

- C.15.5 DRAFT 2018/2019, 2019/2020 AND 2020/2021 MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK (MTREF) FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY (CWDM) (5/1/1/10)**
- R.15.5 KONSEP 2018/2019, 2019/2020 EN 2020/2021 MEDIUMTERMYNINKOMSTE-EN-UITGAWERAAMWERK (MTIUR) VIR DIE KAAPSE WYNLAND DISTRIKSMUNISIPALITEIT (KWDM) (5/1/1/10)**
- C.15.5 ISICWANGCISO-NKQUBO ESIYILWAYO SESITHUBA ESIPHAKATHI SENGENISO NENKCITHO SOWAMA-2018/2019, 2019/2020 KUNYE NOWAMA-2020/2021 (MTREF) SOMASIPALA WESITHILI SASECAPE WINELANDSCWDM) (5/1/1/10)**
- 

### **PURPOSE OF SUBMISSION**

That Council consider to adopt the draft 2018/2019, 2019/2020 and 2020/2021 Medium Term Revenue and Expenditure Framework (MTREF) for the Cape Winelands District Municipality (CWDM) for inspection, public representations, inputs and comment.

### **DOEL VAN VOORLEGGING**

Dat die Raad oorweging daaraan skenk om die konsep 2018/2019, 2019/2020 en 2020/2021 Mediumtermyn-Inkomste-en-Uitgaweraamwerk vir die Kaapse Wynland Distriksmunisipaliteit (KWDM) te aanvaar vir insae, openbare vertoë, insette en kommentaar.

### **INJONGO YONGENISO**

Yeyokokuba iBhunga licamngce ngokwamkela isiCwangciso-nkqubo esiYilwayo sesiThuba esiPhakathi seNgeniso neNkcitho (MTREF) sowama-2018/2019, 2019/2020 kunye nowama-2020/2021 soMasipala wesiThili saseCape Winelands (CWDM) ukulungiselela uhlobo, ukuthatyathwa kwenxaxheba luluntu, iingcebiso namagqabantshintshi.

### **BACKGROUND**

In terms of section 16 of the Local Government: Municipal Finance Management Act, 2003 (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*

*(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 terms of 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.

## **COMMENT**

\*\*\*

Attached as Annexures "A" to "N" is a copy of the draft 2018/2019, 2019/2020 and 2020/2021 Medium Term Revenue and Expenditure Framework (MTREF) for the Cape Winelands District Municipality (CWDM) as well as related documents as prescribed by the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003) (MFMA).

The IDP/Budget process for the 2018/2019 financial year was a consultative process – including the Budget Steering Committee, Executive Directors, Senior Managers, Councillors and other stakeholders.

The MTREF (2018 – 2021) has been compiled in accordance with the budget growth guidelines determined by National Treasury. Personnel expenditure (Salaries, Wages and Allowances) increased by 6% 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, management succeeded to compile a balanced budget.

## **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 2018/2019, 2019/2020 and 2020/2021 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 2018/2019, 2019/2020 and 2020/2021 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) 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) Proposed Tariffs for the 2018/2019 financial year as set out in Annexure "J";
  - (xi) Service Delivery Standard as set out in Annexure "K"; and
  - (xii) 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) as part of Annexure "L";
- (b) Cognisance be taken that -

- (i) The National Treasury (MFMA) Circular Number 89: Municipal Budget Circular for the 2018/2019 MTREF, attached as Annexure “M”.

#### **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 2018/2019, 2019/2020 en 2020/2021 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 2018/2019, 2019/2020 en 2020/2021 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) Wysigings tot die Geïntegreerde Ontwikkelingsplan (GOP) soos uiteengesit 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) Kapitaalluitgawe 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) Tariewe soos voorgestel vir die 2018/2019 finansiële jaar soos uiteengesit in Bylae “J”;
  - (xi) Diensleweringstandaarde soos uiteengesit in Bylae “K”.
  - (xii) 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 Bylae “L”,

(b) Kennis geneem word :

- (i) Van Nasionale Tesourie (MFMA) Omsendbrief Nommer 89:  
Munisipale Begroting Omsendbrief vir die 2018/2019 MTIUR,  
aangeheg as Bylae “M”.

