lehae G Ward R15 million;
 - Kanana Park Ext 1 (788) New Bulk Infrastructure G Ward R37.5 million;
 - Vlakfontein 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 & 5 New Bulk Infrastructure G Ward R35 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;
 - Lakeside Ext 3,4 & 5: Roads and Bulk Stormwater Systems New Bulk Infrastructure R40 million;
 - Fleurhof Mixed Development (Bulk and internal infrastructure) New Bulk Infrastructure C Ward R65.8 million;
 - Site and Services - Formalisation of informal settlements across the City. Renewal Bulk Infrastructure Johannesburg F City Wide R118.5 million;
 - Helen Josephs Refurbishment and Upgrading of Women's Hostel Renewal Building Alterations Alexandra Ext.52 E Ward R20 million;
 - Alexandra Showers to toilets project R7 million;
 - Informal Settlements Detailed Designs R13.7 million;
 - Kanana Park Proper R40 million;
 - Kanana Park Ext 2 R35 million; and
 - Bottom Compound R5 million.
- City Power is allocated an amount of R783.8 million. Allocations to the various projects include:
 - Upgrading of 88 kV overhead lines Renewal Bulk Infrastructure City Wide R14.6 million;

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- Telecommunications, Fibre optic installations and upgrades Renewal SCADA in Reuven R3 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;
- Emergency work on the transmission network in Reuven R80 million;
- Revenue Generation Efficiency Project. Pre-paid system installation of semi-automated pre-paid and automated pre-paid (smart meters) City Wide R77.7 million;
- Operating Capital in Reuven R6 million;
- Replace batteries in substations Renewal Bulk Infrastructure City Wide R2 million;
- Install public lights in informal areas. New Public Lighting in Reuven R20 million;
- Install new IED's in substations Renewal Protection City Wide R3 million;
- Normalisation Renewal Medium Voltage Network in Alexandra Ext.42 R5 million;
- Provision of public lighting in informal settlements. New Public Lighting in Reuven R500 thousand;
- 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 for Medium Voltage Network City Wide R5 million;
- Build new 275kV Intake Station to replace Orlando 88kV switch yard. New Bulk Infrastructure in Rivasdale R24.6 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 R1.5 million;
- Sebenza Substation. Build a new 88kV GIS (30circuits) yard. New Bulk Infrastructure R106 million;
- Upgrade MV Network Northern Region. Replace bare OH lines in problematic areas with ABC Renewal Network Development in North Riding Ext.30 R6.5 million;
- Integrated security, fire detection and suppression systems for major substations, including fibre optic links. New Security Equipment City Wide 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;
- Prepare Mini subs-stations and load centres for 11 kV conversional Renewal Township Reticulation in Jeppestown R6 million;
- Installation of new service connections in Halfway House Ext.74 R12 million;

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- New service connections in Ferndale Ext.25 R12 million;
 - New service connections in Roodepoort Ext.2 R12.8 million;
 - New service connections in Reuven R7.3 million;
 - New service connections in Reuven R7.3 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 R20 million;
 - Upgrade Eldorado Substation Renewal Bulk Infrastructure R60 million;
 - Telecommunications, Multiplexer and network management system Renewal Plant and Equipment City Wide R3 million;
 - SCADA Masterstation Upgrade Renewal City Wide R7 million;
 - Eskom payments for New Bulk Infrastructure City Wide R3 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;
 - 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 Networks in CBD. Renewal Medium Voltage Network R3 million; and
 - All fencing and security lighting for various substations. Renewal Building Alterations City Wide R4 million.
- Johannesburg Water is allocated an amount of R1.1 billion. Allocations to the various projects include:

Water is allocated R771.9 million and projects include:

- Sandton/Alexandra: Woodmead Reservoir R10 million;
- Southdale/Langlaagte: Crown Gardens Tower 0.9ML R12 million;
- Southdale/Langlaagte: Aero-ton Direct Tower1.4ML R15 million;
- Midrand: Planned replacement: Watermains Renewal R10 million;
- Johannesburg Central: Perth - Empire BRT and Rail Corridor Interventions R1 million;
- Roodepoort/Diepsloot: Robertville Tower 2.25ML R10 million;
- 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;
- Roodepoort/Diepsloot: Kensington Water Upgrade R550 thousand;
- Soweto: Protea Glen Water Upgrade R9 million;

