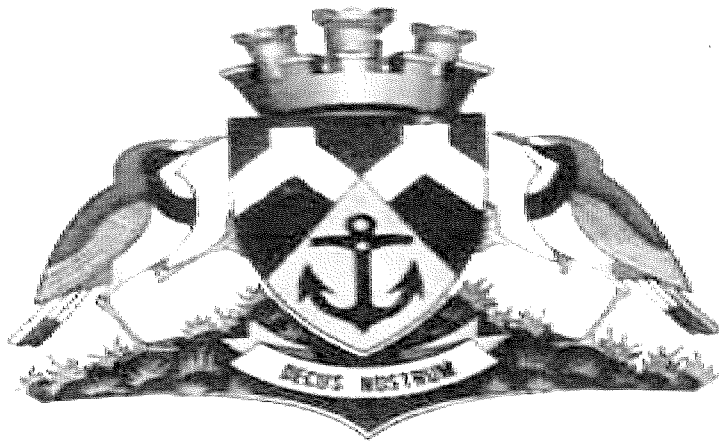


OVERBERG DISTRICT MUNICIPALITY



Adjusted Medium Term Revenue and Expenditure Framework (MTREF)

ADJUSTMENT

2021/2022 – 2023/2024

OVERBERG DISTRICT MUNICIPALITY

SECOND ADJUSTMENT BUDGET FOR 2021/22 – 2023-2024

Acting CFO: Z van Rooyen

PURPOSE OF REPORT

The purpose of the report is to submit an adjustment budget for the 2021 / 2022 year to Council for consideration and approval.

BACKGROUND

Roll-over applications granted on funding already received in the previous financial year, from National and Provincial Departments and Treasury, needs to be incorporated in the current financial year's budget. These are for projects and services committed previously.

ODM also received additional funding for monitoring and coordination functions as well as specific projects in the district, project funds will be transferred to the relevant local "B" municipalities, running these projects forming part of the Joint District and Metro Approach.

Additional funding was also received from the DTPW for Roads Agency, identifying additional work to be executed for the department by the municipality.

The budget document in terms of the Municipal Budgeting and Reporting Regulations (MBRR) (Schedule B), is attached to this annexure.

LEGAL FRAMEWORK

- Section 28 of the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003) and Section 23 of the Municipal Budgeting and Reporting Regulations (MBRR)
- Section 23 of the Municipal Budgeting and Reporting Regulations states as follows:

COMMENTS

The following adjustments for revenue and expenditure to the 2021/22 are proposed for Council's consideration:

National and Provincial adjustments budgets

The following adjustments to certain unspent and additional grants which had an impact on the Municipality's budget.

- (a) The unspent grants on 30 June 2021 for the following grants have been submitted to Provincial and National Treasury for roll over and was successful:

EQUITABLE SHARE – DISASTER RELIEF COVID (NT)	R 1 185 454
WHOLE OF SOCIETY APPROACH (WOSA) (PT)	R 1 361 344
COMMUNITY DEVELOPMENT WORKERS SUPPORT GRANT (PT)	R 83 572

SUBTOTAL

R 2 630 370

OVERBERG DISTRICT MUNICIPALITY

(b) Additional funding awarded for the 2021/2022 financial year includes

MUNICIPAL SERVICE DELIVERY & CAPACITY BUILDING GRANT	R 350 000
JOINT DISTRICT & METRO APPROACH GRANT	R 1799 000
LOCAL GOVERNMENT PUBLIC EMPLOYMENT SUPPORT GRANT	R 200 000

SUBTOTAL **R 2 349 000**

(c) Additional funding for Roads Agency fees
ADDENDUM R1 319 000

SUBTOTAL **R 1 319 000**

Summary

Additional funding to be recognised **R 6 298 370**

Expenditure, transfers and allocations: * **R 6 298 370**

*

Grant transfers to be recognised	(R 2 149 000)
Agency fee (6%)	(R 74 660)
Roads Agency – Materials and supplies	(R 1 244 340)
Project Management Cost – Monitoring	(R 200 000)
CDW Project Expenditure	(R 83 572)
WOSA (Safety Project Commitments)	(R 1 361 344)
Covid 19 Disaster Relief (Outsourced Personnel, PPE, Materials)	(R 1 185 454)

TOTAL Surplus/deficit **R0**

OVERBERG DISTRICT MUNICIPALITY

Adjustment Budget Tables

The adjustment budget tables compiled in terms of the Municipal Budgeting and Reporting Regulations (MBRR) (Schedule B), are listed below:

TABLE B1 – Adjustment Budget Summary

Description	Budget Year 2021/22									Budget Year	Budget Year
	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
	Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	1	2	3	4	5	6	7	8		
	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	13 160	13 160	-	-	-	-	-	-	13 160	13 695	14 145
Investment revenue	2 144	2 144	-	-	-	-	-	-	2 144	2 234	2 332
Transfers recognised - operational	194 584	193 484	-	-	-	-	6 224	6 224	199 687	195 310	201 681
Other own revenue	45 357	45 579	-	-	-	-	75	75	45 653	35 007	38 302
Total Revenue (excluding capital transfers and contributions)	255 224	254 346	-	-	-	-	6 298	6 298	260 644	246 246	254 360
Employee costs	132 303	132 303	-	-	-	-	(3 943)	(3 943)	128 360	130 145	134 644
Remuneration of councillors	6 548	6 548	-	-	-	-	-	-	6 548	6 846	6 812
Depreciation & asset impairment	4 614	4 614	-	-	-	-	-	-	4 614	4 808	5 019
Finance charges	3 582	3 582	-	-	-	-	(100)	(100)	3 482	3 264	3 013
Inventory consumed and bulk purchases	45 269	45 429	-	-	-	-	6 225	6 225	51 654	42 279	44 138
Transfers and grants	250	250	-	-	-	-	2 149	2 149	2 399	-	-
Other expenditure	61 384	60 907	-	-	-	-	3 207	3 207	64 114	58 188	60 391
Total Expenditure	253 950	253 633	-	-	-	-	7 538	7 538	261 171	245 330	254 018
Surplus/(Deficit)	1 274	713	-	-	-	-	(1 240)	(1 240)	(527)	917	342
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	1 300	-	-	-	-	-	-	1 300	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (In-kind - all)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	1 274	2 013	-	-	-	-	(1 240)	(1 240)	773	917	342
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	1 274	2 013	-	-	-	-	(1 240)	(1 240)	773	917	342
Capital expenditure & funds sources											
Capital expenditure	4 989	6 851	-	-	-	-	-	-	6 851	15 906	5 780
Transfers recognised - capital	-	1 300	-	-	-	-	-	-	1 300	-	-
Borrowing	-	-	-	-	-	-	-	-	-	4 900	-
Internally generated funds	4 989	5 551	-	-	-	-	-	-	5 551	11 006	5 780
Total sources of capital funds	4 989	6 851	-	-	-	-	-	-	6 851	15 906	5 780
Financial position											
Total current assets	55 119	53 995	-	-	-	-	10 450	10 450	64 446	53 168	51 354
Total non current assets	100 114	101 976	-	-	-	-	3 804	3 804	105 780	117 950	119 831
Total current liabilities	36 115	36 115	-	-	-	-	5 372	5 372	41 487	42 675	43 939
Total non current liabilities	69 818	69 818	-	-	-	-	6 854	6 854	76 672	75 460	73 923
Community wealth/Equity	49 299	50 038	-	-	-	-	2 028	2 028	52 066	52 983	53 325
Cash flows											
Net cash from (used) operating	(4 392)	(3 653)	-	-	-	-	(4 408)	(4 408)	(8 061)	6 726	6 497
Net cash from (used) Investing	8 497	6 634	-	-	-	-	-	-	6 634	(14 406)	(4 280)
Net cash from (used) financing	(3 296)	(3 296)	-	-	-	-	(0)	(0)	(3 296)	(3 684)	(4 120)
Cash/cash equivalents at the year end	42 115	40 892	-	-	-	-	10 362	10 362	51 353	39 990	38 087
Cash backing/surplus reconciliation											
Cash and investments available	42 115	40 891	-	-	-	-	10 362	10 362	51 353	39 990	38 087
Application of cash and investments	(6 695)	(6 698)	-	-	-	-	10 878	10 878	4 179	(935)	(1 195)
Balance - surplus (shortfall)	48 810	47 690	-	-	-	-	(515)	(515)	47 174	40 925	39 282
Asset Management											
Asset register summary (WDV)	79 554	81 416	-	-	-	-	541	541	81 957	93 055	93 816
Depreciation	4 614	4 614	-	-	-	-	-	-	4 614	4 808	5 019
Renewal and Upgrading of Existing Assets	873	2 018	-	-	-	-	-	-	2 018	10 996	505
Repairs and Maintenance	12 331	12 331	-	-	-	-	(640)	(640)	11 691	7 586	7 920
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

OVERBERG DISTRICT MUNICIPALITY

TABLE B2 – Adjustment Budget Financial Performance (Standard Classification)

