

- C.15.2 CORRECTION OF WATER AND SANITATION SUBSIDY ALLOCATION**  
(16/3/R & 16/5/R)
- R.15.2 REGSTELLING VAN WATER- EN SANITASIESUBSIDIE-TOEKENNING**  
(16/3/R & 16/5/R)
- C.15.2 ULUNGELELWANISO LWENTLAWULO YENKXASO-MALI YAMANZI**  
**NOCOCEKO**  
(16/3/R & 16/5/R)
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### **PURPOSE OF SUBMISSION**

That Council consider to grant approval in terms of section 28(1) of the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003) (MFMA) for the correction of the water and sanitation subsidy allocation in respect of the following two farms in the Breede Valley area for the 2018/2019 financial year:

- (1) Diepkloof
- (2) Welgeleë

### **DOEL VAN VOORLEGGING**

Dat die Raad oorweging daaraan skenk om ingevolge artikel 28(1) van die Wet op Plaaslike Regering: Munisipale Finansiële Bestuur, 2003 (Wet No. 56 van 2003) (MFMA) goedkeuring te verleen vir die regstelling van die water- en sanitasiesubsidie-toekenning ten opsigte van die volgende twee plase in die Breedevallei-gebied vir die 2018/2019 finansiële jaar:

- (1) Diepkloof
- (2) Welgeleë

### **INJONGO YONGENISO**

Yeyokokuba iBhunga linike imvume ngokwemiqathango yecandelo 28(1) yoMthetho kaMasipala: uMthetho kaMasipala woLawulo lweMali, wama-2003 (uMthetho onguNombolo 56 wama-2003) (MFMA) wokulungelelaniswa kwenkxaso-mali yamanzi nococeko eyabelwe ngokubhekiselele kwezi fama zimbini zilandelayo ezikummandla waseBreede Valley ezilungiselelwe unyakamali wama-2018/2019.

- (1) Diepkloof
- (2) Welgeleë

## **BACKGROUND**

Under Item C.15.1(a)(ix) of 31 May 2018, Council resolved 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:

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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" (Annexure "A" to the agenda item);

The allocations in respect of water and sanitation subsidies to Diepkloof and Welgeleë were made in accordance with Council's Policy for the Provision of Basic Service to Rural Dwellings. However, the allocated amounts were exceeded, for which approval needs to be obtained.

The additional allocations were made from funds derived from VAT on expenses for construction work in respect of other water and sanitation projects that had been completed. In this regard, the total budget for the project was not exceeded.

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Attached as Annexure "B" are the amended corrections in respect of the two farms under discussion.

## **IMPLICATIONS**

### **PERSONNEL**

None.

*Comment prepared by: Ms. G.C.N. Gilbert*

### **FINANCIAL**

Section 28(2)(e) of the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003) states that an adjustments budget may correct any errors in the annual budget.

Savings were utilised to fund additional allocations within the total contract amount as alluded to under "BACKGROUND" above.

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

## **LEGAL**

### **LOCAL GOVERNMENT: MUNICIPAL FINANCE MANAGEMENT ACT:**

Section 28(1) of the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003) (MFMA) determines that a municipality may revise an approved annual budget through an adjustments budget.

Section 28(2)(f) of the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003) (MFMA) stipulates that an adjustments budget may correct any errors in the annual budget.

### **POLICY FOR THE PROVISION OF BASIC SERVICES TO RURAL DWELLINGS:**

The Policy for the Provision of Basic Service to Rural Dwellings, stipulates that particulars of any subsidy allocation must be tabled with the annual budget in terms of section 17(3)(j) of the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003) to Council for approval.

The said Policy furthermore determines that a maximum benefit of R45 000-00 per application may not be exceeded

*Comment prepared by: Ms. W.M. Neethling*

### **RECOMMENDATION BY MUNICIPAL MANAGER:**

That the Executive Mayor together with the Mayoral Committee consider to recommend to Council to grant approval for the correction of the water and sanitation subsidy allocations in respect of the following two farms in the Breede Valley area for the 2018/2019 financial year:

- (1) Diepkloof (from R42 000 to R44 000)
- (2) Welgeleë (from R36 000 to R42 000)

### **AANBEVELING DEUR MUNISIPALE BESTUURDER:**

Dat die Uitvoerende Burgemeester saam met die Burgemeesterskomitee oorweging daaraan skenk om by die Raad aan te beveel dat goedkeuring verleen word vir die regstelling van die water- en sanitasiesubsidie- toekennings ten opsigte van die volgende twee plase in die Breedevallei-gebied vir die 2018/2019 finansiële jaar:

- (1) Diepkloof (vanaf R42 000 na R44 000)
- (2) Welgeleë (vanaf R36 000 na R42 000)

Council Meeting  
28 February 2019

**INGCEBISO EYENZIWA NGUMLAWULI KAMASIPALA:**

Yeyokokuba uSodolophu wesiGqeba kunye neKomiti kaSodolophu bacamngce ngokundulula kwiBhunga okokuba linike imvume yokulungelelaniswa kwenkxaso-mali yamanzi nococeko eyabelwe ngokubhekiselele kwezi fama zimbini zilandelayo ezikummandla waseBreede Valley ezilungiselelwe unyaka-mali wama-2018/2019:

- (1) Diepkloof (ukususela kuma-R42 000 ukuya kuma-R44 000)
- (2) Welgeleë (ukususela kuma-R36 000 ukuya kuma-R42 000)

**MAYORAL COMMITTEE: 12 FEBRUARY 2019: ITEM MC.8.3.1**

**RESOLVED:**

That it be recommended to Council to grant approval in terms of section 28(1) of the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003) (MFMA) for the correction of the water and sanitation subsidy allocations in respect of the following two farms in the Breede Valley area for the 2018/2019 financial year:

- (1) Diepkloof (from R42 000 to R44 000)
- (2) Welgeleë (from R36 000 to R42 000)

**BURGEMEESTERSKOMITEE: 12 FEBRUARIE 2019: ITEM BK.8.3.1**

**BESLUIT:**

Dat dit by die Raad aanbeveel word om ingevolge artikel 28(1) van die Wet op Plaaslike Regering: Munisipale Finansiële Bestuur, 2003 (Wet No. 56 van 2003) (MFMA) goedkeuring te verleen vir die regstelling van die water- en sanitasiesubsidie-toekenning ten opsigte van die volgende twee plase in die Breedevallei-gebied vir die 2018/2019 finansiële jaar:

- (1) Diepkloof (vanaf R42 000 na R44 000)
- (2) Welgeleë (vanaf R36 000 na R42 000)

**IKOMITI KASODOLOPHU: UMHLA WE-12 KUFEBRUWARI 2019:  
UMBA MC.8.3.1**

**KUGQITYWE:**

Yeyokokuba iBhunga licamngce ngokunika imvume ngokwemiqathango yecandelo 28(1) yoMthetho kaMasipala: uMthetho kaMasipala woLawulo lweMali, wama-2003 (uMthetho onguNombolo 56 wama-2003) (MFMA) wokulungiswa kwenkxaso-mali yamanzi nococeko eyabiweyo ngokubhekiselele kwezi fama zimbini zilandelayo ezikummandla waseBreede Valley ezilungiselelwe unyaka-mali wama-2018/2019:

- (1) Diepkloof (ukususela kuma-R42 000 ukuya kuma-R44 000)
- (2) Welgeleë (ukususela kuma-R36 000 ukuya kuma-R42 000)

**RECOMMENDATION BY MAYORAL COMMITTEE:**

That Council consider to grant approval in terms of section 28(1) of the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003) (MFMA) for the correction of the water and sanitation subsidy allocations in respect of the following two farms in the Breede Valley area for the 2018/2019 financial year:

- (1) Diepkloof (from R42 000 to R44 000)
- (2) Welgeleë (from R36 000 to R42 000)

**AANBEVELING DEUR BURGEMEESTERSKOMITEE:**

Dat die Raad oorweging daaraan skenk om ingevolge artikel 28(1) van die Wet op Plaaslike Regering: Munisipale Finansiële Bestuur, 2003 (Wet No. 56 van 2003) (MFMA) goedkeuring te verleen vir die regstelling van die water- en sanitasiesubsidie-toekenning ten opsigte van die volgende twee plase in die Breedevallei-gebied vir die 2018/2019 finansiële jaar:

- (1) Diepkloof (vanaf R42 000 na R44 000)
- (2) Welgeleë (vanaf R36 000 na R42 000)

**INGCEBISO EYENZIWA YIKOMITI KASODOLOPHU:**

Yeyokokuba iBhunga licamngce ngokunika imvume ngokwemiqathango yecandelo 28(1) yoMthetho kaMasipala: uMthetho kaMasipala woLawulo lweMali, wama-2003 (uMthetho onguNombolo 56 wama-2003) (MFMA) wokulungiswa kwenkxaso-mali yamanzi nococeko eyabiweyo ngokubhekiselele kwezi fama zimbini zilandelayo ezikummandla waseBreede Valley ezilungiselelwe unyaka-mali wama-2018/2019:

- (1) Diepkloof (ukususela kuma-R42 000 ukuya kuma-R44 000)
- (2) Welgeleë (ukususela kuma-R36 000 ukuya kuma-R42 000)

Council Meeting  
28 February 2019

**COUNCIL MEETING: 28 FEBRUARY 2019: ITEM C.15.2**

**RESOLVED:** (Unanimously 34 Councillors)

That approval be granted in terms of section 28(1) of the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003) (MFMA) for the correction of the water and sanitation subsidy allocations in respect of the following two farms in the Breede Valley area for the 2018/2019 financial year:

- (1) Diepkloof (from R42 000 to R44 000)
- (2) Welgeleë (from R36 000 to R42 000)

**RAADSVERGADERING: 28 FEBRUARIE 2019: ITEM R.15.2**

**BESLUIT:** (Eenparig 34 Raadslede)

Dat goedkeuring ingevolge artikel 28(1) van die Wet op Plaaslike Regering: Munisipale Finansiële Bestuur, 2003 (Wet No. 56 van 2003) (MFMA) verleen word vir die regstelling van die water- en sanitasiesubsidie-toekenning ten opsigte van die volgende twee plase in die Breedevallei-gebied vir die 2018/2019 finansiële jaar:

- (1) Diepkloof (vanaf R42 000 na R44 000)
- (2) Welgeleë (vanaf R36 000 na R42 000)

**INTLANGANISO YEBHUNGA: UMHLA WAMA-28 KUFEBRUWARI 2019: UMBA C.15.2**

**KUGQITYWE:** (Ngazwinye ngooCeba abangama-34)

Okokuba imvume ngokwemiqathango yecandelo 28(1) yoMthetho kaMasipala: uMthetho kaMasipala woLawulo lweMali, wama-2003 (uMthetho onguNombolo 56 wama-2003) (MFMA) wokulungiswa kwenkxaso-mali yamanzi nococeko eyabiweyo ngokubhekiselele kwezi fama zimbini zilandelayo ezikummandla waseBreede Valley ezilungiselelwe unyaka-mali wama-2018/2019:

- (1) Diepkloof (ukususela kuma-R42 000 ukuya kuma-R44 000)
- (2) Welgeleë (ukususela kuma-R36 000 ukuya kuma-R42 000)