

Municipal adjustments budgets & supporting tables



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Municipality Name

DC4 Garden Route

Budget Year

2025/26

DC4 Garden Route - Contact Information			
A. GENERAL INFORMATION			
Municipality	DC4 Garden Route	Set name on 'Instructions' sheet	
Grade	Category C (District)	1 Grade in terms of the Remuneration of Public Office Bearers Act.	
Province	WC WESTERN CAPE		
Web Address	www.gardenroute.gov.za		
e-mail Address			
B. CONTACT INFORMATION			
Postal address:			
P.O. Box	PO Box 12		
City / Town	George		
Postal Code	6530		
Street address			
Building	Garden Route District Municipality		
Street No. & Name	54 York Street		
City / Town	George		
Postal Code	6530		
General Contacts			
Telephone number	044 803 1300		
Fax number	044 874 0175		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Geolene Wolmarans (DA)	Name	Bayronicia Booysen
Telephone number	044 803 1311	Telephone number	044 803 1300
Cell number		Cell number	
Fax number	044 874 3191	Fax number	044 874 3191
E-mail address	gwolmarans@gardenroute.gov.za	E-mail address	candez@edendm.co.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Marais Kruger	Name	Alison Esau
Telephone number	044 803 1300	Telephone number	044 803 1304
Cell number		Cell number	
Fax number		Fax number	044 874 1013
E-mail address	mayor@grdm.gov.za	E-mail address	pa.deputymayor@gardenroute.co.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Vlancio Donson (ICOSA)	Name	Beryl Flanagan
Telephone number	044 803 1306	Telephone number	044 803 1304
Cell number		Cell number	
Fax number	044 874 3191	Fax number	044 874 1013
E-mail address	vdonson@edendm.co.za	E-mail address	pa.deputymayor@gardenroute.co.za
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Monde Stratu	Name	Andisiwe Kelem
Telephone number	044 803 1304	Telephone number	044 803 1445
Cell number		Cell number	
Fax number	044 874 1013	Fax number	044 874 1013
E-mail address	mm@gardenroute.gov.za	E-mail address	pa.mm@gardenroute.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title	Mr	Title	Mrs
Name	Rian Boshoff	Name	Mary-An Nyoka
Telephone number	044 803 1332	Telephone number	044 803 1449
Cell number		Cell number	
Fax number	044 874 1247	Fax number	044 874 1247
E-mail address	RianB@gardenroute.gov.za	E-mail address	pa.cfo@gardenroute.gov.za

DC4 Garden Route - Table B2 Adjustments Budget Financial Performance (functional classification) - 18/02/2026

Standard Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5	6	7	8	9	10	11	12			
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		177 732	177 932	-	-	-	150	(20 579)	(20 429)	157 503	188 737	196 760
Executive and council		74 390	74 390	-	-	-	-	(3 253)	(3 253)	71 136	77 237	80 799
Finance and administration		103 343	103 543	-	-	-	150	(17 326)	(17 176)	86 367	111 500	115 961
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		90 130	92 457	-	-	-	(43)	(76)	(119)	92 338	90 962	95 406
Community and social services		13 200	15 527	-	-	-	(43)	-	(43)	15 484	11 163	11 815
Sport and recreation		8 347	8 347	-	-	-	-	(363)	(363)	7 983	8 848	9 378
Public safety		27 547	27 547	-	-	-	-	5 971	5 971	33 518	28 105	29 043
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		41 036	41 036	-	-	-	-	(5 684)	(5 684)	35 352	42 847	45 169
Economic and environmental services		236 494	236 494	-	-	-	-	(17 260)	(17 260)	219 234	230 815	259 255
Planning and development		19 549	19 549	-	-	-	-	31 064	31 064	50 613	15 189	19 984
Road transport		216 780	216 780	-	-	-	-	(48 428)	(48 428)	168 352	214 905	238 507
Environmental protection		165	165	-	-	-	-	104	104	269	721	764
Trading services		51 482	51 482	-	-	-	-	(34 363)	(34 363)	17 119	57 277	60 724
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		51 482	51 482	-	-	-	-	(34 363)	(34 363)	17 119	57 277	60 724
Other		1 575	1 575	-	-	-	-	-	-	1 575	1 665	1 760
Total Revenue - Functional	2	557 413	559 940	-	-	-	107	(72 278)	(72 171)	487 769	569 455	613 905
Expenditure - Functional												
Governance and administration		170 929	171 129	-	-	-	150	6 571	6 721	177 851	180 781	188 419
Executive and council		62 663	62 663	-	-	-	-	(220)	(220)	62 443	66 387	68 853
Finance and administration		104 250	104 450	-	-	-	150	6 747	6 897	111 346	110 109	115 024
Internal audit		4 017	4 017	-	-	-	-	45	45	4 062	4 285	4 543
Community and public safety		86 267	86 511	-	-	5	(43)	5 171	5 133	91 644	90 433	94 812
Community and social services		10 837	11 080	-	-	5	(43)	(585)	(623)	10 456	11 309	11 971
Sport and recreation		8 212	8 212	-	-	-	-	2 101	2 101	10 313	8 291	8 589
Public safety		27 018	27 018	-	-	-	-	4 561	4 561	31 579	28 075	29 011
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		40 200	40 200	-	-	-	-	(905)	(905)	39 295	42 758	45 241
Economic and environmental services		244 558	244 558	-	-	-	(48 508)	(2 263)	(50 771)	193 787	239 149	264 040
Planning and development		23 442	23 442	-	-	-	-	(2 135)	(2 135)	21 307	19 709	20 712
Road transport		216 780	216 780	-	-	-	(48 508)	79	(48 428)	168 352	214 905	238 507
Environmental protection		4 337	4 337	-	-	-	-	(208)	(208)	4 129	4 536	4 821
Trading services		50 733	50 733	-	-	(11)	-	(33 326)	(33 337)	17 396	57 278	60 724
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		50 733	50 733	-	-	(11)	-	(33 326)	(33 337)	17 396	57 278	60 724
Other		1 575	1 575	-	-	-	-	58	58	1 633	1 665	1 760
Total Expenditure - Functional	3	554 063	554 506	-	-	(6)	(48 401)	(23 789)	(72 195)	482 311	569 305	609 755
Surplus/ (Deficit) for the year		3 350	5 434	-	-	6	48 508	(48 489)	24	5 458	150	4 150

DC4 Garden Route - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 18/02/2026

Standard Classification Description	Ref	Budget Year 2025/26									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousand	1												
Economic and environmental services		236 494	236 494	-	-	-	-	(17 260)	(17 260)	219 234	230 815	259 255	
Planning and development		19 549	19 549	-	-	-	-	31 064	31 064	50 613	15 189	19 984	
Billboards													
Corporate Wide Strategic Planning (IDPs, LEDs)		4 482	4 482	-	-	-	-	-	-	4 482	4 786	5 073	
Central City Improvement District													
Development Facilitation		1 500	1 500	-	-	-	-	-	-	1 500	-	-	
Economic Development/Planning		13 567	13 567	-	-	-	-	23 703	23 703	37 270	10 402	10 910	
Regional Planning and Development													
Town Planning, Building Regulations and Enforcement, Project Management Unit		-	(0)	-	-	-	-	7 361	7 361	7 361	-	4 000	
Provincial Planning													
Support to Local Municipalities													
Road transport		216 780	216 780	-	-	-	-	(48 428)	(48 428)	168 352	214 905	238 507	
Public Transport		3 825	3 825	-	-	-	-	-	-	3 825	3 955	4 132	
Road and Traffic Regulation													
Roads		212 955	212 955	-	-	-	-	(48 428)	(48 428)	164 527	210 950	234 375	
Taxi Ranks													
Environmental protection		165	165	-	-	-	-	104	104	269	721	764	
Biodiversity and Landscape													
Coastal Protection													
Indigenous Forests													
Nature Conservation													
Pollution Control		165	165	-	-	-	-	104	104	269	721	764	
Soil Conservation													
Trading services		51 482	51 482	-	-	-	-	(34 363)	(34 363)	17 119	57 277	60 724	
Energy sources		-	-	-	-	-	-	-	-	-	-	-	
Electricity													
Street Lighting and Signal Systems													
Nonelectric Energy													
Water management		-	-	-	-	-	-	-	-	-	-	-	
Water Treatment													
Water Distribution													
Water Storage													
Waste water management		-	-	-	-	-	-	-	-	-	-	-	
Public Toilets													
Sewerage													
Storm Water Management													
Waste Water Treatment													
Waste management		51 482	51 482	-	-	-	-	(34 363)	(34 363)	17 119	57 277	60 724	
Recycling													
Solid Waste Disposal (Landfill Sites)		49 662	49 662	-	-	-	-	(34 363)	(34 363)	15 299	55 337	58 658	
Solid Waste Removal		1 820	1 820	-	-	-	-	-	-	1 820	1 940	2 066	
Street Cleaning													
Other		1 575	1 575	-	-	-	-	-	-	1 575	1 665	1 760	
Abattoirs													
Air Transport													
Forestry													
Licensing and Regulation													
Markets													
Tourism		1 575	1 575	-	-	-	-	-	-	1 575	1 665	1 760	
Total Revenue - Functional	2	557 413	559 940	-	-	-	107	(72 278)	(72 171)	487 769	569 455	613 905	
Expenditure - Functional													
Municipal governance and administration		170 929	171 129	-	-	-	150	6 571	6 721	177 851	180 781	188 419	
Executive and council		62 663	62 663	-	-	-	-	(220)	(220)	62 443	66 387	68 853	
Mayor and Council		56 145	56 145	-	-	-	-	193	193	56 337	59 446	61 475	
Municipal Manager, Town Secretary and Chief Executive		6 518	6 518	-	-	-	-	(413)	(413)	6 105	6 941	7 379	
Finance and administration		104 250	104 450	-	-	-	150	6 747	6 897	111 346	110 109	115 024	
Administrative and Corporate Support		16 172	16 172	-	-	-	-	1 586	1 586	17 757	17 189	18 178	
Asset Management													
Finance		22 829	22 829	-	-	-	-	(3 009)	(3 009)	19 820	24 341	25 570	
Fleet Management													
Human Resources		31 116	31 316	-	-	-	150	4 588	4 738	36 054	32 319	33 403	
Information Technology		18 091	18 091	-	-	-	-	(423)	(423)	17 668	19 235	19 805	
Legal Services		5 698	5 698	-	-	-	-	(14)	(14)	5 684	6 008	6 337	
Marketing, Customer Relations, Publicity and Media Co-		2 743	2 743	-	-	-	-	29	29	2 772	2 916	3 097	
Property Services		37	37	-	-	-	-	(37)	(37)	0	40	43	
Risk Management		1 116	1 116	-	-	-	-	17	17	1 132	1 186	1 260	
Security Services													
Supply Chain Management		6 448	6 448	-	-	-	-	4 010	4 010	10 458	6 875	7 330	
Valuation Service													
Internal audit		4 017	4 017	-	-	-	-	45	45	4 062	4 285	4 543	
Governance Function		4 017	4 017	-	-	-	-	45	45	4 062	4 285	4 543	

DC4 Garden Route - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 18/02/2026

Standard Classification Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Trading services		50 733	50 733	-	-	(11)	-	(33 326)	(33 337)	17 396	57 278	60 724
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Electricity												
Street Lighting and Signal Systems												
Nonelectric Energy												
Water management		-	-	-	-	-	-	-	-	-	-	-
Water Treatment												
Water Distribution												
Water Storage												
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Public Toilets												
Sewerage												
Storm Water Management												
Waste Water Treatment												
Waste management		50 733	50 733	-	-	(11)	-	(33 326)	(33 337)	17 396	57 278	60 724
Recycling												
Solid Waste Disposal (Landfill Sites)		48 912	48 912	-	-	-	-	(33 370)	(33 370)	15 542	55 338	58 658
Solid Waste Removal		1 820	1 820	-	-	(11)	-	44	34	1 854	1 940	2 066
Street Cleaning												
Other		1 575	1 575	-	-	-	-	58	58	1 633	1 665	1 760
Abattoirs												
Air Transport												
Forestry												
Licensing and Regulation												
Markets												
Tourism		1 575	1 575	-	-	-	-	58	58	1 633	1 665	1 760
Total Expenditure - Functional	3	554 063	554 506	-	-	(6)	(48 401)	(23 789)	(72 195)	482 311	569 305	609 755
Surplus/ (Deficit) for the year		3 350	5 434	-	-	6	48 508	(48 489)	24	5 458	150	4 150

