

# 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			
<b>A. GENERAL INFORMATION</b>			
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>B. CONTACT INFORMATION</b>			
<b>Postal address:</b>			
P.O. Box	PO Box 12		
City / Town	George		
Postal Code	6530		
<b>Street address</b>			
Building	Garden Route District Municipality		
Street No. & Name	54 York Street		
City / Town	George		
Postal Code	6530		
<b>General Contacts</b>			
Telephone number	044 803 1300		
Fax number	044 874 0175		
<b>C. POLITICAL LEADERSHIP</b>			
<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
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
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
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
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
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
<b>D. MANAGEMENT LEADERSHIP</b>			
<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
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
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
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) - 24/04/2026

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			
<b>R thousands</b>	1, 4	A	A1	B	C	D	E	F	G	H		
<b>Revenue - Functional</b>												
<i><b>Governance and administration</b></i>		177 732	157 503	-	-	-	-	3 050	3 050	160 553	188 737	196 760
Executive and council		74 390	71 136	-	-	-	-	610	610	71 746	77 237	80 799
Finance and administration		103 343	86 367	-	-	-	-	2 440	2 440	88 806	111 500	115 961
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i><b>Community and public safety</b></i>		90 130	92 338	-	-	-	(334)	-	(334)	92 004	90 962	95 406
Community and social services		13 200	15 484	-	-	-	(334)	-	(334)	15 150	11 163	11 815
Sport and recreation		8 347	7 983	-	-	-	-	-	-	7 983	8 848	9 378
Public safety		27 547	33 518	-	-	-	-	-	-	33 518	28 105	29 043
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		41 036	35 352	-	-	-	-	-	-	35 352	42 847	45 169
<i><b>Economic and environmental services</b></i>		236 494	219 234	-	-	-	-	32 733	32 733	251 967	230 815	259 255
Planning and development		19 549	50 613	-	-	-	-	-	-	50 613	15 189	19 984
Road transport		216 780	168 352	-	-	-	-	32 733	32 733	201 085	214 905	238 507
Environmental protection		165	269	-	-	-	-	-	-	269	721	764
<i><b>Trading services</b></i>		51 482	17 119	-	-	-	-	-	-	17 119	57 277	60 724
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		51 482	17 119	-	-	-	-	-	-	17 119	57 277	60 724
<i><b>Other</b></i>		1 575	1 575	-	-	-	-	-	-	1 575	1 665	1 760
<b>Total Revenue - Functional</b>	2	557 413	487 769	-	-	-	(334)	35 782	35 448	523 218	569 455	613 905
<b>Expenditure - Functional</b>												
<i><b>Governance and administration</b></i>		170 929	177 851	-	-	-	-	3 050	3 050	180 900	180 781	188 419
Executive and council		62 663	62 443	-	-	-	-	1 990	1 990	64 432	66 387	68 853
Finance and administration		104 250	111 346	-	-	-	-	1 060	1 060	112 407	110 109	115 024
Internal audit		4 017	4 062	-	-	-	-	(0)	(0)	4 061	4 285	4 543
<i><b>Community and public safety</b></i>		86 267	91 644	-	-	30	-	280	310	91 953	90 433	94 812
Community and social services		10 837	10 456	-	-	30	-	(30)	-	10 456	11 309	11 971
Sport and recreation		8 212	10 313	-	-	-	-	310	310	10 622	8 291	8 589
Public safety		27 018	31 579	-	-	-	-	-	-	31 579	28 075	29 011
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		40 200	39 295	-	-	-	-	-	-	39 295	42 758	45 241
<i><b>Economic and environmental services</b></i>		244 558	193 787	-	-	-	32 733	(230)	32 503	226 290	239 149	264 040
Planning and development		23 442	21 307	-	-	-	-	(230)	(230)	21 076	19 709	20 712
Road transport		216 780	168 352	-	-	-	32 733	-	32 733	201 085	214 905	238 507
Environmental protection		4 337	4 129	-	-	-	-	-	-	4 129	4 536	4 821
<i><b>Trading services</b></i>		50 733	17 396	-	-	-	-	-	-	17 396	57 278	60 724
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		50 733	17 396	-	-	-	-	-	-	17 396	57 278	60 724
<i><b>Other</b></i>		1 575	1 633	-	-	-	-	(79)	(79)	1 554	1 665	1 760
<b>Total Expenditure - Functional</b>	3	554 063	482 311	-	-	30	32 733	3 020	35 782	518 094	569 305	609 755
<b>Surplus/ (Deficit) for the year</b>		3 350	5 458	-	-	(30)	(33 067)	32 763	(334)	5 124	150	4 150



