

- C.15.1 DRAFT 2017/2018, 2018/2019 AND 2019/2020 MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK (MTREF) FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY (CWDM) (5/1/1/10)
- R.15.1 KONSEP 2017/2018, 2018/2019 EN 2019/2020 MEDIUMTERMYNINKOMSTE-EN-UITGAWERAAMWERK (MTIUR) VIR DIE KAAPSE WYNLAND DISTRIKSMUNISIPALITEIT (KWDM) (5/1/1/10)
- C.15.1 ISICWANGCISO-NKQUBO ESIYILWAYO SESITHUBA ESIPHAKATHI SENGENISO NENKCITHO SOWAMA-2017/2018, 2018/2019, KUNYE NOWAMA-2019/2020 (MTREF) SOMASIPALA WESITHILI SASECAPE WINELANDS (CWDM) (5/1/1/10)
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PURPOSE OF SUBMISSION

That Council consider to approve the draft 2017/2018, 2018/2019 and 2019/2020 Medium Term Revenue and Expenditure Framework (MTREF) for the Cape Winelands District Municipality (CWDM) with additions and adjustments.

DOEL VAN VOORLEGGING

Dat die Raad oorweging daaraan skenk om die konsep 2017/2018, 2018/2019 en 2019/2020 Mediumtermyninkomste-en-Uitgaweraamwerk (MTIUR) vir die Kaapse Wynland Distriksmunisipaliteit (KWDM) met toevoegings en aansuiwerings goed te keur.

INJONGO YONGENISO

Yeyokokuba iBhunga licamngce ngokwamkela isiCwangciso-nkqubo esiYilwayo sesiThuma esiPhakathi seNgeniso neNkcitho (MTREF) sowama-2017/2018, 2018/2019 kunye nowama-2019/2020 esilungiselelwe uMasipala wesiThili saseCape Winelands(CWDM) kunye nezongezelelo nezilungiso.

BACKGROUND

In terms of section 16 of the Local Government: Municipal Finance Management Act (Act No. 56 of 2003) (MFMA) a council of a municipality must for each financial year approve an annual budget for the municipality before the start of the financial year. In order for a municipality to comply with section 16(1) of the said Act, the mayor must table the annual budget at a council meeting at least 90 days before the start of the budget year.

Section 15 of the MFMA prescribes that a municipality may incur expenditure only:

15(a) In terms of an approved budget; and

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(b) *Within the limits of the amounts appropriated for the different votes in an approved budget.*

The contents of the annual budget must consist of the following documents as prescribed in section 17 of the *MFMA*.

1. Realistically anticipated income and expenditure per vote for the budget year and the two financial years following the budget year;
2. Budget related policies of the Council (Tariff, Rates & Credit Control Policies);
3. Details of Council's investments for the budget year;
4. Details of all proposed service delivery agreements, including material amendments to existing service delivery agreements;
5. Particulars of any proposed allocations or grants by the municipality in terms of sections 67 and 17(3)(j) of the *MFMA*;
6. The proposed cost to the municipality for the budget year of the salary, allowances and benefits of political office bearers and senior managers;
7. Capital expenditure and projects envisioned within the budget year.

The 2017/2018, 2018/2019 and 2019/2020 MTREF is summarised as follows:

Operating Budget:

YEAR	EXPENDITURE (R)	INCOME (R)	SURPLUS(-) DEFICIT
2017/ 2018	403 445 577	-406 773 643	-3 328 066
2018/ 2019	409 889 400	-415 949 492	-6 060 092
2019/ 2020	419 999 319	-421 572 764	-1 573 445

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BUDGET SUMMARY PER SUBSECTION:

Sub-Section	2016/2017	2017/2018	2018/2019	2019/2020
	R	R	R	R
Ex Rev: Operational Revenue	-3,000	0	0	0
Ex Rev: Rental Fixed Assets	-132,000	-131,000	-131,000	-131,000
Ex Rev: Agency Services	-101,506,000	-107,127,400	-109,197,000	-109,197,000
Ex Rev: Sales Goods and Services	-697,800	-512,800	-512,800	-415,600
Ex Rev: Service Charges	0	-100,000	-100,000	-100,000
Ex Rev: Int. Divident Rent on Land	-48,000,000	-52,000,000	-54,000,000	-56,000,000
Non-Ex Rev:	-249,000	-250,000	-250,000	-250,000
Non-Ex Rev: Transfers & Subsidies	-248,188,197	-246,652,443	-251,758,692	-255,479,164
Total Income	-398,775,997	-406,773,643	-415,949,492	-421,572,764
Employee Related Costs	181,007,151	200,717,847	209,014,538	217,107,721
Remuneration of Councillors	11,301,850	11,042,100	11,679,400	12,354,700
Operational Costs	76,933,650	82,097,757	81,642,392	82,747,899
Contracted Services	74,197,802	67,530,730	66,473,151	68,152,425
Interest Divident Rent on Land	14,000	11,000	9,000	9,000
Operating Leases	386,000	429,000	472,000	419,000
Bad Debt Written Off	3,127,665	2,500,000	0	0
Depreciation and Amortisation	10,617,800	11,055,719	11,055,720	11,055,720
Inventory	33,070,079	21,291,424	22,613,199	21,082,854
Transfers and Subsidies	7,663,000	6,750,000	6,910,000	7,050,000
Gains and Losses	457,000	20,000	20,000	20,000
Total Expenditure	398,775,997	403,445,577	409,889,400	419,999,319
Surplus(-)/Deficit	0	-3,328,066	-6,060,092	-1,573,445

Capital Budget:

YEAR	EXPENDITURE (R)	INCOME (R)	SURPLUS(-) DEFICIT
2017/ 2018	27 976 944	-27 976 944	0
2018/ 2019	15 720 800	-15 720 800	0
2019/ 2020	16 172 900	-16 172 900	0

Attached as Annexures "A" to "N" is a copy of the draft Medium Term Revenue and Expenditure Framework (MTREF) for the Cape Winelands District Municipality (CWDM) for the 2017/2018, 2018/2019 and 2019/2020 financial years as well as related documents as prescribed by the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003) (MFMA).

COMMENT

The IDP/Budget process for the 2017/2018 financial year was a consultative process – involving the Budget Steering Committee, Executive Directors, Senior Managers, Councillors and other stakeholders.

The MTREF (2017 – 2020) has been compiled in accordance with the budget growth guidelines determined by National Treasury. Personnel expenditure (Salaries, Wages and Allowances) increased by 7% for 2017/2018 and 6% for 2018/2019 and 2019/2020. The Budget Steering Committee, established in terms of the Budget and Reporting Regulations, 2008, comprehensively scrutinised the proposed MTREF.

Due to strict budgetary control and financial acumen management compiled a budget for the MTREF period which reflect a small surplus.

DECLARATION BY MANAGEMENT

Management declare that they followed all guidelines prescribed by the relevant legislation during the budget process.

RECOMMENDATION BY MUNICIPAL MANAGER:

- (a) That the Executive Mayor together with the Mayoral Committee consider to recommend to Council to adopt the draft 2017/2018, 2018/2019 and 2019/2020 Medium Term Revenue and Expenditure Framework (MTREF) for the Cape Winelands District Municipality (CWDM) as outlined in the attached Annexures for public participation:
 - (i) The draft Medium Term Revenue and Expenditure Framework for the 2017/2018, 2018/2019 and 2019/2020 financial years as set out in Annexure “A”;
 - (ii) Adjustments to the budget related policies submitted as Annexure “B”;
 - (iii) Details of Council’s investments as set out in Annexure “C”;
 - (iv) Details of all proposed service delivery agreements, including material amendments to existing service delivery agreements as set out in Annexure “D”;
 - (v) Adjustments to the current Integrated Development Plan (IDP) will be submitted to Council on 30 March 2017 as Annexure “E”;
 - (vi) Details of employment costs – salaries, allowances and benefits – of all political office-bearers, Councillors and senior managers of the Cape Winelands District Municipality (CWDM) as set out in Annexure “F”;

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- (vii) Capital expenditure within the budget year as set out in Annexure “G”;
 - (viii) Projects to be undertaken within the budget year as set out in Annexure “H”;
 - (ix) Particulars of all proposed allocations and grants by the District Municipality in terms of section 67 of the MFMA, as set out in Annexure “I”;
 - (x) Measurable performance objectives for revenue from each source and for each vote in the budget, taking into account the District Municipality’s Integrated Development Plan (IDP) form part of Annexures “E” and “L”, will be submitted to Council on 30 March 2017;
 - (xi) Proposed Tariffs for the 2017/2018 financial year as set out in Annexure “K”;
 - (xii) MSCOA project implementation plan submitted as Annexure “M”.
- (b) Cognisance be taken-
- (i) That the draft 2017/2018 Service Delivery and Budget Implementation Plan (SDBIP) will be submitted to Council at the Council Meeting on Thursday, 30 March 2017 as Annexure “L”;
 - (ii) Of National Treasury (MFMA) Circular Number 85: Municipal Budget Circular for the 2017/2018 MTREF, attached as Annexure “N”.