DC4 Garden Route - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 18/02/2026

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3	4	5	6	7	8	9	10			
R thousands	A	A1	B	C	D	E	F	G	H			
Revenue by Vote	1											
Vote 1 - Office of the Municipal Manager		74 390	74 390	-	-	-	-	(3 253)	(3 253)	71 136	77 237	80 799
Vote 2 - Office of the Municipal Manager (cont)		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services		49 644	49 644	-	-	-	-	(20 188)	(20 188)	29 455	56 562	58 517
Vote 4 - Financial Services (cont)		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate Services		39 949	40 149	-	-	-	150	(2 698)	(2 548)	37 601	40 746	42 688
Vote 6 - Corporate Services (cont)		9 644	9 644	-	-	-	-	5 561	5 561	15 205	9 975	10 328
Vote 7 - Community Services		57 341	59 625	-	-	-	-	(5 684)	(5 684)	53 941	57 196	60 351
Vote 8 - Community Services (cont)		80 194	80 237	-	-	-	(43)	(28 288)	(28 331)	51 906	87 133	91 592
Vote 9 - Planning and Economic Development		3 075	3 075	-	-	-	-	-	-	3 075	1 665	1 760
Vote 10 - Planning and Economic Development (cont)		10 258	10 258	-	-	-	-	6 472	6 472	16 729	8 478	12 987
Vote 11 - Planning and Economic Development(cont2)		16 138	16 138	-	-	-	-	24 229	24 229	40 367	15 558	16 375
Vote 12 - Roads		216 780	216 780	-	-	-	-	(48 428)	(48 428)	168 352	214 905	238 507
Vote 13 - Roads (cont)		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Community Services (cont 2)		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	557 413	559 940	-	-	-	107	(72 278)	(72 171)	487 769	569 455	613 905
Expenditure by Vote	1											
Vote 1 - Office of the Municipal Manager		69 692	69 692	-	-	-	-	(317)	(317)	69 375	73 815	76 706
Vote 2 - Office of the Municipal Manager (cont)		7 875	7 875	-	-	-	-	91	91	7 966	8 387	8 900
Vote 3 - Financial Services		22 829	22 829	-	-	-	-	(2 993)	(2 993)	19 836	24 341	25 570
Vote 4 - Financial Services (cont)		6 448	6 448	-	-	-	-	3 994	3 994	10 442	6 875	7 330
Vote 5 - Corporate Services		21 405	21 605	-	-	-	150	1 685	1 835	23 440	22 165	22 888
Vote 6 - Corporate Services (cont)		39 691	39 691	-	-	-	-	2 093	2 093	41 785	42 033	43 684
Vote 7 - Community Services		54 078	54 278	-	-	5	-	(625)	(620)	53 657	57 294	60 651
Vote 8 - Community Services (cont)		81 999	82 042	-	-	(11)	(43)	(29 182)	(29 236)	52 806	89 786	94 417
Vote 9 - Planning and Economic Development		3 113	3 113	-	-	-	-	1 420	1 420	4 532	1 704	1 802
Vote 10 - Planning and Economic Development (cont)		16 417	16 772	-	-	-	-	758	758	17 530	14 665	15 268
Vote 11 - Planning and Economic Development(cont2)		13 736	13 381	-	-	-	-	(792)	(792)	12 589	13 335	14 032
Vote 12 - Roads		134 114	134 114	-	-	-	(36 840)	55	(36 785)	97 330	136 119	138 711
Vote 13 - Roads (cont)		82 666	82 666	-	-	-	(11 668)	24	(11 644)	71 022	78 786	99 796
Vote 14 - Community Services (cont 2)		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	554 063	554 506	-	-	(6)	(48 401)	(23 789)	(72 195)	482 311	569 305	609 755
Surplus/ (Deficit) for the year	2	3 350	5 434	-	-	6	48 508	(48 489)	24	5 458	150	4 150

DC4 Garden Route - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 18/02/2026

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2025/26									Budget Year +1	Budget Year +2		
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget		
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H				
R thousands														
Vote 10 - Planning and Economic Development (cont)		16 417	16 772	-	-	-	-	758	758	17 530	14 665	15 268		
10.1 - PMU		69	69	-	-	-	-	(41)	(41)	28	73	77		
10.2 - Led		2 283	2 283	-	-	-	-	(33)	(33)	2 250	2 441	2 573		
10.3 - ldp		2 199	2 199	-	-	-	-	(478)	(478)	1 721	2 345	2 500		
10.4 - EPWP Manager		2 246	2 246	-	-	-	-	(79)	(79)	2 168	2 394	2 551		
10.5 - EPWP Projects		2 293	2 293	-	-	-	-	-	-	2 293	-	-		
10.6 - EPWP Own Funding		2 000	2 000	-	-	-	-	(37)	(37)	1 963	2 000	2 000		
10.7 - Resorts: Calitzdorp Spa Kiosk		-	-	-	-	-	-	-	-	-	-	-		
10.8 - Resorts: Calitzdorp Spa Resort		2 232	2 587	-	-	-	-	766	766	3 353	1 954	1 954		
10.9 - Resorts: De Hoek Mountain Resort		3 095	3 095	-	-	-	-	660	660	3 755	3 457	3 612		
10.10 - Resorts: De Hoek Mountain Shop		-	-	-	-	-	-	-	-	-	-	-		
Vote 11 - Planning and Economic Development(cont)		13 736	13 381	-	-	-	-	(792)	(792)	12 589	13 335	14 032		
11.1 - Executive Manager: Planning and Economic Deve		4 163	4 163	-	-	-	-	(919)	(919)	3 245	4 341	4 521		
11.2 - Regional planning		6 688	6 688	-	-	-	-	(548)	(548)	6 140	6 114	6 490		
11.3 - Resorts: Swartvlei		1 402	1 047	-	-	-	-	369	369	1 416	1 477	1 555		
11.4 - Resorts: Victoriabaai		1 484	1 484	-	-	-	-	305	305	1 789	1 403	1 467		
11.5 - Resorts: Kleinkrantz		-	-	-	-	-	-	-	-	-	-	-		
11.6 - Led		-	-	-	-	-	-	-	-	-	-	-		
Vote 12 - Roads		134 114	134 114	-	-	-	-	(36 840)	(36 785)	97 330	136 119	138 711		
12.1 - Public transport		3 825	3 825	-	-	-	-	-	-	3 825	3 955	4 132		
12.2 - Road Transport - Roads General		-	0	-	-	-	-	1 110	1 110	1 110	-	-		
12.3 - ROADS OPERATIONAL COST 1		63 843	63 843	-	-	-	-	(22 351)	(22 297)	41 545	63 714	66 458		
12.4 - ROADS WORKSHOP OPERATIONAL COST 1		16 483	16 483	-	-	-	-	(4 648)	(4 648)	11 835	17 074	17 713		
12.5 - ROADS - MAINTENANCE OUDTSHOORN - PRO		16 611	16 611	-	-	-	-	(3 528)	(3 528)	13 083	17 164	16 487		
12.6 - ROADS - GRADER OUDTSHOORN - PROJECT 1		7 894	7 894	-	-	-	-	(1 748)	(1 748)	6 145	7 894	8 178		
12.7 - ROADS - MAINTENANCE RIVERSDALE - PROJE		14 572	14 572	-	-	-	-	(3 541)	(3 541)	11 030	15 231	14 720		
12.8 - ROADS - GRADER RIVERSDALE - PROJECT 1		4 993	4 993	-	-	-	-	(992)	(992)	4 001	4 993	5 129		
12.9 - ROADS - GRADER GEORGE - PROJECT 1		5 894	5 894	-	-	-	-	(1 141)	(1 139)	4 755	6 094	5 894		
12.10 - ROADS - REGRAVEL - PROJECT 2 - SHORT S		-	-	-	-	-	-	-	-	-	-	-		
Vote 13 - Roads (cont)		82 666	82 666	-	-	-	-	(11 668)	(11 644)	71 022	78 786	99 796		
13.1 - Roads		-	-	-	-	-	-	-	-	-	-	-		
13.2 - ROADS - MAINTENANCE GEORGE - PROJECT 1		16 326	16 326	-	-	-	-	(3 537)	(3 496)	12 831	17 547	16 746		
13.3 - ROADS - REGRAVEL - PROJECT 1 - MAINTENA		31 772	31 772	-	-	-	-	(14 598)	(14 598)	17 174	19 501	59 788		
13.4 - ROADS - RESEAL - PROJECT 1 - MAINTENANC		20 812	20 812	-	-	-	-	(4 630)	(4 647)	16 165	21 685	23 261		
13.5 - ROADS - CONSTR (UPGRADE)- PROJECT 1 - C		-	-	-	-	-	-	-	-	-	-	-		
13.6 - ROADS - CONSTR - CORRECTIVE MAINTEN SN		-	-	-	-	-	-	-	-	-	-	-		
13.7 - ROADS - CAUSEWAY - SLANGRIVIER		13 755	13 755	-	-	-	-	11 069	11 069	24 824	-	-		
13.8 - ROADS - GEELHOOTBOOM		-	-	-	-	-	-	-	-	-	20 053	-		
13.9 - ROADS - FLOOD DAMAGE		-	0	-	-	-	-	28	28	28	-	-		
Vote 14 - Community Services (cont 2)		-	-	-	-	-	-	-	-	-	-	-		
14.1 - Solid Waste Removal		-	-	-	-	-	-	-	-	-	-	-		
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-		
Total Expenditure by Vote	2	554 063	554 506	-	-	-	-	(6)	(48 401)	(23 789)	(72 195)	482 311	569 305	609 755
Surplus/ (Deficit) for the year	2	3 350	5 434	-	-	-	-	6	48 508	(48 489)	24	5 458	150	4 150

DC4 Garden Route - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 18/02/2026

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	47 855	47 855	-	-	-	-	(47 855)	(47 855)	(0)	55 337	58 658
Sale of Goods and Rendering of Services		21 280	21 280	-	-	-	-	13 950	13 950	35 230	21 106	22 827
Agency services		22 763	22 763	-	-	-	-	(7 882)	(7 882)	14 881	23 229	25 112
Interest												
Interest earned from Receivables		6 711	6 711	-	-	-	-	1 036	1 036	7 747	7 072	7 455
Interest earned from Current and Non Current Assets		14 385	14 385	-	-	-	-	(5 797)	(5 797)	8 588	14 453	15 321
Dividends												
Rent on Land		593	593	-	-	-	-	117	117	710	628	666
Rental from Fixed Assets		3 199	3 199	-	-	-	-	(1 074)	(1 074)	2 126	2 126	2 253
Special rating levies												
Licence and permits		165	165	-	-	-	-	-	-	165	721	764
Operational Revenue		217 188	217 188	-	-	-	-	(50 248)	(50 248)	166 940	215 422	239 101
Non-Exchange Revenue												
Property rates	2	-	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-
Licences or permits		-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		214 504	214 947	-	-	-	107	5 761	5 867	220 814	218 283	227 763
Interest												
Fuel Levy												
Operational Revenue												
Gains on disposal of Assets		1 350	1 350	-	-	-	-	23 926	23 926	25 276	6 130	4 973
Other Gains		4 420	4 420	-	-	-	-	(4 212)	(4 212)	209	4 947	5 013
Discontinued Operations												
Total Revenue (excluding capital transfers and contributions)		554 413	554 856	-	-	-	107	(72 278)	(72 171)	482 685	569 455	609 905
Expenditure By Type												
Employee related costs		319 379	319 414	-	-	-	(31 579)	(9 301)	(40 881)	278 534	335 945	352 552
Remuneration of councillors		15 251	15 234	-	-	-	-	383	383	15 617	16 013	16 814
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		56 872	56 148	-	-	-	-	(9 619)	(9 619)	46 529	49 932	68 938
Debt impairment		-	0	-	-	-	-	4 000	4 000	4 000	-	-
Depreciation and amortisation		11 095	11 095	-	-	-	-	(2 905)	(2 905)	8 191	11 066	11 066
Interest		136	136	-	-	-	-	284	284	420	136	136
Contracted services		47 207	47 074	-	-	-	(2 854)	8 205	5 351	52 425	46 777	49 271
Transfers and subsidies		1 017	1 221	-	-	-	145	90	235	1 457	932	905
Irrecoverable debts written off		1 650	1 650	-	-	-	-	1 350	1 350	3 000	1 650	1 650
Operational costs		100 401	101 477	-	-	-	(4 562)	(27 863)	(32 425)	69 052	105 799	107 368
Losses on disposal of Assets		1 025	1 025	-	-	-	-	(853)	(853)	172	1 025	1 025
Other Losses		30	30	-	-	-	-	2 885	2 885	2 915	30	30
Total Expenditure		554 063	554 506	-	-	-	(38 850)	(33 345)	(72 195)	482 311	569 305	609 755
Surplus/(Deficit)		350	350	-	-	-	38 957	(38 933)	24	374	150	150
Transfers and subsidies - capital (monetary allocations)		3 000	5 084	-	-	-	-	-	-	5 084	-	4 000
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		3 350	5 434	-	-	-	38 957	(38 933)	24	5 458	150	4 150
Income Tax												
Surplus/(Deficit) after taxation		3 350	5 434	-	-	-	38 957	(38 933)	24	5 458	150	4 150
Share of Surplus/Deficit attributable to Joint Venture												
Share of Surplus/Deficit attributable to Minorities												
Surplus/(Deficit) attributable to municipality		3 350	5 434	-	-	-	38 957	(38 933)	24	5 458	150	4 150
Share of Surplus/Deficit attributable to Associate												
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	1	3 350	5 434	-	-	-	38 957	(38 933)	24	5 458	150	4 150