#### **INGCEBISO EVELA KUMLAWULI KAMASIPALA:**

- (a) Okokuba uSodolophu wesiGqeba kunye neKomiti kaSodolophu bacamngce ngokucebisa kwiBhunga ukuba lamkele uyilo lwesiCwangciso-nkqubo seNgeniso neNkcitho yesiThuba esiPhakathi sowama-2018/2019, 2019/2020 kunye nowama-2020/2021 (MTREF) woMasipala wesiThili saseCape Winelands (CWDM) njengoko kuchaziwe kwiZihlomelo ukulungiselela ukuthatyathwa kwenxaxheba luluntu:
- (i) Uyilo lwesiCwangciso-nkqubo seNgeniso neNkcitho yesiThuba esiPhakathi seminyaka – mali yowama-2018/2019, 2019/2020 kunye nowama-2020/2021 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”;
- (v) Uhlangahlengiso kwiSicwangciso soPhuhliso oluHlangeneyo (IDP) njengoko kubonisiwe kwisiHlomelo “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 kuhlahlo lwabiwo-mali lonyaka njengoko luthiwe thaca kwiSihlomelo “G”;
- (viii) IiProjekti eziza kuqaliswa kuhlahlo lwabiwo – 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) IMirhumo ecetywayo elungiselelwe unyaka-mali wama-2018/2019 njengoko ithiwe thaca kwiSihlomelo "J";
- (xi) Ukunikezelwa kwenkonzo njengoko kuchazwe kwisiHlomelo "K";
- (xii) Iinjongo zokusebenza ezilinganiselwe kwingeniso evela kumthombo ngamnye kunye nevoti nganye kuhlalo lwabiwo-mali, kuthathelwa ingqalelo iSicwangciso soPhuhliso oluHlangeneyo noMasipala weSithili (IDP) njengenxalenye yesiHlomelo "L";

(b) Ingqwalasela kufuneka ithatyathelwe –

- (i) ISetyhula enguNombolo 89 yeCandelo loLawulo-mali leSizwe (MFMA): iSetyhula yoHlahlo Lwabiwo-mali elungiselelwe owama-2018/2019 MTREF, njengoko incanyatheliswe njengeSihlomelo "M".

#### **MAYORAL COMMITTEE: 13 MARCH 2018: ITEM MC.8.4.2**

##### **RESOLVED:**

That the item be held in abeyance until the continuation meeting of the Mayoral Committee to be held on Wednesday, 14 March 2018 at 14:00 in Paarl.

#### **BURGEMEESTERSKOMITEE: 13 MAART 2018: ITEM BK.8.4.2**

##### **BESLUIT:**

Dat die item oorstaan tot die voortsettingsvergadering van die Burgemeesterskomitee wat op Woensdag, 14 Maart 2018 om 14:00 in die Paarl gehou sal word.

#### **IKOMITI KASODOLOPHU: UMHLA WE-13 KUMATSHI 2018: UMBA MC. 8.4.2**

##### **KUGQITYWE:**

Okokuba umba uxhonywe de kube kuqhutyekwa nentlanganiso yeKomiti kaSodolophu eya kubanjwa ngolwesiThathu, umhla we-14 kuMatshi 2018 ngentsimbi ye-14:00 ePaarl.

#### **CONTINUATION MEETING OF THE MAYORAL COMMITTEE: 14 MARCH 2018: ITEM MC.5.1.1**

**RESOLVED:** That -

- (a) It be recommended to Council to adopt the amended draft 2018/2019, 2019/2020 and 2020/2021 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 2018/2019, 2019/2020 and 2020/2021 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) 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) Proposed Tariffs for the 2018/2019 financial year as set out in Annexure “J”;
  - (xi) Service Delivery Standard as set out in Annexure “K”; and
  - (xii) 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) as part of Annexure “L”;
- (b) Cognisance be taken of -
- (i) The National Treasury (MFMA) Circulars Numbers 89 and 91: Municipal Budget Circulars for the 2018/2019 MTREF, attached as Annexure “M”.