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- Deep South/Orange Farm: Doornkop West/Protea Glen district: Upgrade Water Infrastructure R18 million;
- Operational Capital: Provision for Emergency Work R11 million;
- Roodepoort/Diepsloot: Olivedale Water Upgrade R1.1 million;
- Orange farm/ Deep South: Lenasia Water Upgrade R28 million;
- Sandton/Alexandra: Linden Water Upgrade R4.8 million;
- Sandton/Alexandra: Marlboro Water Upgrade R20 million;
- Sandton/Alexandra: Planned Replacement Watermains R50 million;
- Roodepoort/Diepsloot: Planned Replacement Watermains R40 million;
- Johannesburg Central: Planned Replacement Watermains R65 million;
- Water Demand Management: New Operate and Maintenance Assets R130 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 R119 million;
- Provision for consultants R1.5 million;
- Helderkrui Water Upgrade R1 million;
- Halfway House Water Upgrade R20 million;
- Protea Glen Sewer Upgrade R10 million;
- Parktown Water Upgrade R11 million;
- Cosmo City Water Upgrade R30 million;
- Linden Water Upgrade R1.2 million;
- Linbro Water Upgrade R24 million;
- Planned Replacement: Sewer mains (UR_113) R15 million;
- Planned Replacement: Sewer R15 million; and
- OV: Infrastructure Renewal Plan R15 million.

Sewer is allocated R278.3 million and projects include:

- Sandton/Alexandra: Planned Replacement Sewer Mains R10 million;
- Roodepoort/Diepsloot: Diepsloot Sewer Pipelines and Bridge R10 million;
- LA: Module 1 R5 million;
- Olifantsvlei: Refurbish Unit 2 R2 million;
- Roodepoort/Diepsloot: Planned Replacement Sewer Mains R32 million;
- Sandton/Alexandra: Hurlingham Sewer Upgrade R700 000;
- Roodepoort/Diepsloot: Lanseria Outfall Sewer Upgrade R2 million;
- Johannesburg Central: Planned Replacement Sewer Mains R25.5 million;
- Olifantsvlei Works: Infrastructure Renewal Plan R10 million;
- Bushkoppies Works: Infrastructure Renewal Plan R5 million;
- Goudkoppies Works: Infrastructure Renewal Plan R30 million;
- Northern Works: Infrastructure Renewal R10 million;
- Driefontein Works: Drying bed extension R2 million;
- Sandton/Alexandra: Louis Botha Corridor (JW: Sewer) Renewal Corridors of Freedom Intervention R2 million;
- Northern Works: Desludge and Line Dam 02 R5 million;

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- WWTW Upgrade and refurbish R1 million;
 - Goudkoppies: Replace Belt Presses number 4 R6 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;
 - Midrand: Planned Replacement Sewer Mains R5 million;
 - Midrand: Ivory Park North Upgrade Sewer R1.6 million;
 - Bushkoppies: New PSTs number 2 R2 million;
 - Bushkoppies Works: Upgrade main Blowers and Pipework R2 million;
 - Northern Works: Belt Presses New #4 R5 million;
 - Driefontein Works: IRP (DF: Conc Lining) R25.5 million;
 - Olifantsvlei Works: IRP/OV (Digester Heating and Mixing) R15 million;
 - Olifantsvlei Works: Belt Presses # 1 R2 million; and
 - Soweto: Anthea Nancefield Sewer (Klipspruit River) Phase 1 R50 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;
 - Landfill Maintenance R9.2 million;
 - Buyback and Sorting Facilities including drop-off Centres R37.5 million;
 - Landfill - Robinson Deep New waste collection R1 million;
 - Landfill sites compliance, upgrades and new R35.5 million;
 - Separation at Source Facilities and Equipment R6 million;
 - Waste Bulk Containers R5 million; and
 - New Plant and Equipment R1 million.
 - The Johannesburg Social Housing Company is allocated R213 million in the 2018/19 financial year to implement the following projects:
 - Dobsonville Social Housing Project Region D R76.2 million;
 - Turffontein Social Housing Project Region F R52 million;
 - Anthea Building Upgrade Regional F R2.8 million;
 - 80 Plein Street Inner City Building Conversion Region F R5 million;
 - Turffontein Corridor New Social Housing Project Region E R5 million;
 - Devland Golden Highway Social Housing Project Region D R5 million;
 - City Deep Social Housing Upgrade Region F R3 million;
 - Malvern Emergency Housing Project R15 million;
 - 106 Claim Street Inner City Building Conversion Region F R10 million;
 - 50 Durban Street Inner City Building Conversion Region F R14 million;
 - Booyens Place Inner City Building Conversion R15 million; and
 - 38 Rissik Street (NBS) Inner City Building Conversion R10 million.