AANBEVELING DEUR MUNISIPALE BESTUURDER:

- (a) Dat die Uitvoerende Burgemeester saam met die Burgemeesterskomitee oorweging daaraan skenk om by die Raad aan te beveel dat die konsep 2017/2018, 2018/2019 en 2019/2020 Mediumtermyninkomste-en-Uitgaweraamwerk (MTIUR) vir die Kaapse Wynland Distriksmunisipaliteit (KWDM) soos uiteengesit in die volgende aangehegte Bylaes aanvaar word vir publieke deelname:
- (i) Die konsep Mediumtermyninkomste-en-Uitgaweraamwerk vir die 2017/2018, 2018/2019 en 2019/2020 finansiële jare soos uiteengesit in Bylae “A”;
 - (ii) Wysigings aan die begrotingsverwante beleide soos uiteengesit in Bylae “B”;
 - (iii) Besonderhede van die Raad se beleggings soos uiteengesit in Bylae “C”;

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- (iv) Besonderhede van alle voorgestelde diensleweringsooreenkomste, insluitend wesentlike wysigings aan bestaande diensleweringsooreenkomste soos uiteengesit in Bylae “D”;
 - (v) Wysigings tot die Geïntegreerde Ontwikkelingsplan (GOP) sal op 30 Maart 2017 aan die Raad voorgelê word as Bylae “E”;
 - (vi) Besonderhede van indiensnemingskoste – salarisse, toelaes en voordele – van alle politieke ampsdraers, Raadslede en senior bestuurders van die Kaapse Wynland Distriksmunisipaliteit (KWDM) soos uiteengesit in Bylae “F”;
 - (vii) Kapitaaluitgawe in die begrotingsjaar soos uiteengesit in Bylae “G”;
 - (viii) Projekte wat in die begrotingsjaar onderneem gaan word soos uiteengesit in Bylae “H”;
 - (ix) Besonderhede van enige voorgestelde toewysings of toelaes deur die Distriksmunisipaliteit ingevolge artikel 67 van die *MFMA*, soos uiteengesit in Bylae “I”;
 - (x) Vasstelbare prestasiedoelwitte vir inkomste uit elke bron en vir elke begrotingspos in die begroting, met inagneming van die Distriksmunisipaliteit se Geïntegreerde Ontwikkelingsplan (GOP) vorm deel van Bylaes “E” en “L”, en sal op 30 Maart 2017 aan die Raad voorgelê word;
 - (xi) Tariewe soos voorgestel vir die 2017/2018 finansiële jaar soos uiteengesit in Bylae “K”;
 - (xii) MSCOA projekimplimenteringsplan soos uiteengesit in Bylae “M”.
- (b) Kennis geneem word :
- (i) Dat die konsep 2017/2018 Dienslewering- en Begrotingsimplementeringsplan (SDBIP), aan die Raad voorgelê sal word tydens die Raadsvergadering op Donderdag, 30 Maart 2017 as Bylae “L”;
 - (ii) Van Nasionale Tesourie (MFMA) Omsendbrief Nommer 85: Munisipale Begroting Omsendbrief vir die 2017/2018 MTIUR, aangeheg as Bylae “N”.

INGCEBISO EVELA KUMLAWULI KAMASIPALA:

- (a) Okokuba uSodolophu wesiGqeba kunye neKomiti kaSodolophu bacamngce ngokucebisa kwiBhunga ukuba lamkele uyilo lwesiCwangciso-nkqubo seNgeniso neNkcitho yesiThuba esiPhakathi sowama-2017/2018, 2018/2019 kunye nowama-2019/2020 (MTREF) woMasipala wesiThili

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saseCape Winelands (CWDM) njengoko kuchaziwe kwiZihlommelolukulungiselela ukuthatyathwa kwenxaxheba luluntu:

- (i) Uyilo lwesiCwangciso-nkqubo seNgeniso neNkcitho yesiThuba esiPhakathi seminyaka – mali yowama-2017/2018, 2018/2019 kunye nowama-2019/2020 njengoko kuthiwe thaca kwiSihlommelol "A";
- (ii) Ulungelelwaniso kwimigaqo-nkqubo enxulumene nohlahlo lwabiwo-mali olungeniswe njengeSihlommelol "B";
- (iii) Iinkcukacha zotyalo-mali lweBhunga njengoko luthiwe thaca kwiSihlommelol "C";
- (iv) Iinkcukacha zazo zonke izivumelwano ezicetywayo zokunikezelwa kwenkonzo, kubandakanywa nezilungiso zemathiriyeli kwizivumelwano ezikhoyo zokunikezelwa kwenkonzo njengoko zithiwe thaca kwiSihlommelol "D";
- (v) Uhlengahlengiso kwisiCwangciso soPhuhliso esiHlangeneyo (IDP) siya kungeniswa kwiBhunga ngomhla wama 30 EyoKwindla 2017 njengesihlommelol "E";
- (vi) Iinkcukacha zendleko zengqesho – imivuzo, imali evunyelweyo nezibonelelo – bonke ababamba izikhundla zopolitiko, ooCeba kunye nabalawuli abaphezulu boMasipala wesiThili saseCape Winelands (CWDM) njengoko zithiwe thaca kwiSihlommelol "F";
- (vii) Inkcitho yezakhiwo kuhlahlo lwabiwo-mali lonyaka njengoko luthiwe thaca kwiSihlommelol "G";
- (viii) Iiprojekti eziza kuqaliswa kuhlahlo lwabiwo – mali lonyaka njengoko luthiwe thaca kwiSihlommelol "H";
- (ix) Iinkcukacha zazo zonke izabelo neminikelo ecetywayo nguMasipala wesiThili ngokuhambelana necandelo lama-67 eMFMA, njengoko ithiwe thaca kwiSihlommelol "I";
- (x) Iinjongo ezinokulinganiswa zomsebenzi ezilungiselelwe ingeniso evela kumthombo ngamnye olungiselelwe ivoti nganye kuhlahlo lwabiwo-mali, kuthathelwa ingqalelo iSicwangciso soPhuhliso esiHlangeneyo noMasipala weSithili (IDP) yinxalenye neziHlommelol "E" kunye no "L". Iya kungeniswa kwiBhunga ngomhla wama-30 EyoKwindla 2017.
- (xi) IMirhumo ecetywayo elungiselelwe unyaka-mali wama-2017/2018 njengoko ithiwe thaca kwiSihlommelol "K";
- (xii) Isicwangciso somiliselo lweprojekti yeMSCOA singeniswe njengeSihlommelol "M".

- (b) Ingqwalasela kufuneka ithatyathelwe –
- (i) Uyilo lwesiCwangciso sokuNikezelwa kweNkonzo nokuMiliselwa koHlahlo Lwabiwo-mali sowama-2017/2018 (SDBIP) siya kungeniswa kwiBhunga kwiNtlanganiso yeBhunga eya kubanjwa ngolwesiNe, ngomhla wama-30 kuMarch 2017 njengeSihlomelo “L”;
 - (ii) ISetyhula enguNombolo 85 yeCandelo loLawulo-mali leSizwe (MFMA): iSetyhula yoHlahlo Lwabiwo-mali elungiselelwe owama-2017/2018 MTREF, njengoko incanyatheliswe njengeSihlomelo “N”.

MAYORAL COMMITTEE: 14 MARCH 2017: ITEM MC.7.2.4

RESOLVED: That -

- (a) It be recommended to Council to adopt the amended draft 2017/2018, 2018/2019 and 2019/2020 Medium Term Revenue and Expenditure Framework (MTREF) for the Cape Winelands District Municipality (CWDM) as outlined in the attached Annexures for public participation:
- (i) The draft Medium Term Revenue and Expenditure Framework for the 2017/2018, 2018/2019 and 2019/2020 financial years as set out in Annexure “A”;
 - (ii) Adjustments to the budget related policies submitted as Annexure “B”;
 - (iii) Details of Council’s investments as set out in Annexure “C”;
 - (iv) Details of all proposed service delivery agreements, including material amendments to existing service delivery agreements as set out in Annexure “D”;
 - (v) The proposed draft 4th Generation 2017/2018 – 2021/2022 Integrated Development Plan (IDP) of the Cape Winelands District Municipality as set out in Annexure “E”;
 - (vi) Details of employment costs – salaries, allowances and benefits – of all political office-bearers, Councillors and senior managers of the Cape Winelands District Municipality (CWDM) as set out in Annexure “F”;
 - (vii) Capital expenditure within the budget year as set out in Annexure “G”;
 - (viii) Projects to be undertaken within the budget year as set out in Annexure “H”;

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- (ix) Particulars of all proposed allocations and grants by the District Municipality in terms of section 67 of the MFMA, as set out in Annexure "I";
 - (x) Measurable performance objectives for revenue from each source and for each vote in the budget, taking into account the District Municipality's Integrated Development Plan (IDP) form part of Annexures "E" and "L", will be submitted to Council on 30 March 2017;
 - (xi) Proposed tariffs for the 2017/2018 financial year as set out in Annexure "K"; provided that the tariff fee of R0,00 for the rendering of fire fighting services is in compliance with the Standards of Generally Recognised Accounting Practices;
 - (xii) MSCOA project implementation plan submitted as Annexure "M".
- (b) Cognisance be taken-
- (i) That the draft 2017/2018 Service Delivery and Budget Implementation Plan (SDBIP) will be submitted to Council at the Council Meeting to be held on Thursday, 30 March 2017 as Annexure "L";
 - (ii) Of National Treasury (MFMA) Circular Number 85: Municipal Budget Circular for the 2017/2018 MTREF, attached as Annexure "N";
 - (iii) That a budget related policy workshop will be held on Monday, 27 March 2017 to be attended by all Councillors.