**VOORTSETTINGSVERGADERING VAN DIE BURGEMEESTERSKOMITEE:  
14 MAART 2018: ITEM BK.5.1**

**BESLUIT:** Dat –

- (a) Daar by die Raad aanbeveel word om die gewysigde konsep 2018/2019, 2019/2020 en 2020/2021 Mediumtermyninkomste-en-Uitgaweraamwerk (MTIUR) vir die Kaapse Wynland Distriksmunisipaliteit (KWDM), soos uiteengesit in die volgende aangehegte Bylaes, vir publieke deelname te aanvaar:

- (i) Die konsep Mediumtermyninkomste-en-Uitgaweraamwerk vir die 2018/2019, 2019/2020 en 2020/2021 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) Wysigings aan die Geïntegreerde Ontwikkelingsplan (GOP) 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) Tariewe soos voorgestel vir die 2018/2019 finansiële jaar soos uiteengesit in Bylae “J”;
  - (xi) Diensleweringstandaarde soos uiteengesit in Bylae “K”; en
  - (xii) Vasstelbare prestasiedoelwitte vir inkomste uit elke bron en vir elke begrotingspos in die begroting, met inagneming van die Distriksmunisipaliteit se Geïntegreerde Ontwikkelingsplan (GOP) as deel van Bylae “L”.
- (b) Kennis geneem word van –
- (i) Die Nasionale Tesourie (MFMA) Omsendbriewe Nommers 89 en 91: Munisipale Begroting Omsendbriewe vir die 2018/2019 MTIUR, aangeheg as Bylae “M”.



**INTLANGANISO YOKUGQIBEZELA YEKOMITI KASODOLOPHU: UMHLA  
WE-14 KUMATSHI 2019: UMBA MC.5.1.1**

**KUGQITYWE:** Okokuba -

- (a) Kundululwe kwiBhunga okokuba lamkele isiCwangciso esilungisiweyo esiyilwayo seNgeniso neNkcitho sesiThuba esiPhakathi (MTREF) sowama-2018/2019, 2019/2020 nowama-2020/2021 esilungiselelwe uMasipala wesiThili saseCape Winelands (CWDM) njengoko kuchaziwe kwiZihlomelo zokuthatyathwa kwenxaxheba luluntu:
- (i) IsiCwangciso esiyilwayo seNgeniso neNkcitho sesiThuba esiPhakathi (MTREF) sonyaka-mali wama-2018/2019, 2019/2020 nowama-2020/2021 njengoko sithiwe thaca kwiSihlomelo "A";
  - (ii) Uhlehlengiso kwimigaqo-nkqubo enxulumene nohlahlo lwabiwo-mali lungenisiwe njengeSihlomelo "B";
  - (iii) Iinkcukacha zotyalo-mali lweBhunga njengoko zithiwe thaca kwiSihlomelo "C";
  - (iv) Iinkcukacha zazo zonke izivumelwano ezicetywayo zokunikezelwa kwenkonzo, kubandakanywa nezilungiso zemathiriyeli kwizivumelwano ezikhoyo zokunikezelwa kwenkonzo njengoko zithiwe thaca kwiSihlomelo "D";
  - (v) Uhlehlengiso kwisiCwangciso esikhoyo soPhuhliso oluHlangeneyo (IDP) njengoko luthiwe thaca kwiSihlomelo "E";
  - (vi) Iinkcukacha zeendleko zengqesho – imivuzo, imali evunyelweyo kunye nezibonelelo – zabo bonke ababambe izikhundla zopolitiko, ooceba kunye nabalawuli abaphezulu boMasipala wesiThili saseCape Winelands (CWDM) njengoko zithiwe thaca kwiSihlomelo "F";
  - (vii) Inkcitho yezakhiwo ekuhlahlo lwabiwo-mali njengokoithiwe thaca kwiSihlomelo "G";
  - (viii) Iiprojekti eziza kuqhutywa kuhlalo lwabiwo-mali lonyaka njengoko zithiwe thaca kwiSihlomelo "H";
  - (ix) Iinkcukacha zazo zonke izabelo ezicetywayo kunye neminikelo eyenziwa nguMasipala wesiThili ngokuhambelana necandelo 67 leMFMA, njengoko zithiwe thaca kwiSihlomelo "I";
  - (x) Imirhumo ecetywayo elungiselelwe unyaka-mali wama-2018/2019 njengoko ithiwe thaca kwiSihlomelo "J";
  - (xi) UMGangatho wokuNikezelwa kweNkonzo njengoko uthiwe thaca kwiSihlomelo "K"; kunye

