C.15.2 DRAFT 2025/2026, 2026/2027 AND 2027/2028 MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK (MTREF) FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY (5/1/1/10)

PURPOSE OF SUBMISSION

That Council consider to adopt the draft 2025/2026, 2026/2027 and 2027/2028 Medium Term Revenue and Expenditure Framework (MTREF) for the Cape Winelands District Municipality.

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; and

7. Capital expenditure and projects envisioned within the budget year.

COMMENT

*** Attached as Annexures “A” to “Q” are copies of the draft 2025/2026, 2026/2027 and 2027/2028 Medium Term Revenue and Expenditure Framework (MTREF) for the Cape Winelands District Municipality 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 2025/2026 financial year was a consultative process – including the Budget Steering Committee, Executive Directors, Senior Managers, Councillors and other stakeholders.

The MTREF (2025 – 2028) has been compiled in accordance with the budget growth guidelines determined by National Treasury. The Budget Steering Committee, established in terms of the Budget and Reporting Regulations, 2008, comprehensively scrutinised the proposed MTREF.

IMPLICATIONS

PERSONNEL

None.

Comment prepared by: Ms. G.C.N. Julie

FINANCIAL

Financial implications were addressed adequately in the contents of the item and concomitant Annexures.

Comment prepared by: Ms. F.A. du Raan-Groenewald

LEGAL

Legal implications were addressed adequately in the contents of the item and concomitant Annexures.

Comment prepared by: Ms. S.S. Sanders

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 2025/2026, 2026/2027 and 2027/2028 Medium Term Revenue and Expenditure Framework (MTREF) for the Cape Winelands District Municipality as outlined in the attached Annexures for public participation for inspection, public representations, inputs and comment:

(i) The draft Medium Term Revenue and Expenditure Framework for the 2025/2026, 2026/2027 and 2027/2028 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) Cape Winelands District Municipality Draft 3rd Review Integrated Development Plan (IDP) 2025/2026 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 as set out in Annexure "E";

(vi) Capital expenditure within the budget year as set out in Annexure "F";

(vii) Projects to be undertaken within the budget year as set out in Annexure "G";

(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 "H";

(ix) Proposed Tariffs for the 2025/2026 financial year as set out in Annexure "I";

(x) Service Delivery Standard as set out in Annexure "J";

(xi) 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 "K"; and

(xii) Demand Plan as set out in Annexure "L";

(b) That cognisance be taken of –

(i) MFMA Circular No. 129: Municipal Budget Circular for the 2025/2026 MTREF – 6 December 2024, attached as Annexure “M”;

(ii) The Cape Winelands District Municipality’s:

(a) Air Quality Management Plan, attached as Annexure “N”;

(b) Draft Spatial Development Framework (2021-2025), attached as Annexure “O”;

(c) Integrated Waste Management Plan, attached as Annexure “P”;

(d) Corporate Disaster Management Planning Framework, attached as Annexure “Q”.

Annexure “D” and all the annexures referred to in subsection (b) of the recommendation by the Municipal Manager, will be distributed via flash drive to the Councillors receiving a hard copy of the Mayoral Committee agenda.

MAYORAL COMMITTEE: 4 MARCH 2025: ITEM MC.8.3.1

RESOLVED: That it be recommended to Council –

(a) To consider to adopt the draft 2025/2026, 2026/2027 and 2027/2028 Medium Term Revenue and Expenditure Framework (MTREF) for the Cape Winelands District Municipality as outlined in the attached Annexures for public participation for inspection, public representations, inputs and comment subject thereto that adjustments be made within the current appropriation, based on the verbal input tabled during the meeting:

(i) The draft Medium Term Revenue and Expenditure Framework for the 2025/2026, 2026/2027 and 2027/2028 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) Cape Winelands District Municipality Draft 3rd Review Integrated Development Plan (IDP) 2025/2026 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 as set out in Annexure “E”;

(vi) Capital expenditure within the budget year as set out in Annexure “F”;

(vii) Projects to be undertaken within the budget year as set out in Annexure “G”;

(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 “H”;

(ix) Proposed Tariffs for the 2025/2026 financial year as set out in Annexure “I”;

(x) Service Delivery Standard as set out in Annexure “J”;

(xi) 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 “K”; and

(xii) Demand Plan as set out in Annexure “L”;

(b) Cognisance be taken of –

(i) MFMA Circular No. 129: Municipal Budget Circular for the 2025/2026 MTREF – 6 December 2024, attached as Annexure “M”;

(ii) The Cape Winelands District Municipality’s:

(a) Air Quality Management Plan, attached as Annexure “N”;

(b) Draft Spatial Development Framework (2021-2025), attached as Annexure “O”;

(c) Integrated Waste Management Plan, attached as Annexure “P”;

(d) Corporate Disaster Management Planning Framework, attached as Annexure “Q”.

