

GROUP FINANCE
GROUP ACCOUNTING

**2015/16 – 2017/18 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 2015/16 to 2017/18 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 2015/16 commenced with the 1st Mayoral Lekgotla that was held on the 17-19 November 2014. The objectives of the Mayoral Lekgotla were to reflect on the progress made in relation to the implementation of priority programmes, to reach agreement on key focus areas and interventions that shall drive the attainment of Joburg 2040 and key deliverables for the remaining term of office.

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 Technical Budget Steering Committee hearings held on 12-13 and 15-16 January 2015 and the Budget Steering Committee held on 26-27 January 2015. The objective of the hearings was to assess the budget proposals in terms of the City's priorities.

The assessment of the Budget Steering Committee hearings was then presented to the 2nd Budget Lekgotla held on 22-24 February 2015 where the draft Medium Term Budget principles and prioritization of allocations were determined. Final budget allocations were issued on 6 March 2015 and departments and municipal entities (MEs) were requested to prepare their draft budgets in line with the allocations and to align the budget to the key strategic priorities/programmes.

Consultation Process

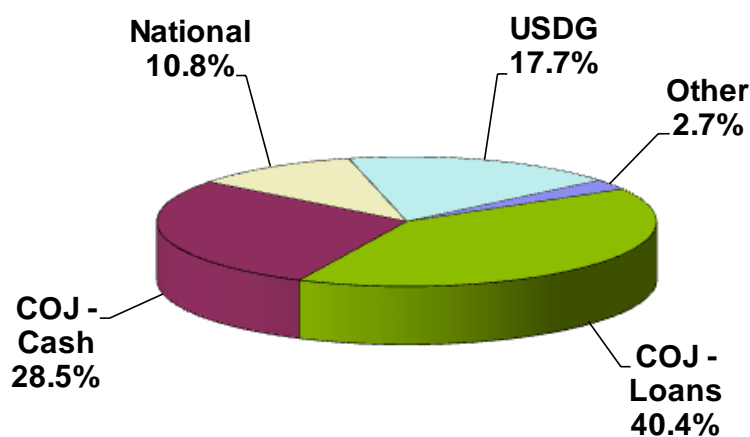
The Draft Capital Budget is tabled for information and consultation, rather than approval and will be refined to take into account the outcome of the public participation process.

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 R28.7 billion over the next three-year period. The capital budget for the 2015/16 financial year amounts to approximately R9.8 billion. Approximately R6.7 billion of the capital budget will be funded by the City and R3.1 billion from grants and public contributions.

Funding Sources for 2015/16



- R3.9 billion of capital will be funded from loans.
- R2.8 billion of capital will be funded through cash.
- R1.1 billion will be funded from grants received from National (PTIS – R864.4 million, NDPG – R60 million, Integrated City Development Grant – R49.3 million, EPWP – R38.5 million and National Electrification – R37 million).
- R1.7 billion will be funded through the Urban Settlement Development Grant (USDG).
- R259.3 million will be funded from other sources (public and bulk service contributions).

GROUP FINANCE
GROUP ACCOUNTING

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

Funding Source	Adj Bud 2014/15 R 000	Budget 2015/16 R 000	Budget 2016/17 R 000	Budget 2017/18 R 000
Loan Funding	3 276 000	3 940 000	2 506 000	3 000 000
CRR and Surplus Cash	4 530 718	2 777 803	4 059 299	2 821 482
Grants and Contributions	3 021 231	3 039 653	3 170 193	3 380 019
Total	10 827 949	9 757 456	9 735 492	9 201 501

Annexure A attached reflects the Medium Term Capital Budget per vote.

Annexure B attached reflects the detail capital projects for the 2015/16 to 2017/18 financial years.

The 2015/16 Capital Budget is as follows:

SUSTAINABLE CLUSTER

Sustainable Cluster Capital	Adjusted Budget 2014/15 R 000	Draft Budget 2015/16 R 000	Draft Budget 2016/17 R 000	Draft Budget 2017/18 R 000
Environment And Infrastructure	73 330	42 380	48 730	39 800
Housing	943 362	670 094	941 127	1 116 060
City Power	2 185 034	1 734 480	1 517 970	1 424 870
Johannesburg Water	1 091 585	792 060	999 934	1 207 394
Pikitup	147 300	108 945	116 676	97 100
Johannesburg Social And Housing Company	440 172	503 403	698 277	663 800
Total Capital	4 880 783	3 851 362	4 322 714	4 549 024

The three year medium-term capital budget of the Sustainable Cluster amounts to approximately R12.7 billion. Below follows a highlight of capital budget/project per department and municipal entity within the Sustainable Cluster for the 2015/16 financial year.

- Environment and Infrastructure receives an allocation R42.4 million. Allocations to the various projects include:
 - Bosmontspruit Rehabilitation Renewal Ecological Infrastructure R3 million;
 - Diepsloot East River Side Park New Ecological Infrastructure R1.5 million;
 - Far East bank New Ecological Infrastructure R1.5 million;
 - Green Energy Initiative R10 million;
 - Jukskie Alexandra Water Management Unit - Ecological Infrastructure R15 million;
 - Kaalspruit Rehabilitation Programme New Drainage System R3 million;
 - Mshenguville Wetland Rehabilitation New Ecological Infrastructure R2.5 million;
 - Operational Capital R880 thousand; and
 - Rehabilitation of Princess Mine Dump R5 million.

GROUP FINANCE
GROUP ACCOUNTING

- The Housing department's allocation for the 2015/16 financial year amounts to R670.1 million. Allocations for projects include:
 - Braamfischerville Ext 12&13:Roads and Stormwater Management Systems including a Pedestrian Bridge New Bulk Infrastructure R50 million;
 - Cosmo City Phase 2 (Malibongwe Ridge) New Bulk Infrastructure R40 million;
 - Devland Ext 1,27,30,31&33 Roads and Related Stormwater New Bulk Infrastructure R60 million;
 - Diepkloof Hostel Renewal Bulk Infrastructure R2.5 million;
 - Diepsloot Redevelopment Northern Farms New Bulk Infrastructure R75 million;
 - Drieziek Ext.3 (2989) New Bulk Infrastructure R2 million;
 - Drieziek Ext.5 (1540) New Bulk Infrastructure R2 million;
 - Dube Hostel Renewal Building Alterations R2.5 million;
 - Elias Motsoaledi New Bulk Infrastructure R35 million;
 - Ennerdale South (1902 stands) (Formerly Finetown Proper) New Bulk Infrastructure R1 million;
 - Finetown North 495 New Bulk Infrastructure R1 million;
 - Finetown Proper (1878 stands) New Bulk Infrastructure R1 million;
 - Fleurhof Mixed Development (Bulk and internal infrastructure) New Bulk Infrastructure R50 million;
 - Formalisation of informal settlements across the City. Renewal Bulk Infrastructure R12.8 million;
 - Goudrand Rental Development New Bulk Infrastructure R3 million;
 - Helen Josephs Refurbishment and Upgrading of Women's Hostel Renewal Building Alterations R3 million;
 - Inner City Upgrading (Transitional/Emergency and Rental Stock) Renewal Rental Flats R15 million;
 - Jabulani Hostel New Bulk Infrastructure R200 thousand;
 - Kanana Park Ext 1 (788) New Bulk Infrastructure R3 million;
 - Kanana Park Ext 3,4 & 5 New Bulk Infrastructure R4 million;
 - Klipspruit/Kliptown New Bulk Infrastructure R50 million;
 - Land Acquisition for Housing New Bulk Infrastructure JOHANNESBURG F City Wide R40 million;
 - Lakeside Ext 1,2,3 & 5: Roads and Bulk Stormwater Systems New Bulk Infrastructure R15 million;
 - Stormwater infrastructure Renewal Bulk Infrastructure Leratong Village R2.5 million;
 - Lindhaven Plot 6,8&10 New Bulk Infrastructure R2 million;
 - Louis Botha Corridor (Housing) Renewal Corridors of Freedom Intervention Orange Grove R1 million;
 - Lufhereng Mixed Development (Bulk Infrastructure Roads, Stormwater Management Systems, Sewer & Water for 24 000 houses) New Bulk Infrastructure R65 million;
 - Mapetla Hostel Renewal Building Alterations R1 million;
 - Mathollesville New Bulk Infrastructure R12 million;
 - Meadowlands Hostel Renewal Building Alterations R5 million;
 - Moffat View Ext 6 New Bulk Infrastructure R1 million;
 - New Operational Capex Braamfontein Werf City Wide R530 thousand;