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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	82 334	6.4%	57 283	75 546
Health	132 707	50 600	-61.9%	68 885	101 800
Social Development	45 400	21 050	-53.6%	18 000	5 000
Public Safety	204 419	240 242	17.5%	142 902	37 490
Johannesburg City Parks And Zoo	56 875	34 000	-40.2%	42 000	59 250
Joburg City Theatres	8 309	22 295	168.3%	35 800	38 149
Total Capital	525 087	450 520	-14.2%	364 871	317 235

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 R82.3 million. Allocations to the various projects include:
 - Operational Capital R5.6 million;
 - Brixton Library Renewal Library upgrade 500 thousand;
 - Tagging for books New Library Braamfontein R5.2 million;
 - Johannesburg Library (Centre of Excellence) R 1 million;
 - Construction of the Diepsloot Ext 1 new swimming pool R10 million;
 - Construction of the new Honeydew/Zandspruit swimming pool R5 million;
 - Florida Lake Swimming Pool Renewal Community Centre R4 million;
 - Construction of Multi-purpose centre in Vorna R10 million;
 - Construction of the new multipurpose centre in Meadowlands R15 million;
 - Construction of the new multipurpose centre (Library included) at Kaalfontein(Ebony Park) R10 million;
 - Construction of Multipurpose centre Naturena R15 million; and
 - Installation of LED signage in facilities R1 million;
- Health Department is allocated an amount of R50.6 million. Allocations to the various projects include:
 - New Zandspruit Clinic R300 thousand;
 - Bezuidenhout Valley Renewal Clinic R19 million;
 - Operational Capital R2.5 million;
 - Minor Works at various clinics across the city R8.4 million;
 - Princess Renewal Clinic R300 thousand;
 - Bophelong Clinic R19 million;
 - Supply, installation and repairs of air conditioners in Health Facilities across the City R500 thousand; and
 - Electricity Upgrade, Solar Generators and Back-up Electricity for Health Facilities across the City R600 thousand.
- Social Development is allocated an amount of R21.1 million. Allocations to the various projects include:

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- ECD Training Centre: Inner City R10 million;
 - Louis Botha, Co-Production Zone for Social Development Renewal of Corridors of Freedom Intervention R4.3 million;
 - Establishment of Agriculture Resource Centre and associated packaging houses R4.8 million; and
 - Shelters for Displaced People Skills Development Centre R2 million.
- Public Safety proposed Capex Budget of R240.2 million in the 2018/19 financial year to implement the following projects:
 - Emergency Management Services Department is allocated R69.9 million in the financial year to implement the following projects:
 - Lehae Training Academy R5.3 million;
 - Telematic System for Operations City Wide R5 million;
 - Building of EMS Commercial Academy and Ethics Brixton R5.9 million;
 - Building of EMS Commercial Academy and Ethics Brixton R204 thousand;
 - Operational Fire Extinguishers New Operational Capex Martindale B City Wide R600 thousand;
 - Medical equipment New Operational Capex Martindale B City Wide R2 million;
 - Fire and Rescue Equipment New Plant and Equipment Martindale C City Wide R8 million;
 - Equipment cheche for Urban Search and Rescue (jaws of life, breathers for Gautrain)and Air lifting equipment New Plant and Equipment Martindale B City Wide R7.5 million;
 - CCTV cameras for security network at all Fire Stations New Computer Hardware Martindale B City Wide R1.5 million;
 - Operational Capital: IT Needs New Computer Hardware Martindale B City Wide R1.5 million;
 - Furniture and office equipment, work stations New Furniture Martindale B City Wide R10 million;
 - Bay Doors Renewal Building Alterations Martindale B City Wide R3.5 million;
 - Fire Station - Alexandra and 'Be Safe Centre' New Building Alexandra EXT.25 E Regional R2 million;
 - Ambulance equipment replacement Programme Renewal Plant and Equipment Martindale B City Wide R8 million;
 - Fire and Rescue Medical Equipment Tracking System New Plant and Equipment Martindale B City Wide R4.8 million; and
 - Procurement of fleet vehicles R4 million.

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- Johannesburg Metropolitan Police Department is allocated R170.3 million in the 2018/19 financial year to implement the following projects:
 - Upgrading of Weighbridges at JMPD Testing Centres Renewal Plant and Equipment Marlboro E City Wide R2.2 million;
 - Ramp for P.W.D Rosettenville R3 million;
 - Archiving Room at Admin Block Rosettenville R3 million;
 - Horses Obstacle Equip Newsance Rosettenville R2 million;
 - Airconditioners at various JMPD SITES R5 million;
 - Additional Vehicle Pound Wemmer – Village Main R30 million;
 - Licensing Satellite Offices - ORANGE FARM R5 million;
 - Business Desk at Kine Centre for Corporate Clients - City Wide R20 million;
 - Horse Boxes R1.4 million;
 - Air conditioners at various JMPD Buildings City Wide R5 million;
 - Improve area lighting at JHB; Midrand; Randburg; Roodepoort and Wemmer Complex. New Plant and Equipment Martindale B City Wide R5.4 million;
 - Lighting masts at pounds New Building Alterations Wemmer F Ward R2.2 million;
 - Horse Stables and Paddock for the additional JMPD Horses. New Building Alterations SPRINGFIELD EXT.4 F R2.9 million;
 - Horse Boxes for JMPD Horses New Plant and Equipment Springfield EXT.4 F R500 thousand;
 - Install Strong Rooms at Wemmer; Fennel Road; Von Wieligh New Building Alterations Wemmer F Ward R2.7 million; and
 - The implementation of phase 2 of the IOC R80 million.