Annexure “D” and all the annexures referred to in subsection (b) of the recommendation by the Municipal Manager, will be distributed via flash drive to the Councillors receiving a hard copy of the Mayoral Committee agenda.

RECOMMENDATION BY MAYORAL COMMITTEE:

(a) That it be recommended to Council to adopt the draft 2025/2026, 2026/2027 and 2027/2028 Medium Term Revenue and Expenditure Framework (MTREF) for the Cape Winelands District Municipality as outlined in the attached Annexures for public participation for inspection, public representations, inputs and comment subject thereto that adjustments be made within the current appropriation, based on the verbal input tabled during the meeting:

(i) The draft Medium Term Revenue and Expenditure Framework for the 2025/2026, 2026/2027 and 2027/2028 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) Cape Winelands District Municipality Draft 3rd Review Integrated Development Plan (IDP) 2025/2026 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 as set out in Annexure “E”;

(vi) Capital expenditure within the budget year as set out in Annexure “F”;

(vii) Projects to be undertaken within the budget year as set out in Annexure “G”;

(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 “H”;

(ix) Proposed Tariffs for the 2025/2026 financial year as set out in Annexure “I”;

(x) Service Delivery Standard as set out in Annexure “J”; and

(xi) 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 "K";

(xii) Demand Plan as set out in Annexure "L"

(b) That cognisance be taken of –

(i) MFMA Circular No. 129: Municipal Budget Circular for the 2025/2026 MTREF – 6 December 2024, attached as Annexure "M";

(ii) The Cape Winelands District Municipality's:

(aa) Air Quality Management Plan, attached as Annexure "N";

(bb) Draft Spatial Development Framework (2021-2025), attached as Annexure "O";

(cc) Integrated Waste Management Plan, attached as Annexure "P";

(dd) Corporate Disaster Management Planning Framework, attached as Annexure "Q".

Annexure "D" and all the annexures referred to in subsection (b) of the recommendation by the Mayoral Committee, will be distributed via flash drive to the Councillors receiving a hard copy of the Council agenda.

COUNCIL MEETING: 20 MARCH 2025 : ITEM C.15.1

The Executive Mayor proposed that:

(a) The draft 2025/2026, 2026/2027 and 2027/2028 Medium Term Revenue and Expenditure Framework (MTREF) for the Cape Winelands District Municipality as outlined in the attached Annexures, be approved for public participation, inspection, public representations, inputs and comment:

(i) The draft Medium Term Revenue and Expenditure Framework for the 2025/2026, 2026/2027 and 2027/2028 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) Cape Winelands District Municipality Draft 3rd Review Integrated Development Plan (IDP) 2025/2026 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 as set out in Annexure “E”;

(vi) Capital expenditure within the budget year as set out in Annexure “F”;

(vii) Projects to be undertaken within the budget year as set out in Annexure “G”;

(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 “H”;

(ix) Proposed Tariffs for the 2025/2026 financial year as set out in Annexure “I”;

(x) Service Delivery Standard as set out in Annexure “J”;

(xi) 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 “K”; and

(xii) Demand Plan as set out in Annexure “L”;

(b) Cognisance be taken of –

(i) MFMA Circular No. 129: Municipal Budget Circular for the 2025/2026 MTREF – 6 December 2024, attached as Annexure “M”;

(ii) The Cape Winelands District Municipality’s:

(aa) Air Quality Management Plan, attached as Annexure “N”;

(bb) Draft Spatial Development Framework (2021-2025), attached as Annexure “O”;

(cc) Integrated Waste Management Plan, attached as Annexure “P”;

(dd) Corporate Disaster Management Planning Framework, attached as Annexure “Q”.