DC4 Garden Route - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 18/02/2026

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted												
Vote 1 - Office of the Municipal Manager	2	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager (cont)		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services		150	150	-	24	-	-	-	24	174	150	150
Vote 4 - Financial Services (cont)		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Corporate Services (cont)		200	200	-	-	-	-	-	-	200	-	-
Vote 7 - Community Services		2 500	3 250	-	-	-	-	-	-	3 250	-	-
Vote 8 - Community Services (cont)		106 071	106 071	-	(38 449)	-	-	-	(38 449)	67 622	-	-
Vote 9 - Planning and Economic Development		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Planning and Economic Development (cont)		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Planning and Economic Development(cont2)		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Roads		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Roads (cont)		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Community Services (cont 2)		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	108 921	109 671	-	(38 425)	-	-	-	(38 425)	71 246	150	150
Single-year expenditure to be adjusted												
Vote 1 - Office of the Municipal Manager	2	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager (cont)		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Financial Services (cont)		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Corporate Services (cont)		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Community Services		-	1 334	-	-	-	-	-	-	1 334	-	-
Vote 8 - Community Services (cont)		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Economic Development		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Planning and Economic Development (cont)		-	-	-	-	-	-	-	-	-	-	4 000
Vote 11 - Planning and Economic Development(cont2)		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Roads		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Roads (cont)		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Community Services (cont 2)		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	0	-	-	-	-	-	-	0	-	-
Capital single-year expenditure sub-total		-	1 334	-	-	-	-	-	-	1 334	-	4 000
Total Capital Expenditure - Vote		108 921	111 005	-	(38 425)	-	-	-	(38 425)	72 580	150	4 150
Capital Expenditure - Functional												
Governance and administration		350	350	-	24	-	-	-	24	374	150	150
Executive and council		-	0	-	-	-	-	-	-	0	-	-
Finance and administration		350	350	-	24	-	-	-	24	374	150	150
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		3 000	5 084	-	-	-	-	-	-	5 084	-	-
Community and social services		2 500	4 584	-	-	-	-	-	-	4 584	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		500	500	-	-	-	-	-	-	500	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	0	-	-	-	-	-	-	0	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	4 000
Planning and development		-	-	-	-	-	-	-	-	-	-	4 000
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		105 571	105 571	-	(38 449)	-	-	-	(38 449)	67 122	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		105 571	105 571	-	(38 449)	-	-	-	(38 449)	67 122	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	108 921	111 005	-	(38 425)	-	-	-	(38 425)	72 580	150	4 150
Funded by:												
National Government		-	-	-	-	-	-	-	-	-	-	4 000
Provincial Government		3 000	5 084	-	-	-	-	-	-	5 084	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	3 000	5 084	-	-	-	-	-	-	5 084	-	4 000
Borrowing		105 571	105 571	-	(38 449)	-	-	-	(38 449)	67 122	-	-
Internally generated funds		350	350	-	24	-	-	-	24	374	150	150
Total Capital Funding		108 921	111 005	-	(38 425)	-	-	-	(38 425)	72 580	150	4 150

DC4 Garden Route - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 18/02/2026

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
Vote 10 - Planning and Economic Development (cont)		-	-	-	-	-	-	-	-	-	-	-	4 000
10.1 - PMU		-	-	-	-	-	-	-	-	-	-	-	4 000
10.2 - Led		-	-	-	-	-	-	-	-	-	-	-	-
10.3 - ldp		-	-	-	-	-	-	-	-	-	-	-	-
10.4 - EPWP Manager		-	-	-	-	-	-	-	-	-	-	-	-
10.5 - EPWP Projects		-	-	-	-	-	-	-	-	-	-	-	-
10.6 - EPWP Own Funding		-	-	-	-	-	-	-	-	-	-	-	-
10.7 - Resorts: Calitzdorp Spa Kiosk		-	-	-	-	-	-	-	-	-	-	-	-
10.8 - Resorts: Calitzdorp Spa Resort		-	-	-	-	-	-	-	-	-	-	-	-
10.9 - Resorts: De Hoek Mountain Resort		-	-	-	-	-	-	-	-	-	-	-	-
10.10 - Resorts: De Hoek Mountain Shop		-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Planning and Economic Development(cont2)		-	-	-	-	-	-	-	-	-	-	-	-
11.1 - Executive Manager: Planning and Economic Develo		-	-	-	-	-	-	-	-	-	-	-	-
11.2 - Regional planning		-	-	-	-	-	-	-	-	-	-	-	-
11.3 - Resorts: Swartvlei		-	-	-	-	-	-	-	-	-	-	-	-
11.4 - Resorts: Victoriabaai		-	-	-	-	-	-	-	-	-	-	-	-
11.5 - Resorts: Kleinkrantz		-	-	-	-	-	-	-	-	-	-	-	-
11.6 - Led		-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Roads		-	-	-	-	-	-	-	-	-	-	-	-
12.1 - Public transport		-	-	-	-	-	-	-	-	-	-	-	-
12.2 - Road Transport - Roads General		-	-	-	-	-	-	-	-	-	-	-	-
12.3 - ROADS OPERATIONAL COST 1		-	-	-	-	-	-	-	-	-	-	-	-
12.4 - ROADS WORKSHOP OPERATIONAL COST 1		-	-	-	-	-	-	-	-	-	-	-	-
12.5 - ROADS - MAINTENANCE OUDTSHOORN - PROJECT 1 - PREVENTATIVE CONDI		-	-	-	-	-	-	-	-	-	-	-	-
12.6 - ROADS - GRADER OUDTSHOORN - PROJECT 1		-	-	-	-	-	-	-	-	-	-	-	-
12.7 - ROADS - MAINTENANCE RIVERSDALE - PROJECT 1 - PREVENTATIVE CONDI		-	-	-	-	-	-	-	-	-	-	-	-
12.8 - ROADS - GRADER RIVERSDALE - PROJECT 1		-	-	-	-	-	-	-	-	-	-	-	-
12.9 - ROADS - GRADER GEORGE - PROJECT 1		-	-	-	-	-	-	-	-	-	-	-	-
12.10 - ROADS - REGRAVEL - PROJECT 2 - SHORT SECTION		-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Roads (cont)		-	-	-	-	-	-	-	-	-	-	-	-
13.1 - Roads		-	-	-	-	-	-	-	-	-	-	-	-
13.2 - ROADS - MAINTENANCE GEORGE - PROJECT 1 - PREVENTATIVE CONDITION		-	-	-	-	-	-	-	-	-	-	-	-
13.3 - ROADS - REGRAVEL - PROJECT 1 - MAINTENANCE ROADS		-	-	-	-	-	-	-	-	-	-	-	-
13.4 - ROADS - RESEAL - PROJECT 1 - MAINTENANCE ROADS		-	-	-	-	-	-	-	-	-	-	-	-
13.5 - ROADS - CONSTR (UPGRADE)- PROJECT 1 - CORRECTIVE MAINT - SLANGRIVIER		-	-	-	-	-	-	-	-	-	-	-	-
13.6 - ROADS - CONSTR - CORRECTIVE MAINTEN SMALL IN/OUTLET STRUCTURES		-	-	-	-	-	-	-	-	-	-	-	-
13.7 - ROADS - CAUSEWAY - SLANGRIVIER		-	-	-	-	-	-	-	-	-	-	-	-
13.8 - ROADS - GEELHOUTBOOM		-	-	-	-	-	-	-	-	-	-	-	-
13.9 - ROADS - FLOOD DAMAGE		-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Community Services (cont 2)		-	-	-	-	-	-	-	-	-	-	-	-
14.1 - Solid Waste Removal		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	0	-	-	-	-	-	-	0	-	-	-
Capital single-year expenditure sub-total		-	0	-	-	-	-	-	-	0	-	-	-
Total Capital Expenditure		108 921	111 005	-	(38 425)	-	-	-	(38 425)	72 580	150	4 150	

DC4 Garden Route - Table B6 Adjustments Budget Financial Position - 18/02/2026

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Current assets												
Cash and cash equivalents		56 898	119 025	-	-	-	-	52 644	52 644	171 670	46 144	33 398
Trade and other receivables from exchange transactions	1	64 508	66 183	-	-	-	-	(7 052)	(7 052)	59 130	70 205	76 531
Receivables from non-exchange transactions	1	46	4 652	-	-	-	-	-	-	4 652	46	46
Current portion of non-current receivables	2	4 293	4 293	-	-	-	-	-	-	4 293	4 293	4 293
Inventory		3 049	3 391	-	-	-	-	4	4	3 396	3 574	3 753
VAT		10 678	15 853	-	-	-	-	(4 238)	(4 238)	11 615	10 678	10 678
Other current assets		2 700	(1 906)	-	-	-	-	2 628	2 628	722	2 700	2 700
Total current assets		142 172	211 492	-	-	-	-	43 987	43 987	255 479	137 642	131 400
Non current assets												
Investments		16	16	-	-	-	-	-	-	16	16	16
Investment property		65 619	65 621	-	-	-	-	(18)	(18)	65 602	65 509	65 400
Property, plant and equipment	3	314 384	316 824	-	(38 425)	-	-	10 313	(28 113)	288 711	304 909	299 434
Biological assets												
Living and non-living resources												
Heritage assets												
Intangible assets		(2 376)	1 522	-	-	-	-	(587)	(587)	935	(3 706)	(5 037)
Trade and other receivables from exchange transactions												
Non-current receivables from non-exchange transactions		59 935	59 711	-	-	-	-	(64 946)	(64 946)	(5 235)	59 935	59 935
Other non-current assets												
Total non current assets		437 579	443 693	-	(38 425)	-	-	(55 239)	(93 664)	350 029	426 663	419 747
TOTAL ASSETS		579 751	655 185	-	(38 425)	-	-	(11 252)	(49 677)	605 508	564 305	551 147
LIABILITIES												
Current liabilities												
Bank overdraft												
Financial liabilities		13 255	13 255	-	-	-	-	11 906	11 906	25 161	13 255	13 255
Consumer deposits		660	1 381	-	-	-	-	(45)	(45)	1 336	660	660
Trade and other payables from exchange transactions		40 404	40 059	-	-	-	-	(2 335)	(2 335)	37 723	40 404	40 404
Trade and other payables from non-exchange transactions		640	1 557	-	-	-	-	(259)	(259)	1 298	640	640
Provisions		24 793	29 829	-	-	-	-	3 151	3 151	32 980	20 055	15 251
VAT		8 983	16 941	-	-	-	-	(6 807)	(6 807)	10 134	8 983	8 983
Other current liabilities												
Total current liabilities		88 735	103 022	-	-	-	-	5 611	5 611	108 632	83 997	79 193
Non current liabilities												
Borrowing	1	92 316	154 443	-	-	-	-	12 047	12 047	166 490	79 061	64 507
Provisions	1	13 048	14 473	-	-	-	-	(5 612)	(5 612)	8 861	13 048	13 048
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		135 268	144 855	-	-	-	-	(53 247)	(53 247)	91 607	135 268	135 268
Total non current liabilities		240 633	313 771	-	-	-	-	(46 812)	(46 812)	266 958	227 377	212 824
TOTAL LIABILITIES		329 368	416 792	-	-	-	-	(41 202)	(41 202)	375 591	311 375	292 017
NET ASSETS	2	250 383	238 393	-	(38 425)	-	-	29 950	(8 476)	229 917	252 931	259 131
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		210 548	198 555	-	-	-	38 957	(83 905)	(44 948)	153 606	212 748	218 948
Funds and Reserves		37 786	37 788	-	-	-	-	30 179	30 179	67 966	37 786	37 786
Other												
TOTAL COMMUNITY WEALTH/EQUITY		248 333	236 343	-	-	-	38 957	(53 726)	(14 770)	221 573	250 533	256 734