- City Parks and Zoo is allocated an amount of R34 million. Allocations to the various projects include:
 - Upgrade of existing parks to Occupational health and safety standards City Wide R5 million;
 - Inner City Parks Intervention Development and Upgrading R6 million;
 - Lenasia Wetland Rehabilitation New Park R1 million;
 - New Plant and Equipment R6 million;
 - Botanical Gardens Infrastructure Upgrade in Emmarentia R3 million;
 - Rabie Ridge Park R3 million;
 - Zoo - Parking Area Development New Bulk engineering services R2 million;
 - Zoo - Animal Purchases New Operational Capex R2 million;
 - Zoo Infrastructure Renewal Building Alterations R5 million; and
 - Zoo - Animal Hospital Upgrade Renewal Bulk Engineering Services R1 million.

- Joburg City Theatre is allocated R22.3 million. Allocations to the various projects include:
 - Soweto Theatre - building renovations and upgrades R528 thousand;
 - Promusica Theatre – building renovations R408 thousand;

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- Promusica Theatre – information technology new computer hardware and software R408 thousand;
- Soweto Theatre - information technology new computer software R204 thousand;
- Soweto Theatre - upgrade of technical equipment R680 thousand;
- Joburg Theatre information technology upgrades R300 thousand;
- Joburg Theatre - technical equipment new capex R1.2 million.
- Promusica Theatre - upgrading of technical equipment (sound and lighting) R48 thousand;
- Joburg Theatre - building renovations and upgrades R1.6 million;
- Promusica Theatre - vehicle operational capex R200 thousand; and
- Joburg Theatre - Upgrade of stage machinery R16.7 million.

ECONOMIC GROWTH CLUSTER

Economic Growth Cluster	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	18 460	110.4%	11 670	49 180
Transport	910 411	818 500	-10.1%	834 530	629 622
Development Planning	307 322	247 826	-19.4%	370 248	403 960
Joburg Market	15 356	26 750	74.2%	2 015	26 515
Johannesburg Property Company	128 239	213 443	66.4%	140 363	18 220
Johannesburg Development Agency	396 300	148 800	-62.5%	207 800	231 800
Johannesburg Roads Agency	1 164 086	1 277 514	9.7%	2 062 436	1 862 800
Metrobus	29 750	94 250	216.8%	93 490	16 950
Total Capital	2 960 236	2 845 543	385.7%	3 722 552	3 239 046

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 R18.4 million in the 2018/19 financial year to implement the following projects:
 - Develop Region G Eco-Tourism Product New Economic Infrastructure Orange farm R1 million;
 - Operational Capital (DED) Renewal Operational Capex Johannesburg R660 thousand;
 - Diepsloot Nodal Economic Development New Precinct/Nodal Development R1 million;
 - BPO Renewal Johannesburg R5 million;
 - Cross Border Support Hub New Small Business Hub Johannesburg R800 thousand;
 - ICT SMME Hub New Small Business Hub Braamfontein R5 million; and

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- Inner City Roadmap Economic Development Initiatives Renewal Inner City Intervention Johannesburg R5 million.
- The Transport department is allocated R818.5 million in the 2018/19 financial year to implement the following projects:
 - Nodal Regeneration: Braamfontein Precinct R1 million;
 - Managed Lanes: Dedicated Public Transport Lane R406 thousand;
 - Managed Lanes: Dedicated Public Transport Lanes: M5 R1.2 million;
 - Managed Lanes: Dedicated Public Transport Lanes: M5 R1.3 million;
 - Managed Lanes: Dedicated Public Transport Lanes: M5 R2.3 million;
 - Complete Street: Ivory Park Region A R3 million;
 - PTF: Small Public Transport Facilities: Zola Precinct New Public Transport Facility R11 million.
 - NR: Nodal Regeneration: Parking Solutions for small nodes Johannesburg City Wide R2 million;
 - Managed Lanes: Dedicated Public Transport Lanes: Inner City R10 million;
 - PTF: Small Public Transport Facilities: Driekziek EXT.3 R30 million;
 - Rea Vaya New Bus Rapid Transit Johannesburg F City Wide R627 million;
 - Operational Capital New Operational Capex Johannesburg F City Wide R 600 thousand;
 - PTF Small Public Transport Facility Design and Construction of Kyalami Superstop New Nodal Transport Facilities Kyalami Estate Ext.1 R6 million;
 - Public Transport Support Infrastructure: New Laybys and Street Furniture Johannesburg City Wide R1 million;
 - Public Transport Support Infrastructure: New Laybys and Street Furniture Johannesburg City Wide R500 thousand;
 - Park and Ride Facility: Design and Construction of a Park n Ride in Greenside Region E R3 million;
 - PTF: Ablution Facility & Paving: M2/Mooi New Nodal Transport Facilities Village Main F Ward R10 million;
 - PTF: Holding Facilities: Inner City New Nodal Transport Facilities Braampark F Ward R20 million;
 - PTF: Small Public Transport Facilities: Bryanston (WM Nicol/Ballyclare) New Nodal Transport Facilities Bryanston EXT.5 E Regional R13.1 million;
 - PTF: Small Public Transport Facilities: Bryanston (WM Nicol/Ballyclare) New Nodal Transport Facilities Bryanston EXT.5 E Regional R1.8 million;
 - PTF: Small Public Transport Facilities: Noord St cnr Twist New Nodal Transport Facilities Johannesburg F Regional R15 million;
 - COMPL: Sidewalk Improvements: Tsiawelo Metrorail Station Link: Mhlaba / C Hani New Nodal Transport Facilities Chiawelo D City Wide R25 million;
 - MAN: Dedicated Public Transport Lanes: Bath Ave Rosebank (Jellicoe to Bolton) New Managed Lanes Rosebank Ward R1 million;
 - COMPL: NMT Facilities: Zandspruit- Northgate Route New Complete Streets Zandspruit A Regional R30 million; and
 - Nodal Regeneration: Diepsloot Region A R2 million.