Standard Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2022/23 Adjusted Budget	+2 2023/24 Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
<i>Governance and administration</i>		111 697	112 119	-	-	-	-	5 054	5 054	117 173	102 361	104 300
Executive and council		24 921	24 921	-	-	-	-	75	75	24 996	12 851	13 371
Finance and administration		86 776	87 197	-	-	-	-	4 979	4 979	92 177	89 510	90 929
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		21 369	21 369	-	-	-	-	-	-	21 369	21 957	22 753
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		16 980	16 980	-	-	-	-	-	-	16 980	16 150	16 495
Public safety		4 020	4 020	-	-	-	-	-	-	4 020	5 423	5 856
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		369	369	-	-	-	-	-	-	369	385	402
<i>Economic and environmental services</i>		109 730	109 730	-	-	-	-	1 244	1 244	110 974	108 922	113 910
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		109 595	109 595	-	-	-	-	1 244	1 244	110 839	108 781	113 763
Environmental protection		135	135	-	-	-	-	-	-	135	141	147
<i>Trading services</i>		12 428	12 428	-	-	-	-	-	-	12 428	13 007	13 397
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		12 428	12 428	-	-	-	-	-	-	12 428	13 007	13 397
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	255 224	255 646	-	-	-	-	6 298	6 298	261 944	246 246	254 360
Expenditure - Functional												
<i>Governance and administration</i>		64 340	63 813	-	-	-	-	6 344	6 344	70 156	58 590	60 191
Executive and council		10 722	11 072	-	-	-	-	1 250	1 250	12 322	10 701	10 997
Finance and administration		51 255	50 377	-	-	-	-	5 094	5 094	55 471	45 961	47 211
Internal audit		2 364	2 364	-	-	-	-	-	-	2 364	1 927	1 983
<i>Community and public safety</i>		66 849	67 059	-	-	-	-	(50)	(50)	67 009	65 074	67 081
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		16 875	17 035	-	-	-	-	-	-	17 035	15 625	16 204
Public safety		32 327	32 377	-	-	-	-	(50)	(50)	32 327	32 487	33 445
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		17 648	17 648	-	-	-	-	-	-	17 648	16 962	17 432
<i>Economic and environmental services</i>		114 731	114 731	-	-	-	-	1 244	1 244	115 975	113 767	118 894
Planning and development		1 409	1 409	-	-	-	-	-	-	1 409	1 402	1 438
Road transport		109 595	109 595	-	-	-	-	1 244	1 244	110 839	108 781	113 763
Environmental protection		3 727	3 727	-	-	-	-	-	-	3 727	3 584	3 692
<i>Trading services</i>		8 030	8 030	-	-	-	-	-	-	8 030	7 899	7 852
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		8 030	8 030	-	-	-	-	-	-	8 030	7 899	7 852
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	253 950	253 633	-	-	-	-	7 538	7 538	261 171	245 330	254 018
Surplus/ (Deficit) for the year		1 274	2 013	-	-	-	-	(1 240)	(1 240)	773	917	342

OVERBERG DISTRICT MUNICIPALITY

TABLE B3 - Adjustment Budget Financial Performance (Rev & Exp by Municipal Vote)

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
		3	4	5	6	7	8	9	10			
		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - Municipal Manager		25 695	25 695	--	--	--	--	75	75	25 770	13 657	14 213
Vote 2 - Management Services		--	--	--	--	--	--	--	--	--	--	--
Vote 3 - Corporate Services		29	29	--	--	--	--	--	--	29	30	32
Vote 4 - Finance		85 973	86 394	--	--	--	--	4 979	4 979	91 374	88 673	90 055
Vote 5 - Community Services		143 527	143 527	--	--	--	--	1 244	1 244	144 771	143 886	150 060
Total Revenue by Vote	2	255 224	255 646	--	--	--	--	6 298	6 298	261 944	246 246	254 360
Expenditure by Vote	1											
Vote 1 - Municipal Manager		16 742	17 092	--	--	--	--	1 250	1 250	18 342	16 278	16 728
Vote 2 - Management Services		--	--	--	--	--	--	--	--	--	--	--
Vote 3 - Corporate Services		16 682	16 954	--	--	--	--	--	--	16 954	13 029	13 472
Vote 4 - Finance		29 826	28 676	--	--	--	--	5 094	5 094	33 770	28 282	28 967
Vote 5 - Community Services		190 701	190 911	--	--	--	--	1 194	1 194	192 106	187 741	194 851
Total Expenditure by Vote	2	253 950	253 633	--	--	--	--	7 538	7 538	261 171	245 330	254 018
Surplus/ (Deficit) for the year	2	1 274	2 013	--	--	--	--	(1 240)	(1 240)	773	917	342

OVERBERG DISTRICT MUNICIPALITY

TABLE B4 - Adjustment Budget Financial Performance (Revenue & Expenditure)