DC4 Garden Route - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 24/04/2026

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			
<b>R thousand</b>	<b>1</b>												
<b>Economic and environmental services</b>		236 494	219 234	-	-	-	-	32 733	32 733	251 967	230 815	259 255	
Planning and development		19 549	50 613	-	-	-	-	-	-	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	37 270	-	-	-	-	-	-	37 270	10 402	10 910	
Regional Planning and Development													
Town Planning, Building Regulations and Enforcement, Project Management Unit		-	7 361	-	-	-	-	-	-	7 361	-	4 000	
Provincial Planning													
Support to Local Municipalities													
Road transport		216 780	168 352	-	-	-	-	32 733	32 733	201 085	214 905	238 507	
Public Transport		3 825	3 825	-	-	-	-	-	-	3 825	3 955	4 132	
Road and Traffic Regulation													
Roads		212 955	164 527	-	-	-	-	32 733	32 733	197 260	210 950	234 375	
Taxi Ranks													
Environmental protection		165	269	-	-	-	-	-	-	269	721	764	
Biodiversity and Landscape													
Coastal Protection													
Indigenous Forests													
Nature Conservation													
Pollution Control		165	269	-	-	-	-	-	-	269	721	764	
Soil Conservation													
<b>Trading services</b>		51 482	17 119	-	-	-	-	-	-	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	17 119	-	-	-	-	-	-	17 119	57 277	60 724	
Recycling													
Solid Waste Disposal (Landfill Sites)		49 662	15 299	-	-	-	-	-	-	15 299	55 337	58 658	
Solid Waste Removal		1 820	1 820	-	-	-	-	-	-	1 820	1 940	2 066	
Street Cleaning													
<b>Other</b>		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	
<b>Total Revenue - Functional</b>	<b>2</b>	<b>557 413</b>	<b>487 769</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(334)</b>	<b>35 782</b>	<b>35 448</b>	<b>523 218</b>	<b>569 455</b>	<b>613 905</b>	
<b>Expenditure - Functional</b>													
<b>Municipal governance and administration</b>		<b>170 929</b>	<b>177 851</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 050</b>	<b>3 050</b>	<b>180 900</b>	<b>180 781</b>	<b>188 419</b>	
Executive and council		62 663	62 443	-	-	-	-	1 990	1 990	64 432	66 387	68 853	
Mayor and Council		56 145	56 337	-	-	-	-	2 019	2 019	58 356	59 446	61 475	
Municipal Manager, Town Secretary and Chief Executive		6 518	6 105	-	-	-	-	(29)	(29)	6 076	6 941	7 379	
Finance and administration		104 250	111 346	-	-	-	-	1 060	1 060	112 407	110 109	115 024	
Administrative and Corporate Support		16 172	17 757	-	-	-	-	-	-	17 757	17 189	18 178	
Asset Management													
Finance		22 829	19 820	-	-	-	-	1 074	1 074	20 894	24 341	25 570	
Fleet Management													
Human Resources		31 116	36 054	-	-	-	-	-	-	36 054	32 319	33 403	
Information Technology		18 091	17 668	-	-	-	-	-	-	17 668	19 235	19 805	
Legal Services		5 698	5 684	-	-	-	-	27	27	5 711	6 008	6 337	
Marketing, Customer Relations, Publicity and Media Co-		2 743	2 772	-	-	-	-	(17)	(17)	2 756	2 916	3 097	
Property Services		37	0	-	-	-	-	-	-	0	40	43	
Risk Management		1 116	1 132	-	-	-	-	-	-	1 132	1 186	1 260	
Security Services													
Supply Chain Management		6 448	10 458	-	-	-	-	(24)	(24)	10 434	6 875	7 330	
Valuation Service													
Internal audit		4 017	4 062	-	-	-	-	(0)	(0)	4 061	4 285	4 543	
Governance Function		4 017	4 062	-	-	-	-	(0)	(0)	4 061	4 285	4 543	