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- Development Planning is allocated R247.8 million. Allocations to the various projects include:
 - JSIP maintenance R5 million;
 - ICDG projects R67.2 million;
 - Operational capital R700 thousand;
 - Mining Belt West Development Corridor R1.5 million;
 - Paterson Park depot relocation R5.3 million;
 - Greater Ivory Park Urban Development R2 million;
 - Corridor naming R10 million;
 - Park Station to Civic Centre PEU regeneration R2 million;
 - Mayfair PEU R25 million;
 - Inner City Partnership Fund R25 million;
 - Innerscity core PEU (including the southern parts) R2 million;
 - Soweto Strategic Area Framework R1.6 million;
 - Vilakazi Precinct intervention R3 million;
 - Mining Belt West development corridor technical study R1.5 million;
 - Mining Belt West Roodepoort Reservoir R10 million;
 - Mining Belt West- Florida upgrade R1.5 million;
 - Mining Belt West Fleurhof Outfall R3 million;
 - Fleurhof Urban Development Framework Intervention R10 million;
 - Mathollesville and Braamfischerville urban development framework R1.5 million;
 - and
 - Paterson Park stormwater and new social facilities, park and road upgrades R70 million.

- The Joburg Market is allocated R26.7 million in the 2018/19 financial year to implement the following projects:
 - Operational Capital: Computer Equipment Renewal Computer Upgrades CITY DEEP EXT.2 F Regional R2 million;
 - New Rocker Bins Renewal Plant and Equipment R 500 thousand;
 - Renovations and upgrades to the Main Building R5 million;
 - Operational Capital: General and QA Inspection Trolleys New Plant and Equipment City Deep Ext.22 F Regional R1 million;
 - Operational Capital: Upgrade CCTV Renewal Computer Software City Deep Ext 22 F Regional R1 million;
 - Operational Capital: Upgrade Hall 9 Renewal Building Alterations City Deep Ext.22 F Regional R3 million;
 - Operational Capital: Computer Hardware New/Renewal Renewal Computer Hardware City Deep Ext.22 F Regional R2 million;
 - Emergency evacuation alarm New Plant and Equipment R250 thousand;
 - Operational Capital: Equipment for safety surveillance New Plant and Equipment City Deep Ext.22 F Regional R1 million;
 - Office equipment New/Renewal New Office Equipment R1 million;
 - Refurbishments/Construction of ablution facilities R4 million;
 - New Pallet Pool R1 million;

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- Operational Capital: Replacement of the roof at trading halls New Building Alterations City Deep Ext.22 F Regional R3 million; and
- Resurfacing of platforms within the Market R2 million.
- The Johannesburg Property Company is allocated R213.4 million in the 2018/19 financial year to implement the following projects:
 - Midrand Station Development public environment upgrade R5 million;
 - Newtown Public Park Upgrade and service connections R10 million;
 - Neighbourhood Development for Bertrams Priority Block New Building Alterations R20 million;
 - Site Development Projects New Land Preparation JOHANNESBURG F City Wide R5 million;
 - Rissik Street Post Office Restoration Project New Heritage Johannesburg R40 million;
 - Watt Street Inter-change New Housing Development Wynberg R2 million;
 - Office Space Optimisation Program New Precinct Redevelopment Johannesburg R32.7 million;
 - Newtown Land Preparation and Packaging R5 million;
 - Metromall Taxi Rank Shop Revitalisation and Waste Management Area Redesign R25 million;
 - Rietvlei Zoo Farm Project Renewal Building Alterations Liefde en Vrede Ext.1 R300 thousand;
 - Sandown Extension 49 Erf 575RE Renewal Building Alterations Sandown Ext.49 R35 million;
 - Southern Farms Renewal Building Alterations Lehae G City R300 thousand;
 - Jabulani CBD Precinct development New Operational Capex JABULANI D Ward R20 million;
 - Revamping of the Informal Trading Stalls within the Inner City Renewal Operational Capex Johannesburg R10 million;
 - Computer Equipment New Computer Upgrades Braamfontein R2 million; and
 - Upgrading of the Hillbrow Public Transport Facility and taxi rank upgrade Johannesburg R1 million.
- Johannesburg Development Agency is allocated R148.8 million. Allocations to the various projects include:
 - Regeneration of Lenasia CBD and Anchorville Industrial Hub R1.5 million;
 - Marlboro South Light Industrial Business hub skills Development Centre R1.5 million;
 - Banakekelen Hospice New Clinic Alexandra R1 million;
 - Linear Markets New Building Alterations Alexandra Regional R7 million;
 - Pedestrian Bridge Vincent Tshabalala Road New Bulk infrastructure far east bank 15 million;
 - Refuse Bins New Bulk Infrastructure far east bank R300 thousand;
 - Randburg CBD regeneration Renewal Precinct Redevelopment Ferndale R5 million;