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavold.	Prov. Govt	Adjus.	Adjus.	Budget	Budget	Budget
R thousands	1	A	A1	4	5	6	7	8	9	10		
				B	C	D	E	F	G	H		
Revenue By Source												
Properly rates	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	747	747	-	-	-	-	-	-	747	704	765
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	12 413	12 413	-	-	-	-	-	-	12 413	12 991	13 381
Rental of facilities and equipment		11 844	11 844	-	-	-	-	-	-	11 844	12 133	12 200
Interest earned - external investments		2 144	2 144	-	-	-	-	-	-	2 144	2 234	2 332
Interest earned - outstanding debtors		256	256	-	-	-	-	-	-	256	271	287
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-
Licences and permits		166	166	-	-	-	-	-	-	166	173	181
Agency services		11 436	11 436	-	-	-	-	75	75	11 511	11 351	11 671
Transfers and subsidies		194 564	193 464	-	-	-	-	6 224	6 224	199 687	195 310	201 581
Other revenue	2	8 170	8 391	-	-	-	-	-	-	8 391	9 579	10 263
Gains		13 485	13 485	-	-	-	-	-	-	13 485	1 500	1 500
Total Revenue (excluding capital transfers and contributions)		255 224	254 346					6 298	6 298	260 644	246 246	254 360
Expenditure By Type												
Employee related costs		132 303	132 303	-	-	-	-	(3 943)	(3 943)	128 360	130 145	134 644
Remuneration of councillors		6 548	6 548	-	-	-	-	-	-	6 548	6 646	6 812
Debt impairment		200	200	-	-	-	-	-	-	200	200	200
Depreciation & asset impairment		4 614	4 614	-	-	-	-	-	-	4 614	4 808	5 019
Finance charges		3 582	3 582	-	-	-	-	(100)	(100)	3 482	3 264	3 013
Bulk purchases - electricity		400	400	-	-	-	-	-	-	400	420	440
Inventory consumed		44 869	45 029	-	-	-	-	6 225	6 225	51 254	41 859	43 698
Contracted services		27 410	26 760	-	-	-	-	2 839	2 839	29 599	23 216	23 894
Transfers and subsidies		250	250	-	-	-	-	2 149	2 149	2 399	-	-
Other expenditure		33 774	33 947	-	-	-	-	368	368	34 315	34 772	36 297
Losses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		253 950	253 633					7 538	7 538	261 171	245 330	254 018
Surplus/(Deficit)		1 274	713					(1 240)	(1 240)	(527)	917	342
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	1 300	-	-	-	-	-	-	1 300	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (In-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		1 274	2 013					(1 240)	(1 240)	773	917	342
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		1 274	2 013					(1 240)	(1 240)	773	917	342
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		1 274	2 013					(1 240)	(1 240)	773	917	342
Share of surplus/ (deficit) of associates		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		1 274	2 013					(1 240)	(1 240)	773	917	342

OVERBERG DISTRICT MUNICIPALITY

TABLE B5 – Adjustments Capital Expenditure Budget by Vote and Funding

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		750	750	-	-	-	-	-	-	750	250	-
Vote 4 - Finance		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	5 900	2 000
Capital multi-year expenditure sub-total	3	750	750	-	-	-	-	-	-	750	6 150	2 000
Single-year expenditure to be adjusted	2											
Vote 1 - Municipal Manager		-	162	-	-	-	-	-	-	162	-	-
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		500	525	-	-	-	-	-	-	525	3 091	200
Vote 4 - Finance		250	250	-	-	-	-	-	-	250	-	-
Vote 5 - Community Services		3 489	5 164	-	-	-	-	-	-	5 164	6 665	3 580
Capital single-year expenditure sub-total		4 239	6 101	-	-	-	-	-	-	6 101	9 756	3 780
Total Capital Expenditure - Vote		4 989	6 851	-	-	-	-	-	-	6 851	15 906	5 780
Capital Expenditure - Functional												
Governance and administration		1 500	1 667	-	-	-	-	-	-	1 667	3 341	200
Executive and council		-	162	-	-	-	-	-	-	162	-	-
Finance and administration		1 500	1 525	-	-	-	-	-	-	1 525	3 341	200
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		3 234	4 909	-	-	-	-	-	-	4 909	5 487	5 580
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		412	535	-	-	-	-	-	-	535	827	305
Public safety		2 800	4 350	-	-	-	-	-	-	4 350	4 380	5 200
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		22	24	-	-	-	-	-	-	24	280	75
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		255	255	-	-	-	-	-	-	255	7 079	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		255	255	-	-	-	-	-	-	255	7 079	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	4 989	6 851	-	-	-	-	-	-	6 851	15 906	5 780
Funded by:												
National Government		-	-	-	-	-	-	-	-	-	-	-
Provincial Government		-	1 300	-	-	-	-	-	-	1 300	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	-	1 300	-	-	-	-	-	-	1 300	-	-
Borrowing		-	-	-	-	-	-	-	-	-	4 900	-
Internally generated funds		4 989	5 651	-	-	-	-	-	-	5 651	11 006	5 780
Total Capital Funding		4 989	6 851	-	-	-	-	-	-	6 851	15 906	5 780