BURGEMEESTERSKOMITEE: 14 MAART 2017: ITEM BK.7.2.4

BESLUIT: Dat –

- (a) Dit by die Raad aanbeveel word om die konsep 2017/2018, 2018/2019 en 2019/2020 Mediumtermyninkomste-en-Uitgaweraamwerk (MTIUR) vir die Kaapse Wynland Distriksmunisipaliteit (KWDM), soos uiteengesit in die aangehegte Bylaes, vir openbare deelname te aanvaar:
- (i) Die konsep Mediumtermyninkomste-en-Uitgaweraamwerk vir die 2017/2018, 2018/2019 en 2019/2020 finansiële jare soos uiteengesit in Bylae “A”;
 - (ii) Wysigings aan die begrotingsverwante beleide soos uiteengesit in Bylae “B”;
 - (iii) Besonderhede van die Raad se beleggings soos uiteengesit in Bylae “C”;
 - (iv) Besonderhede van alle voorgestelde diensleweringsooreenkomste, insluitend wesentlike wysigings aan bestaande diensleweringsooreenkomste soos uiteengesit in Bylae “D”;
 - (v) Die voorgestelde konsep 4^{de} Generasie 2017/2018 – 2021/2022 Geïntegreerde Ontwikkelingsplan (GOP) van die Kaapse Wynland Distriksmunisipaliteit soos uiteengesit in Bylae “E”;
 - (vi) Besonderhede van indiensnemingskoste – salarisse, toelaes en voordele – van alle politieke ampsdraers, Raadslede en senior bestuurders van die Kaapse Wynland Distriksmunisipaliteit (KWDM) soos uiteengesit in Bylae “F”;
 - (vii) Kapitaaluitgawe in die begrotingsjaar soos uiteengesit in Bylae “G”;
 - (viii) Projekte wat in die begrotingsjaar onderneem gaan word soos uiteengesit in Bylae “H”;
 - (ix) Besonderhede van enige voorgestelde toewysings of toelaes deur die Distriksmunisipaliteit ingevolge artikel 67 van die MFMA soos uiteengesit in Bylae “I”;
 - (x) Vasstelbare prestasiedoelwitte vir inkomste uit elke bron en vir elke begrotingspos in die begroting, met inagneming van die Distriksmunisipaliteit se Geïntegreerde Ontwikkelingsplan (GOP) vorm deel van Bylaes “E” en “L” en sal op 30 Maart 2017 aan die Raad voorgelê word;
 - (xi) Beoogde tariewe vir die 2017/2018 finansiële jaar soos uiteengesit in Bylae “K”; op voorwaarde dat die tariefgelde van R0,00 vir die

lewering van brandbestrydingsdienste aan die Standaarde van Algemeen Erkende Rekeningkundige Praktyke voldoen;

- (xii) MSCOA-projekimplementeringsplan soos uiteengesit in Bylae “M”;
- (b) Kennis geneem word –
- (i) Dat die konsep 2017/2018 Dienslewering- en Begrotings-implementeringsplan (SDBIP) aan die Raad voorgelê sal word tydens die Raadsvergadering op Donderdag, 30 Maart 2017 as Bylae “L”;
 - (ii) Van Nasionale Tesourie (MFMA) Omsendbrief Nommer 85: Munisipale Begroting Omsendbrief vir die 2017/2018 MTIUR, aangeheg as Bylae “N”;
 - (iii) Dat ’n begrotingsverwante beleidwerkswinkel op Maandag, 27 Maart 2017 gehou sal word en waarby alle Raadslede teenwoordig moet wees.

IKOMITI KASODOLOPHU: UMHLA WE-14 KUMATSHI 2017: UMBA MC.7.2.4

KUGQITYWE: Okokuba -

- (a) Kundululwe kwiBhunga okokuba lamkele uyilo olulungisiweyo lwesiCwangciso-nkqubo seNgeniso neNkcitho yesiThuba esiPhakathi (MTREF) seminyaka – mali yowama-2017/2018, 2018/2019 kunye nowama-2019/2020 loMasipala wesiThili saseCape winelands (CWDM) njengoko luchaziwe kwiZihlomelo ukulungiselela ukuthatyathwa kwenxaxheba luluntu:
- (i) Uyilo lwesiCwangciso-nkqubo seNgeniso neNkcitho yesiThuba esiPhakathi seminyaka – mali yowama-2017/2018, 2018/2019 kunye nowama-2019/2020 njengoko kuthiwe thaca kwiSihlomelo “A”;
 - (ii) Ulungelelwaniso kwimigaqo-nkqubo enxulumene nohlahlo lwabiwo-mali olungeniswe njengeSihlomelo “B”;
 - (iii) linkcukacha zotyalo-mali lweBhunga njengoko luthiwe thaca kwiSihlomelo “C”;
 - (iv) linkcukacha zazo zonke izivumelwano ezicetywayo zokunikezelwa kwenkonzo, kubandakanywa nezilungiso zemathiriyeli kwizivumelwano ezikhoyo zokunikezelwa kwenkonzo njengoko zithiwe thaca kwiSihlomelo “D”;

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- (v) Uhlehlengiso kwisiCwangciso soPhuhliso esiHlangeneyo (IDP) sesiZukulwana sesi-4 sowama-2017/2018 – 2021/2022 soMasipala wesiThili njengoko sithiwe thaca kwiSihlomelo "E";
 - (vi) Iinkcukacha zendleko zengqesho – imivuzo, imali evunyelweyo nezibonelelo – bonke ababamba izikhundla zopolitiko, ooCeba kunye nabalawuli abaphezulu boMasipala wesiThili saseCape Winelands (CWDM) njengoko zithiwe thaca kwiSihlomelo "F";
 - (vii) Inkcitho yezakhiwo kuhlalo lwabiwo-mali lonyaka njengoko luthiwe thaca kwiSihlomelo "G";
 - (viii) IiProjekti eziza kuqaliswa kuhlalo lwabiwo – mali lonyaka njengoko luthiwe thaca kwiSihlomelo "H";
 - (ix) Iinkcukacha zazo zonke izabelo neminikelo ecetywayo nguMasipala wesiThili ngokuhambelana necandelo lama-67 eMFMA, njengoko ithiwe thaca kwiSihlomelo "I";
 - (x) Iinjongo ezinokulinganiswa zomsebenzi ezilungiselelwe ingeniso evela kumthombo ngamnye olungiselelwe ivoti nganye kuhlalo lwabiwo-mali, kuthathelwa ingqalelo iSicwangciso soPhuhliso esiHlangeneyo noMasipala weSithili (IDP) yinxalenye neziHlomelo "E" kunye no "L". Iya kungeniswa kwiBhunga ngomhla wama-30 EyoKwindla 2017;
 - (xi) IMirhumo ecetywayo elungiselelwe unyaka-mali wama-2017/2018 njengoko ithiwe thaca kwiSihlomelo "K"; ngaphandle kokuba umrhumo werhafu we-R0,00 ukulungiselela ukunikezelwa kweenkonzo zokucinywa komlilo uyahambelana neMigangatho yeeNdlela ngokuBanzi eziVunyiweyo zokuBalwa kweMali;
 - (xii) Isicwangciso somiliselelo lweprojekti yeMSCOA singenisiwe njengeSihlomeo "M";
- (c) Ingqwalasela kufuneka ithatyathelwe –
- (i) Okokuba uyilo lwesiCwangciso sokuNikezelwa kweNkonzo nokuMiliselelwa koHlahlo Lwabiwo-mali sowama-2017/2018 (SDBIP) siya kungeniswa kwiBhunga kwiNtlanganisano yeBhunga eya kubanjwa ngolwesiNe, ngomhla wama-30 kuMarch 2017 njengeSihlomelo "L";
 - (ii) ISetyhula enguNombolo 85 yeCandelo loLawulo-mali leSizwe (MFMA): iSetyhula yoHlahlo Lwabiwo-mali elungiselelwe owama-2017/2018 MTREF, njengoko incanyatheliswe njengeSihlomelo "N";
 - (iii) Okokuba ucweyo olunxulumene nomgaqo-nkqubo wohlahlo lwabiwo-mali luya kubanjwa ngoMvulo, umhla wama-27 kuMatshi 2017 kufuneka luzinyaswe ngabo bonke ooCeba.