DC4 Garden Route - Table B7 Adjustments Budget Cash Flows - 18/02/2026

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates												
Service charges		49 662	49 662	-	-	-	-	(35 313)	(35 313)	14 349	55 337	58 658
Other revenue		52 598	52 598	-	-	-	-	(16 992)	(16 992)	35 607	58 805	61 508
Transfers and Subsidies - Operational	1	428 679	429 122	-	-	-	-	(18 333)	(18 333)	410 789	430 253	463 158
Transfers and Subsidies - Capital	1	3 000	5 084	-	-	-	-	-	-	5 084	-	4 000
Interest		12 679	12 679	-	-	-	-	(4 092)	(4 092)	8 588	13 440	14 247
Dividends												
Payments												
Suppliers and employees		(538 018)	(537 540)	-	-	-	-	76 251	76 251	(461 289)	(552 904)	(594 893)
Finance charges		(136)	(136)	-	-	-	-	48	48	(88)	(136)	(136)
Transfers and Subsidies	1											
NET CASH FROM/(USED) OPERATING ACTIVITIES		8 464	11 470	-	-	-	-	1 571	1 571	13 040	4 796	6 542
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE												
Decrease (increase) in non-current receivables												
Decrease (increase) in non-current investments												
Payments												
Capital assets		(108 921)	(111 005)	-	-	-	-	38 425	38 425	(72 580)	(150)	(4 150)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(108 921)	(111 005)	-	-	-	-	38 425	38 425	(72 580)	(150)	(4 150)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans												
Borrowing long term/refinancing		118 555	118 555	-	-	-	-	-	-	118 555	-	-
Increase (decrease) in consumer deposits												
Payments												
Repayment of borrowing		(12 037)	(12 037)	-	-	-	-	12 037	12 037	-	(13 255)	(14 554)
NET CASH FROM/(USED) FINANCING ACTIVITIES		106 519	106 519	-	-	-	-	12 037	12 037	118 555	(13 255)	(14 554)
NET INCREASE/ (DECREASE) IN CASH HELD												
Cash/cash equivalents at the year begin:	2	52 614	114 742	-	-	-	-	369	369	115 111	56 898	46 144
Cash/cash equivalents at the year end:	2	58 676	121 725	-	-	-	-	52 401	52 401	174 126	48 288	33 982

DC4 Garden Route - Table B8 Cash backed reserves/accumulated surplus reconciliation - 18/02/2026

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Cash and investments available												
Cash/cash equivalents at the year end	1	58 676	121 725	-	-	-	-	52 401	52 401	174 126	48 288	33 982
Other current investments > 90 days		(1 778)	(2 700)	-	-	-	-	243	243	(2 457)	(2 144)	(584)
Non current assets - Investments	1	16	16	-	-	-	-	-	-	16	16	16
Cash and investments available:		56 914	119 041	-	-	-	-	52 644	52 644	171 685	46 160	33 414
Applications of cash and investments												
Unspent conditional transfers		640	1 557	-	-	-	-	(259)	(259)	1 298	640	640
Unspent borrowing		105 571	105 571	-	-	-	-	-	-	105 571	-	-
Statutory requirements		(117 809)	(35 287)	-	-	-	-	(2 570)	(2 570)	(37 856)	(117 809)	(117 809)
Other working capital requirements	2	(2 181)	(4 529)	-	-	-	-	27 800	27 800	23 271	(8 200)	(8 433)
Other provisions		24 793	29 829	-	-	-	-	3 151	3 151	32 980	20 055	15 251
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		2 602	2 605	-	-	-	-	6 608	6 608	9 213	2 602	2 602
Total Application of cash and investments:		13 617	99 746	-	-	-	-	34 730	34 730	134 477	(102 712)	(107 749)
Surplus(shortfall)		43 297	19 294	-	-	-	-	17 914	17 914	37 209	148 872	141 163

DC4 Garden Route - Table B9 Asset Management - 18/02/2026

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Total Upgrading of Existing Assets to be adjusted	2a	-	0	-	-	-	-	-	-	0	-	4 000
<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>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	0	-	-	-	-	-	-	0	-	4 000
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	0	-	-	-	-	-	-	0	-	4 000
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	108 921	111 005	-	(38 425)	-	-	-	(38 425)	72 580	150	4 150
<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>		105 571	105 571	-	(38 449)	-	-	-	(38 449)	67 122	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		105 571	105 571	-	(38 449)	-	-	-	(38 449)	67 122	-	-
Community Facilities		-	1 000	-	-	-	-	-	-	1 000	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	1 000	-	-	-	-	-	-	1 000	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	0	-	-	-	-	-	-	0	-	4 000
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	0	-	-	-	-	-	-	0	-	4 000
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		350	350	-	24	-	-	-	24	374	150	150
Machinery and Equipment		500	834	-	-	-	-	-	-	834	-	-
Transport Assets		2 500	3 250	-	-	-	-	-	-	3 250	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	108 921	111 005	-	(38 425)	-	-	-	(38 425)	72 580	150	4 150

DC4 Garden Route - Table B9 Asset Management - 18/02/2026

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
ASSET REGISTER SUMMARY - PPE (WDV)	5	239 248	239 377	-	24	-	-	14 605	14 629	254 005	228 332	221 416
<i>Roads Infrastructure</i>		25	25	-	-	-	-	1	1	26	21	18
<i>Storm water Infrastructure</i>												
<i>Electrical Infrastructure</i>												
<i>Water Supply Infrastructure</i>												
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		(5 438)	(3 625)	-	-	-	-	3 625	3 625	0	(9 063)	(12 688)
<i>Rail Infrastructure</i>												
<i>Coastal Infrastructure</i>												
<i>Information and Communication Infrastructure</i>												
Infrastructure		(5 413)	(3 600)	-	-	-	-	3 626	3 626	26	(9 042)	(12 670)
Community Assets		(1 130)	(3 620)	-	-	-	-	7 470	7 470	3 850	(1 130)	(1 130)
Heritage Assets												
Investment properties		65 619	65 621	-	-	-	-	(18)	(18)	65 602	65 509	65 400
Other Assets		40 834	(3 192)	-	-	-	-	2 014	2 014	(1 178)	35 795	34 756
Biological or Cultivated Assets												
Intangible Assets		(2 376)	1 522	-	-	-	-	(587)	(587)	935	(3 706)	(5 037)
Computer Equipment		8 858	3 745	-	-	-	-	1 815	1 815	5 560	8 858	8 858
Furniture and Office Equipment		6 972	4 883	-	24	-	-	233	257	5 140	6 164	5 357
Machinery and Equipment		5 376	4 716	-	-	-	-	(111)	(111)	4 605	5 376	5 376
Transport Assets		19 639	15 843	-	-	-	-	659	659	16 502	19 639	19 639
Land		100 868	153 458	-	-	-	-	(496)	(496)	152 962	100 868	100 868
Zoo's, Marine and Non-biological Animals												
Living Resources												
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	239 248	239 377	-	24	-	-	14 605	14 629	254 005	228 332	221 416
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		11 095	11 095	-	-	-	-	(2 905)	(2 905)	8 191	11 066	11 066
Repairs and Maintenance by asset class	3	10 345	10 428	-	-	-	(1 732)	2 406	674	11 102	9 878	10 191
<i>Roads Infrastructure</i>		1 987	1 987	-	-	-	(1 732)	-	(1 732)	255	2 001	2 017
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		6	6	-	-	-	-	(2)	(2)	4	6	6
<i>Sanitation Infrastructure</i>		1	1	-	-	-	-	(1)	(1)	-	1	1
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		1 994	1 994	-	-	-	(1 732)	(3)	(1 735)	259	2 008	2 023
Community Facilities		30	30	-	-	-	-	-	-	30	30	30
Sport and Recreation Facilities		6 534	6 619	-	-	-	-	1 833	1 833	8 452	7 051	7 348
Community Assets		6 564	6 649	-	-	-	-	1 833	1 833	8 481	7 080	7 378
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		405	405	-	-	-	-	615	615	1 020	407	407
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		405	405	-	-	-	-	615	615	1 020	407	407
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		12	12	-	-	-	-	-	-	12	7	7
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		416	414	-	-	-	-	(39)	(39)	376	58	58
Transport Assets		954	954	-	-	-	-	-	-	954	318	318
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		21 440	21 523	-	-	-	(1 732)	(498)	(2 230)	19 293	20 944	21 257
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		0.0%	0.0%							0.0%	0.0%	96.4%
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>		0.0%	0.0%							0.0%	0.0%	36.1%
<i>R&M as a % of PPE</i>		4.3%	4.4%							4.4%	4.3%	4.6%
<i>Renewal and upgrading and R&M as a % of PPE</i>		4.3%	4.4%							4.4%	4.3%	6.4%

Description	Ref	Budget Year 2025/26									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H	+1 2026/27	+2 2027/28	
R thousands													
REVENUE ITEMS													
Non-exchange revenue by source													
Property rates													
Total Property Rates										-	-		
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)										-	-		
Net Property Rates										-	-		
Exchange revenue service charges													
Service charges - Electricity													
Total Service charges - Electricity										-	-		
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)										-	-		
Less Cost of Free Basis Services (50 kwh per indigent household per month)										-	-		
Net Service charges - Electricity										-	-		
Service charges - Water													
Total Service charges - water										-	-		
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)										-	-		
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)										-	-		
Net Service charges - Water										-	-		
Service charges - Waste Water Management													
Total Service charges - Waste Water Management										-	-		
Less Revenue Foregone (in excess of free sanitation service to indigent households)										-	-		
Less Cost of Free Basis Services (free sanitation service to indigent households)										-	-		
Net Service charges - Waste Water Management										-	-		
Service charges - Waste Management													
Total refuse removal revenue		47 855	47 855	-	-	-	-	(47 855)	(47 855)	(0)	55 337	58 658	
Total landfill revenue													
Less Revenue Foregone (in excess of one removal a week to indigent households)													
Less Cost of Free Basis Services (removed once a week to indigent households)													
Service charges - Waste Management		47 855	47 855	-	-	-	-	(47 855)	(47 855)	(0)	55 337	58 658	
EXPENDITURE ITEMS													
Employee related costs													
Basic Salaries and Wages		196 266	196 017	-	-	-	(24 393)	2 029	(22 364)	173 653	207 172	220 057	
Pension and UIF Contributions		38 010	38 434	-	-	-	(5 611)	149	(5 461)	32 973	38 474	39 885	
Medical Aid Contributions		37 002	37 007	-	-	-	(2 319)	(9 685)	(12 004)	25 003	40 116	41 405	
Overtime		2 731	2 714	-	-	-	1 041	46	1 087	3 801	2 907	3 103	
Performance Bonus		15 988	15 233	-	-	-	906	841	1 747	16 980	16 572	17 380	
Motor Vehicle Allowance		17 036	16 936	-	-	-	(686)	(599)	(1 285)	15 650	17 835	18 819	
Cellphone Allowance		271	287	-	-	-	(3)	96	92	379	292	309	
Housing Allowances		2 899	2 911	-	-	-	(328)	(162)	(491)	2 420	2 923	3 035	
Other benefits and allowances		1 506	1 476	-	-	-	12	(11)	2	1 478	1 802	1 919	
Payments in lieu of leave		6 137	6 149	-	-	-	(242)	(403)	(646)	5 503	5 722	5 991	
Long service awards		1 073	1 789	-	-	-	-	(1 789)	(1 789)	-	1 555	43	
Post-retirement benefit obligations	4	-	-	-	-	-	-	-	-	-	-	-	
Entertainment													
Scarcity													
Acting and post related allowance		461	461	-	-	-	44	187	231	693	576	607	
In kind benefits													
sub-total		319 379	319 414	-	-	-	(31 579)	(9 301)	(40 881)	278 534	335 945	352 552	
Less: Employees costs capitalised to PPE													
Total Employee related costs	1	319 379	319 414	-	-	-	(31 579)	(9 301)	(40 881)	278 534	335 945	352 552	