GROUP FINANCE
GROUP ACCOUNTING

- Orange Farm Ext. 9 (935) New Bulk Infrastructure R9 million;
 - Orlando Womens Hostel Renewal Bulk Infrastructure R5 million;
 - Poortjie Dark City (3000) New Bulk Infrastructure R1 million;
 - Princess Plot New Bulk Infrastructure R11 million;
 - Sector 2 New Bulk Infrastructure Klipspruit R5 million;
 - SHSUP Interventions New Operational Capex Johannesburg F City Wide R 5 million;
 - Sol Plaatjies New Bulk Infrastructure Roodepoort R15 million;
 - South Hills Housing Mixed Development New RDP Houses R50 million;
 - Turffontein Corridor (Housing) Renewal Corridors of Freedom Intervention R1 million;
 - Vlakfontein Ext 2 (872) New Bulk Infrastructure Ward R5 million; and
 - Vlakfontein Ext 3 (2045) New Bulk Infrastructure R5 million.
- City Power has been allocated R1.7 billion. Allocations to the various projects include:
 - Alarm monitoring devices for Miniature Sub Stations New Security Equipment in Reuven R2.5 million;
 - Allandale Substation: Upgrade 2 X 10 MVA transformers to 40 MVA R200 thousand;
 - Acquire servitudes and substation sites New Transmission Line in Reuven R5 million;
 - Build new 275kV Intake Station to replace Orlando 88kV switch yard. New Bulk Infrastructure in Rivasdale R80 million;
 - Bulk infrastructure for the electrification of Elias Motswaledi New Electrification in Power Park R4 million;
 - Cleveland Substation, Reconfigure busbar, replace high risk transformer, add additional 45 MVA transformers and feeder board. Renewal Bulk Infrastructure at Heriotdale Ext.10 R40 million;
 - Convert PPC cement and Haggie Rand from 20.5kV to 11kV R31.9 million;
 - Convert Wilro Park substation to 88/11 kV Renewal Bulk Infrastructure R35 million;
 - Electrification of Elias Motswaledi. New Electrification in Power Park R20 million;
 - Electrification of Lehae phase 2 R10 million;
 - Electrification of Lufhereng R7 million;
 - Emergency work on the transmission network in Reuven R30 million;
 - Emergency Work Renewal Medium Voltage Network in North Riding Ext.30 R10 million;
 - Emergency work for Medium Voltage Network City Wide R10 million;
 - Eskom payments for New Bulk Infrastructure City Wide R10 million;
 - Establish Outage Management System New Computer Software City Wide R10 million;
 - Hurst Hill Sub-station refurbishment Renewal Bulk Infrastructure R25 million;
 - ICT Network upgrade for smart grids to substations New Load Management City Wide R5 million;
 - Implementation of SharePoint Portal New Computer Software City Wide R3 million;
 - Install new IED's in substations Renewal Protection City Wide R5 million;

GROUP FINANCE
GROUP ACCOUNTING

- Install public lights in formal areas. New Public Lighting City Wide R10 million;
- Install statistical meters on all distributors City Wide R50 million;
- Installation of new service connections in Alexandra Ext.63 R1.4 million;
- Installation of new service connections in Halfway House Ext.74 R11 million;
- Integrated security, fire detection and suppression systems for major substations, including fibre optic links. New Security Equipment City Wide R10 million;
- IT Business Continuity New Computer Software City Wide R5 million;
- Louis Botha City Power Corridors of Freedom Intervention in Orange Grove R20 million;
- Establish new 88/11 kV substation. Lutz New Bulk Infrastructure in Honeydew Manor Ext.11 R30 million;
- Metering; Replacement of obsolete pre-paid meters. New Metering Equipment City Wide R72.9 million;
- Mulbarton Sub - Install additional 45MVA transformer, refurbishment and bus bar reconfiguration. New Bulk Infrastructure in Liefde En Vrede Ext.1 R40 million;
- New 88/11 kV substation at Sandringham. New Bulk Infrastructure R40 million;
- New public lights in Ivory Park Ext.2 R2 million;
- New public lights at Orlando Ekhaya R5 million;
- New service connections in Berea R9.3 million;
- New service connections in Ferndale Ext.25 R18.8 million;
- New service connections in Hurst Hill R4.6 million;
- New service connections in Lenasia Ext.1 R8 million;
- New service connections in Reuven R9.5 million;
- New service connections in Roodepoort Ext.2 R8.3 million;
- Newtown Eliminate MV pillar boxes Renewal Medium Voltage Network R2.5 million;
- Normalisation Renewal Medium Voltage Network in Alexandra Ext.42 R20 million;
- Operating Capital in Reuven R10 million;
- Perth/Empire City Power Corridors of Freedom Intervention in Westbury R20 million;
- Pre-engineering design of sub stations City Wide R5 million;
- Prepare Mini subs-stations and load centres for 11 kV conversional Renewal Township Reticulation in Jeppeshtown R10 million;
- Procurement of IT hardware in Reuven R5 million;
- Public Lighting Alexandra West Bank. New Public Lighting in Alexandra Ext.4 R1 million;
- Refurbish distribution transformers and miniature substations. Renewal Medium Voltage Network City Wide R5 million;
- Refurbish obsolete protection relays City Wide R5 million;
- Refurbish TSS's as required by Area Maintenance Renewal Medium Voltage Network R5 million;
- Refurbishment of LV infrastructure Renewal Low Voltage in North Riding Ext.54 R5 million;
- Refurbishment of LV infrastructure Renewal Low Voltage in Reuven R5 million;