OVERBERG DISTRICT MUNICIPALITY

TABLE B6 – Adjustment Budget Position

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	3	4	5	6	7	8	9	10	+1 2022/23	+2 2023/24	
		A1	B	C	D	E	F	G	H			
ASSETS												
Current assets												
Cash		22 115	20 991	-	-	-	10 362	10 362	31 353	19 990	18 087	
Call investment deposits	1	20 000	20 000	-	-	-	-	-	20 000	20 000	20 000	
Consumer debtors	1	3 325	3 325	-	-	-	(338)	(338)	2 987	2 987	2 987	
Other debtors		6 956	6 956	-	-	-	102	102	7 058	7 058	7 058	
Current portion of long-term receivables		2 023	2 023	-	-	-	(126)	(126)	1 897	1 982	2 072	
Inventory		700	700	-	-	-	450	450	1 150	1 150	1 150	
Total current assets		55 119	53 995	-	-	-	10 450	10 450	64 446	53 168	51 354	
Non current assets												
Long-term receivables		20 560	20 560	-	-	-	3 263	3 263	23 823	24 895	26 015	
Investments		-	-	-	-	-	-	-	-	-	-	
Investment property		12 864	12 864	-	-	-	(69)	(69)	12 795	12 778	12 761	
Investment in Associate		-	-	-	-	-	-	-	-	-	-	
Property, plant and equipment	1	66 678	68 540	-	-	-	612	612	69 152	80 270	81 052	
Biological		-	-	-	-	-	-	-	-	-	-	
Intangible		12	12	-	-	-	(3)	(3)	9	7	2	
Other non-current assets		-	-	-	-	-	-	-	-	-	-	
Total non current assets		100 114	101 976	-	-	-	3 804	3 804	105 780	117 950	119 831	
TOTAL ASSETS		155 232	155 971	-	-	-	14 254	14 254	170 226	171 118	171 185	
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	
Borrowing		3 684	3 684	-	-	-	-	-	3 684	4 120	4 593	
Consumer deposits		8	8	-	-	-	-	-	8	8	8	
Trade and other payables		16 664	16 664	-	-	-	6 103	6 103	22 767	22 767	22 767	
Provisions		15 759	15 759	-	-	-	(730)	(730)	15 029	15 780	16 569	
Total current liabilities		36 115	36 115	-	-	-	5 372	5 372	41 487	42 675	43 938	
Non current liabilities												
Borrowing	1	15 232	15 232	-	-	-	-	-	15 232	11 112	6 519	
Provisions	1	54 586	54 586	-	-	-	6 854	6 854	61 440	64 348	67 404	
Total non current liabilities		69 818	69 818	-	-	-	6 854	6 854	76 672	75 460	73 923	
TOTAL LIABILITIES		105 933	105 933	-	-	-	12 226	12 226	118 160	118 135	117 860	
NET ASSETS	2	49 299	50 038	-	-	-	2 028	2 028	52 066	52 983	53 325	
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		39 879	40 618	-	-	-	2 028	2 028	42 646	43 563	43 905	
Reserves		9 420	9 420	-	-	-	-	-	9 420	9 420	9 420	
TOTAL COMMUNITY WEALTH/EQUITY		49 299	50 038	-	-	-	2 028	2 028	52 066	52 983	53 325	

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TABLE B7 – Adjusted Budget Cash flows

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavold.	Prov. Govt	Adjus.	Adjus.	Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H			
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		-	-	-	-	-	-	-	-	-	-	-
Service charges		13 160	13 160	-	-	-	-	-	-	13 160	13 695	14 145
Other revenue		30 994	31 216	-	-	-	-	497	497	31 712	33 036	34 315
Transfers and Subsidies - Operational	1	194 564	193 484	-	-	-	-	3 593	3 593	197 057	195 310	201 581
Transfers and Subsidies - Capital	1	-	1 300	-	-	-	-	-	-	1 300	-	-
Interest		2 399	2 399	-	-	-	-	-	-	2 399	2 504	2 619
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(242 843)	(242 526)	-	-	-	-	(6 449)	(6 449)	(249 975)	(235 788)	(244 454)
Finance charges		(2 415)	(2 415)	-	-	-	-	100	100	(2 315)	(2 032)	(1 709)
Transfers and Grants	1	(250)	(250)	-	-	-	-	(2 149)	(2 149)	(2 399)	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		(4 392)	(3 653)	-	-	-	-	(4 408)	(4 408)	(8 061)	6 728	6 497
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		13 485	13 485	-	-	-	-	-	-	13 485	1 500	1 500
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets		(4 089)	(6 851)	-	-	-	-	-	-	(8 851)	(15 906)	(5 780)
NET CASH FROM/(USED) INVESTING ACTIVITIES		8 497	6 634	-	-	-	-	-	-	6 634	(14 406)	(4 280)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-
Payments												
Repayment of borrowing		(3 296)	(3 296)	-	-	-	-	(0)	(0)	(3 296)	(3 684)	(4 120)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3 296)	(3 296)	-	-	-	-	(0)	(0)	(3 296)	(3 684)	(4 120)
NET INCREASE/ (DECREASE) IN CASH HELD		809	(314)	-	-	-	-	(4 408)	(4 408)	(4 722)	(11 363)	(1 902)
Cash/cash equivalents at the year begin:	2	41 306	41 306	-	-	-	-	14 770	14 770	58 076	51 353	39 990
Cash/cash equivalents at the year end:	2	42 115	40 992	-	-	-	-	10 362	10 362	51 353	39 990	38 087