RECOMMENDATION BY MAYORAL COMMITTEE: That -

- (a) Council consider to adopt the draft 2017/2018, 2018/2019 and 2019/2020 Medium Term Revenue and Expenditure Framework (MTREF) for the Cape Winelands District Municipality (CWDM) as outlined in the attached Annexures for public participation:
- (i) The draft Medium Term Revenue and Expenditure Framework for the 2017/2018, 2018/2019 and 2019/2020 financial years as set out in Annexure "A";
 - (ii) Adjustments to the budget related policies submitted as Annexure "B";
 - (iii) Details of Council's investments as set out in Annexure "C";
 - (iv) Details of all proposed service delivery agreements, including material amendments to existing service delivery agreements as set out in Annexure "D";
 - (v) The proposed draft 4th Generation 2017/2018 – 2021/2022 Integrated Development Plan (IDP) of the Cape Winelands District Municipality as set out in Annexure "E";
 - (vi) Details of employment costs – salaries, allowances and benefits – of all political office-bearers, Councillors and senior managers of the Cape Winelands District Municipality (CWDM) as set out in Annexure "F";
 - (vii) Capital expenditure within the budget year as set out in Annexure "G";
 - (viii) Projects to be undertaken within the budget year as set out in Annexure "H";
 - (ix) Particulars of all proposed allocations and grants by the District Municipality in terms of section 67 of the MFMA, as set out in Annexure "I";
 - (x) Measurable performance objectives for revenue from each source and for each vote in the budget, taking into account the District Municipality's Integrated Development Plan (IDP) form part of Annexures "E" and "L";
 - (xi) Proposed tariffs for the 2017/2018 financial year as set out in Annexure "K"; provided that the tariff fee of R0,00 for the rendering of fire fighting services is in compliance with the Standards of Generally Recognised Accounting Practices;

- (xii) The draft 2017/2018 Service Delivery and Budget Implementation Plan (SDBIP) as set out in Annexure “L”;
- (xiii) MSCOA project implementation plan submitted as Annexure “M”;
- (xiv) Service Delivery Standard as set out in Annexure “P”;
- (b) Cognisance be taken of National Treasury (MFMA) Circular Numbers 85 and 86: Municipal Budget Circular for the 2017/2018 MTREF, attached as Annexures “N” and “O”.

AANBEVELING DEUR BURGEMEESTERSKOMITEE: Dat –

- (a) Die Raad oorweging daaraanskenk om die konsep 2017/2018, 2018/2019 en 2019/2020 Mediumtermyninkomste-en-Uitgaweraamwerk (MTIUR) vir die Kaapse Wynland Distriksmunisipaliteit (KWDM), soos uiteengesit in die aangehegte Bylaes, vir openbare deelname te aanvaar:
 - (i) Die konsep Mediumtermyninkomste-en-Uitgaweraamwerk vir die 2017/2018, 2018/2019 en 2019/2020 finansiële jare soos uiteengesit in Bylae “A”;
 - (ii) Wysigings aan die begrotingsverwante beleide soos uiteengesit in Bylae “B”;
 - (iii) Besonderhede van die Raad se beleggings soos uiteengesit in Bylae “C”;
 - (iv) Besonderhede van alle voorgestelde diensleweringsooreenkomste, insluitend wesentlike wysigings aan bestaande diensleweringsooreenkomste soos uiteengesit in Bylae “D”;
 - (v) Die voorgestelde konsep 4^{de} Generasie 2017/2018 – 2021/2022 Geïntegreerde Ontwikkelingsplan (GOP) van die Kaapse Wynland Distriksmunisipaliteit soos uiteengesit in Bylae “E”;
 - (vi) Besonderhede van indiensnemingskoste – salarisse, toelaes en voordele – van alle politieke ampsdraers, Raadslede en senior bestuurders van die Kaapse Wynland Distriksmunisipaliteit (KWDM) soos uiteengesit in Bylae “F”;
 - (vii) Kapitaaluitgawe in die begrotingsjaar soos uiteengesit in Bylae “G”;
 - (viii) Projekte wat in die begrotingsjaar onderneem gaan word soos uiteengesit in Bylae “H”;
 - (ix) Besonderhede van enige voorgestelde toewysings of toelaes deur die Distriksmunisipaliteit ingevolge artikel 67 van die MFMA soos uiteengesit in Bylae “I”;

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- (x) Vasstelbare prestasiedoelwitte vir inkomste uit elke bron en vir elke begrotingspos in die begroting, met inagneming van die Distriksmunisipaliteit se Geïntegreerde Ontwikkelingsplan (GOP) vorm deel van Bylaes "E" en "L" en sal op 30 Maart 2017 aan die Raad voorgelê word;
 - (xi) Beoogde tariewe vir die 2017/2018 finansiële jaar soos uiteengesit in Bylae "K"; op voorwaarde dat die tariefgelde van R0,00 vir die lewering van brandbestrydingsdienste aan die Standaarde van Algemeen Erkende Rekeningkundige Praktyke voldoen;
 - (xii) Die konsep 2017/2018 Dienslewering- en Begrotingsimplementeringsplan (SDBIP) soos uiteengesit in Bylae "L";
 - (xiii) MSCOA-projekimplementeringsplan soos uiteengesit in Bylae "M";
 - (xiv) Diensleweringstandaard soos uiteengesit in Bylae "P";
- (b) Kennis geneem word van Nasionale Tesourie (MFMA) Omsendbrief Nommers 85 en 86: Munisipale Begroting Omsendbrief vir die 2017/2018 MTIUR, aangeheg as Bylae "N" en "O".

INGCEBISO EVELA KWIKOMITI KASODOLOPHU: Yokokuba -

- (a) IBhunga licamngce ngokwamkela uyilo olulungisiweyo lwesiCwangciso-nkqubo seNgeniso neNkcitho yesiThuba esiPhakathi (MTREF) seminyaka – mali yowama-2017/2018, 2018/2019 kunye nowama-2019/2020 loMasipala wesiThili saseCape winelands (CWDM) njengoko luchaziwe kwiZihlomelo ukulungiselela ukuthatyathwa kwenxaxheba luluntu:
- (i) Uyilo lwesiCwangciso-nkqubo seNgeniso neNkcitho yesiThuba esiPhakathi seminyaka – mali yowama-2017/2018, 2018/2019 kunye nowama-2019/2020 njengoko kuthiwe thaca kwiSihlomelo "A";
 - (ii) Ulungelelwaniso kwimigaqo-nkqubo enxulumene nohlahlo lwabiwo-mali olungeniswe njengeSihlomelo "B";
 - (iii) linkcukacha zotyalo-mali lweBhunga njengoko zithiwe thaca kwiSihlomelo "C";
 - (iv) linkcukacha zazo zonke izivumelwano ezicetywayo zokunikezelwa kwenkonzo, kubandakanywa nezilungiso zemathiriyeli kwizivumelwano ezikhoyo zokunikezelwa kwenkonzo njengoko zithiwe thaca kwiSihlomelo "D";
 - (v) Uhlehlengiso kwisiCwangciso soPhuhliso esiHlangeneyo (IDP) siya kungeniswa kwiBhunga ngomhla wama 30 Eyokwindla 2017 njengesihlomelo "E";

- (vi) linkcukacha zendleko zengqesho – imivuzo, imali evunyelweyo nezibonelelo – bonke ababamba izikhundla zopolitiko, ooCeba kunye nabalawuli abaphezulu boMasipala wesiThili saseCape Winelands (CWDM) njengoko zithiwe thaca kwiSihlomelo “F”;
 - (vii) Inkcitho yezakhiwo kuhlahlolwabiwo-mali lonyaka njengoko luthiwe thaca kwiSihlomelo “G”;
 - (viii) IiProjekti eziza kuqaliswa kuhlahlolwabiwo – mali lonyaka njengoko luthiwe thaca kwiSihlomelo “H”;
 - (ix) linkcukacha zazo zonke izabelo neminikelo ecetywayo nguMasipala wesiThili ngokuhambelana necandelo lama-67 eMFMA, njengoko ithiwe thaca kwiSihlomelo “I”;
 - (x) Iinjongo ezinokulinganiswa zomsebenzi ezilungiselelwe ingeniso evela kumthombo ngamnye olungiselelwe ivoti nganye kuhlahlolwabiwo-mali, kuthathelwa ingqalelo iSicwangciso soPhuhliso esiHlangeneyo noMasipala weSithili (IDP) yinxalenye neziHlomelo "E" kunye no "L";
 - (xi) IMirhumo ecetywayo elungiselelwe unyaka-mali wama-2017/2018 njengoko ithiwe thaca kwiSihlomelo “K”; ngaphandle kokuba umrhumo werhafu we-R0,00 ukulungiselela ukunikezelwa kweenkonzo zokucinywa komlilo uyahambelana neMigangatho yeeNdlela ngokuBanzi eziVunyiweyo zokuBalwa kweMali;
 - (xii) Uyilo lwesiCwangciso sokuNikezelwa kweNkonzo nokuMiliselwa koHlahlo Lwabiwo-mali sowama-2017/2018 (SDBIP) njengoko sithiwe thaca kwiSihlomelo “L”;
 - (xiii) Isicwangciso somiliselo lweprojekti yeMSCOA singenisiwe njengeSihlomeo “M”;
 - (xiv) IMigangatho yokuNikezelwa kweNkonzonjengoko ithiwe thaca kwiSihlomelo "P";
- (b) Inggalelo ithatyathelwe iSetyhula enguNombolo 85 uyilo 86 yeCandelo loLawulo-mali leSizwe (MFMA): iSetyhula yoHlahlo Lwabiwo-mali elungiselelwe owama-2017/2018 MTREF, njengoko incanyatheliswe njengeSihlomelo “N” uyilo “O”.