GROUP FINANCE
GROUP ACCOUNTING

- Refurbishment of MV infrastructure, switchgear and transformers. Renewal Medium Voltage Network in North Riding Ext.30 R10 million;
- Refurbishment of MV infrastructure, switchgear and transformers. Renewal Medium Voltage Network in Reuven R10 million;
- Repair damage to substation and convert to 88/11/6.6 kV. Extend 88 kV busbar at Roodepoort R30 million;
- Replace 20 MVA transformers with 2X40 MVA units Refurbish breakers, CT's, VT's Links and convert 33kV to 88kV in Kloofendal R40 million;
- Replace batteries in sub stations Renewal Bulk Infrastructure City Wide R2 million;
- Replace open LV conductors with ABC Renewal Low Voltage City Wide R20 million;
- Replacement of aged and/or faulting MV cables. Renewal Medium Voltage Network in Reuven R10 million;
- Revenue Generation Efficiency Project. Pre-paid system installation of semi-automated pre-paid and automated pre-paid (smart meters) City Wide R243.7 million;
- Roll out of smart grid to all substations City Wide R2.5 million;
- SCADA RTU installations City Wide R5 million;
- Sebenza Substation. Build a new 88kV GIS (30circuits) yard. New Bulk Infrastructure R292 million;
- Supply AEL Factory from Westfield. New Medium Voltage Network in Modderfontein Ext.2 R25 million;
- Telecommunications, Fibre optic installations and upgrades Renewal SCADA in Reuven R10 million;
- Telecommunications, Multiplexer and network management system Renewal Plant and Equipment City Wide R5 million;
- Transformer capital program to eliminate high risk transformers Renewal Bulk Infrastructure City Wide R10 million;
- Turffontein City Power Renewal Corridors of Freedom Intervention R8 million;
- Upgrade Eldorado Substation Renewal Bulk Infrastructure R40 million;
- Upgrade MV Network. Northern Region. Replace bare OH lines in problematic areas with ABC Renewal Network Development in North Riding Ext.30 R20 million;
- Upgrade Nancefield Substation Renewal Bulk Infrastructure in Nancefield Ext.1 R40 million;
- Upgrade Nirvana Substation Renewal Bulk Infrastructure in Lenasia R40 million;
- Upgrade of Virtualization Infrastructure New Computer Software City Wide R5 million;
- Upgrading of 88 kV overhead lines Renewal Bulk Infrastructure City Wide R40 million;
- Upgrading of Load Centres. Renewal Medium Voltage Network in North Riding Ext.30 R10 million;
- Upgrading of Load Centres. Renewal Medium Voltage Network City Wide R10 million; and
- Upgrade the supply from Eskom and build new switching station. Vlei Renewal Bulk Infrastructure in Tshepisoong R15 million.

GROUP FINANCE
GROUP ACCOUNTING

- Johannesburg Water receives an allocation of R792.1 million. The following projects will implemented:

Sewer is allocated R246.6 million and projects include:

- Biogas to electricity at NW, GK, BK Waste Water Treatment Works New Bulk Waste Water in Diepsloot West Ext.5 R5 million;
- Ennerdale Works: Infrastructure Renewal Plan Bulk Waste Water in Ennerdale R2 million;
- Goudkoppies Works: Infrastructure Renewal Plan Waste Water in Power Park R29 million;
- Johannesburg Central: Bruma Upgrade New Sewer Mains R6 million;
- Johannesburg Central: Planned replacement: Sewer Mains Renewal Bulk Waste Water R25 million;
- LA: Module 1 New Bulk Waste Water in Lanseria Ext.17 R10 million;
- Louis Botha Corridor Renewal Corridors of Freedom Intervention in Orange Groove R5 million;
- Northern Works: Belt Presses New Bulk Waste Water in Diepsloot West Ext.5 R10 million;
- Northern Works: desludge Dam 01 Renewal in Diepsloot West Ext.5 R30 million;
- Northern Works: Unit 2 Digesters refurbish #2 Renewal Bulk Waste Water in Diepsloot West Ext.5 R15 million;
- Northern Works: Unit 3 electro mech/cabbling bios 1 and 3 Renewal in Diepsloot West R15 million;
- Northern Works: Unit 4 liquor treatment in Diepsloot West R10 million;
- Olifantsvlei Works: Infrastructure Renewal Plan Bulk Waste Water in Klipriviersoog Estate R10 million;
- Orange Farm/Deep South: Planned replacement: Sewer Mains Renewal Bulk Waste Water R5 million;
- Orange Farm/Deep South: Lenasia South East Basin: Upgrade Sewer Infrastructure Renewal R5 million;
- Roodepoort/Diepsloot: Planned replacement: Sewer Mains Renewal Bulk Waste Water R9 million;
- Roodepoort/Diepsloot: Diepsloot Sewer upgrade R3 million;
- Sandton/Alexandra: Diepsloot sewer pipelines and bridge Renewal R10 million;
- Sandton/ Alexandra: Planned replacement: Sewer Mains Renewal Bulk Waste Water in Alexandra Ext.4 R6 million;
- Soweto: Devland Sewer upgrade Renewal Bulk Waste Water R500 thousand;
- Soweto: Planned Replacement Sewer Mains R10 million;
- Turffontein Renewal Corridors of Freedom Intervention R5 million; and
- WWTW: Upgrade and Refurbish Inner City Intervention R21 million.

GROUP FINANCE
GROUP ACCOUNTING

Water is allocated R545.5 million and projects include:

- Basic Water Service New Basic Water and Sewer Services in Orange Farm Ext.8 R10 million;
- Corporate Requirements of Johannesburg Water R35 million;
- Ennerdale: Lawley New Reservoir R1 million;
- Ennerdale: Lenasia high level Reservoir R10 million;
- Ennerdale: Orange Farm high level reservoir R1.5 million;
- Information Technology New Customer Service Centre City Wide R11 million;
- Johannesburg Central: Planned replacement: Watermains Renewal Water Mains in Mayfair R5 million;
- Louis Botha Renewal Corridors of Freedom Intervention in Orange Groove R10 million;
- Midrand: Carlswald New Reservoirs R15 million;
- Midrand: Carlswald Water Infrastructure Upgrade Renewal R6 million;
- Midrand: Planned replacement: Watermains Renewal Water Mains in Blue Hills R35 million;
- Midrand: Pretorius and water upgrades New Water Mains in President Park R1 million;
- Midrand: President Park: Reservoir 50Ml and water Upgrade R1 million;
- Operation Gcin amanzi - water conservation City Wide R200 million;
- Operations and Maintenance Renewal of Assets City Wide R36 million;
- Orange Farm/ Deep South: Planned replacement: Watermains Renewal Water Mains in Orange Farm R5 million;
- R3.9 million;
- Orange Farm/Deep South: Ennerdale District: Upgrade Water Infrastructure New Water Mains in Orange Farm R1 million;
- Perth Empire Renewal Corridors of Freedom Intervention in Westbury R10 million;
- Planning and engineering studies for Johannesburg Water New Operate and Maintenance Assets City Wide R13 million;
- Provision for Emergency Work Renewal Operate and Maintenance City Wide R10 million;
- Robertville Tower New Reservoirs R3 million;
- Roodepoort water upgrade New Water Mains R5 million;
- Roodepoort/Diepsloot: Whiteridge North Little Falls Constantia water upgrade New Water Mains R5 million;
- Roodepoort/Diepsloot: Bushkop Honeydew District Upgrade Water Infrastructure New Water Mains in Honeydew Ext.5 R5 million;
- Roodepoort/Diepsloot: Diepsloot Reservoir New Reservoirs R25 million;
- Roodepoort/Diepsloot: Planned replacement of watermains: Renewal Water Mains in North Riding R50 million;
- Sandton/Alexandra: Bryanston Water Upgrade Infrastructure New Water Mains in Douglasdale Ext.96 R15 million;
- Sandton/Alexandra: Linbro District: Upgrade water infrastructure and reservoir 40ml Renewal Water Mains in Modderfontein R10 million;
- Southdale/ Langlaagte: Aero-ton Direct/ Tower New Reservoirs R5 million;
- Turffontein Renewal Corridors of Freedom Intervention R5 million; and