- (xii) linjongo zomsebenzi ezinokulinganiswa kulungiselelwa ingeniso evela kumthombo wevoti nganye ekuhlahlo lwabiwo-mali, kuthatyathelwa ingqalelo isiCwangciso soPhuhliso esiHlangeneyo (IDP) soMasipala wesiThili eziyinxalenye yeSihlomelo “L”;
- (b) Ingqalelo kufuneka ithatyathelwe -
  - (i) IiSetyhula zeCandelo leSizwe loLawulo-mali (MFMA) ezinguNombolo 89 kunye nama-91: iiSetyhula zikaMasipala zoHlahlo Lwabiwo-mali ezilungiselelwe owama-2018/2019 MTREF, ezincanyatheliswe njengeSihlomelo “M”.

**RECOMMENDATION BY MAYORAL COMMITTEE:** That -

- (a) Council consider to adopt the draft 2018/2019, 2019/2020 and 2020/2021 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 2018/2019, 2019/2020 and 2020/2021 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) 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) Proposed Tariffs for the 2018/2019 financial year as set out in Annexure “J”;

- (xi) Service Delivery Standard as set out in Annexure “K”; and
  - (xii) 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) as part of Annexure “L”;
- (b) Cognisance be taken of -
- (i) The National Treasury (MFMA) Circulars Numbers 89 and 91: Municipal Budget Circulars for the 2018/2019 MTREF, attached as Annexure “M”;
  - (ii) Government Notice No. 120 on the draft Municipal Cost Containment Regulations, published in Government Gazette No. 41445 of 16 February 2018, attached as Annexure “N”.

**AANBEVELING DEUR BURGEMEESTERSKOMITEE: Dat –**

- (a) Die Raad oorweging daaraan skenk om die konsep 2018/2019, 2019/2020 en 2020/2021 Mediumtermyninkomste-en-Uitgaweraamwerk (MTIUR) vir die Kaapse Wynland Distriksmunisipaliteit (KWDM), soos uiteengesit in die aangehegte Bylaes, vir publieke deelname te aanvaar:
- (i) Die konsep Mediumtermyninkomste-en-Uitgaweraamwerk vir die 2018/2019, 2019/2020 en 2020/2021 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) Wysigings aan die Geïntegreerde Ontwikkelingsplan (GOP) 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) Tariewe soos voorgestel vir die 2018/2019 finansiële jaar soos uiteengesit in Bylae “J”;
  - (xi) Diensleweringstandaarde soos uiteengesit in Bylae “K”; en
  - (xii) Vasstelbare prestasiedoelwitte vir inkomste uit elke bron en vir elke begrotingspos in die begroting, met inagneming van die Distriksmunisipaliteit se Geïntegreerde Ontwikkelingsplan (GOP) as deel van Bylae “L”.
- (b) Kennis geneem word van –
- (i) Die Nasionale Tesourie (MFMA) Omsendbriewe Nommers 89 en 91: Munisipale Begroting Omsendbriewe vir die 2018/2019 MTIUR, aangeheg as Bylae “M”;
  - (ii) Staatskennisgewing No. 120 insake die Konsepregulasies oor Munisipale Kostebekamping wat in Staatskoerant No. 41445 van 16 Februarie 2018 uitgevaardig is, aangeheg as Bylae “N”.