RESOLVED (34 Councillors) : That –

(a) The draft 2025/2026, 2026/2027 and 2027/2028 Medium Term Revenue and Expenditure Framework (MTREF) for the Cape Winelands District Municipality as outlined in the attached Annexures, be approved for public participation, inspection, public representations, inputs and comment:

(i) The draft Medium Term Revenue and Expenditure Framework for the 2025/2026, 2026/2027 and 2027/2028 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) Cape Winelands District Municipality Draft 3rd Review Integrated Development Plan (IDP) 2025/2026 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 as set out in Annexure “E”;

(vi) Capital expenditure within the budget year as set out in Annexure “F”;

(vii) Projects to be undertaken within the budget year as set out in Annexure “G”;

(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 “H”;

(ix) Proposed Tariffs for the 2025/2026 financial year as set out in Annexure “I”;

(x) Service Delivery Standard as set out in Annexure “J”;

(xi) 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 “K”; and

(xii) Demand Plan as set out in Annexure “L”;

(b) Cognisance be taken of –

(i) MFMA Circular No. 129: Municipal Budget Circular for the 2025/2026 MTREF – 6 December 2024, attached as Annexure “M”;

(ii) The Cape Winelands District Municipality’s:

(aa) Air Quality Management Plan, attached as Annexure “N”;

(bb) Draft Spatial Development Framework (2021-2025), attached as Annexure “O”;

(cc) Integrated Waste Management Plan, attached as Annexure “P”;

(dd) Corporate Disaster Management Planning Framework, attached as Annexure “Q”.

ADDITIONAL COMMENTS

Following the Council meeting held on 20 March 2025, the following requests for budget amendments were received:

(a) Changes to capital budget of the ICT Department

Item Description	Draft Budget Submitted	Proposed Final Budget
PC’s	R1 000 000	R200 000
Amount of R800 000 allocated to Server Storage and Infrastructure		
Laptops	R3 100 000	R2 000 000
Amount of R1 100 000 allocated to Server Storage and Infrastructure		
Server Storage and Infrastructure	R500 000	R4 400 000
Amount of R800 000 allocated from PC’s *Amount of R1 100 000 allocated from Laptops* *Additional R2 000 000 appropriation*		
Tablets	R0	R200 000
Additional R200 000 appropriation		

The tender offer of the recommended bidder for the new server exceeded initial estimates due to fluctuations in the exchange rate. Additionally, an increased demand for WiFi has created a need for the procurement of additional hardware to meet usage requirements. As a result, the relevant

department has proposed reallocating funds originally appropriated for PCs and laptops to server storage and infrastructure.

Furthermore, the Municipal Health and Fire Services divisions indicated a need for tablets to be used for training purposes.

(b) Changes to capital budget of Disaster Management

Item Description	Draft Budget Submitted	Proposed Final Budget
Two 4x4 Disaster Management Response Vehicles	R0	R1 600 000
7-Seater 4x4 Disaster Management Response Vehicle	R0	R1 000 000
1 Mobile Toilets	R0	R500 000

The procurement process for the Disaster Management Response vehicles could not be finalised during the 2024/2025 financial year. Consequently, the current appropriated funds must be deferred to the 2025/2026 financial year.

Only two of the three mobile toilets budgeted for in 2024/2025 were procured. The current appropriated funds must be deferred to the 2025/2026 financial year for a third mobile toilet.

(c) Notice of discontinuation of the Roads Agency Agreement

On Monday, 7 April 2025, the Western Cape Minister of Infrastructure, Mr Tertuis Simmers, tabled the Department's Budget for the 2025/2026 financial year, highlighting key innovations aimed at modernising and accelerating infrastructure delivery in the Western Cape Province. During the Ministers' address, he announced that the agreement between the District Municipalities and the Department will terminate on 31 March 2026, as detailed in the notification attached as Annexure "R".

The discontinuation of the Roads Agency agreement will result in a decrease in revenue, as the associated Management Fee will no longer be recognised as income. The funding implications of this decrease are illustrated below:

2025/2026

Item Description	Draft Budget	Adjustment	Proposed Final Budget
Income			
Management Fee: Roads	13 016 348	- 4 773 103	8 243 245
The adjustment of R4 773 103 relates to the remaining three months of the financial year after the function has been transferred.			
Expenditure			
Employee Related Costs: Executive Director: Technical Services	1 931 901	- 1 931 901	-
Savings to accommodate the loss in income regarding the Management Fee: Roads.			
Employee Related Costs: Fire Services	44 624 625	- 1 875 588	42 749 037
Savings to accommodate the loss in income regarding the Management Fee: Roads.			
Ground Crews - Fire Services	6 671 642	- 200 000	6 471 642
Savings to accommodate the loss in income regarding the Management Fee: Roads.			
Helicopters - Fire Services	7 973 366	- 765 614	7 207 752
Savings to accommodate the loss in income regarding the Management Fee: Roads.			
Total net effect		- 4 773 103	
A reduction of the income and expenditure relating to the Management Fee: Roads by R4 733 103.			