GROUP FINANCE
GROUP ACCOUNTING

- Unplanned bulk water and sewer connections to new townships New Basic Water and Sewer Services City Wide R1 million.
- Pikitup receives an allocation of R108.9 million. The allocation will cover the following projects listed below:
 - Bins Skip - Refuse waste collection R1.5 million;
 - Facilities to facilitate separation at source R11 million;
 - Landfill New Cell Development Works R4.5 million;
 - Garden Side Recycling R3 million;
 - Landfill - Ennerdale New waste collection R4.9 million;
 - Landfill - Goudkoppies New Building Alterations R4.9 million;
 - Landfill - Marie Louise New waste collection R4.9 million;
 - Landfill - Robinson Deep New waste collection R4.9 million;
 - Street Furniture in Marginalised Areas and the Inner City R1 million;
 - Branding of Facilities R500 thousand;
 - Transfer station R500 thousand;
 - Bins underground and 240l New plant and equipment R12 million;
 - Facility for compliance including HR academy and assessment centre R27 million;
 - Bulldozers, Compactors and Graders New Plant and Equipment R10 million;
 - Garden Sites, Buy Back Centres and Sorting Facilities R10 million;
 - IT Hardware and Software R5 million;
 - Composting Organic Waste Facility R1 million;
 - EIA for all Pikitup's waste facilities (including Depots, landfills, Garden sites) R1 million; and
 - Incinerator Health Care, Building Renewal R1.5 million.
- The Johannesburg Social and Housing Company is allocated R503.4 million. The allocation will be channelled toward the following projects:
 - 27 Hoek Street New Inner City Intervention R15 million;
 - 80 Plein Street New Inner City Intervention R25 million;
 - Anthea Renewal Building Alterations R1 million;
 - Bertrams Social Housing Units New Housing Development R20 million;
 - Bothlabella Housing Project Renewal Operational Capex R2.5 million;
 - Casamia Renewal Building Alterations R5 million;
 - Chelsea Residential Building Renewal Operational Capex R2 million;
 - Citrine Court Building Renewal Operational Capex R503 thousand;
 - City Deep Upgrading Renewal Operational Capex R2 million;
 - Dobsonville Social Housing Project New Building R75 million;
 - Golden highway Social Housing project New Housing Development R75 million;
 - Ikwezi Rental Housing Project New Housing Development R2 million;
 - Inner City Various Renewal Housing Development R10 million;
 - Jabulani Rental Housing Renewal Housing Development R15 million;
 - Kliptown Golf Course New Building Alterations R2 million;
 - Kliptown Housing Project New Housing Development R5 million;

GROUP FINANCE
GROUP ACCOUNTING

- Kliptown Walter Sisulu Square Housing Estate Renewal Operational Capex R1 million;
- La Rosabel Renewal Building Alterations R500 thousand;
- Lombardy East Housing Project New Housing Development R75 million;
- Lufhereng Social Housing Project New Housing Development R10 million;
- MBV Innercity Rental Housing Renewal Housing Development R500 thousand;
- Renewal Housing Development Klipspruit Ext.11 R60 million;
- Penny Flats Social Housing New Building Alterations R3 million;
- Pennyville Communal Rooms Renewal Operational Capex R1 million;
- Princess Plots Social Housing Project New Housing Development R20 million;
- Rachers Social Housing New Building Alterations R900 thousand;
- Roodepoort Extension 2 New Building Alterations R35 million;
- Roodepoort Social Housing Upgrades Renewal Building Alterations R2 million; and
- Turffontein rental housing development New Housing Development R37.5 million.

HUMAN AND SOCIAL DEVELOPMENT CLUSTER

Human and Social Development Cluster Capital	Adjusted Budget 2014/15 R 000	Draft Budget 2015/16 R 000	Draft Budget 2016/17 R 000	Draft Budget 2017/18 R 000
Community Development	110 259	107 217	132 418	158 963
Health	72 056	95 400	61 830	75 050
Social Development	20 200	32 400	10 500	8 943
Public Safety	252 943	135 443	107 677	109 297
Johannesburg City Parks And Zoo	161 830	95 000	76 970	51 500
Joburg City Theatres	8 300	5 950	4 997	5 930
Total Capital	625 588	471 410	394 392	409 683

The three year medium-term capital budget of the Human Development Cluster amounts to approximately R1.3 billion. Below follows a highlight of capital budget/project per department and municipal entity within the Human Development Cluster for the 2015/16 financial year.

- Community Development is allocated R107.2 million. Allocations to the various projects include:
 - People with disabilities access R 1.5 million;
 - Construction of the new Diepsloot Library R10.7 million;
 - Construction of a new Library in Lehae R10 million;
 - Purchase of Furniture R1 million;
 - Access to the internet in Community Development Facilities R3 million;
 - Installation of book security system in Libraries R1 million;
 - Asset tagging for books R949 thousand;
 - Operational Capital Head office R1.2 million;
 - Operational Capital Sports and Recreation R432 thousand;
 - Operational Capital Arts and Culture R241 thousand;
 - Operational Capital Libraries R273 thousand;
 - Access to the internet in Recreation Centres R1 million;
 - Coronationville Public Swimming Pool Renewal R1.5 million;
 - Minor upgrading of Swimming pools R2 million;