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TABLE B8 – Cash back reserves/accumulated surplus provision

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		3	4	5	6	7	8	9	10			
		A	A1	B	C	D	E	F	G	H		
Cash and Investments available												
Cash/cash equivalents at the year end	1	42 115	40 992	-	-	-	-	10 362	10 362	51 353	39 990	38 087
Other current investments > 90 days		(0)	(0)	-	-	-	-	0	0	(0)	(0)	(0)
Non current assets - investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and Investments available:		42 115	40 991	-	-	-	-	10 362	10 362	51 353	39 990	38 087
Applications of cash and Investments												
Unspent conditional transfers		3 717	3 717	-	-	-	-	12 500	12 500	16 217	16 217	16 217
Unspent borrowing		4 912	4 912	-	-	-	-	-	-	4 912	12	12
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	(27 411)	(27 414)	-	-	-	-	(1 622)	(1 622)	(29 036)	(30 100)	(31 210)
Other provisions		2 667	2 667	-	-	-	-	-	-	2 667	3 517	4 367
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		9 420	9 420	-	-	-	-	-	-	9 420	9 420	9 420
Total Application of cash and Investments:		(6 695)	(6 698)	-	-	-	-	10 878	10 878	4 179	(935)	(1 195)
Surplus(shortfall)		48 810	47 690	-	-	-	-	(515)	(515)	47 174	40 925	39 282

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TABLE B9 – Asset Management

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Net. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H			
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	4 116	4 833	-	-	-	-	-	-	4 833	4 910	5 275
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		255	255	-	-	-	-	-	-	255	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		255	255	-	-	-	-	-	-	255	-	-
<i>Community Facilities</i>		-	-	-	-	-	-	-	-	-	1 000	2 000
<i>Sport and Recreation Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	1 000	2 000
<i>Heritage Assets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Investment properties</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Housing</i>		57	57	-	-	-	-	-	-	57	-	-
Other Assets	6	57	57	-	-	-	-	-	-	57	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		750	750	-	-	-	-	-	-	750	250	-
<i>Furniture and Office Equipment</i>		4	6	-	-	-	-	-	-	6	280	75
<i>Machinery and Equipment</i>		100	912	-	-	-	-	-	-	912	180	200
Transport Assets		2 950	2 853	-	-	-	-	-	-	2 853	3 200	3 000
<i>Land</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	550	950	-	-	-	-	-	-	950	3 592	200
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	2 179	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	2 179	-
<i>Community Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
<i>Heritage Assets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Investment properties</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		-	-	-	-	-	-	-	-	-	650	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	650	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		500	500	-	-	-	-	-	-	500	300	200
<i>Furniture and Office Equipment</i>		50	50	-	-	-	-	-	-	50	463	-
<i>Machinery and Equipment</i>		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	400	-	-	-	-	-	-	400	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-	-	-