2026/2027

Item Description	Draft Budget	Adjustment	Proposed Final Budget
Income			
Management Fee: Roads	13 812 554	- 13 812 554	-
The adjustment of R13 812 554 relates to the twelve months' Management Fee: Roads appropriation.			
Expenditure			
Interest Cost: Future Medical Aid	18 273 400	- 3 000 000	15 273 400
Savings to accommodate the loss in income regarding the Management Fee: Roads.			
Employee Related Costs: Executive Director Technical Services	1 970 539	- 1 970 539	-
Savings to accommodate the loss in income regarding the Management Fee: Roads.			
Employee Related Costs: Fire Services	47 517 117	- 1 654 708	45 862 409
Savings to accommodate the loss in income regarding the Management Fee: Roads.			
Ground Crews: Fire Services	9 774 702	- 3 000 000	6 774 702
Savings to accommodate the loss in income regarding the Management Fee: Roads.			
Helicopters: Fire Services	10 781 316	- 2 529 461	8 251 855
Savings to accommodate the loss in income regarding the Management Fee: Roads.			
Depreciation: Fire Services	6 884 746	- 1 657 846	5 226 900
Savings to accommodate the loss in income regarding the Management Fee: Roads.			
Total net effect		- 13 812 554	
A reduction of the income and expenditure relating to the Management Fee: Roads by R13 812 554.			

2027/2028

Item Description	Draft Budget	Adjustment	Proposed Final Budget
Income			
Management Fee: Roads	- 14 503 182	14 503 182	-
The adjustment of R13 812 554 relates to the twelve months' Management Fee: Roads appropriation.			
Expenditure			
Interest Cost: Future Medical Aid	20 589 864	- 3 000 000	17 589 864
Savings to accommodate the loss in income regarding the Management Fee: Roads.			
Employee Related Costs: Executive Director Technical Services	2 009 949	- 2 009 949	-
Savings to accommodate the loss in income regarding the Management Fee: Roads.			
Employee Related Costs: Fire Services	48 427 459	- 2 183 659	46 243 800
Savings to accommodate the loss in income regarding the Management Fee: Roads.			
Ground Crews: Fire Services	9 624 810	- 3 000 000	6 624 810
Savings to accommodate the loss in income regarding the Management Fee: Roads.			
Helicopters: Fire Services	11 042 694	- 2 490 050	8 552 644
Savings to accommodate the loss in income regarding the Management Fee: Roads.			
Depreciation: Fire Services	7 046 294	- 1 819 524	5 226 770
Savings to accommodate the loss in income regarding the Management Fee: Roads.			
Total net effect		- 14 503 182	
A reduction of the income and expenditure relating to the Management Fee: Roads by R14 503 182.			

RECOMMENDATION BY ACTING MUNICIPAL MANAGER:

That the Executive Mayor together with the Mayoral Committee consider recommending to Council to adopt the draft 2025/2026, 2026/2027 and 2027/2028 Medium Term Revenue and Expenditure Framework (MTREF) for the Cape Winelands District Municipality, as follows:

(a) The draft 2025/2026, 2026/2027 and 2027/2028 Medium Term Revenue and Expenditure Framework (MTREF), as amended, for the Cape Winelands District Municipality as outlined in the attached Annexures for public participation for inspection, public representations, inputs and comment be approved:

(i) The draft Medium Term Revenue and Expenditure Framework for the 2025/2026, 2026/2027 and 2027/2028 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) Cape Winelands District Municipality Draft 3rd Review Integrated Development Plan (IDP) 2025/2026 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 as set out in Annexure “E”;

(vi) Capital expenditure within the budget year as set out in Annexure “F”;

(vii) Projects to be undertaken within the budget year as set out in Annexure “G”;

(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 “H”;

(ix) Proposed Tariffs for the 2025/2026 financial year as set out in Annexure “I”;

(x) Service Delivery Standard as set out in Annexure “J”;

(xi) 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 “K”; and

(xii) Demand Plan as set out in Annexure “L”;

(b) Cognisance be taken of –

(i) MFMA Circular No. 129: Municipal Budget Circular for the 2025/2026 MTREF – 6 December 2024 and MFMA Budget Circular 130 for the 2025/2026 MTREF – 20 March 2025, attached as Annexure “M”;

(ii) The Cape Winelands District Municipality’s:

(aa) Air Quality Management Plan, attached as Annexure “N”;

(bb) Draft Spatial Development Framework (2021-2025), attached as Annexure “O”;

(cc) Integrated Waste Management Plan, attached as Annexure “P”;

(dd) Corporate Disaster Management Planning Framework, attached as Annexure “Q”;

(ee) Notice of discontinuation of Roads Agency agreement attached as Annexure “R”;

(ff) Report on the Strategic Integrated Municipal Engagement 2025 attached as Annexure “S”.