GROUP FINANCE
GROUP ACCOUNTING

- Construction of new community Centre in Drieziek R1.5 million;
 - Construction of a new Kaalfontein community centre R1.5 million;
 - Construction of a new community centre in Mathoeshville R2.2 million;
 - Construction of a new community centre in Phiri R1.5 million;
 - Construction of a new swimming pool in Ivory Park R2 million;
 - Inner City Renewal R2 million;
 - Installation of CCTV cameras R2 million;
 - Installation of electronic signage R1.5 million;
 - Installation of turnstiles in facilities R1.7 million;
 - Modular Containers in informal settlements R2 million;
 - Construction of the multipurpose centre at Diepsloot R4.8 million;
 - Construction of the new sports centre in Rabie Ridge R9 million;
 - Construction of the Orlando Ekhaya community centre R4 million;
 - Lenasia Soccer/Cricket Stadium R1.5 million;
 - Refurbishment of the Joburg Art Gallery R2 million;
 - Construction of new Monuments City Wide R1.5 million;
 - Inner City Renewal R2 million;
 - Stabilisation of soccer fields R2 million;
 - Redevelopment of Patterson Park Recreation Facility R17.5 million and;
 - Union Stadium Renewal R9.7 million.
- Health Department is allocated R95.4 million. Allocations to the various projects include:
 - Supply, installation and repairs of air conditioners in Health Facilities across the city R300 thousand;
 - Bulk Filing Systems for Records, supply and installation in Health facilities and offices R500 thousand;
 - Claremont Renewal Clinic R1 million;
 - Ebony Park Renewal Clinic R1 million;
 - Eldorado Park Ext.2 R5 million;
 - Electricity upgrade, solar generators and back-up electricity for health facilities across the city R3 million;
 - Ennerdale Clinic, Furniture and Medical Equipment in Ennerdale Ext.8 R6.5 million;
 - New Florida Clinic R700 thousand;
 - Klipspruit West Renewal Clinic R5 million;
 - Malvern Renewal Clinic R4 million;
 - Minor Works at various clinics across R2 million;
 - New Noordgesig Clinic R15 million;
 - Operational Capital for various Health facilities R1.4 million;
 - New Orchards Clinic R19 million;
 - Parkhurst Renewal Clinic R1 million;
 - Upgrading and Renewal building alterations of Pharmacy Depot in Langlaagte R23 million;
 - New River Park Clinic R6.5 million;
 - Tools of trade and equipment for Vector Control R200 thousand; and
 - New Zandspruit Clinic R300 thousand.

GROUP FINANCE
GROUP ACCOUNTING

- Social Development received an allocation of R32.4 million that will be spend on the following projects:
 - Construction of Golden Harvest Drug and Rehabilitation Centre R23 million;
 - Operational Capital R1.4 million;
 - Perth Empire Corridor, Co-Production Zone for Social Development Renewal of Corridors of Freedom Intervention (Social Development One Stop Centre) R6 million; and
 - Shelters for Displaced People Skills Development Center R2 million.

- Public Safety: Emergency Management Services is allocated a budget of R83.6 million. The allocation will be channelled towards the following projects:
 - Air Conditioners in all EMS Buildings New Building Alterations R250 thousand;
 - Ambulance equipment replacement Programme Renewal Plant and Equipment R4 million;
 - E-Learning system for Training Academy New Computer Hardware R3.5 million;
 - Equipment cheche for Urban Search and Rescue (jaws of life, breathers for Gautrain)and Air lifting equipment R500 thousand;
 - Fire and Rescue Equipment R3 million;
 - Fire and Rescue Medical Equipment Tracking System R3 million;
 - Fire protective clothing for firefighters R1.8 million;
 - Fire Station - New Cosmo City Land acquisition R30 million;
 - Fire Station - Protea Glen New Building Alterations R11 million;
 - Furniture and office equipment for work stations R3 million;
 - Hazmat Unit New Operational Capex R10 million;
 - IT Needs New Computer Hardware R2 million;
 - Operational Capital (EMS): New Operational Capex R530 thousand;
 - Fire Extinguishers New Operational Capex R600 thousand;
 - Standby Generators for current fire stations and replacement R1 million;
 - Telephone System and Alarm bell system New Operational Capex R600 thousand;
 - USAR Equipment New Computer Upgrades R300 thous and;
 - Wash Bay Project New Building Alterations R8.3 million.

- Public Safety: Johannesburg Metro Police Department is allocated a budget of R51.9 million. The allocation will be channelled towards the following projects:
 - Dog Kennel Hospital New Building Alterations Glenesk R85 thousand;
 - Fennel Road pound Renewal Building Alterations R2.6 million;
 - Wemmer Pound New Building Alterations Selby R2.6 million;
 - Cold Storage for Wemmer Pound New Building Alterations R2.1 million;
 - Dube Holding Facility New Building Alterations R3.2 million;
 - Furniture for Regional Offices New Office Equipment R5 million;
 - Springfield Horse Building for additional JMPD horses R3.3 million;

GROUP FINANCE
GROUP ACCOUNTING

- Installation of CCTV cameras at JMPD Headquarters, Dube, Licensing Headquarters & Langlaagte R3.6 million;
 - Langlaagte One Stop Shop - Licensing Renewal Building Alterations R6.3 million;
 - Marlboro Holding Facility Renewal Building Alterations R5 million;
 - New Radio Communication system New Plant and Equipment R7 million;
 - New Operational Capital (JMPD) Braamfontein R949 thousand;
 - Refurbishment of Roodepoort drivers Testing Station Renewal Building Alterations Florida Lake R520 thousand;
 - Randburg Driver Testing Licensing Centre Renewal Building Alterations R556 thousand;
 - Supply Firearms to the JMPD new recruits Renewal Plant and Equipment R2.8 million;
 - Upgrade Shooting Range with new obstacle Course Renewal Plant and Equipment Roodepoort R3.2 million; and
 - Upgrading and improving security at JMPD Cash Sites. Renewal Building Alterations Marlboro R3 million.
- City Parks and Zoo receive R95 million. Allocations to the various projects include:
 - Brixton Park Upgrade (Empire/Perth Corridor of Freedom) R3 million;
 - City Parks House New Computer Hardware and IT Equipment R1.5 million;
 - City Parks House Building upgrade and alterations R1 million;
 - Inner City Parks Development and Upgrading R4 million;
 - Botanical Gardens Infrastructure upgrade in Emmarentia R4 million;
 - Kliprivier Nature Reserve Upgrade and Renewal of Educational Centre R2 million;
 - New Parks Development in Stretford (Orange Farm) R3 million;
 - Olifantsvlei Cemetery Renewal R25 million;
 - Patterson Park Renewal R6 million;
 - Upgrade of existing parks to Occupational health and safety standards City Wide R2 million;
 - Upgrade of Lenasia Cemetery Renewal R500 thousand;
 - Upgrading of Pioneer Park Renewal R8.5 million;
 - Westdene Dam New Park Development R10 million;
 - Zoo - Animal Hospital Upgrade Renewal Bulk Engineering Services R3.5 million;
 - Zoo - Animal Purchases New Operational Capex R2 million;
 - Zoo - Parking Area Development New Bulk engineering services R12 million;
 - Zoo Infrastructure Renewal Building Alterations R5 million; and
 - Zoo Conservation and research farm accommodation: Safari Park Development R2 million
 - Joburg City Theatres is allocated R5.9 million. Allocations to the various projects include:
 - Joburg Theatre - Building renovations and upgrades R3.1 million;
 - Joburg Theatre - Technical equipment new operational capex R700 thousand;
 - Joburg Theatre - Upgrade of stage machinery renewal R500 thousand;

GROUP FINANCE
GROUP ACCOUNTING

- Promusica Theatre - Building renovations and upgrades R500 Thousand;
- Promusica Theatre -Information technology new computer software R200 thousand;
- Soweto Theatre – Building renovations and upgrades R500 thousand; and
- Soweto Theatre – Upgrading of technical equipment R350 thousand.