COUNCIL MEETING: 30 MARCH 2017: ITEM C.15.4

The Executive Mayor presented her Budget Speech on the draft 2017/2018, 2018/2019 and 2019/2020 Medium Term Revenue and Expenditure Framework (MTREF) for the Cape Winelands District Municipality (CWDM) to Council, a copy of which is attached as Annexure “B” to the minutes.

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Councillor L. Landu from the Democratic Alliance (DA), seconded by the Cllr. L.W. Niehaus from the Democratic Alliance (DA), proposed that the draft 2017/2018, 2018/2019 and 2019/2020 Medium Term Revenue and Expenditure Framework (MTREF) for the Cape Winelands District Municipality (CWDM) be adopted for public participation as outlined in the Annexures attached to the agenda item.

RESOLVED: (Unanimously - 38 Councillors present) That -

- (a) The draft 2017/2018, 2018/2019 and 2019/2020 Medium Term Revenue and Expenditure Framework (MTREF) for the Cape Winelands District Municipality (CWDM) be adopted public participation as outlined in the attached Annexures:
- (i) The draft Medium Term Revenue and Expenditure Framework for the 2017/2018, 2018/2019 and 2019/2020 financial years as set out in Annexure "A";
 - (ii) Adjustments to the budget related policies submitted as Annexure "B";
 - (iii) Details of Council's investments as set out in Annexure "C";
 - (iv) Details of all proposed service delivery agreements, including material amendments to existing service delivery agreements as set out in Annexure "D";
 - (v) The proposed draft 4th Generation 2017/2018 – 2021/2022 Integrated Development Plan (IDP) of the Cape Winelands District Municipality as set out in Annexure "E";
 - (vi) Details of employment costs – salaries, allowances and benefits – of all political office-bearers, Councillors and senior managers of the Cape Winelands District Municipality (CWDM) as set out in Annexure "F";
 - (vii) Capital expenditure within the budget year as set out in Annexure "G";

The following amendments / additions be affected:

- (i) An additional copier/printer be added for the Division: Fire Fighting – R275 000;
 - (ii) The amount of R3 500 for security doors at Stellenbosch Office be removed as sufficient security already exist;
 - (iii) An additional appropriation be made for increased security facilities at the Paarl Office – R100 000;
- (viii) Projects to be undertaken within the budget year as set out in Annexure "H";

- (ix) Particulars of all proposed allocations and grants by the District Municipality in terms of section 67 of the MFMA, as set out in Annexure “I”;
 - (x) Measurable performance objectives for revenue from each source and for each vote in the budget, taking into account the District Municipality’s Integrated Development Plan (IDP) form part of Annexures “E” and “L”;
 - (xi) Proposed tariffs for the 2017/2018 financial year as set out in Annexure “K”.
 - (xii) The draft 2017/2018 Service Delivery and Budget Implementation Plan (SDBIP) as set out in Annexure “L”;
 - (xv) MSCOA project implementation plan submitted as Annexure “M”;
 - (xvi) Service Delivery Standard as set out in Annexure “P”;
- (b) Cognisance be taken of National Treasury (MFMA) Circular Numbers 85 and 86: Municipal Budget Circular for the 2017/2018 MTREF, attached as Annexures “N” and “O”.

RAADSVERGADERING: 30 MAART 2017: ITEM R.15.4

Die Uitvoerende Burgemeester lewer haar begrotingstoespraak oor die konsep 2017/2018, 2018/2019 en 2019/2020 Mediumtermyn-Inkomste-en-Uitgaweraamwerk (MTIUR) vir die Kaapse Wynland Distriksmunisipaliteit (KWDM) aan die Raad, waarvan ’n afskrif as Bylae “B” by die notule aangeheg is.

Raadslid L. Landu van die Demokratiese Alliansie (DA), gesecondeer deur Raadslid L.W. Niehaus van die Demokratiese Alliansie (DA), stel voor dat die konsep 2017/2018, 2018/2019 en 2019/2020 Mediumtermyn-Inkomste-en-Uitgaweraamwerk (MTIUR) vir die Kaapse Wynland Distriksmunisipaliteit (KWDM) aanvaar word vir openbare deelname, soos uiteengesit in die bylaes tot die agenda-item.

BESLUIT: (Eenparig, 38 Raadslede teenwoordig) Dat –

- (a) Die konsep 2017/2018, 2018/2019 en 2019/2020 Mediumtermyn-Inkomste-en-Uitgaweraamwerk (MTIUR) vir die Kaapse Wynland Distriksmunisipaliteit (KWDM) aanvaar word vir openbare deelname, soos uiteengesit in die aangehegte bylaes:
 - (i) Die konsep Mediumtermyn-Inkomste-en-Uitgaweraamwerk vir die 2017/2018, 2018/2019 en 2019/2020 finansiële jare soos uiteengesit in Bylae “A”;

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- (ii) Wysigings aan die begrotingsverwante beleide ingedien as Bylae “B”;
- (iii) Besonderhede van die Raad se beleggings soos uiteengesit in Bylae “C”;
- (iv) Besonderhede van alle voorgestelde diensleweringsooreenkomste, insluitend wesentlike wysigings aan bestaande diensleweringsooreenkomste soos uiteengesit in Bylae “D”;
- (v) Die voorgestelde 4de Generasie 2017/2018 – 2021/2022 Geïntegreerde Ontwikkelingsplan (GOP) van die Kaapse Wynland Distriksmunisipaliteit soos uiteengesit in Bylae “E”;
- (vi) Besonderhede van indiensnemingskoste – salarisse, toelaes en voordele – van alle politieke ampsdraers, Raadslede en senior bestuurders van die Kaapse Wynland Distriksmunisipaliteit (KWDM) soos uiteengesit in Bylae “F”;
- (vii) Kapitaaluitgawe in die begrotingsjaar soos uiteengesit in Bylae “G”;

Die volgende wysigings/toevoegings aangebring word:

- (i) Toevoeging van ’n addisionele fotokopieerder/drukker vir die Afdeling: Brandbestryding – R275 000;
- (ii) Skrapping van die bedrag van R3 500 vir sekuriteitsdeure by die Stellenbosch-kantoor aangesien daar reeds voldoende sekuriteit bestaan;
- (iii) ’n Bykomende bewilliging gemaak word vir ’n toename in sekuriteitsfasiliteite by die Paarl-kantoor – R100 000;
- (viii) Projekte wat in die begrotingsjaar onderneem sal word soos uiteengesit in Bylae “H”;
- (ix) Besonderhede van enige voorgestelde toewysings of toelaes deur die Distriksmunisipaliteit ingevolge artikel 67 van die MFMA soos uiteengesit in Bylae “I”;
- (x) Vasstelbare prestasiedoelwitte vir inkomste uit elke bron en vir elke begrotingspos in die begroting, met inagneming van die Distriksmunisipaliteit se Geïntegreerde Ontwikkelingsplan (GOP) vorm deel van Bylaes “E” en “L”;
- (xi) Voorgestelde tariewe vir die 2017/2018 finansiële jaar soos uiteengesit in Bylae “K”;
- (xii) Die konsep 2017/2018 Dienslewering- en Begrotingsimplementerings-plan (DLBIP) soos uiteengesit in Bylae “L”;

- (xiii) MSCOA-projekimplementeringsplan voorgelê as Bylae “M”;
- (xvi) Diensleweringstandaard soos uiteengesit in Bylae “P”;
- (b) Kennis geneem word van Nasionale Tesourie (MFMA) Omsendbrief No. 85 en No. 86: Munisipale Begroting Omsendbrief vir die 2017/2018 MTIUR, aangeheg as Bylae “N” en “O”.

INTLANGANISO YEBHUNGA: UMHLA WAMA-30 KUMATSHI 2017: UMBA C.15.4

USodolophu wesiGqeba unike iNtetho yakhe yoHlahlo Lwabiwo-mali yesiCwangciso-nkqubo seNgeniso neNkcitho yesiThuba esiPhakathi (MTREF) seminyaka – mali yowama-2017/2018, 2018/2019 kunye nowama-2019/2020 loMasipala wesiThili saseCape Winelands (CWDM) kwiBhunga, ekopi yalo incanyatheliswe njengeSihlomelo “B” kwimizuzu.

UCeba L. Landu ophuma kwiDemocratic Alliance (DA), esekelwa nguCeba. L.W. Niehaus ophuma kwiDemocratic Alliance (DA), undulule okokuba isiCwangciso-nkqubo seNgeniso neNkcitho yesiThuba esiPhakathi (MTREF) seminyaka – mali yowama-2017/2018, 2018/2019 kunye nowama-2019/2020 loMasipala wesiThili saseCape Winelands (CWDM) samkelwe kulungiselelwa ukuthatyathwa kwenxaxheba luluntu njengoko kuchaziwe kwiZihlomelo ezincanyatheliswe kumba we-ajenda.