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- Jukskei River Environmental Upgrading and Rehabilitation Renewal Bulk Infrastructure Alexandra R30 million;
 - Diepsloot Development Renewal Precinct Redevelopment Diepsloot West R20 million;
 - Westbury Development Renewal Precinct Redevelopment Westbury R20 million;
 - Balfour Park Transit Precinct Development (Louis Botha Corridor) Renewal Precinct Redevelopment Savoy Estate R10 million;
 - Rotunda Park Precinct Turffontein Corridor (JDA) New Precinct Redevelopment Turffontein R1 million;
 - Operational Capex New Operational Capex Newtown R1 million;
 - Alexandra implementation of the Alex Land Agreement R1.5 million;
 - Ivory Park Development Catalytic Node infrastructure projects R10 million;
 - Alexandra Sports and Youth Development safe hub facility R7 million; and
 - Jabulani Station Renewal Nodal Transportation Facilities R17 million;
- The Johannesburg Roads Agency is allocated R1.3 billion in the 2018/19 financial year to implement the following projects:
 - Bez Valley Catchment: Recon Sub 6; Rehab Main, Sub 1&4. Renewal Stormwater Catchments F Ward R6 million;
 - Conversion of Open Drains to Underground/Covered Drains in Ivory Park and surrounding areas. Renewal Stormwater Management Projects R5 million;
 - Emergency Stormwater Interventions. Renewal Stormwater Management Projects City Wide R5 million;
 - Installation of New Warranted Traffic Signals in All Wards City Wide. New Mobility: Intelligent Transportation System & Networks 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 R30 thousand;
 - Outspan Road Upgrading Renewal Roads: Construction and Upgrades Littlefillan E Ward R2.97 million;
 - Capital Equipment. New Plant and Equipment City Wide R5 million;
 - Pedestrian Bridge in Kaalfontein New Bridges (Pedestrian and Vehicles) Ext.2 A Ward R6 million;
 - James Street Extension. New Roads: Construction and Upgrades Ennerdale G Regional R3 million;
 - Spencer Road New Link New Roads: Construction and Upgrades Fleurhof C Regional R3 million;
 - Resurfacing of Roads Renewal Roads: Rehabilitation City Wide (Diphetogo) R105 million;
 - Road Rehabilitation and Reconstruction Programme City Wide R137.5 million;
 - Pedestrian Bridge in Diepsloot (No. 4) New Bridges (Pedestrian and Vehicles) Diepsloot West Ext.2 A Ward R6 million;

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- 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) D Ward R5 million;
- SARTSM: Upgrade of Existing Signalised Intersections. Renewal Mobility: Intelligent Transportation System & Networks City Wide R3 million;
- Alternative Energy: Alternative Power Sources (LED). New Mobility: Intelligent Transportation System & Networks City Wide R2 million;
- Geometric Improvements. Renewal Mobility: Intelligent Transportation System & Networks City Wide R5 million;
- Remote Monitoring: Urban Traffic Control (UTC). New Mobility: Intelligent Transportation System & Networks City Wide R5 million;
- Alternative Energy: Alternative Power Sources (UPS). New Mobility: Intelligent Transportation System & Networks 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 & Networks Johannesburg F Regional R3 million;
- Traffic Management Centre. Renewal Mobility: Intelligent Transportation System & Networks City Wide (Diphetogo) R9.5 million;
- Jukskei Catchment - Vorna Valley Stream New Stormwater Catchments Ext.13 A Ward R6 million;
- CCTV Cameras. New Mobility: Intelligent Transportation System & Networks City Wide (Diphetogo) R5 million;
- Dam Safety Rehabilitation Renewal Stormwater Management Projects City Wide R3 million;
- Traffic Signal Adaptive Control (TSAC). New Mobility: Intelligent Transportation System & Networks City Wide R5 million;
- Robinson Canal Catchment Structural Improvement: Robinson Canal Sub 4 Renewal Stormwater Catchments Robin Acres F Ward R10 million;
- Operational Capex. Renewal Operational Capex City Wide R15.3 million;
- Tarring of Gravel Roads: Bram Fischerville. New Roads: Construction and Upgrades D Ward R24 million;
- Integrated Roads and Stormwater Masterplanning. New Stormwater Management Projects City Wide R9 million;
- Bridge Rehabilitation. Renewal Bridges (Pedestrian and Vehicles) City Wide (Diphetogo) R150 million;
- Intelligent Transport Systems (ITS) Projects. New Mobility: Intelligent Transportation System & Networks City Wide (Diphetogo) R5 million;
- Emergency, Critical and Urgent Depot Stormwater Improvements. New Stormwater Management Projects City Wide R50 million;
- Kliptown Stormwater Upgrade (Phase 10): Low Level Bridge. Renewal Stormwater Management Projects Klipspruit West Ext.1 D Ward R20 million;