ECONOMIC GROWTH CLUSTER

Economic Growth Cluster Capital	Adjusted Budget 2014/15 R 000	Draft Budget 2015/16 R 000	Draft Budget 2016/17 R 000	Draft Budget 2017/18 R 000
Economic Development	37 389	64 947	13 466	12 019
Transport	1 014 776	1 068 338	1 183 569	1 336 254
Development Planning	379 508	409 907	448 692	474 232
Joburg Market	124 922	259 738	294 547	261 429
Johannesburg Property Company	124 500	181 800	289 200	110 300
Johannesburg Development Agency	224 689	299 500	282 800	247 000
Johannesburg Roads Agency	1 297 210	1 415 241	1 375 230	1 277 295
Metrobus	94 051	281 370	231 610	90 000
Total Capital	3 297 045	3 980 841	4 119 114	3 808 529

The three year medium-term capital budget of the Economic Growth Cluster amounts to approximately R11.9 billion. Below follows a highlight of capital budget/project per department and municipal entity within the Economic Growth Cluster for the 2015/16 financial year.

- The Department of Economic Development is allocated a capital budget of R64.9 million for the 2015/16 financial year. The funds would be channelled towards the following projects:
 - BPO Inner City Zone Renewal Small Business Hub R5 million;
 - Construction of linear market at the Pan Africa Facility in Alexandra R8 million;
 - Construction of linear market in Kopanong - Ivory Park R8 million;
 - Green Research & Development Test beds New Economic Infrastructure R38.5 million;
 - Inner City Property Scheme Renewal Buildings R5 million; and
 - Renewal Operational Capex R470 thousand.
- Transport Department is allocated R1.1 billion in the 2015/16 financial year to execute the following projects:
 - Cycling Lanes: Orange Farm: Priority Schools Zones New Complete Streets R20 million;
 - New Complete Streets Auckland Park R20 million;
 - Parking Solutions for small nodes New Complete Streets R2 million;
 - Sidewalk Improvements: Rosebank - Tyrwhitt & Cradock Avenues New Complete Streets R10 million;
 - Dedicated Public Transport Lanes Johannesburg CBD: R10 million;
 - Operational Capital R470 thousand;

GROUP FINANCE
GROUP ACCOUNTING

- Small public transport facilities Design and Construction of Laybys R2 million;
 - Small Public Transport Facility in Zakariya Park New Nodal Transport Facilities R3 million;
 - Holding Facilities: Kazerne Redevelopment New Public Transport Facility R100 million;
 - Small Public Transport Facilities: Drieziek New Public Transport Facility R15 million;
 - Small Public Transport Facilities: Lehae New Public Transport Facility R4 million;
 - Scholar Transport Interchange- Lenasia New Public Transport Facility R11.5 million;
 - Non-Motorised Transport (NMT) Facilities Linking (Roodepoort, Lenasia, Lehae, Slovoville, Doornkop, Poortjie, Tshepisoong, Orange Farm and Drieziek New Cycle Paths/Pedestrian Walks R4 million;
 - Cosmo City Superstop New Nodal Transport Facilities R2 million; and
 - Rea Vaya New Bus Rapid Transit R864.4 million.
- Development Planning is allocated R409.9 million. Allocations to the various projects include:
 - Construction of Industrial Facilities Ivory Park R54.9 million;
 - Public Transport Corridor Development (TOD) city wide R180 million;
 - Operating Capital – R580 thousand;
 - Reconstruction of Ngonyama Road Precinct Diepsloot West R54.3 million; and
 - Inner City Renewal R120 million.
- Joburg Market receives a capital budget of R259.7 million in the 2015/16 financial year. The funds are mostly channelled towards the following projects:
 - Audio in trading halls New Computer Software R3 million;
 - Building Management Software New Bulk engineering services R3 million;
 - Civil Resurfacing of all platforms within the Market New Building Alterations R7 million;
 - Computer Equipment Renewal Computer Upgrades R5 million;
 - New and Renewal Computer Hardware R5 million;
 - New and Renewal Computer Software R2.5 million;
 - Signage within market premises New Building Alterations R1.5 million;
 - Electricity Reticulation Upgrade Renewal Building Alterations R5 million;
 - Emergency evacuation alarm New Plant and Equipment R235 thousand;
 - General and Quality Assurance Inspection Trolleys New Plant and Equipment R1 million;
 - Humidifiers New Bulk engineering services R2 million;
 - Installation of sprinkler systems R5.6 million;
 - Main Building Refurbishments Renewal Building Alterations R4.5 million;
 - Main Building Renewal Building Alterations R8 million;
 - Main market signage New Building Alterations R5 million;
 - Market of the Future New Building R133.4 million;
 - New Rocker Bins Renewal Plant and Equipment R500 thousand;

GROUP FINANCE
GROUP ACCOUNTING

- Office equipment New or Renewal R3 thousand;
 - Pallet Pool New Bulk engineering services R3 million;
 - Provision of new Transformers R5.4 million;
 - Refurbishments/ Construction of ablution facilities R4 million;
 - Replacement of Ammonia Plant R6 million;
 - Replacement of Assets New/Renewal New Plant and Equipment R6.5 million;
 - Replacement of the roof at trading halls New Building Alterations R5 million;
 - Revamp sewer and drainage system R6 million;
 - Road Rehabilitation Project New Bulk engineering services R9 million;
 - Two Way Radios New Operational Capex R65 thousand;
 - Upgrade CCTV Renewal Computer Software R2.5 million;
 - Upgrade Hall 9 Renewal Building Alterations R5 million;
 - Upgrade of Electrical Heating Ventilation and Air Conditioning (HVAC) New Bulk engineering services R7 million;
 - Upgrade of Exit and entrance gates R2 million; and
 - Upgrade of Hall 1 and 2 Renewal Building Alterations R6 million.
- The Johannesburg Property Company receives R181.8 million in the 2015/16 financial year. The funds are allocated towards the following projects:
 - Completion Commission, Completed investment on City owned land R5 million;
 - Erf 43-46 Victoria Ext 3(Paterson Park Node) New Housing Development R15 million;
 - FMMU - Public Conveniences New Public toilets R6.5 million;
 - Jabulani CBD Precinct development New Operational Capex R10 million;
 - Land Regularisation Renewal Operational Capex R4 million;
 - Office Space Optimisation Program New Precinct Redevelopment R30 million;
 - Orlando Ekhaya Waterfront Development Renewal Park R7 million;
 - Randburg CBD Renewal Building Alteration Renewal Building Alterations R1 million;
 - Revamping of the Informal Trading Stalls within the Inner City R10.3 million;
 - Rissik Street Post Office Restoration Project New Heritage R24 million;
 - Rosebank Linear Park Redevelopment New Precinct Redevelopment R2 million;
 - Sandown Extension 49 Erf 575RE Renewal Building Alterations R13 million;
 - Site Development Projects New Land Preparation R15 million; and
 - Watt Street Inter-change New Housing Development R39 million.
 - Johannesburg Development Agency is allocated R299.5 million. Allocations to the various projects include:
 - Banakekelen Hospice New clinic Alexandra R2.5 million;
 - Clinic 4th avenue Alexandra renewal clinic R25 million;
 - Development of open space new precinct Alexandra R5 million;
 - Jabulani station renewal nodal transportation R18.5 million;
 - Kliptown renewal precinct development R30 million;
 - Knowledge precinct: Auckland park pedestrian crossing R45 million;