DC4 Garden Route - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 18/02/2026

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Depreciation and amortisation												
Depreciation of Property, Plant & Equipment		9 764	9 764	-	-	-	-	(1 830)	(1 830)	7 934	9 735	9 735
Lease amortisation		1 331	1 331	-	-	-	-	(1 074)	(1 074)	256	1 331	1 331
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation and amortisation	1	11 095	11 095	-	-	-	-	(2 905)	(2 905)	8 191	11 066	11 066
Bulk purchases												
Electricity Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Total bulk purchases	1	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants												
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Total transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Contracted services												
Outsourced Services		16 576	8 508	-	-	-	(131)	(5 704)	(5 835)	2 673	18 444	22 615
Consultants and Professional Services		17 278	23 951	-	-	-	54	8 703	8 757	32 708	16 579	16 402
Contractors		13 353	14 615	-	-	-	(2 777)	5 205	2 429	17 044	11 754	10 254
Total contracted services		47 207	47 074	-	-	-	(2 854)	8 205	5 351	52 425	46 777	49 271
Operational Costs												
Collection costs		-	-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions		29 945	29 945	-	-	-	-	(29 945)	(29 945)	-	35 243	34 341
Audit fees		6 044	6 044	-	-	-	-	(1 000)	(1 000)	5 044	6 207	6 302
Other Operational Costs		64 412	65 488	-	-	-	(4 562)	3 082	(1 480)	64 008	64 348	66 725
Total Other Operational Costs	1	100 401	101 477	-	-	-	(4 562)	(27 863)	(32 425)	69 052	105 799	107 368
Repairs and Maintenance by Expenditure Item												
Employee related costs	14	6 937	6 924	-	-	-	(1 732)	1 958	226	7 150	7 496	7 798
Inventory Consumed (Project Maintenance)		439	459	-	-	-	-	27	27	486	457	457
Contracted Services		-	-	-	-	-	-	-	-	-	-	-
Other Expenditure		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	15	7 376	7 383	-	-	-	(1 732)	1 985	253	7 636	7 953	8 255
Inventory Consumed												
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other		56 872	56 148	-	-	-	-	(9 619)	(9 619)	46 529	49 932	68 938
Total Inventory Consumed & Other Material		56 872	56 148	-	-	-	-	(9 619)	(9 619)	46 529	49 932	68 938

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
ASSETS												
Trade and other receivables from exchange transactions												
Electricity												
Water												
Waste		49	14 933	-	-	-	-	-	-	14 933	49	49
Waste Water												
Other trade receivables from exchange transactions		111 626	98 417	-	-	-	-	8 205	8 205	106 622	117 324	123 649
Gross: Trade and other receivables from exchange transactions		111 675	113 350	-	-	-	-	8 205	8 205	121 555	117 373	123 698
Less: Impairment for debt	1	(47 168)	(47 168)	-	-	-	-	(15 257)	(15 257)	(62 425)	(47 168)	(47 168)
Impairment for Electricity												
Impairment for Water												
Impairment for Waste												
Impairment for Waste Water												
Impairment for other trade receivables from exchange transactions		(47 168)	(47 168)	-	-	-	-	(15 257)	(15 257)	(62 425)	(47 168)	(47 168)
Total net Trade and other receivables from Exchange Transactions		64 508	66 183	-	-	-	-	(7 052)	(7 052)	59 130	70 205	76 531
Receivables from non-exchange transactions												
Property rates												
Less: Impairment of Property rates												
Net Property rates		-	-	-	-	-	-	-	-	-	-	-
Other receivables from non-exchange transactions		46	46	-	-	-	-	-	-	46	46	46
Impairment for other receivables from non-exchange transactions		-	4 606	-	-	-	-	-	-	4 606	-	-
Net other receivables from non-exchange transactions		46	4 652	-	-	-	-	-	-	4 652	46	46
Total net Receivables from non-exchange transactions		46	4 652	-	-	-	-	-	-	4 652	46	46
Inventory												
Water												
Opening Balance												
System Input Volume												
Water Treatment Works												
Bulk Purchases												
Natural Sources												
Authorised Consumption	12											
Billed Authorised Consumption												
Billed Metered Consumption												
Free Basic Water												
Subsidised Water												
Revenue Water												
Billed Unmetered Consumption												
Free Basic Water												
Subsidised Water												
Revenue Water												
UnBilled Authorised Consumption												
Unbilled Metered Consumption												
Unbilled Unmetered Consumption												
Water Losses												
Apparent losses												
Unauthorised Consumption												
Customer Meter Inaccuracies												
Real losses												
Leakage on Transmission and Distribution Mains												
Leakage and Overflows at Storage Tanks/Reservoirs												
Leakage on Service Connections up to the point of Customer Meter												
Data Transfer and Management Errors												
Unavoidable Annual Real Losses												
Non-revenue Water												
Correction of Prior period errors												
Closing Balance Water												
Agricultural												
Opening Balance												
Acquisitions												
Issues	13											
Adjustments	14											
Write-offs	15											
Correction of Prior period errors												
Closing balance - Agricultural												
Consumables												
Standard Rated												
Opening Balance		2 029	2 280	-	-	-	-	-	-	2 280	2 458	2 637
Acquisitions		6 515	6 261	-	-	-	-	(3 848)	(3 848)	2 413	6 589	6 389
Issues	13	(6 515)	(6 261)	-	-	-	-	3 848	3 848	(2 413)	(6 589)	(6 389)
Adjustments	14	179	179	-	-	-	-	-	-	179	179	179
Write-offs	15											
Correction of Prior period errors												
Closing balance - Consumables Standard Rated		2 207	2 458	-	-	-	-	-	-	2 458	2 637	2 816

DC4 Garden Route - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 18/02/2026

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
Provisions - non current												
Retirement benefits		135 268	144 855	-	-	-	-	(53 247)	(53 247)	91 607	135 268	135 268
Refuse landfill site rehabilitation		4	43	-	-	-	-	(43)	(43)	(0)	4	4
Other		13 044	14 430	-	-	-	-	(5 569)	(5 569)	8 861	13 044	13 044
Total Provisions - non current		148 316	159 328	-	-	-	-	(58 859)	(58 859)	100 468	148 316	148 316
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		207 198	193 121	-	-	-	-	(44 972)	(44 972)	148 149	212 598	214 798
GRAP adjustments												
Restated balance		207 198	193 121	-	-	-	-	(44 972)	(44 972)	148 149	212 598	214 798
Surplus/(Deficit)		3 350	5 434	-	-	-	38 957	(38 933)	24	5 458	150	4 150
Transfers to/from Reserves		-	(0)	-	-	-	-	-	-	(0)	-	-
Depreciation offsets												
Other adjustments		-	(0)	-	-	-	-	-	-	(0)	-	-
Accumulated Surplus/(Deficit)	1	210 548	198 555	-	-	-	38 957	(83 905)	(44 948)	153 606	212 748	218 948
Reserves												
Housing Development Fund												
Capital replacement		2 602	2 605	-	-	-	-	6 608	6 608	9 213	2 602	2 602
Self-insurance												
Other reserves		35 183	35 183	-	-	-	-	23 570	23 570	58 753	35 183	35 183
Revaluation												
Total Reserves	2	37 786	37 788	-	-	-	-	30 179	30 179	67 966	37 786	37 786
TOTAL COMMUNITY WEALTH/EQUITY	2	248 333	236 343	-	-	-	38 957	(53 726)	(14 770)	221 573	250 533	256 734

DC4 Garden Route - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 18/02/2026

Description of financial indicator	Basis of calculation	2022/23	2023/24	2024/25	Budget Year 2025/26			Budget Year +1 2026/27	Budget Year +2 2027/28
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				2.2%	2.2%	0.8%	2.3%	2.4%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				99.7%	99.7%	92.5%	0.0%	0.0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				244.3%	408.7%	245.0%	209.2%	170.7%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				160.2%	205.3%	235.2%	163.9%	165.9%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				160.2%	205.3%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.6	1.2	1.6	0.5	0.4
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)					33.1%	33.1%	23.0%	36.1%	34.7%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				26.7%	28.8%	30.8%	27.1%	26.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					85.3%	48.1%	28.2%	103.6%	147.2%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW) Total Volume Losses (kW) non technical Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated								
Water Volumes :System input	Bulk Purchase Water treatment works Natural sources								
Water Distribution Losses (2)	Total Volume Losses (kℓ) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				57.6%	57.6%	57.7%	59.0%	57.8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				1.9%	1.9%	2.3%	1.7%	1.7%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				10.3%	10.1%	10.5%	8.8%	11.3%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				4149.2%	4152.6%	3639.9%	3878.8%	4156.3%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				11.6%	11.9%	12.3%	12.3%	12.5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

DC4 Garden Route - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 18/02/2026

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2022/23	2023/24	2024/25	Budget Year 2025/26	2025/26 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population												
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
Monthly Household income (no. of households)												
None	1, 12											
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200												
R52 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household/demographics (000)												
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics												
Formal	3											
Informal												
Total number of households						-	-	-	-	-	-	-
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings						-	-	-	-	-	-	-
Economic												
Inflation/inflation outlook (CPIX)	6											
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates												
Property tax/service charges	7					%	%	%	%	%	%	%
Rental of facilities & equipment						%	%	%	%	%	%	%
Interest - external investments						%	%	%	%	%	%	%
Interest - debtors						%	%	%	%	%	%	%
Revenue from agency services						%	%	%	%	%	%	%

DC4 Garden Route - Supporting Table SB6 Adjustments Budget - funding measurement - 18/02/2026

Description	Ref	MFMA section	2022/23	2023/24	2024/25	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				58 676	121 725	174 126	48 288	33 982
Cash + investments at the yr end less applications - R'000	2	18(1)b				43 297	19 294	37 209	148 872	141 163
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				3 350	5 434	5 458	150	4 150
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	37.9%	3.4%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	33.1%	33.1%	23.0%	36.1%	34.7%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				99.7%	99.7%	92.5%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							9.5%	7.3%
Long term receivables % change - incr(decr)	12	18(1)a							7.1%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				4.3%	4.4%	4.4%	4.3%	4.6%
Asset renewal % of capital budget	14	20(1)(vi)				0.0%	0.0%	0.0%	0.0%	0.0%

DC4 Garden Route - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 18/02/2026