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- Tarring of Gravel Roads: Orange Farm and Surrounding Areas. New Roads: Construction and Upgrades G Ward R50 million;
- Klein Jukskei Catchment: (CBP) Stormwater Control: Willows Development - Windsor New Stormwater Catchments B Ward R5 million;
- Tarring of Gravel Roads: Ivory Park and Surrounding Areas. New Gravel Road Ext.9 A Ward R30 million;
- Environmental Compliance. New Operational Capex JOHANNESBURG F City Wide R900 thousand;
- Tarring of Gravel Roads: Diepsloot. New Roads: Construction and Upgrades Diepsloot West Ext.3 A Ward R26 million;
- Klein Jukskei Catchment: Bond Stream Relief System, Ferndale. New Stormwater Catchments B Ward R5 million;
- Investigate and Design Future Schemes. New Operational Capex City Wide R6 million;
- Tarring of Gravel Roads: Doornkop/Thulani. New Roads: Construction and Upgrades D Ward R26 million;
- Link Along 7th Avenue Melville. New Roads: Construction and Upgrades B Ward R1 million;
- Implementation of CBP Stormwater Masterplanning: Soweto. New Stormwater Management Projects Orlando West D Regional R30 million;
- Tarring of Gravel Roads: Kaalfontein. New Roads: Construction and Upgrades Ext.2 A Ward R30 million;
- Tarring of Gravel Roads: Mayibuye. New Roads: Construction and Upgrades Commercia A Ward R30 million;
- Upgrade of Head Office Facilities. Renewal Building Alterations City Wide R5 million;
- Stormwater Asset Monitoring System. Existing Stormwater network Condition Assessment and design for existing stormwater infrastructure rehabilitation projects City Wide R10 million;
- Rehabilitation of Open Channels City Wide. Renewal Stormwater Management Projects City Wide R10 million;
- Tarring of Gravel Roads: Drieziek. New Roads: Construction and Upgrades G Ward R26.2 million;
- Tarring of Gravel Roads: Slovoville New Roads: Construction and Upgrades Slovoville D Ward R30 million;
- Recabling of Old Redundant Cables at Signalized Traffic Intersections. Renewal Mobility: Intelligent Transportation System & Networks City Wide (Dipheto) R50 million;
- Bridge Expansion Joints. Renewal Bridges (Pedestrian and Vehicles) City Wide R15 million;
- Bridges: Visual Condition Assessment and Detailed Bridge Design for Bridge Rehabilitation Projects (Bridge Management System). New Bridges (Pedestrian and Vehicles) City Wide (Dipheto) R10 million;
- BRID 20 - Bridges: Replacement of bridges (Pedestrian and Vehicles) City Wide (Dipheto) R120 million;
- Depot Upgrading and Standardization. Renewal Operational Capex City Wide R5 million;

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- Resurfacing of M2 Motorway. Renewal Roads: Rehabilitation City Wide R10 million;
 - Resurfacing of Soweto Highway. Renewal Roads: Rehabilitation Orlando D City Wide R5 million;
 - Tarring of Gravel Roads: Tshepisoong. 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 City Wide R1 million;
 - GIS Improvement : Continious Data and Record of Construction Drawings Capturing and Mapping of Assets like Roads, Stormwater, Bridge, Traffic Signals Assets City Wide R15 million;
 - Conversion of Open Drains to Underground/Covered Drains in Orange Farm and Surrounding Areas. Renewal Stormwater Management Projects G Ward R20 million; and
 - Conversion of Open Drains to Underground/Covered Drains in Bram Fischerville. Renewal Stormwater Management Projects C Ward R10 million.
- Metrobus is allocated R94.2 million in the 2018/19 financial year to implement the following projects:
 - Engine and Gear box refurbishment R5 million;
 - Purchasing of New Buses R75 million;
 - Furniture and Office Equipment R750 thousand ;
 - Plant and Machinery R2 million;
 - IT Equipment, New Computers and Hardware Computer Hardware R3.5 million;
 - Building - Building Alterations/Upgrade R4 million; and
 - Bus Refurbishment R4 million.