The Budget related policies to be amended as per Annexure “B”, Draft 3rd Review Integrated Development Plan (IDP) as per Annexure “D” and all the annexures referred to in subsection (b) of the recommendation by the Municipal Manager, will be distributed via a flash drive to the councillors receiving a hard copy of the Mayoral Committee agenda.

MAYORAL COMMITTEE: 13 MAY 2025: ITEM MC.8.3.1

RESOLVED:

That it be recommended to Council to approve the follwoing:

(a) The draft 2025/2026, 2026/2027 and 2027/2028 Medium Term Revenue and Expenditure Framework (MTREF), as amended, for the Cape Winelands District Municipality as outlined in the attached Annexures that were submitted for public participation, inspection, public representations, inputs and comments:

(i) The draft Medium Term Revenue and Expenditure Framework for the 2025/2026, 2026/2027 and 2027/2028 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) Cape Winelands District Municipality Draft 3rd Review Integrated Development Plan (IDP) 2025/2026 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 as set out in Annexure “E”;

(vi) Capital expenditure within the budget year as set out in Annexure “F”;

(vii) Projects to be undertaken within the budget year as set out in Annexure “G”;

(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 “H”, subject to the amendment made in terms of the Great Wine Global Capitals Network;

(ix) Proposed Tariffs for the 2025/2026 financial year as set out in Annexure “I”;

(x) Service Delivery Standard as set out in Annexure “J”;

(xi) 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 “K”; and

(xii) Demand Plan as set out in Annexure “L”;

(b) Cognisance be taken of –

(i) MFMA Circular No. 129: Municipal Budget Circular for the 2025/2026 MTREF – 6 December 2024 and MFMA Budget Circular 130 for the 2025/2026 MTREF – 20 March 2025, attached as Annexure “M”;

(ii) The Cape Winelands District Municipality’s:

(aa) Air Quality Management Plan, attached as Annexure “N”;

(bb) Draft Spatial Development Framework (2021-2025), attached as Annexure “O”;

(cc) Integrated Waste Management Plan, attached as Annexure “P”;

(dd) Corporate Disaster Management Planning Framework, attached as Annexure “Q”;

(ee) Notice of discontinuation of Roads Agency agreement attached as Annexure “R”;

(ff) Report on the Strategic Integrated Municipal Engagement 2025 attached as Annexure “S”.

RECOMMENDATION BY MAYORAL COMMITTEE:

That Council consider to adopt the following:

(a) The draft 2025/2026, 2026/2027 and 2027/2028 Medium Term Revenue and Expenditure Framework (MTREF), as amended, for the Cape Winelands District Municipality as outlined in the attached Annexures that were submitted for public participation, inspection, public representations, inputs and comments:

(i) The draft Medium Term Revenue and Expenditure

Framework for the 2025/2026, 2026/2027 and 2027/2028 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) Cape Winelands District Municipality Draft 3rd Review Integrated Development Plan (IDP) 2025/2026 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 as set out in Annexure “E”;

(vi) Capital expenditure within the budget year as set out in Annexure “F”;

(vii) Projects to be undertaken within the budget year as set out in Annexure “G”;

(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 “H”, subject to the amendment made in terms of the Great Wine Global Capitals Network;

(ix) Proposed Tariffs for the 2025/2026 financial year as set out in Annexure “I”;

(x) Service Delivery Standard as set out in Annexure “J”; and

(xi) 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 “K”;

(xii) Demand Plan as set out in Annexure “L”;

(b) Cognisance be taken of –

(i) MFMA Circular No. 129: Municipal Budget Circular for the 2025/2026 MTREF – 6 December 2024 and MFMA Budget Circular 130 for the 2025/2026 MTREF – 20 March 2025, attached as Annexure “M”;

(ii) The Cape Winelands District Municipality’s:

(aa) Air Quality Management Plan, attached as Annexure “N”;

(bb) Spatial Development Framework (2021-2025), attached as Annexure “O”;

(cc) Integrated Waste Management Plan, attached as Annexure “P”;

(dd) Corporate Disaster Management Planning Framework, attached as Annexure “Q”;

(ee) Notice of discontinuation of Roads Agency agreement attached as Annexure “R”;

(ff) Report on the Strategic Integrated Municipal Engagement 2025 attached as Annexure “S”.