Description	Ref	Budget Year 2025/26						Budget Year +1 2026/27	Budget Year +2 2027/28	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		194 162	194 162	-	-	-	-	194 162	199 081	208 133
Local Government Equitable Share		188 026	188 026	-	-	-	-	188 026	194 908	203 727
Municipal Disaster Recovery Grant	3	-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		1 000	1 000	-	-	-	-	1 000	1 200	1 300
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Municipal Rehabilitation Grant		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant		2 293	2 293	-	-	-	-	2 293	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		2 843	2 843	-	-	-	-	2 843	2 973	3 106
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		1 000	1 043	-	(43)	-	(43)	1 000	1 030	1 061
Infrastructure (Monetary)		-	-	-	-	-	-	-	-	-
Infrastructure (In Kind)		-	-	-	-	-	-	-	-	-
Capacity Building (Monetary)		1 000	1 043	-	(43)	-	(43)	1 000	1 030	1 061
Capacity Building (In Kind)		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure (Monetary)		-	-	-	-	-	-	-	-	-
Infrastructure (In Kind)		-	-	-	-	-	-	-	-	-
Capacity Building (Monetary)		-	-	-	-	-	-	-	-	-
Capacity Building (In Kind)		-	-	-	-	-	-	-	-	-
Other grant providers:		19 342	19 742	-	150	5 761	5 911	25 652	18 172	18 569
Other Grants Received		19 342	19 742	-	150	5 761	5 911	25 652	18 172	18 569
Total Operating Transfers and Grants	6	214 504	214 947	-	107	5 761	5 867	220 814	218 283	227 763
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	4 000
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Response Grant		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	4 000
Local Government Financial Management Grant		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Urban Settlements Development Grant		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		3 000	5 084	-	-	-	-	5 084	-	-
Infrastructure (Monetary)		-	-	-	-	-	-	-	-	-
Infrastructure (In Kind)		-	-	-	-	-	-	-	-	-
Capacity Building (Monetary)		3 000	5 084	-	-	-	-	5 084	-	-
Capacity Building (In Kind)		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure (Monetary)		-	-	-	-	-	-	-	-	-
Infrastructure (In Kind)		-	-	-	-	-	-	-	-	-
Capacity Building (Monetary)		-	-	-	-	-	-	-	-	-
Capacity Building (In Kind)		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Other Grants Received		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	3 000	5 084	-	-	-	-	5 084	-	4 000
TOTAL RECEIPTS OF TRANSFERS & GRANTS		217 504	220 031	-	107	5 761	5 867	225 898	218 283	231 763

DC4 Garden Route - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 18/02/2026

Description	Ref	Budget Year 2025/26						Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		222 351	222 006	-	-	(4 331)	(4 331)	217 675	232 399	244 428
Local Government Equitable Share		216 215	215 870	-	-	(4 331)	(4 331)	211 539	228 226	240 022
Municipal disaster recovery grant							-	-		
Municipal disaster relief grant							-	-		
Energy efficiency and demand side management grant		-	-	-	-	-	-	-	-	-
Local government financial management grant		1 000	1 000	-	-	-	-	1 000	1 200	1 300
Integrated city development grant							-	-		
Integrated national electrification programme grant							-	-		
Infrastructure skills development grant							-	-		
Integrated urban development grant							-	-		
Municipal demarcation transition grant							-	-		
Municipal emergency housing grant							-	-		
Municipal infrastructure grant							-	-		
Informal settlements upgrading partnership grant							-	-		
Municipal rehabilitation grant							-	-		
Municipal systems improvement grant		-	-	-	-	-	-	-	-	-
Neighbourhood development partnership grant							-	-		
Programme and project preparation support grant							-	-		
Public transport network grant		-	-	-	-	-	-	-	-	-
Expanded public works programme integrated grant		2 293	2 293	-	-	-	-	2 293	-	-
Regional bulk infrastructure grant							-	-		
Rural roads assets management systems grant		2 843	2 843	-	-	-	-	2 843	2 973	3 106
Urban settlements development grant							-	-		
Water services infrastructure grant							-	-		
Provincial Government:		216 437	216 120	-	(48 401)	-	(48 401)	167 719	212 962	236 462
Infrastructure (Monetary)		212 955	212 195	-	(48 508)	-	(48 508)	163 687	210 950	234 375
Infrastructure (In Kind)							-	-		
Capacity Building (Monetary)		3 482	3 925	-	107	-	107	4 032	2 012	2 087
Capacity Building (In Kind)		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure (Monetary)							-	-		
Infrastructure (In Kind)							-	-		
Capacity Building (Monetary)							-	-		
Capacity Building (In Kind)							-	-		
Other grant providers:		16 860	16 860	-	-	5 761	5 761	22 620	17 190	17 543
Other Grants Received		16 860	16 860	-	-	5 761	5 761	22 620	17 190	17 543
Total operating expenditure of Transfers and Grants:		455 648	454 986	-	(48 401)	1 430	(46 971)	408 014	462 551	498 433
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	4 000
Municipal Disaster Recovery Grant							-	-		
Municipal Disaster Response Grant							-	-		
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	4 000
Local Government Financial Management Grant							-	-		
Integrated City Development Grant							-	-		
Integrated National Electrification Programme Grant							-	-		
Infrastructure Skills Development Grant							-	-		
Integrated Urban Development Grant							-	-		
Municipal Emergency Housing Grant							-	-		
Municipal Infrastructure Grant							-	-		
Metro Informal Settlements Partnership Grant							-	-		
Neighbourhood Development Partnership Grant							-	-		
Public Transport Network Grant							-	-		
Regional Bulk Infrastructure Grant							-	-		
Rural Road Asset Management Systems Grant							-	-		
Urban Settlements Development Grant							-	-		
Water Services Infrastructure Grant							-	-		
Provincial Government:		3 000	5 084	-	-	-	-	5 084	-	-
Infrastructure (Monetary)							-	-		
Infrastructure (In Kind)							-	-		
Capacity Building (Monetary)		3 000	5 084	-	-	-	-	5 084	-	-
Capacity Building (In Kind)							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure (Monetary)							-	-		
Infrastructure (In Kind)							-	-		
Capacity Building (Monetary)							-	-		
Capacity Building (In Kind)							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
Other Grants Received		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		3 000	5 084	-	-	-	-	5 084	-	4 000
Total capital expenditure of Transfers and Grants		458 648	460 070	-	(48 401)	1 430	(46 971)	413 098	462 551	502 433

DC4 Garden Route - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 18/02/2026

Summary of remuneration	Ref	Budget Year 2025/26									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
R thousands											
Senior Managers of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations									-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Other Staff of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations									-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Total Municipal Entities		-	-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		334 630	334 649	-	-	-	(30 858)	(8 919)	(39 777)	294 872	-11.9%
% increase											
TOTAL MANAGERS AND STAFF		319 379	319 414	-	-	-	(30 858)	(9 301)	(40 159)	279 255	-12.6%

DC4 Garden Route - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 18/02/2026

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Office of the Municipal Manager		34 698	7 919	2 363	2 896	528	28 108	2 127	5 878	5 877	5 880	6 119	(31 257)	71 136	77 237	80 799
Vote 2 - Office of the Municipal Manager (cont)													-	-	-	-
Vote 3 - Financial Services		4 035	438	138	140	201	5 317	145	1 233	1 233	1 233	1 233	14 106	29 455	56 562	58 517
Vote 4 - Financial Services (cont)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate Services		3 964	414	-	92	-	5 285	-	3 082	3 102	3 108	3 097	15 456	37 601	40 746	42 688
Vote 6 - Corporate Services (cont)		-	3 220	-	204	36	2 458	5	1 267	1 267	1 267	1 267	4 213	15 205	9 975	10 328
Vote 7 - Community Services		15 744	117	119	153	139	17 710	360	5 324	5 294	4 343	4 313	326	53 941	57 196	60 351
Vote 8 - Community Services (cont)		10 640	60	1 150	(233)	1 512	5 713	5 172	5 245	4 490	5 983	3 960	8 215	51 906	87 133	91 592
Vote 9 - Planning and Economic Development		1 575	476	115	115	152	115	115	256	256	256	256	(614)	3 075	1 665	1 760
Vote 10 - Planning and Economic Development (cont)		5 184	856	824	1 027	918	940	1 046	1 430	1 324	1 582	1 216	384	16 729	8 478	12 987
Vote 11 - Planning and Economic Development(cont)		3 949	201	103	412	(100)	3 518	289	3 387	3 109	3 745	3 064	18 690	40 367	15 558	16 375
Vote 12 - Roads		0	14 126	37 416	11 907	40 055	(15 127)	32 332	14 029	14 029	14 029	14 029	(8 476)	168 352	214 905	238 507
Vote 13 - Roads (cont)													-	-	-	-
Vote 14 - Community Services (cont 2)													-	-	-	-
Vote 15 -													-	-	-	-
Total Revenue by Vote		79 789	27 827	42 227	16 714	43 443	54 037	41 591	41 132	39 982	41 427	38 556	21 044	487 769	569 455	613 905
Expenditure by Vote																
Vote 1 - Office of the Municipal Manager		5 147	5 290	5 154	4 716	6 279	3 670	3 212	6 793	5 064	4 941	5 116	13 994	69 375	73 815	76 706
Vote 2 - Office of the Municipal Manager (cont)		589	643	643	636	1 019	609	599	616	657	624	625	707	7 966	8 387	8 900
Vote 3 - Financial Services		1 490	1 315	1 569	1 518	2 231	1 436	1 436	1 549	1 743	1 898	1 366	2 286	19 836	24 341	25 570
Vote 4 - Financial Services (cont)		503	990	1 186	979	1 534	1 140	1 009	771	771	775	771	13	10 442	6 875	7 330
Vote 5 - Corporate Services		1 100	1 562	861	906	1 772	2 116	1 392	1 813	1 985	1 809	2 109	6 017	23 440	22 165	22 888
Vote 6 - Corporate Services (cont)		5 411	2 696	3 102	2 974	4 051	3 500	2 259	3 254	3 096	4 015	2 938	4 488	41 785	42 033	43 684
Vote 7 - Community Services		3 769	4 142	4 011	3 947	6 048	4 449	4 509	4 399	4 305	4 235	4 440	5 404	53 657	57 294	60 651
Vote 8 - Community Services (cont)		2 107	3 530	2 720	4 806	4 565	4 447	3 986	4 448	4 327	4 596	4 253	9 021	52 806	89 786	94 417
Vote 9 - Planning and Economic Development		564	69	437	362	439	391	378	353	358	365	356	461	4 532	1 704	1 802
Vote 10 - Planning and Economic Development (cont)		1 026	1 243	1 177	1 100	1 931	1 189	1 673	1 271	1 339	1 231	1 268	3 082	17 530	14 665	15 268
Vote 11 - Planning and Economic Development(cont)		686	759	863	911	1 106	865	1 029	1 098	1 049	1 049	1 031	2 143	12 589	13 335	14 032
Vote 12 - Roads		10 297	9 986	10 705	9 781	12 178	10 260	10 352	6 351	8 209	6 156	7 486	(4 430)	97 330	136 119	138 711
Vote 13 - Roads (cont)		3 898	5 271	8 090	6 918	11 349	7 166	5 310	11 129	12 353	6 967	5 545	(12 974)	71 022	78 786	99 796
Vote 14 - Community Services (cont 2)													-	-	-	-
Vote 15 -													-	-	-	-
Total Expenditure by Vote		36 586	37 495	40 518	39 554	54 500	41 238	37 145	43 843	45 256	38 661	37 302	30 212	482 311	569 305	609 755
Surplus/ (Deficit)		43 203	(9 668)	1 709	(22 841)	(11 057)	12 799	4 446	(2 710)	(5 274)	2 766	1 253	(9 168)	5 458	150	4 150

DC4 Garden Route - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 18/02/2026