GROUP FINANCE
GROUP ACCOUNTING

- Nancefield station precinct development R30 million;
 - Old Ikage housing development new build alterations R18 million
 - Operational capital R15 million;
 - Orlando East station new precinct redevelopment R25 million;
 - Pedestrian bridge Vincent Tshabalala road R4 million;
 - Randburg central business district regeneration renewal R30 million;
 - Refuse bins new bulk infrastructure Far East Bank R300 thousand;
 - Rotunda Park precinct Turffontein corridor R15 million;
 - Thoko Mngoma clinic Marlboro renewal R15 million;
 - Westbury development renewal precinct R11.2 million; and
 - Westbury pedestrian bridge new precinct redevelopment R10 million.
- Johannesburg Roads Agency is allocated R1.4 billion in the 2015/16 financial year to execute the following projects:
 - Le Roux Avenue Bridge Widening R2 million;
 - Naledi/Protea Bridges (Pedestrian and Vehicles) R18.5 million;
 - Bridge Rehabilitation (Pedestrian and Vehicles) R12.5 million;
 - New Bridges (pedestrian and Vehicles): Visual and Detailed (Principal) Inspections R5 million;
 - Motorway Gantries: Renewal Roads Rehabilitation R5 million;
 - Bridges: Overtopping (Flooding). Renewal Bridges (Pedestrian and Vehicles) R80 million;
 - Jabulani/Molapo Bridges (Pedestrian and Vehicles) R5 million;
 - Emergency Stormwater Improvement (Multi-year) Protea Glen R15 million;
 - Braamfontein Spruit Catchment Morningside Manor to George Lea Park R1 million;
 - Braamfontein Spruit Catchment East of George Lea Park to Marie Street R1.5 million;
 - Braamfontein Spruit Catchment Conrad Drive to Rustenburg Road R2.5 million;
 - Robinson Canal Sub 4 Catchment Structural Improvement R2 million;
 - Robinson Canal Sub 10 Catchment Structural Improvement R2 million;
 - Robinson Canal Sub 3, 6 and 7 Catchment Structural Improvement R2 million;
 - Bosmont Catchment Stormwater Drainage R5 million;
 - Klein Jukskei Catchment (CBP) Stormwater Control: Willows Development - Windsor R5 million;
 - Klein Jukskei Catchment: Bond Stream Relief System, Ferndale R5 million;
 - Bez Valley Catchment Renewal Stormwater Catchments R5 million;
 - Kliptown Stormwater Upgrade (Phase 10)Renewal Stormwater Management Projects R7 million;
 - Jukskei Catchment: Fourways Mall Dam and Downstream Works R1 million;
 - Klipriver Catchment: Upgrading of Stormwater Drainage System in Mogaseview Renewal Stormwater Catchments R1 million;
 - Conversion of Open Drains to Underground/Covered Drains in Bram Fischerville R10 million;
 - Conversion of Open Drains to Underground/Covered Drains in Ivory Park and surrounding areas R10 million;

GROUP FINANCE
GROUP ACCOUNTING

- Conversion of Open Drains to Underground/Covered Drains in Orange Farm and Surrounding Areas R20 million;
- Louis Botha Corridor of Freedom Traffic Impact Assessment (TIA), Stormwater Masterplan and New Construction and Upgrading Renewal R10 million;
- Pedestrian Bridge in Slovo Park (also Ashanti). New Bridges (Pedestrian and Vehicles) R5 million;
- Perth Empire Corridor of Freedom Traffic Impact Assessment (TIA), Stormwater Masterplan and New Construction and Upgrading Renewal R10 million;
- Turffontein Corridor of Freedom Traffic Impact Assessment (TIA), Stormwater Masterplan and New Construction and Upgrading Renewal R10 million;
- Asphalt Plant Upgrade R6 million;
- New Plant and Equipment R5 million;
- Construction of Archiving Facility R10 million;
- Depot Upgrading and Standardization R10 million;
- Operational Capex Renewal R10 million;
- Upgrade of Head Office Facilities R10 million;
- ERP Migration. New Computer Software R20 million;
- IT Security New Computer Software R1 million;
- Dam Safety Rehabilitation Renewal R20 million;
- Emergency Stormwater Interventions R5 million;
- Emergency, Critical and Urgent Depot Stormwater Improvements R40 million;
- Environmental Compliance. New Operational Capex R1.5 million;
- Gravel Roads: Agricultural Holdings. Renewal Gravel Road North Riding R5 million;
- Gravel Roads: Bram Fischerville. New Roads: Construction and Upgrades R30 million;
- Gravel Roads: Diepsloot. New Roads: Construction and Upgrade R37 million;
- Gravel Roads: Doornkop/Thulani. New Roads: Construction and Upgrades R23 million;
- Gravel Roads: Drieziek. New Roads: Construction and Upgrades R25 million;
- Gravel Roads: Ivory Park and Surrounding Areas R37 million;
- Gravel Roads: Kaalfontein. New Roads: Construction and Upgrades R3 million;
- Gravel Roads: Lawley. New Roads: Construction and Upgrades R35 million;
- Gravel Roads: Mayibuye. New Roads: Construction and Upgrades R15 million;
- Gravel Roads: Orange Farm and Surrounding Areas R38 million;
- Gravel Roads: Poortjie. New Roads: Construction and Upgrades R3 million;
- Gravel Roads: Protea South. New Roads: Construction and Upgrades R20 million;
- Gravel Roads: Slovoville New Roads: Construction and Upgrades R3 million;
- Gravel Roads: Tshepisoeng. New Roads: Construction and Upgrades R22 million;
- Integrated Roads and Stormwater Masterplanning R6 million;
- Investigate and Design Future Schemes. New Operational Capex R10 million;
- Pedestrian Bridge in Diepsloot (No. 4) New Bridge R1 million;
- Pedestrian Bridge in Kaalfontein New Bridge R1 million;
- Pedestrian Bridge in Klipspruit West. New Bridges R6 million;
- Alternative Energy: Alternative Power Sources (LED) R5 million;
- Alternative Energy: Alternative Power Sources (UPS) R13 million;