**INGCEBISO EYENZIWA YIKOMITI KASODOLOPHU:** Yeyokokuba -

- (a) IBhunga licamngce ngokwamkela isiCwangciso esilungisiweyo esiyilwayo seNgeniso neNkcitho sesiThuba esiPhakathi (MTREF) sowama-2018/2019, 2019/2020 nowama-2020/2021 esilungiselelwe uMasipala wesiThili saseCape Winelands (CWDM) njengoko kuchaziwe kwiZihlomelo zokuthatyathwa kwenxaxheba luluntu:
- (i) IsiCwangciso esiyilwayo seNgeniso neNkcitho sesiThuba esiPhakathi (MTREF) sonyaka-mali wama-2018/2019, 2019/2020 nowama-2020/2021 njengoko sithiwe thaca kwiSihlomelo “A”;
  - (ii) Uhlehlengiso kwimigaqo-nkqubo enxulumene nohlahlo lwabiwo-mali lungeniswe 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 esikhoyo soPhuhliso oluHlangeneyo (IDP) njengoko luthiwe thaca kwiSihlomelo “E”;
  - (vi) linkcukacha zeendleko zengqesho – imivuzo, imali evunyelweyo kunye nezibonelelo – zabo bonke ababambe izikhundla zopolitiko,

ooceba kunye nabalawuli abaphezulu boMasipala wesiThili saseCape Winelands (CWDM) njengoko zithiwe thaca kwiSihlomelo “F”;

- (vii) Inkcitho yezakhiwo ekuhlahlo lwabiwo-mali njengokoithiwe thaca kwiSihlomelo “G”;
- (viii) Iiprojekti eziza kuqhutywa kuhlalo lwabiwo-mali lonyaka njengoko zithiwe thaca kwiSihlomelo “H”;
- (ix) Iinkcukacha zazo zonke izabelo ezicetywayo kunye neminikelo eyenziwa nguMasipala wesiThili ngokuhambelana necandelo 67 leMFMA, njengoko zithiwe thaca kwiSihlomelo “I”;
- (x) IMirhumo ecetywayo elungiselelwe unyaka-mali wama-2018/2019 njengoko ithiwe thaca kwiSihlomelo “J”;
- (xi) UMGangatho wokuNikezelwa kweNkonzo njengoko uthiwe thaca kwiSihlomelo “K”; kunye
- (xii) Iinjongo zomsebenzi ezinokulinganiswa kulungiselelwa ingeniso evela kumthombo wevoti nganye ekuhlahlo lwabiwo-mali, kuthatyathelwa ingqalelo isiCwangciso soPhuhliso esiHlangeneyo (IDP) soMasipala wesiThili eziyinxalenye yeSihlomelo “L”;

(b) Ingqalelo kufuneka ithatyathelwe -

- (i) IiSetyhula zeCandelo leSizwe loLawulo-mali (MFMA) ezinguNombolo 89 kunye nama-91: iiSetyhula zikaMasipala zoHlahlo Lwabiwo-mali ezilungiselelwe owama-2018/2019 MTREF, ezincanyatheliswe njengeSihlomelo “M”;
- (ii) Isaziso esinguNombolo 120 kwiMithetho kaMasipala yokuNqandwa kokwanda kweNdleko, esipapashwe kwiGazethi kaRhulumente enguNombolo 41445 yymhla we-16 kuFebruwari 2018, esincanyatheliswe njengeSihlomelo "N".

### **COUNCIL MEETING: 26 MARCH 2018: ITEM C.15.5**

\*\*\*

The Executive Mayor presented her Budget Speech on the draft 2018/2019, 2019/2020 and 2020/2021 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.

**RESOLVED:** (Unanimously, 30 Councillors) That -

- (a) The draft 2018/2019, 2019/2020 and 2020/2021 Medium Term Revenue and Expenditure Framework (MTREF) for the Cape Winelands District Municipality (CWDM) be adopted for public participation as outlined in the attached Annexures:

- (i) The draft Medium Term Revenue and Expenditure Framework for the 2018/2019, 2019/2020 and 2020/2021 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) 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) Proposed Tariffs for the 2018/2019 financial year as set out in Annexure “J”;
  - (xi) Service Delivery Standard as set out in Annexure “K”; and
  - (xii) 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) as part of Annexure “L”;
- (b) Cognisance be taken of -
- (i) The National Treasury (MFMA) Circulars Numbers 89 and 91: Municipal Budget Circulars for the 2018/2019 MTREF, attached as Annexure “M”;
  - (ii) Government Notice No. 120 on the draft Municipal Cost Containment Regulations, published in Government Gazette No. 41445 of 16 February 2018, attached as Annexure “N”.