Description - Standard classification	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		46 614	11 991	2 501	3 332	766	41 356	2 277	11 803	11 821	11 831	12 059	1 151	157 503	188 737	196 760
Executive and council		34 698	7 919	2 363	2 896	528	28 108	2 127	5 878	5 877	5 880	6 119	(31 257)	71 136	77 237	80 799
Finance and administration		11 916	4 072	138	436	238	13 248	150	5 925	5 945	5 951	5 940	32 408	86 367	111 500	115 961
Internal audit													-	-	-	-
Community and public safety		20 721	472	300	583	1 651	23 487	1 411	9 497	8 336	9 775	6 676	9 429	92 338	90 962	95 406
Community and social services		3 917	36	24	28	28	5 614	489	2 100	2 100	1 100	1 100	(1 051)	15 484	11 163	11 815
Sport and recreation		109	327	150	664	24	263	436	725	340	1 235	187	3 526	7 983	8 848	9 378
Public safety		8 785	16	32	(238)	1 484	5 695	416	3 707	2 961	4 457	2 434	3 770	33 518	28 105	29 043
Housing													-	-	-	-
Health		7 910	93	94	129	115	11 915	71	2 965	2 936	2 985	2 955	3 184	35 352	42 847	45 169
Economic and environmental services		9 059	15 364	38 321	12 799	41 026	(10 807)	33 356	18 274	18 266	18 263	18 262	7 050	219 234	230 815	259 255
Planning and development		9 024	1 206	892	890	947	4 310	1 015	4 218	4 218	4 218	4 218	15 458	50 613	15 189	19 984
Road transport		0	14 126	37 416	11 907	40 055	(15 127)	32 332	14 029	14 029	14 029	14 029	(8 476)	168 352	214 905	238 507
Environmental protection		35	32	13	1	25	10	9	27	19	16	15	67	269	721	764
Trading services		1 820	-	1 105	-	-	-	4 547	1 427	1 427	1 427	1 427	3 940	17 119	57 277	60 724
Energy sources													-	-	-	-
Water management													-	-	-	-
Waste water management													-	-	-	-
Waste management		1 820	-	1 105	-	-	-	4 547	1 427	1 427	1 427	1 427	3 940	17 119	57 277	60 724
Other		1 575	-	-	-	-	-	-	131	131	131	131	(525)	1 575	1 665	1 760
Total Revenue - Functional		79 789	27 827	42 227	16 714	43 443	54 037	41 591	41 132	39 982	41 427	38 556	21 044	487 769	569 455	613 905
Expenditure - Functional																
Governance and administration		14 555	12 515	12 746	12 023	17 276	12 840	10 371	15 175	13 694	14 544	13 334	28 777	177 851	180 781	188 419
Executive and council		4 693	4 668	4 525	3 882	5 090	3 180	2 751	6 348	4 467	4 470	4 595	13 775	62 443	66 387	68 853
Finance and administration		9 562	7 533	7 875	7 798	11 656	9 336	7 316	8 527	8 877	9 755	8 439	14 671	111 346	110 109	115 024
Internal audit		300	314	346	343	530	324	304	301	350	319	300	330	4 062	4 285	4 543
Community and public safety		5 718	6 579	6 539	6 366	10 269	6 615	7 645	7 697	7 496	7 483	7 406	11 832	91 644	90 433	94 812
Community and social services		666	803	769	672	929	835	955	920	800	817	911	1 379	10 456	11 309	11 971
Sport and recreation		551	848	695	785	966	710	1 258	882	893	795	820	1 110	10 313	8 291	8 589
Public safety		1 647	1 909	2 043	1 886	3 683	1 768	2 113	2 713	2 578	2 845	2 481	5 913	31 579	28 075	29 011
Housing													-	-	-	-
Health		2 854	3 018	3 032	3 022	4 691	3 303	3 319	3 182	3 225	3 025	3 194	3 430	39 295	42 758	45 241
Economic and environmental services		15 951	16 899	20 665	18 351	26 268	19 180	17 538	19 417	22 505	15 065	14 980	(13 033)	193 787	239 149	264 040
Planning and development		1 461	1 329	1 460	1 341	2 223	1 460	1 559	1 611	1 615	1 607	1 601	4 039	21 307	19 709	20 712
Road transport		14 195	15 257	18 795	16 699	23 527	17 425	15 662	17 479	20 562	13 124	13 030	(17 404)	168 352	214 905	238 507
Environmental protection		296	312	411	310	518	295	316	327	328	335	349	332	4 129	4 536	4 821
Trading services		254	1 398	368	2 710	535	2 466	1 467	1 440	1 441	1 443	1 465	2 409	17 396	57 278	60 724
Energy sources													-	-	-	-
Water management													-	-	-	-
Waste water management													-	-	-	-
Waste management		254	1 398	368	2 710	535	2 466	1 467	1 440	1 441	1 443	1 465	2 409	17 396	57 278	60 724
Other		108	105	200	106	151	136	123	113	120	127	117	227	1 633	1 665	1 760
Total Expenditure - Functional		36 586	37 495	40 518	39 554	54 500	41 238	37 145	43 843	45 256	38 661	37 302	30 212	482 311	569 305	609 755
Surplus/ (Deficit) 1.		43 203	(9 668)	1 709	(22 841)	(11 057)	12 799	4 446	(2 710)	(5 274)	2 766	1 253	(9 168)	5 458	150	4 150

DC4 Garden Route - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 18/02/2026

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Exchange Revenue																
Service charges - Electricity														-	-	-
Service charges - Water														-	-	-
Service charges - Waste Water Management														-	-	-
Service charges - Waste Management		-	-	1 105	-	-	-	4 547	-	-	-	-	-	(5 652)	(0)	55 337
Agency services		-	3 307	-	3 307	1 653	1 653	1 653	1 240	1 240	1 240	1 240	(1 653)	14 881	23 229	25 112
Interest														-	-	-
Interest earned from Receivables		625	600	607	614	614	620	515	613	613	613	613	1 098	7 747	7 072	7 455
Interest earned from Current and Non Current Assets		-	2 199	1 553	(1 467)	470	121	602	716	716	716	716	2 248	8 588	14 453	15 321
Dividends														-	-	-
Rent on Land		49	49	49	49	49	49	49	59	59	59	59	127	710	628	666
Rental from Fixed Assets		112	122	106	178	187	105	111	208	165	184	157	489	2 126	2 126	2 253
Licence and permits		17	25	7	-	15	-	9	19	11	7	6	50	165	721	764
Special rating levies													166 940	166 940	215 422	239 101
Operational Revenue		80	14 925	37 313	11 609	39 836	(15 778)	32 108	13 854	13 862	13 866	14 099	(8 834)	166 940	215 422	239 101
Non-Exchange Revenue																
Property rates														-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		78 721	4 873	1 200	1 930	(1 236)	66 477	802	17 183	17 183	17 183	17 183	(687)	220 814	218 283	227 763
Interest														-	-	-
Fuel Levy														-	-	-
Operational Revenue														-	-	-
Gains on disposal of Assets		-	1 301	-	-	239	-	-	2 106	2 106	2 106	2 106	15 311	25 276	6 130	4 973
Other Gains		23	21	25	26	22	-	27	17	17	17	17	(5)	209	4 947	5 013
Discontinued Operations														-	-	-
Total Revenue		883	21 227	40 740	14 291	42 825	(13 229)	39 596	16 709	16 666	16 685	16 891	154 812	368 096	534 412	588 430
Expenditure By Type																
Employee related costs		23 047	23 872	23 983	23 619	35 445	26 773	23 848	24 691	25 516	25 444	25 100	(2 806)	278 534	335 945	352 552
Remuneration of councillors		1 161	1 142	1 165	1 133	1 101	1 090	1 170	1 335	1 337	1 273	1 265	2 443	15 617	16 013	16 814
Bulk purchases - electricity														-	-	-
Inventory consumed		2 152	3 098	6 463	4 093	7 024	2 876	3 121	8 109	10 538	4 251	3 545	(8 742)	46 529	49 932	68 938
Debt impairment		-	-	-	-	-	-	-	333	333	333	333	2 667	4 000	-	-
Depreciation and amortisation		745	590	621	617	595	615	615	674	674	674	674	1 096	8 191	11 066	11 066
Interest		-	-	-	-	-	-	-	35	35	35	35	280	420	136	136
Contracted services		2 745	4 577	1 476	3 540	2 760	6 034	2 755	5 195	4 453	3 700	4 730	10 460	52 425	46 777	49 271
Transfers and subsidies		36	7	112	119	88	9	50	85	104	121	139	588	1 457	932	905
Irrecoverable debts written off		-	-	-	-	-	-	-	250	250	250	250	2 000	3 000	1 650	1 650
Operational costs		6 699	4 209	6 697	6 431	7 488	3 842	5 586	2 877	1 758	2 322	973	20 171	69 052	105 799	107 368
Losses on disposal of Assets		-	-	-	-	-	-	-	14	14	14	14	115	172	1 025	1 025
Other Losses		1	-	-	-	-	-	-	243	243	243	243	1 942	2 915	30	30
Total Expenditure		36 586	37 495	40 518	39 554	54 500	41 238	37 145	43 843	45 256	38 661	37 302	30 212	482 311	569 305	609 755
Surplus/(Deficit)		(35 704)	(16 268)	222	(25 264)	(11 675)	(54 467)	2 451	(27 133)	(28 590)	(21 976)	(20 411)	124 600	(114 215)	(34 893)	(21 325)
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	264	1 689	1 189	189	189	1 562	5 084	-	4 000
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(35 704)	(16 268)	222	(25 264)	(11 675)	(54 467)	2 715	(25 444)	(27 400)	(21 786)	(20 222)	126 162	(109 131)	(34 893)	(17 325)

DC4 Garden Route - Supporting Table SB15 Adjustments Budget - monthly cash flow - 18/02/2026

Monthly cash flows	Ref	Budget Year 2025/26											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates													-			
Service charges - electricity revenue													-			
Service charges - water revenue													-			
Service charges - sanitation revenue													-			
Service charges - refuse		-	-	-	-	-	-	8 974	1 196	1 196	1 196	1 196	592	14 349	55 337	58 658
Rental of facilities and equipment		116	76	74	210	113	121	171	267	224	243	217	1 002	2 835	10 984	10 077
Interest earned - external investments		0	-	-	-	-	-	320	716	716	716	716	5 405	8 588	13 440	14 247
Interest earned - outstanding debtors													-			
Dividends received													-			
Fines, penalties and forfeits													-			
Licences and permits		73	71	93	137	116	108	197	92	62	111	81	(275)	866	1 135	1 203
Agency services		27 026	3 868	-	35 080	16 661	20 096	1 921	1 240	1 240	1 240	1 240	(94 731)	14 881	23 234	25 117
Transfers and Subsidies - Operational		78 995	10 043	425	1 461	1 313	68 492	-	33 015	33 015	33 015	33 015	118 002	410 789	430 253	463 158
Other revenue		(35 557)	90	3 717	(39 515)	10 477	(23 317)	64 938	1 463	1 070	2 326	1 027	30 304	17 025	23 452	25 112
Cash Receipts by Source		70 654	14 149	4 311	(2 627)	28 680	65 499	76 521	37 988	37 523	38 846	37 491	60 299	469 333	557 836	597 570
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	3 000	-	-	1 689	1 189	189	189	(1 174)	5 084	-	4 000
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)													-			
Proceeds on Disposal of Fixed and Intangible Assets													-			
Short term loans													-			
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	118 555	118 555	-	-
Increase (decrease) in consumer deposits													-			
VAT Control (receipts)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables													-			
Decrease (increase) in non-current investments													-			
Total Cash Receipts by Source		70 654	14 149	4 311	(2 627)	31 680	65 499	76 521	39 678	38 712	39 035	37 681	177 680	592 972	557 836	601 570
Cash Payments by Type																
Employee related costs		12 440	12 738	12 385	11 298	14 165	14 465	11 194	24 680	25 505	25 433	25 089	88 293	277 685	334 390	352 509
Remuneration of councillors		907	876	909	879	893	858	891	1 335	1 337	1 273	1 265	4 193	15 617	16 013	16 814
Finance charges		-	1 287	1 420	-	2 537	1 419	-	7	7	7	7	(6 605)	88	136	136
Bulk purchases - Electricity	2												-	-	-	-
Acquisitions - water & other inventory	3	1 147	2 054	1 406	3 151	2 872	555	166	8 109	10 538	4 251	3 545	8 735	46 529	49 932	68 938
Contracted services		4 944	4 858	1 171	4 469	2 849	6 798	2 288	5 195	4 453	3 700	4 730	6 970	52 425	46 777	49 271
Transfers and grants - other municipalities													-			
Transfers and grants - other													-			
Other expenditure		7 723	7 050	5 592	9 713	10 565	5 252	4 715	6 911	5 792	6 356	5 007	(5 643)	69 033	105 791	107 360
Cash Payments by Type		27 161	28 863	22 884	29 510	33 881	29 346	19 254	46 237	47 633	41 021	39 643	95 944	461 376	553 040	595 029
Other Cash Flows/Payments by Type																
Capital assets		215	389	-	19	12	216	532	6 664	6 664	6 314	5 814	45 740	72 580	150	4 150
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	13 255	14 554
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		27 376	29 251	22 884	29 529	33 893	29 563	19 786	52 902	54 297	47 335	45 457	141 684	533 956	566 446	613 732
NET INCREASE/(DECREASE) IN CASH HELD		43 278	(15 103)	(18 573)	(32 156)	(2 213)	35 937	56 735	(13 224)	(15 585)	(8 299)	(7 777)	35 996	59 016	(8 610)	(12 162)
Cash/cash equivalents at the month/year beginning:		156 816	200 093	184 990	166 417	134 262	132 048	167 985	224 720	211 496	195 911	187 612	179 835	156 816	215 832	207 222
Cash/cash equivalents at the month/year end:		200 093	184 990	166 417	134 262	132 048	167 985	224 720	211 496	195 911	187 612	179 835	215 832	215 832	207 222	195 060

