



WESKUS / WEST COAST
DISTRIKSMUNISIPALITEIT / DISTRICT MUNICIPALITY
U MASIPALA WESITHILI SASEWEST COAST

SPEZIALE RAADSVERGADERING / SPECIAL COUNCIL MEETING
29 MEI 2019 / 29 MAY 2019

ITEM 19/05/29/5.1
INTEGRATED DEVELOPMENT PLAN 2017/2022 – REVIEW 2 (13/1/B)

That the Integrated Development Plan (IDP) 2017/2022 – Review 2 be approved.

ITEM 19/05/29/5.2
MEDIUM TERM REVENUE & EXPENDURE FRAMEWORK (MTREF) AND BUDGET 2019/2020, 2020/2021 & 2021/2022

1. That the MTREF and Budget for the 2019/2020, 2020/2021 & 2021/2022 financial years be approved:

| | |
|--------------------|---------------|
| Expenditure | R 376 039 341 |
| Revenue | R 376 630 518 |
| Surplus | R 591 177 |
| Capital bulk water | R 2 870 000 |
| Capital WCDM | R 6 556 776; |

2. That the municipal tariffs be approved; and
3. That cognisance be taken that the MTREF and Budget for the 2019/2020 – 2021/2022 financial years of the West Coast District Municipality was implemented according to the Municipal Regulations on a Standard Chart of Accounts (MSCOA) classification and is MSCOA compliant.

ITEM 19/05/29/5.3
SPECIAL 2018/2019 YEAR-END ADJUSTMENT BUDGET

1. That the capital (2018/2019 MTREF) spending savings be utilised to fund the following capital expenditure:

- a) ICT communication equipment & devices
- b) Upgrading Municipal Manager boardroom
- c) Boilers, grass- and brush cutter
- d) Construction firefighting offices to accommodate Municipal Health, upgrading Ganzekraal and firefighting drone

2. That the Income & Expenditure (MTREF 2018/2019) be adjusted as follows:

| | |
|--|-------------|
| a) Health water working expenditure decrease | R 1 750 000 |
| b) Health water working revenue decrease – | R 1 750 000 |
| c) ICT connectivity expenditure increase – | R 600 000 |
| d) ICT time and attendance increase – | R 120 000 |
| e) Depreciation on intangible asset increase – | R13 079 530 |