KUGQITYWE: (Ngamxhelo mnye – ngooCeba abangama-38 ababekho) Okokuba-

- (a) IsiCwangciso-nkqubo esiyilwayo seNgeniso neNkcitho yesiThuba esiPhakathi (MTREF) seminyaka – mali yowama-2017/2018, 2018/2019 kunye nowama-2019/2020 loMasipala wesiThili saseCape Winelands (CWDM) samkelwe kulungiselelwa ukuthatyathwa kwenxaxheba luluntu njengoko kuchaziwe kwiZihlomelo ezincanyathelisiweyo:
 - (i) Uyilo lwesiCwangciso-nkqubo seNgeniso neNkcitho yesiThuba esiPhakathi seminyaka – mali yowama-2017/2018, 2018/2019 kunye nowama-2019/2020 njengoko kuthiwe thaca kwiSihlomelo “A”;
 - (ii) Ulungelelwaniso kwimigaqo-nkqubo enxulumene nohlahlo lwabiwo-mali olungeniswe njengeSihlomelo “B”;
 - (iii) linkcukacha zotyalo-mali lweBhunga njengoko zithiwe thaca kwiSihlomelo “C”;
 - (iv) linkcukacha zazo zonke izivumelwano ezicetywayo zokunikezelwa kwenkonzo, kubandakanywa nezilungiso zemathiriyeli kwizivumelwano ezikhoyo zokunikezelwa kwenkonzo njengoko zithiwe thaca kwiSihlomelo “D”;

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- (v) Uhlangahlengiso kwisiCwangciso esiyilwayo soPhuhliso esiHlangeneyo (IDP) sesizukulwana sesi-4 soMasipala wesiThili saseCape Winelands njengoko sithiwe thaca kwiSihlomelo "E";
- (vi) Iinkcukacha zendleko zengqesho – imivuzo, imali evunyelweyo nezibonelelo – bonke ababamba izikhundla zopolitiko, ooCeba kunye nabalawuli abaphezulu boMasipala wesiThili saseCape Winelands (CWDM) njengoko zithiwe thaca kwiSihlomelo "F";
- (vii) Inkcitho yezakhiwo kuhlalo lwabiwo-mali lonyaka njengoko luthiwe thaca kwiSihlomelo "G";

Izilungiso/izongezelelo ezilandelayo kufuneka zifakelwe:

- (i) Umatshini wokufota/wokushicilela mawongezelelwe kulungiselelwa iCandelo: lokuCima uMlilo – R275 000;
 - (ii) Isixa-mali esingama-R3 500 seengcango zokhuseleko kwiOfisi yaseStellenbosch kufuneka isuswe njengoko ukhuseleko olwaneleyo sele lukho;
 - (iii) Ulwabiwo-mali olongezelelweyo kufuneka lwenziwe ukulungiselela ukhuseleko olwandisiweyo lwezibonelelo kwi-Ofisi esePaarl – R100 000;
- (viii) IiProjekti eziza kuqaliswa kuhlalo lwabiwo – mali lonyaka njengoko luthiwe thaca kwiSihlomelo "H";
 - (ix) Iinkcukacha zazo zonke izabelo neminikelo ecetywayo nguMasipala wesiThili ngokuhambelana necandelo lama-67 eMFMA, njengoko ithiwe thaca kwiSihlomelo "I";
 - (x) Iinjongo ezinokulinganiswa zomsebenzi ezilungiselelwe ingeniso evela kumthombo ngamnye olungiselelwe ivoti nganye kuhlalo lwabiwo-mali, kuthathelwa ingqalelo isiCwangciso soPhuhliso esiHlangeneyo noMasipala weSithili (IDP) yinxalenye neziHlomelo "E" kunye no "L";
 - (xi) IMirhumo ecetywayo elungiselelwe unyaka-mali wama-2017/2018 njengoko ithiwe thaca kwiSihlomelo "K";
 - (xii) Uyilo lwesiCwangciso sokuNikezelwa kweNkonzo nokuMiliselwa koHlahlo Lwabiwo-mali sowama-2017/2018 (SDBIP) njengoko sithiwe thaca kwiSihlomelo "L";
 - (xiii) Isicwangciso somiliselelo lweprojekti yeMSCOA singenisiwe njengeSihlomeo "M";
 - (xvi) IMigangatho yokuNikezelwa kweNkonzo njengoko ithiwe thaca kwiSihlomelo "P";

- (b) Inggalelo ithatyathelwe iSetyhula enguNombolo 85 uyilo 86 yeCandelo loLawulo-mali leSizwe (MFMA): iSetyhula yoHlahlo Lwabiwo-mali elungiselelwe owama-2017/2018 MTREF, njengoko incanyatheliswe njengeSihlomelo “N” uyilo “O”.

ADDITIONAL COMMENTS

Re-adoption of the incumbent Cape Winelands Spatial Development Framework (SDF) (2011)

When the term of a municipality’s 3rd generation IDP ‘lapses’, so too does the term of the SDF of a municipality. As a core component of the IDP, the SDF adheres to the same planning cycle as the IDP. It is expected of municipalities, that when they adopt their 4th generation IDP, that the SDF is adopted or re-adopted for the same period.

Fire Service Capacity Building Grant – R800 000

The Western Cape Government allocated R800 000 to the Cape Winelands District Municipality (CWDM) to provide financial assistance to ensure functional emergency, communication, mobilisation systems and fire services. Both the “Aerial Fire Fighting Support” and “Transfers and Subsidies” items in the Fire Fighting Services Division will be increased with the said amount.

Great Wine Capitals

Council does not take part in the Great Wine Capitals initiative any more therefor the Project Code of the Travel and Accommodation costs will be changed from Great Wine Capitals to Municipal Running Costs.

School Awareness Project – R400 000

The Executive Mayor indicated in her Budget speech that funding for the School Awareness programme be reallocated. The funding for this project was utilized to increase the budget allocation for the EPWP project.

RECOMMENDATION BY MUNICIPAL MANAGER: That -

- (a) The draft 4th Generation 2017/2018 – 2021/2022 Integrated Development Plan (IDP) of the Cape Winelands District Municipality as set out in Annexure “E”, be approved (see attached CD for related appendices);
- (b) The draft 2017/2018, 2018/2019 and 2019/2020 Medium Term Revenue and Expenditure Framework (MTREF) for the Cape Winelands District Municipality (CWDM) be approved with the additions and adjustments as outlined in the following amended Annexures:
- (i) The draft Medium Term Revenue and Expenditure Framework for the 2017/2018, 2018/2019 and 2019/2020 financial years as set out in Annexure “A”;

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- (a) The following amendments be affected:
- Fire Services Capacity Building Grant – R800 000 (Both the “Ariel Fire Fighting Support” and “ Transfers and Subsidies” item in the Fire Fighting Services Division be increased with the said amount)
 - Great Wine Capitals (Travel and accommodations costs be changed from Great Wine Capitals to Municipal Running Costs;
 - School Awareness Project – R400 000 (The funding for this project be utilized to increase the budget allocation for the EPWP project)
- (ii) Adjustments to the budget related policies as set out in Annexure “B”;
- (iii) Details of Council’s investments as set out in Annexure “C”;
- (iv) Details of all proposed service delivery agreements, including material amendments to existing service delivery agreements as set out in Annexure “D”;
- (v) Details of employment costs – salaries, allowances and benefits – of all political office-bearers, Councillors and senior managers of the Cape Winelands District Municipality (CWDM) as set out in Annexure “F”;
- (vi) Capital expenditure within the budget year as set out in Annexure “G”;

The following amendments / additions be affected:

- (i) An additional copier/printer be added for the Division: Fire Fighting Services – R275 000;
 - (ii) The amount of R3 500 for security doors at Stellenbosch Office be removed as sufficient security already exist;
 - (iii) An additional appropriation be made for increased security facilities at the Paarl Office – R100 000;
- (vii) Projects to be undertaken within the budget year as set out in Annexure “H”;
- (viii) Particulars of all proposed allocations and grants by the District Municipality in terms of section 67 of the MFMA, as set out in Annexure “I”;
- (ix) Measurable performance objectives for revenue from each source and for each vote in the budget, taking into account the District Municipality’s Integrated Development Plan (IDP) form part of Annexures “E” and “L”;

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- (x) Proposed tariffs for the 2017/2018 financial year as set out in Annexure “K”.
- (xi) The draft 2017/2018 Service Delivery and Budget Implementation Plan (SDBIP) as set out in Annexure “L”;
- (xii) MSCOA project implementation plan as set out in as Annexure “M”;
- (xiii) Service Delivery Standard as set out in Annexure “P”;

- (c) Cognisance be taken of –
- (i) National Treasury (MFMA) Circular Numbers 85 and 86: Municipal Budget Circulars for the 2017/2018 MTREF, attached as Annexures “N” and “O”;
 - (ii) The LG MTEC assessment report as set out in Annexure “Q”;
- (d) The Cape Winelands District Spatial Development Framework dated January 2011, as set out in Appendix 3 for implementation as part of the 4th Generation Cape Winelands Integrated Development Plan, in terms of the Local Government: Municipal Systems Act, 2000 (Act No. 32 of 2000) be reconfirmed and be reviewed within the MTREF period;
- (e) The Cape Winelands Integrated Waste Management Plan dated July 2015, as set out in Appendix 2 for implementation as part of the 4th Generation Cape Winelands Integrated Development Plan, in terms of the Local Government: Municipal Systems Act, 2000 (Act No. 32 of 2000) be reconfirmed and be reviewed within the MTREF period.