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Total Upgrading of Existing Assets to be adjusted	2a	323	1 088							1 088	7 405	305
<i>Roads Infrastructure</i>												
<i>Storm water Infrastructure</i>												
<i>Electrical Infrastructure</i>												
<i>Water Supply Infrastructure</i>			20							20		
<i>Sanitation Infrastructure</i>												
<i>Solid Waste Infrastructure</i>											4 900	
<i>Rail Infrastructure</i>												
<i>Coastal Infrastructure</i>												
<i>Information and Communication Infrastructure</i>												
<i>Infrastructure</i>			20							20	4 900	
<i>Community Facilities</i>												
<i>Sport and Recreation Facilities</i>												
<i>Community Assets</i>												
<i>Heritage Assets</i>												
<i>Revenue Generating</i>												
<i>Non-revenue Generating</i>												
<i>Investment properties</i>												
<i>Operational Buildings</i>											1 678	
<i>Housing</i>		305	305							305	827	305
<i>Other Assets</i>		305	305							305	2 606	305
<i>Biological or Cultivated Assets</i>												
<i>Servitudes</i>												
<i>Licences and Rights</i>												
<i>Intangible Assets</i>												
<i>Computer Equipment</i>												
<i>Furniture and Office Equipment</i>		18	43							43		
<i>Machinery and Equipment</i>			700							700		
<i>Transport Assets</i>												
<i>Land</i>												
<i>Zoo's, Marine and Non-biological Animals</i>												
Total Capital Expenditure to be adjusted	4	4 989	6 851							6 851	15 906	5 780
<i>Roads Infrastructure</i>												
<i>Storm water Infrastructure</i>												
<i>Electrical Infrastructure</i>			20							20		
<i>Water Supply Infrastructure</i>												
<i>Sanitation Infrastructure</i>												
<i>Solid Waste Infrastructure</i>		255	255							255	7 079	
<i>Rail Infrastructure</i>												
<i>Coastal Infrastructure</i>												
<i>Information and Communication Infrastructure</i>												
<i>Infrastructure</i>		255	275							275	7 079	
<i>Community Facilities</i>											1 000	2 000
<i>Sport and Recreation Facilities</i>												
<i>Community Assets</i>											1 000	2 000
<i>Heritage Assets</i>												
<i>Revenue Generating</i>												
<i>Non-revenue Generating</i>												
<i>Investment properties</i>												
<i>Operational Buildings</i>											2 328	
<i>Housing</i>		362	362							362	827	305
<i>Other Assets</i>		362	362							362	3 165	305
<i>Biological or Cultivated Assets</i>												
<i>Servitudes</i>												
<i>Licences and Rights</i>												
<i>Intangible Assets</i>												
<i>Computer Equipment</i>		1 250	1 250							1 250	550	200
<i>Furniture and Office Equipment</i>		72	99							99	743	75
<i>Machinery and Equipment</i>		100	1 612							1 612	180	200
<i>Transport Assets</i>		2 950	3 253							3 253	3 200	3 000
<i>Land</i>												
<i>Zoo's, Marine and Non-biological Animals</i>												
TOTAL CAPITAL EXPENDITURE to be adjusted	4	4 989	6 851							6 851	15 906	5 780
ASSET REGISTER SUMMARY - PPE (WDV)	5	79 654	81 416							541	81 957	93 055
<i>Roads Infrastructure</i>		1 379	1 379							27	1 406	1 406
<i>Storm water Infrastructure</i>												
<i>Electrical Infrastructure</i>		187	187							4	191	191
<i>Water Supply Infrastructure</i>		1 981	2 001							60	2 061	2 061
<i>Sanitation Infrastructure</i>		1 353	1 353							27	1 380	1 380
<i>Solid Waste Infrastructure</i>		25 370	25 370							574	25 944	32 629
<i>Rail Infrastructure</i>												
<i>Coastal Infrastructure</i>												
<i>Information and Communication Infrastructure</i>												
<i>Infrastructure</i>		30 271	30 291							692	30 982	37 668
<i>Community Assets</i>		12	12							(0)	11	3 011
<i>Heritage Assets</i>												
<i>Investment properties</i>		12 864	12 864							(69)	12 795	12 778
<i>Other Assets</i>		12 819	12 819							3 265	16 084	18 085
<i>Biological or Cultivated Assets</i>												
<i>Intangible Assets</i>		12	12							(3)	9	2
<i>Computer Equipment</i>		1 723	1 723							332	2 055	1 985
<i>Furniture and Office Equipment</i>		1 415	1 442							369	1 811	1 225
<i>Machinery and Equipment</i>		6 637	8 149							(3 338)	4 812	6 116
<i>Transport Assets</i>		13 801	14 104							(708)	13 396	14 411
<i>Land</i>												
<i>Zoo's, Marine and Non-biological Animals</i>												
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	79 654	81 416							541	81 957	93 055
EXPENDITURE OTHER ITEMS												
<i>Depreciation & asset impairment</i>		4 614	4 614								4 614	5 019
<i>Repairs and Maintenance by asset class</i>	3	12 331	12 331							(640)	11 691	7 920
<i>Roads Infrastructure</i>												
<i>Storm water Infrastructure</i>										33	33	
<i>Electrical Infrastructure</i>												
<i>Water Supply Infrastructure</i>												
<i>Sanitation Infrastructure</i>												
<i>Solid Waste Infrastructure</i>		5 017	5 017							(1)	6 016	5 457
<i>Rail Infrastructure</i>												
<i>Coastal Infrastructure</i>												
<i>Information and Communication Infrastructure</i>												
<i>Infrastructure</i>		5 017	5 017							32	6 049	5 227
<i>Community Facilities</i>												
<i>Sport and Recreation Facilities</i>												
<i>Community Assets</i>												
<i>Heritage Assets</i>												
<i>Revenue Generating</i>												
<i>Non-revenue Generating</i>												
<i>Investment properties</i>												
<i>Operational Buildings</i>		5 319	5 319							(1 525)	3 794	949
<i>Housing</i>		170	170								170	185
<i>Other Assets</i>		5 489	5 489							(1 525)	3 964	1 086
<i>Biological or Cultivated Assets</i>												
<i>Servitudes</i>												
<i>Licences and Rights</i>												
<i>Intangible Assets</i>												
<i>Computer Equipment</i>												
<i>Furniture and Office Equipment</i>												
<i>Machinery and Equipment</i>		716	716							(30)	686	734
<i>Transport Assets</i>		1 109	1 109							884	1 992	662
<i>Land</i>												
<i>Zoo's, Marine and Non-biological Animals</i>												
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	3	16 944	16 944							(640)	16 305	12 939