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FINANCE**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	61 770	-25.5%	60 321	11 000
Group Information And Communication Technology	429 541	578 200	34.6%	514 617	235 100
Group Finance	4 335	5 355	23.5%	5 525	
Group Corporate And Shared Services	50 534	388 000	667.8%	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	8 000
Total Capital	614 082	1 041 925	69.7%	849 279	520 416

The three year medium-term capital budget of the Good Governance Cluster amounts to approximately R2.4 billion. Below follows a highlight of capital budget/project per department within the Good Governance Cluster for the 2018/19 financial year.

- Ombudsman is allocated R 2 million for capital. Allocation to the project include:
 - Operational Capex- Computer, Software, Furniture R2 million.
- City Manager is allocated R61.7 million for capital. Allocations to the various projects include:
 - Operational Capital: Furniture and IT infrastructure New Furniture ROSEBANK B City Wide R1.3 million;
 - Operational Capital: New Operational Capex JOHANNESBURG F City Wide R940 thousands;
 - Operational Capital: Group compliance with laws, rules, codes and standards Renewal Operational Capex JOHANNESBURG F City Wide R280 thousands;
 - Operational Capital: Anti Fraud and Anti Corruption Programme New Computer Software JOHANNESBURG F City Wide R2.5 million;
 - Operational Capital: Combined assurance planning and monitoring system Renewal Computer Software JOHANNESBURG F City Wide R1.7 million;
 - Operational Capital: Insurance Claims Administration software New Computer Software BRAAMPARK F City Wide R5 million; and
 - Operational Capital: Ward-based Planning (Community-Based Planning) / Service Delivery Interventions New Operational Capex JOHANNESBURG F City Wide R50 million.
- Group Information and Communication Technology (GICT) is allocated R578.2 million. Allocations to the various projects include:
 - Infrastructure end user computer hardware – R35 million;
 - Risk and compliance solution tools new computer software Citywide R3 million;

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- Migration from Lotus Notes to Microsoft Outlook new computer upgrades City wide R5 million;
 - LIS stabilisation renewal computer software Citywide R5 million;
 - SAP and non-SAP archiving Citywide R20 million;
 - ICT-infrastructure upgrading R90 million;
 - WAN and LAN upgrade Citywide R45 million;
 - Smart City enablement new computer software Citywide R15.2 million;
 - Sap software upgrade/re-implementation to latest SAP version Citywide R142 million;
 - Non-Sap application modernization and optimization Citywide R40 million;
 - Sap advanced Centre of Excellence support management tool requirements computer upgrades R1 million;
 - Non-SAP support tools R1 million;
 - Tracking and monitoring of ICT performance and investment R3 million;
 - Smart boardrooms R5 million;
 - Automated IDP and performance management system R5 million;
 - Upgrading Of software licences Citywide R40 million;
 - Upgrading of security hardware equipment R30 million;
 - Operational capital R3 million; and
 - Microsoft licences R90 million.
- Group Finance is allocated R5.3 million for capital. Allocation to the various projects include:
 - Opex New Operational Capex BRAAMPARK R1 million;
 - Operational Capital-Look and Feel Project R2.8 million; and
 - Security New Office Equipment BRAAMPARK R1.5 million.
 - Group Corporate and Shared Services is allocated R388 million. Allocation includes:
 - Procurement of fleet R388 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 R 2.6 million for capital. Allocation to the project include:
 - Tools of Trade (New Councillors 270) R2.6 million.

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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	7 668 068
2019/20	9 011 100
2020/21	9 728 660

7. COMMUNICATION IMPLICATIONS

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. The Council shall consider any representations received in terms of Section 23 of the Act.

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.

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IT IS RECOMMENDED

1 That the draft capital budget of R7 668 068 000 for the year 2018/19, R9 011 100 000 for the year 2019/20 and R9 728 660 000 for the year 2020/21 of the City of Johannesburg be noted 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.**

2 That the Accounting Officer:

- (1) In accordance with chapter 4 of the Systems Act:**
 - (a) Make public the annual consolidated operating budget and other documents referred to in section 17(3) of the MFMA;**
 - (b) Invite the local community to submit representations in connection with the annual consolidated operating budget;**
- (2) Submit the annual consolidated operating budget:**
 - (a) In both printed and electronic formats to the National and Provincial Treasury;**
 - (b) In either format to any prescribed national or provincial organs of state and to such other municipalities as may be affected by the budget.**

(FINANCE)
(tc)

THE NEXT ITEM FOLLOWS THE ANNEXURES TO THIS ITEM