GROUP FINANCE
GROUP ACCOUNTING

- CCTV Cameras R2.5 million;
 - City Deep Freight Hub. Renewal Roads Construction and Upgrades R30 million;
 - Complete Streets (Streets Alive). New Roads Construction and Upgrades R30 million;
 - Geometric Improvements R10 million;
 - Guardrails. Renewal Roads: Construction and Upgrades R10 million;
 - Installation of New Warranted Traffic Signals R5 million;
 - Intelligent Transport Systems (ITS) Projects R22 million;
 - M2 Motorway at Main Reef Road Intersection. New Roads: Construction and Upgrades R13 million;
 - Recabling of Old Redundant Cables at Signalized Traffic Intersections R15 million;
 - Remote Monitoring: Urban Traffic Control (UTC). New Mobility R3 million;
 - Upgrade of Existing Signalised Intersections R2 million;
 - Traffic Management Centre R2.3 million;
 - Traffic Signal Adaptive Control (TSAC) R5 million;
 - Upgrading Controllers and Phasing R5 million;
 - GIS Improvement New Computer Software R20 million;
 - Stormwater Asset Monitoring System. New Computer Software R5 million;
 - Rehabilitation of Open Channels R10 million;
 - Road Rehabilitation and Reconstruction Programme. Renewal Roads R140 million;
 - Resurfacing of M1 Motorway R50 million;
 - Resurfacing of M2 Motorway R10 million;
 - Resurfacing of roads including tarring of gravel roads in deprived areas in the North R222 million;
 - Resurfacing of Soweto Highway R10 million;
 - Westlake Road Extension New Roads R20 million;
 - James Street Extension R4 million;
 - Spencer Road New Link New Roads R3 million;
 - Jan Smuts Dualling Renewal Roads R3 million;
 - Ballyclaire Drive Widening Renewal Roads R2 million;
 - Outspan Road Upgrading Renewal Roads R2 million;
 - Richards Drive Upgrading Renewal Roads R2 million;
 - Crownwood Road Upgrade Renewal Roads R3 million; and
 - Upgrading of Katherine Road Renewal Roads R20 million.
- Metrobus is allocated R281.4 million in the 2015/16 financial year. The budget will fund the following projects:
 - Building - various upgrades New Building Alterations R15 million;
 - Conversion of existing fleet to run on Gas and Diesel New Operational Capex R27 million;
 - Engine + gear box New Vehicle R8.6 million;
 - Furniture and office equipment New Office Equipment R400 thousand;
 - IT equipment, new computers and hardware R3.3 million;
 - Plant and machinery - Metro bus New Plant and Equipment R300 thousand;
 - Purchasing of New Buses R226.5 million; and

GROUP FINANCE
GROUP ACCOUNTING

- Replace vehicle fleet (Cars and bakkies) R250 thousand.

GOOD GOVERNANCE CLUSTER

Good Governance Cluster Capital	Adjusted Budget 2014/15 R 000	Draft Budget 2015/16 R 000	Draft Budget 2016/17 R 000	Draft Budget 2017/18 R 000
Office Of The Executive Mayor	113 028	288 880	109 120	63 030
Group Finance	3 306	3 499	3 047	
Group Corporate And Shared Services	1 867 279	920 494	786 261	371 235
Speaker: Legislative Arm Of Council	40 920	240 970	844	
Total Capital	2 024 533	1 453 843	899 272	434 265

The three year medium-term capital budget of the Good Governance Cluster amounts to approximately R2.8 billion. Below follows a highlight of capital budget/project per department within the Good Governance Cluster for the 2015/16 financial year.

- Office of the Executive Mayor has been allocated R288.9 million. The budget will fund the following projects:
 - Anti-Fraud and Anti-Corruption Programme – New Computer Software R500 thousand;
 - Blue Economy Capital Project R150 million;
 - Broad Band Base Stations - New Plant and Equipment R10 million;
 - Combined assurance planning and monitoring system - Renewal Computer Software R500 thousand;
 - Corridors of Freedom Facilitation/Project Management Unit – Renewal Operational Capex R20 million;
 - E Marketing Platform and JTC Website - Software Renewal R1.3 million;
 - Group compliance with laws, rules, codes and standards – Renewal Operational Capex R90 thousand;
 - Insurance Claims Administration software R500 thousand;
 - Integrated Disaster Management Centre R4 million;
 - New Operational Capital R1.9 million; and
 - Ward-based Planning Interventions R100 million.
- Group Finance is allocated R3.5 million for operational capital.
- Group Corporate and Shared Services is allocated R920.5 million. Allocations to the various projects include:
 - ICT – Infrastructure renewal and optimization renewal of computer hardware city wide R200 million;
 - ICT – Infrastructure end user computer hardware city wide R24 million;
 - IT equipment renewal computer upgrades R2 million;
 - Migration from Lotus Notes to Microsoft Outlook city wide R15.8 million;
 - Non – SAP support tools computer upgrades citywide R2 million;

GROUP FINANCE
GROUP ACCOUNTING

- Operational capital city wide R494 thousand;
 - Procurement of fleet new vehicles city wide R346.2 million;
 - Project management office new building alterations R10 million;
 - SAP advanced centre of excellence support management tool requirements R8 million;
 - SAP infrastructure upgrade renewal computer upgrades R4.5 million;
 - SAP software upgrade to latest version R250 million;
 - Smart city enablement (WiFi)new computer software R50 million; and
 - WAN and LAN upgrade renewal R7.5 million.
- Office of the Speaker is allocated R240.9 million. Allocations to the various projects include:
 - Council Chamber Building Renewal Programme R240 million; and
 - Operational Capital R970 thousand.

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).

GROUP FINANCE
GROUP ACCOUNTING

6. FINANCIAL IMPLICATIONS

Consolidated Capital Budget:

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

	R 000
2015/16	9 757 456
2016/17	9 735 492
2017/18	9 201 501

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.

IT IS RECOMMENDED

- 1. That the draft capital budget of R9 757 456 000 for the year 2015/16, R9 735 492 000 for the year 2016/17 and R9 201 501 000 for the year 2017/18 of the City of Johannesburg be considered in terms of Section 16 (3) of the MFMA as set out in the following schedules:**
 - 1.1 Capital budget by vote for each of the Municipal Entities and Core Administration as reflected in Annexure A.**
 - 1.2 Capital budget by project for each of the Municipal Entities and Core Administration as reflected in Annexure B.**

- 2. That the Accounting Officer:**
 - 2.1 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;**

 - 2.2 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.**

GROUP FINANCE
GROUP ACCOUNTING

- 3. That the annual consolidated capital budget, together with such representations received as a result of the processes followed in terms of paragraph 2 above, be presented to Council for consideration and approval in terms of Sections 23(1) and 24(1) of the MFMA.**

(GROUP FINANCE)
(DIRECTOR: GROUP BUDGET AND PLANNING)
(NTUTHUZELO APRIL)
(Tel. 011 358 3290)

GROUP LEGAL AND CONTRACTS

(GROUP FINANCE)
(ACTING UNIT HEAD: GROUP ACCOUNTING)
(CHARITY WURAYAYI)
(TEL: 011 358 3981)

REGGIE BOQO
GROUP CHIEF FINANCIAL OFFICER

COUNCILLOR GEOFFREY MAKHUBO
MMC: FINANCE