The Budget related policies to be amended as per Annexure “B”, Draft 3rd Review Integrated Development Plan (IDP) as per Annexure “D” and all the annexures referred to in subsection (b) of the recommendation by the Municipal Manager, will be distributed via a flash drive to the councillors receiving a hard copy of the Mayoral Committee agenda.

COUNCIL MEETING: 29 MAY 2025: ITEM C.15.2

*** The Executive Mayor presented her budget speech on the draft 2025/2026, 2026/2027 and 2027/2028 Medium Term Revenue and Expenditure Framework (MTREF) for the Cape Winelands District Municipality to Council, a copy of which is attached as Annexure “A” to the minutes.

The Executive Mayor, Alderman (Dr.) H. von Schlicht tabled the draft 2025/2026, 2026/2027 and 2027/2028 Medium Term Revenue and Expenditure Framework (MTREF) for the Cape Winelands District Municipality.

The Executive Mayor, seconded by Councillor N. Nel, proposed that the draft 2025/2026, 2026/2027 and 2027/2028 Medium Term Revenue and Expenditure Framework (MTREF), as amended, for the Cape Winelands District Municipality be approved.

The matter was put to the vote and thirty-five (35) Councillors voted in favour of the proposal by the Executive Mayor.

RESOLVED (35 Councillors) : That –

(a) The draft 2025/2026, 2026/2027 and 2027/2028 Medium Term Revenue and Expenditure Framework (MTREF), as amended, for the Cape Winelands District Municipality as outlined in the attached

Annexures that were submitted for public participation, inspection, public representations, inputs and comments, be approved:

*** (i) The draft Medium Term Revenue and Expenditure Framework for the 2025/2026, 2026/2027 and 2027/2028 financial years as set out in Annexure "A", subject to the alignment of the allocations in accordance with the schedule attached as Annexure "B" to the minutes;

(ii) Adjustments to the budget related policies submitted as Annexure "B";

(iii) Details of Council's investments as set out in Annexure "C";

(iv) Cape Winelands District Municipality Draft 3rd Review Integrated Development Plan (IDP) 2025/2026 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 as set out in Annexure "E";

(vi) Capital expenditure within the budget year as set out in Annexure "F";

(vii) Projects to be undertaken within the budget year as set out in Annexure "G";

(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 "H", subject to the amendment made in terms of the Great Wine Global Capitals Network;

(ix) Proposed Tariffs for the 2025/2026 financial year as set out in Annexure "I";

(x) Service Delivery Standard as set out in Annexure "J"; and

(xi) 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 "K";

(xii) Demand Plan as set out in Annexure "L";

(b) Cognisance be taken of –

(i) MFMA Circular No. 129: Municipal Budget Circular for the 2025/2026 MTREF – 6 December 2024 and MFMA Budget

Circular 130 for the 2025/2026 MTREF – 20 March 2025, attached as Annexure “M”;

(ii) The Cape Winelands District Municipality’s:

(aa) Air Quality Management Plan, attached as Annexure “N”;

(bb) Spatial Development Framework (2021-2025), attached as Annexure “O”;

(cc) Integrated Waste Management Plan, attached as Annexure “P”;

(dd) Corporate Disaster Management Planning Framework, attached as Annexure “Q”;

(ee) Notice of discontinuation of Roads Agency agreement attached as Annexure “R”;

(ff) Report on the Strategic Integrated Municipal Engagement 2025 attached as Annexure “S”.

ACTION	DUE DATE	COMMENT
Ms FA du Raan-Groenewald (Budget and Treasury Office) to attend to the matters.	30 June 2025	Concluded
Ms FA du Raan-Groenewald (Admin Support) to attend to the publication of the Annual Budget.	30 May 2025	Official notices will be published in newspapers as from 30 May 2025.
Office of the Municipal Manager (IDP and Performance) to attend to IDP matters.	30 June 2025	All IDP related matters (publication, submission, etc) will be attended to by the end of June 2025.