AANBEVELING DEUR MUNISIPALE BESTUURDER: Dat –

- (a) Die konsep 4^{de} Generasie 2017/2018 – 2021/2022 Geïntegreerde Ontwikkelingsplan (GOP) van die Kaapse Wynland Distriksmunisipaliteit soos uiteengesit in Bylae “E” goedgekeur word (verwys na aangehegte CD vir verwante aanhangsels);
- (b) Die konsep 2017/2018, 2018/2019 en 2019/2020 Mediumtermyninkomste-en-Uitgaweraamwerk (MTIUR) vir die Kaapse Wynland Distriksmunisipaliteit (KWDM) goedgekeur word met die byvoegings en aansuiwerings soos uiteengesit in die volgende gewysigde Bylaes:
- (i) Die konsep Mediumtermyninkomste-en-Uitgaweraamwerk vir die 2017/2018, 2018/2019 en 2019/2020 finansiële jare soos uiteengesit in Bylae “A”;
 - (a) Die volgende wysigings aangebring word:
 - Toelae vir Brandweerdienste Kapasiteitsbou – R800 000 (die items “Lugondersteuning vir Brandbestryding” en “Oordragte en Subsidies” in die Afdeling: Brandbestrydingsdienste word albei met die genoemde bedrag verhoog)
 - Great Wine Capitals (Reis- en verblyf koste word verander van Great Wine Capitals na Munisipale Bedryfskoste);
 - Bewusmakingsprojek vir Skole – R400 000 (die befondsing vir hierdie projek sal aangewend word om die begrotings-toekenning vir die UOWP-projek te verhoog)
 - (ii) Wysigings aan die begrotingsverwante beleide soos uiteengesit in Bylae “B”;

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- (iii) Besonderhede van die Raad se beleggings soos uiteengesit in Bylae “C”;
- (iv) Besonderhede van alle voorgestelde diensleweringsooreenkomste, insluitend wesentlike wysigings aan bestaande diensleweringsooreenkomste soos uiteengesit in Bylae “D”;
- (v) Besonderhede van indiensnemingskoste – salarisse, toelaes en voordele – van alle politieke ampsdraers, Raadslede en senior bestuurders van die Kaapse Wynland Distriksmunisipaliteit (KWDM) soos uiteengesit in Bylae “F”;
- (vi) Kapitaaluitgawe in die begrotingsjaar soos uiteengesit in Bylae “G”;

Die volgende wysigings/byvoegings aangebring word:

- (i) Byvoeging van ’n addisionele fotokopieerder/drukker vir die Afdeling: Brandbestrydingsdienste – R275 000;
 - (ii) Skrapping van die bedrag van R3 500 vir sekuriteitsdeure by die Stellenbosch-kantoor aangesien daar reeds voldoende sekuriteit bestaan;
 - (iii) ’n Bykomende bewilliging vir ’n toename in sekuriteitsfasiliteite by die Paarl-kantoor – R100 000;
- (vii) Projekte wat in die begrotingsjaar onderneem gaan word soos uiteengesit in Bylae “H”;
 - (viii) Besonderhede van enige voorgestelde toewysings of toelaes deur die Distriksmunisipaliteit ingevolge artikel 67 van die MFMA soos uiteengesit in Bylae “I”;
 - (xi) Vasstelbare prestasiedoelwitte vir inkomste uit elke bron en vir elke begrotingspos in die begroting, met inagneming van die Distriksmunisipaliteit se Geïntegreerde Ontwikkelingsplan (GOP) vorm deel van Bylaes “E” en “L”;
 - (x) Voorgestelde tariewe vir die 2017/2018 finansiële jaar soos uiteengesit in Bylae “K”;
 - (xi) Die konsep 2017/2018 Dienslewering- en Begrotingsimplementerings-plan (DLBIP) soos uiteengesit in Bylae “L”;
 - (xii) MSCOA-projekimplementeringsplan soos uiteengesit in Bylae “M”;
 - (xiii) Diensleweringstandaard soos uiteengesit in Bylae “P”;
- (c) Kennis geneem word van –

- (i) Nasionale Tesourie (MFMA) Omsendbriewe No. 85 en No. 86: Munisipale Begroting Omsendbriewe vir die 2017/2018 MTIUR, aangeheg as Bylae "N" en "O";
 - (ii) Die LG MTEC assesseringsverslag soos uiteengesit in Bylae "Q";
- (d) Die Kaapse Wynland Distrik Ruimtelike Ontwikkelingsraamwerk gedateer Januarie 2011 soos uiteengesit in Aanhangel 3 vir implementering as deel van die 4de Generasie Kaapse Wynland Geïntegreerde Ontwikkelingsplan ingevolge die Wet op Plaaslike Regering: Munisipale Stelsels, 2000 (Wet No. 32 van 2000), herbevestig binne die MTIUR-tydperk en hersien word;
- (e) Die Kaapse Wynland Geïntegreerde Afvalbestuursplan gedateer Julie 2015 soos uiteengesit in Aanhangel 2 vir implementering as deel van die 4de Generasie Kaapse Wynland Geïntegreerde Ontwikkelingsplan ingevolge die Wet op Plaaslike Regering: Munisipale Stelsels, 2000 (Wet No. 32 van 2000), herbevestig en binne die MTIUR-tydperk hersien word.

INGCEBISO EVELA KUMLAWULI KAMASIPALA: Yeyokokuba -

- (a) IsiCwangciso esiYilwayo sesiZukulwana sesi-4 soPhuhliso oluHlangeneyo sowama-2017/2018 – 2021/2022 soMasipala wesiThili saseCape Winelands njengoko sithiwe thaca kwiSihlomelo "E", kufuneka samkelwe (khangela iCD encanyathelisiweyo ukufumana izihlomelo ezinxulumene noko);
- (b) IsiCwangciso – nkqubo esiyilwayo sesiThuba esiPhakathi seNgeniso neNkcitho (MTREF) sowama-2017/2018, 2018/2019 kunye nowama-2019/2020 esilungiselelwe uMasipala wesiThili saseCape Winelands (CWDM) masamkelwe kunye nezongezelelo nezilungiso njengoko zithiwe thaca kwiZihlomelo ezilungisiweyo ezilandelayo:
- (i) IsiCwangciso – nkqubo esiyilwayo sesiThuba esiPhakathi seNgeniso neNkcitho (MTREF) seminyaka-mali yowama-2017/2018, 2018/2019 kunye nowama-2019/2020 njengoko sithiwe thaca kwiSihlomelo "A";
 - (a) Izilungiso ezilandelayo mazifakwe:
 - UMnikelo woLakhiwo lwaMakhono eeNkonzo zokuCinywa koMlilo – wama-R800 000 (Zombini "iNkxaso yokuCinywa koMlilo kwaseMoyeni" kunye "nokuKhutshelwa neNkxaso-mali" umba okwiSebe leeNkonzo zokuCinywa koMlilo kufuneka unyuswe uyokutsho kwisixa-mali esichaziweyo)
 - IGreat Wine Capitals (lindleko zokuHamba nezokuhlala kufuneka kwiGreat Wine Capitals ziswe kwiiNdleko zokuSebenza zikaMasipala;
 - ISchool Awareness Project – R400 000 (Inkxaso-mali elungiselelwe le projekti kufuneka isetyenziselwe ukwandisa isabelo sohlahlo lwabiwo-mali lweprojekti ye-EPWP)

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- (ii) Ulungelwaniso kwimigaqo-nkqubo enxulumene nohlahlo lwabiwo-mali lungeniswe njengeSihlomelo “B”;
- (iii) linkcukacha zotyalo-mali lweBhunga njengoko zithiwe thaca kwiSihlomelo “C”;
- (iv) linkcukacha zezivumelwano ezindululwayo zokunikezelwa kwenkonzo, kubandakanywa izilungiso zemathiriyeli kwizivumelwano esele zikho zokunikezelwa kwenkonzo njengoko zithiwe thaca kwiSihlomelo “D”;
- (v) linkcukacha zeendleko zengqesho – imivuzo, imali evunyelweyo kunye nezibonelelo – zawo onke amagosa abambe izikhundla zopolitiko, ooCeba kunye nabalawuli abaphezulu boMasipala wesiThili saseCape Winelands (CWDM) njengoko zithiwe thaca kwiSihlomelo “F”;
- (vi) Inkcitho yezakhiwo ekulo nyaka-mali njengoko ithiwe thaca kwiSihlomelo “G”;

Ezi zilungiso / zongezelelo mazifakwe:

- (i) Umatshini wokufota/wokushicilela mawongezelelwe ukulungiselela iCandelo: lokuCinywa koMlilo – R275 000;
- (ii) Isixa-mali sama-R3 500 esilungiselelwe iingcango zokhuseleko kwi-Ofisi yaseStellenbosch masibuswe njengoko ukhuseleko olwaneleyo sele lukho;
- (iii) Ulwabiwo-mali olwangezelelweyo kufuneka lwenziwe ukulungiselela izibonelelo zokhuseleko ezandileyo kwi-Ofisi yasePaarl – R100 000;
- (vii) Iiprojekti ekufuneka ziqhutywe kunyaka wohlahlo lwabiwo-mali njengoko zithiwe thaca kwiSihlomelo “H”;
- (viii) linkcukacha zezabelo ezicetywayo neminikelo nguMasipala wesiThili ngokuhambelana necandelo lama-67 le-MFMA, njengoko zithiwe thaca kwiSihlomelo “I”;
- (xi) Iinjongo ezinokulinganiswa zendlela yokwenziwa komsebenzi zengeniso evela kumthombo ngmnye nezevoti nganye ekuhlahlo lwabiwo-mali, kuthathelwa ingqalelo isiCwangciso esiHlangeneyo soPhuhliso (IDP) esiyinxalenye yeZihlomelo “E” kunye no”L”;
- (x) Imirhumo ecetywayo yonyaka-mali wama-2017/2018 njengoko ithiwe thaca kwiSihlomelo “K”.
- (xi) IsiCwangciso esiYilwayo sokuNikezelwa kweNkonzo nokuMiliselwa koHlahlo Lwabiwo-mali (SDBIP) njengoko sithiwe thaca kwiSihlomelo “L”;

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- (xii) Isicwangciso sokumiliselwa kweprojekti yeMSCOA esingeniswe njengesihlomelo “M”;
 - (xiii) UMgangatho wokuNikezelwa kweNkonzo njengoko uthiwe thaca Ingxelo yoVavanyo lwe-LGkwiSihlomelo “P”;
- (c) Inggalelo ithathelwe -
- (i) iNombolo ezingama-85 nama-86 kwiSetyhula yeCandelo loLawulo-mali leSizwe: iSetyhula yoHlahlo Lwabiwo-mali lukaMasipala elungiselelwe iMTREF yowama-2017/2018, encanyatheliswe njengeZihlomelo “N” kunye no “O”;
 - (ii) Ingxelo yoVavanyo lwe-LG MTEC njengoko ikhankanywe kwiSihlomelo “Q”;
- (d) Isicwangciso-nkqubo soPhuhliso lwesiThuba sesiThili saseCape Winelands sikaJanyuwari wama-2011, njengoko sithiwe thaca kwiSihlomelo 2 esilungiselelwe umiliselo njengenxalenye yesiCwangciso esiHlangeneyo soPhuhliso sesiZukulwana sesi-4 saseCape Winelands, ngokuhambelana noMthetho weNkqubo zikaMasipala, 2000 (uMthetho onguNombolo 32 wama-2000) masiqinisekiswa kwakhona. Emva kwangoko kufuneka zihlaziye kwisithuba seMTREF;
- (e) Isicwangciso esiHlangeneyo soLawulo lweNkunkuma saseCape Winelands sikaJulayi 2015, njengoko sithiwe thaca kwiSihlomelo 2 esilungiselelwe umiliselo njengenxalenye yesiCwangciso esiHlangeneyo soPhuhliso sesiZukulwana sesi-4 saseCape Winelands, ngokuhambelana noMthetho weNkqubo zikaMasipala, 2000 (uMthetho onguNombolo 32 wama-2000) masiqinisekiswa kwakhona. Emva kwangoko kufuneka zihlaziye kwisithuba.

COUNCIL MEETING: 25 MAY 2017: ITEM C.15.1

(Councillor W.M. Blom and Councillor L.W. Niehaus left the meeting at 11:31)

(Councillor C.F. Wilskut joined the meeting at 11:51)

The Executive Mayor presented her Budget Speech on the draft 2017/2018 to 2019/2020 Medium Term Revenue and Expenditure Framework (MTREF) for the Cape Winelands District Municipality (CWDM) to Council, a copy of which is attached as Annexure "A" to the minutes.

Alderman J.W. Schuurman from the African National Congress (ANC) congratulated the Executive Mayor on the Budget Speech and indicated his support for the draft 2017/2018 to 2019/2020 Medium Term Revenue and Expenditure Framework (MTREF) for the Cape Winelands District Municipality (CWDM) with the request that the following matters be addressed, namely:

- (i) The Executive Mayor to report back on farm evictions at a next meeting of Council;
- (ii) Ways and means to empower disadvantaged contractors be investigated;
- (iii) The Mayoral Bursary Fund Policy to be reviewed.

The following Councillors expressed their support for the draft 2017/2018 to 2019/2020 Medium Term Revenue and Expenditure Framework (MTREF) for the Cape Winelands District Municipality (CWDM):

- Councillor C.F. Wilskut, Breedevallei Onafhanklik (BO)
- Councillor D. Swart, Democratic Alliance (DA)
- Councillor B.B. Ntshingila, African National Congress (ANC)

Councillor E. Qhankqiso from the Democratic Alliance (DA) expressed his deepest gratitude to the Cape Winelands District Municipality (CWDM) for ensuring that service delivery is attended to. Councillor E. Qhankqiso also confirmed that the 2017/2018 budget is well balanced with regard to service delivery and will take the Cape Winelands District Municipality (CWDM) forward.

Councillor J.D.F. van Zyl from the Democratic Alliance (DA) congratulated the Executive Mayor on the Budget Speech and indicated his support for the draft 2017/2018 to 2019/2020 Medium Term Revenue and Expenditure Framework (MTREF) for the Cape Winelands District Municipality (CWDM). Attached as Annexure "B" to the minutes is a copy of Councillor J.D.F. van Zyl's speech.

RESOLVED (Unanimously, 33 Councillors present): That -

- (a) The draft 4th Generation 2017/2018 – 2021/2022 Integrated Development Plan (IDP) of the Cape Winelands District Municipality, as set out in Annexure “E”, be approved;
- (b) The draft 2017/2018, 2018/2019 and 2019/2020 Medium Term Revenue and Expenditure Framework (MTREF) for the Cape Winelands District Municipality (CWDM) be approved with the additions and adjustments as outlined in the following amended Annexures:
 - (i) The draft Medium Term Revenue and Expenditure Framework for the 2017/2018, 2018/2019 and 2019/2020 financial years as set out in Annexure “A”;
 - (a) The following amendments be affected:
 - Fire Services Capacity Building Grant – R800 000 (Both the “Aerial Fire Fighting Support” and “ Transfers and Subsidies” item in the Fire Fighting Services Division be increased with the said amount)
 - Great Wine Capitals (Travel and accommodations costs be changed from Great Wine Capitals to Municipal Running Costs;
 - School Awareness Project – R400 000 (The funding for this project be utilized to increase the budget allocation for the EPWP project)
 - (ii) Adjustments to the budget related policies as set out in Annexure “B”;
 - (iii) Details of Council’s investments as set out in Annexure “C”;
 - (iv) Details of all proposed service delivery agreements, including material amendments to existing service delivery agreements as set out in Annexure “D”;
 - (v) Details of employment costs – salaries, allowances and benefits – of all political office-bearers, Councillors and senior managers of the Cape Winelands District Municipality (CWDM) as set out in Annexure “F”;
 - (vi) Capital expenditure within the budget year as set out in Annexure “G”;

The following amendments / additions be affected:

- (i) An additional copier/printer be added for the Division: Fire Fighting Services – R275 000;
- (ii) The amount of R3 500 for security doors at Stellenbosch Office be removed as sufficient security already exist;

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- (iii) An additional appropriation be made for increased security facilities at the Paarl Office – R100 000;
- (vii) Projects to be undertaken within the budget year as set out in Annexure “H”;
- (viii) Particulars of all proposed allocations and grants by the District Municipality in terms of section 67 of the MFMA, as set out in Annexure “I”;
- (ix) Measurable performance objectives for revenue from each source and for each vote in the budget, taking into account the District Municipality’s Integrated Development Plan (IDP) form part of Annexures “E” and “L”;
- (x) Proposed tariffs for the 2017/2018 financial year as set out in Annexure “K”.
- (xi) The draft 2017/2018 Service Delivery and Budget Implementation Plan (SDBIP) as set out in Annexure “L”;
- (xii) MSCOA project implementation plan as set out in as Annexure “M”;
- (xiii) Service Delivery Standard as set out in Annexure “P”;
- (c) Cognisance be taken of –
 - (i) National Treasury (MFMA) Circular Numbers 85 and 86: Municipal Budget Circulars for the 2017/2018 MTREF, attached as Annexures “N” and “O”;
 - (ii) The LG MTEC assessment report as set out in Annexure “Q”;
- (d) The Cape Winelands District Spatial Development Framework dated January 2011, as set out in Appendix 3 for implementation as part of the 4th Generation Cape Winelands Integrated Development Plan, in terms of the Local Government: Municipal Systems Act, 2000 (Act No. 32 of 2000) be reconfirmed and be reviewed within the MTREF period;
- (e) The Cape Winelands Integrated Waste Management Plan dated July 2015, as set out in Appendix 2 for implementation as part of the 4th Generation Cape Winelands Integrated Development Plan, in terms of the Local Government: Municipal Systems Act, 2000 (Act No. 32 of 2000) be reconfirmed and be reviewed within the MTREF period.