DC4 Garden Route - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 18/02/2026

Description - Municipal Vote	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - Office of the Municipal Manager														-	-	-
Vote 2 - Office of the Municipal Manager (cont)														-	-	-
Vote 3 - Financial Services		-	-	9	-	-	-	-	14	14	14	14	107	174	150	150
Vote 4 - Financial Services (cont)														-	-	-
Vote 5 - Corporate Services														-	-	-
Vote 6 - Corporate Services (cont)		-	-	-	18	-	-	86	17	17	17	17	30	200	-	-
Vote 7 - Community Services		-	-	-	-	-	-	264	689	689	189	189	1 228	3 250	-	-
Vote 8 - Community Services (cont)		-	338	4 083	-	-	-	3 055	5 594	5 594	6 094	5 594	37 085	67 622	-	-
Vote 9 - Planning and Economic Development														-	-	-
Vote 10 - Planning and Economic Development (cont)														-	-	-
Vote 11 - Planning and Economic Development(cont2)														-	-	-
Vote 12 - Roads														-	-	-
Vote 13 - Roads (cont)														-	-	-
Vote 14 - Community Services (cont 2)														-	-	-
Vote 15 -														-	-	-
Capital Multi-year expenditure sub-total	3	-	338	4 092	18	-	188	3 404	6 314	6 314	6 314	5 814	38 449	71 246	150	150
Single-year expenditure appropriation																
Vote 1 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager (cont)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Financial Services (cont)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Corporate Services (cont)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Community Services		-	-	-	-	-	-	-	350	350	-	-	634	1 334	-	-
Vote 8 - Community Services (cont)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Economic Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Planning and Economic Development (cont)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 000
Vote 11 - Planning and Economic Development(cont2)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Roads		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Roads (cont)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Community Services (cont 2)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	0	0	-	-
Capital single-year expenditure sub-total	3	-	-	-	-	-	-	-	350	350	-	-	634	1 334	-	4 000
Total Capital Expenditure	2	-	338	4 092	18	-	188	3 404	6 664	6 664	6 314	5 814	39 083	72 580	150	4 150

DC4 Garden Route - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 18/02/2026

Description	Ref	Budget Year 2025/26											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		-	-	9	18	-	-	86	31	31	31	31	137	374	150	150
Executive and council		-	-	-	-	-	-	-	-	-	-	-	0	0	-	-
Finance and administration		-	-	9	18	-	-	86	31	31	31	31	137	374	150	150
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	264	1 039	1 039	689	189	1 862	5 084	-	-
Community and social services		-	-	-	-	-	-	264	1 039	1 039	189	189	1 862	4 584	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	500	-	0	500	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	0	0	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 000
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 000
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	338	4 083	-	-	188	3 055	5 594	5 594	5 594	5 594	37 085	67 122	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	338	4 083	-	-	188	3 055	5 594	5 594	5 594	5 594	37 085	67 122	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		-	338	4 092	18	-	188	3 404	6 664	6 664	6 314	5 814	39 083	72 580	150	4 150

DC4 Garden Route - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 18/02/2026

Description	Ref	Budget Year 2025/26								Budget Year +1 2026/27	Budget Year +2 2027/28	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Furniture and Office Equipment		350	350	-	24	-	-	-	24	374	150	150
Furniture and Office Equipment		350	350	-	24	-	-	-	24	374	150	150
Machinery and Equipment		500	834	-	-	-	-	-	-	834	-	-
Machinery and Equipment		500	834	-	-	-	-	-	-	834	-	-
Transport Assets		2 500	3 250	-	-	-	-	-	-	3 250	-	-
Transport Assets		2 500	3 250	-	-	-	-	-	-	3 250	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	108 921	111 005	-	(38 425)	-	-	-	(38 425)	72 580	150	150

DC4 Garden Route - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 18/02/2026

Description	Ref	Budget Year 2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment												
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment												
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets												
Land		-	-	-	-	-	-	-	-	-	-	-
Land												
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals												
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>												
<i>Zoological plants and animals</i>												
Immature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>												
<i>Zoological plants and animals</i>												
Total Capital Expenditure on renewal of existing assets to be adjusted	1	-	0	-	-	-	-	-	-	0	-	-

DC4 Garden Route - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 18/02/2026

Description	Ref	Budget Year 2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Community Assets		6 564	6 649	-	-	-	-	1 833	1 833	8 481	7 080	7 378
Community Facilities		30	30	-	-	-	-	-	-	30	30	30
Halls												
Centres												
Crèches												
Clinics/Care Centres												
Fire/Ambulance Stations		30	30	-	-	-	-	-	-	30	30	30
Testing Stations												
Museums												
Galleries												
Theatres												
Libraries												
Cemeteries/Crematoria												
Police												
Parks												
Public Open Space												
Nature Reserves												
Public Ablution Facilities												
Markets												
Stalls												
Abattoirs												
Airports												
Taxi Ranks/Bus Terminals												
Capital Spares												
Sport and Recreation Facilities		6 534	6 619	-	-	-	-	1 833	1 833	8 452	7 051	7 348
Indoor Facilities												
Outdoor Facilities		6 534	6 619	-	-	-	-	1 833	1 833	8 452	7 051	7 348
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments												
Historic Buildings												
Works of Art												
Conservation Areas												
Other Heritage												
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property												
Unimproved Property												
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property												
Unimproved Property												
Other assets		405	405	-	-	-	-	615	615	1 020	407	407
Operational Buildings		405	405	-	-	-	-	615	615	1 020	407	407
Municipal Offices		388	388	-	-	-	-	615	615	1 003	390	390
Pay/Enquiry Points												
Building Plan Offices												
Workshops												
Yards												
Stores												
Laboratories		17	17	-	-	-	-	-	-	17	17	17
Training Centres												
Manufacturing Plant												
Depots												
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing												
Social Housing												
Capital Spares												
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets												
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes												
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights												
Effluent Licenses												
Solid Waste Licenses												
Computer Software and Applications												
Load Settlement Software Applications												
Unspecified												
Computer Equipment		12	12	-	-	-	-	-	-	12	7	7
Computer Equipment		12	12	-	-	-	-	-	-	12	7	7

DC4 Garden Route - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 18/02/2026

Description	Ref	Budget Year 2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment												
Machinery and Equipment		416	414	-	-	-	-	(39)	(39)	376	58	58
Machinery and Equipment		416	414	-	-	-	-	(39)	(39)	376	58	58
Transport Assets		954	954	-	-	-	-	-	-	954	318	318
Transport Assets		954	954	-	-	-	-	-	-	954	318	318
Land		-	-	-	-	-	-	-	-	-	-	-
Land												
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals												
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>												
<i>Zoological plants and animals</i>												
Immature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>												
<i>Zoological plants and animals</i>												
Total Repairs and Maintenance Expenditure to be adjusted	1	10 345	10 428	-	-	-	(1 732)	2 406	674	11 102	9 878	10 191

DC4 Garden Route - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 18/02/2026

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Depreciation by Asset Class/Sub-class												
Infrastructure		3 629	3 629	-	-	-	-	(3 625)	(3 625)	4	3 629	3 629
Roads Infrastructure		4	4	-	-	-	-	(0)	(0)	4	4	4
Roads										-	-	-
Road Structures		4	4	-	-	-	-	(0)	(0)	4	4	4
Road Furniture										-	-	-
Capital Spares										-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection										-	-	-
Storm water Conveyance										-	-	-
Attenuation										-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants										-	-	-
HV Substations										-	-	-
HV Switching Station										-	-	-
HV Transmission Conductors										-	-	-
MV Substations										-	-	-
MV Switching Stations										-	-	-
MV Networks										-	-	-
LV Networks										-	-	-
Capital Spares										-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs										-	-	-
Boreholes										-	-	-
Reservoirs										-	-	-
Pump Stations										-	-	-
Water Treatment Works										-	-	-
Bulk Mains										-	-	-
Distribution										-	-	-
Distribution Points										-	-	-
PRV Stations										-	-	-
Capital Spares										-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station										-	-	-
Reticulation										-	-	-
Waste Water Treatment Works										-	-	-
Outfall Sewers										-	-	-
Toilet Facilities										-	-	-
Capital Spares										-	-	-
Solid Waste Infrastructure		3 625	3 625	-	-	-	-	(3 625)	(3 625)	-	3 625	3 625
Landfill Sites		3 625	3 625	-	-	-	-	(3 625)	(3 625)	-	3 625	3 625
Waste Transfer Stations										-	-	-
Waste Processing Facilities										-	-	-
Waste Drop-off Points										-	-	-
Waste Separation Facilities										-	-	-
Electricity Generation Facilities										-	-	-
Capital Spares										-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines										-	-	-
Rail Structures										-	-	-
Rail Furniture										-	-	-
Drainage Collection										-	-	-
Storm water Conveyance										-	-	-
Attenuation										-	-	-
MV Substations										-	-	-
LV Networks										-	-	-
Capital Spares										-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps										-	-	-
Piers										-	-	-
Revetments										-	-	-
Promenades										-	-	-
Capital Spares										-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres										-	-	-
Core Layers										-	-	-
Distribution Layers										-	-	-
Capital Spares										-	-	-

DC4 Garden Route - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 18/02/2026

Description	Ref	Budget Year 2025/26									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Community Assets		-	-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		110	110	-	-	-	-	18	18	128	110	110	
Revenue Generating		110	110	-	-	-	-	18	18	128	110	110	
Improved Property		110	110	-	-	-	-	18	18	128	110	110	
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	
Other assets		1 481	1 481	-	-	-	-	403	403	1 884	1 481	1 481	
Operational Buildings		1 481	1 481	-	-	-	-	403	403	1 884	1 481	1 481	
Municipal Offices		1 481	1 481	-	-	-	-	403	403	1 884	1 481	1 481	
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-	
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-	
Workshops		-	-	-	-	-	-	-	-	-	-	-	
Yards		-	-	-	-	-	-	-	-	-	-	-	
Stores		-	-	-	-	-	-	-	-	-	-	-	
Laboratories		-	-	-	-	-	-	-	-	-	-	-	
Training Centres		-	-	-	-	-	-	-	-	-	-	-	
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	
Depots		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Staff Housing		-	-	-	-	-	-	-	-	-	-	-	
Social Housing		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		1 331	1 331	-	-	-	-	(1 074)	(1 074)	256	1 331	1 331	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		1 331	1 331	-	-	-	-	(1 074)	(1 074)	256	1 331	1 331	
Water Rights		-	-	-	-	-	-	-	-	-	-	-	
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-	
Computer Software and Applications		1 331	1 331	-	-	-	-	(1 074)	(1 074)	256	1 331	1 331	
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	
Unspecified		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		1 437	1 437	-	-	-	-	192	192	1 630	1 423	1 423	
Computer Equipment		1 437	1 437	-	-	-	-	192	192	1 630	1 423	1 423	

DC4 Garden Route - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 18/02/2026

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Furniture and Office Equipment		973	973	-	-	-	-	590	590	1 562	958	958
Furniture and Office Equipment		973	973	-	-	-	-	590	590	1 562	958	958
Machinery and Equipment		872	872	-	-	-	-	128	128	1 000	872	872
Machinery and Equipment		872	872	-	-	-	-	128	128	1 000	872	872
Transport Assets		1 263	1 263	-	-	-	-	464	464	1 726	1 263	1 263
Transport Assets		1 263	1 263	-	-	-	-	464	464	1 726	1 263	1 263
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	11 095	11 095	-	-	-	-	(2 905)	(2 905)	8 191	11 066	11 066

DC4 Garden Route - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 18/02/2026

Description	Ref	Budget Year 2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment												
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment												
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets												
Land		-	-	-	-	-	-	-	-	-	-	-
Land												
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals												
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature												
<i>Policing and Protection</i>												
<i>Zoological plants and animals</i>												
Immature												
<i>Policing and Protection</i>												
<i>Zoological plants and animals</i>												
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	-	0	-	-	-	-	-	-	0	-	4 000