OVERBERG DISTRICT MUNICIPALITY

TABLE B10 – Service Delivery Measurement

Description	Ref	Budget Year 2021/22										Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	NaL. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget	Budget
	A	A1	B	C	D	E	F	G	H				
Household service targets	1												
Water:													
Piped water inside dwelling													
Piped water inside yard (but not in dwelling)													
Using public tap (at least min.service level)	2												
Other water supply (at least min.service level)													
<i>Minimum Service Level and Above sub-total</i>													
Using public tap (< min.service level)	3												
Other water supply (< min.service level)	3,4												
No water supply													
<i>Below Minimum Service Level sub-total</i>													
Total number of households	5												
Sanitation/sewerage:													
Flush toilet (connected to sewerage)													
Flush toilet (with septic tank)													
Chemical toilet													
Pit toilet (ventilated)													
Other toilet provisions (> min.service level)													
<i>Minimum Service Level and Above sub-total</i>													
Bucket toilet													
Other toilet provisions (< min.service level)													
No toilet provisions													
<i>Below Minimum Service Level sub-total</i>													
Total number of households	5												
Energy:													
Electricity (at least min. service level)													
Electricity - prepaid (> min.service level)													
<i>Minimum Service Level and Above sub-total</i>													
Electricity (< min.service level)													
Electricity - prepaid (< min. service level)													
Other energy sources													
<i>Below Minimum Service Level sub-total</i>													
Total number of households	5												
Refuse:													
Removed at least once a week (min.service)													
<i>Minimum Service Level and Above sub-total</i>													
Removed less frequently than once a week													
Using communal refuse dump													
Using own refuse dump													
Other rubbish disposal													
No rubbish disposal													
<i>Below Minimum Service Level sub-total</i>													
Total number of households	5												
Households receiving Free Basic Service	15												
Water (6 kilolitres per household per month)													
Sanitation (free minimum level service)													
Electricity/other energy (50kwh per household per month)													
Refuse (removed at least once a week)													
Cost of Free Basic Services provided (R'000)	16												
Water (6 kilolitres per indigent household per month)													
Sanitation (free sanitation service to indigent households)													
Electricity/other energy (50kwh per indigent household)													
Refuse (removed once a week for indigent households)													
Cost of Free Basic Services provided - Informal													
Formal Settlements (R'000)													
Total cost of FBS provided													
Highest level of free service provided													
Property rates (R'000 value threshold)													
Water (kilolitres per household per month)													
Sanitation (kilolitres per household per month)													
Sanitation (Rand per household per month)													
Electricity (kw per household per month)													
Refuse (average litres per week)													
Revenue cost of free services provided (R'000)	17												
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)													
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA													
Water (in excess of 6 kilolitres per indigent household per month)													
Sanitation (in excess of free sanitation service to indigent households)													
Electricity/other energy (in excess of 50 kwh per indigent household per month)													
households)													
Municipal Housing - rental rebates													
Housing - top structure subsidies	6												
Other													
Total revenue cost of subsidised services provided													

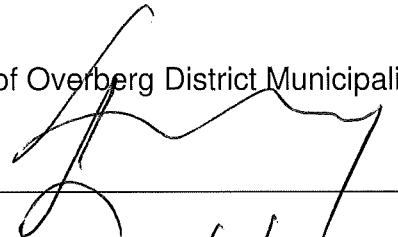
Municipal Manager Quality Certification

QUALITY CERTIFICATE

I, NL Kruger, the Acting Municipal Manager of Overberg District Municipality, hereby certify that-

The adjustments budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and regulation made under that Act, and that the adjustments budget and supporting documentation are consistent with the Integrated Development Plan of the Municipality.

Print Name NAMES (LEONARD) KRUGER

Municipal Manager of Overberg District Municipality –DC3
Signature 

Date 21/1/2022