DC4 Garden Route - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 24/04/2026

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		
<b>Trading services</b>		50 733	17 396	-	-	-	-	-	-	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	17 396	-	-	-	-	-	-	17 396	57 278	60 724
Recycling												
Solid Waste Disposal (Landfill Sites)		48 912	15 542	-	-	-	-	-	-	15 542	55 338	58 658
Solid Waste Removal		1 820	1 854	-	-	-	-	-	-	1 854	1 940	2 066
Street Cleaning												
<b>Other</b>		1 575	1 633	-	-	-	-	(79)	(79)	1 554	1 665	1 760
Abattoirs												
Air Transport												
Forestry												
Licensing and Regulation												
Markets												
Tourism		1 575	1 633	-	-	-	-	(79)	(79)	1 554	1 665	1 760
<b>Total Expenditure - Functional</b>	3	554 063	482 311	-	-	30	32 733	3 020	35 782	518 094	569 305	609 755
<b>Surplus/ (Deficit) for the year</b>		3 350	5 458	-	-	(30)	(33 067)	32 763	(334)	5 124	150	4 150

DC4 Garden Route - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 24/04/2026

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		
<b>R thousands</b>												
<b>Revenue by Vote</b>	1											
Vote 1 - Office of the Municipal Manager		74 390	71 136	-	-	-	-	610	610	71 746	77 237	80 799
Vote 2 - Office of the Municipal Manager (cont)		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services		49 644	29 455	-	-	-	-	1 220	1 220	30 675	56 562	58 517
Vote 4 - Financial Services (cont)		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate Services		39 949	37 601	-	-	-	-	1 220	1 220	38 821	40 746	42 688
Vote 6 - Corporate Services (cont)		9 644	15 205	-	-	-	-	-	-	15 205	9 975	10 328
Vote 7 - Community Services		57 341	53 941	-	-	-	(334)	-	(334)	53 607	57 196	60 351
Vote 8 - Community Services (cont)		80 194	51 906	-	-	-	-	-	-	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	16 729	-	-	-	-	-	-	16 729	8 478	12 987
Vote 11 - Planning and Economic Development(cont2)		16 138	40 367	-	-	-	-	-	-	40 367	15 558	16 375
Vote 12 - Roads		216 780	168 352	-	-	-	-	32 733	32 733	201 085	214 905	238 507
Vote 13 - Roads (cont)		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Community Services (cont 2)		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>557 413</b>	<b>487 769</b>	-	-	-	<b>(334)</b>	<b>35 782</b>	<b>35 448</b>	<b>523 218</b>	<b>569 455</b>	<b>613 905</b>
<b>Expenditure by Vote</b>	1											
Vote 1 - Office of the Municipal Manager		69 692	69 375	-	-	-	-	2 017	2 017	71 392	73 815	76 706
Vote 2 - Office of the Municipal Manager (cont)		7 875	7 966	-	-	-	-	(17)	(17)	7 949	8 387	8 900
Vote 3 - Financial Services		22 829	19 836	-	-	-	-	1 074	1 074	20 910	24 341	25 570
Vote 4 - Financial Services (cont)		6 448	10 442	-	-	-	-	(24)	(24)	10 418	6 875	7 330
Vote 5 - Corporate Services		21 405	23 440	-	-	-	-	3	3	23 442	22 165	22 888
Vote 6 - Corporate Services (cont)		39 691	41 785	-	-	-	-	(3)	(3)	41 782	42 033	43 684
Vote 7 - Community Services		54 078	53 657	-	-	30	-	(30)	-	53 657	57 294	60 651
Vote 8 - Community Services (cont)		81 999	52 806	-	-	-	-	-	-	52 806	89 786	94 417
Vote 9 - Planning and Economic Development		3 113	4 532	-	-	-	-	(79)	(79)	4 453	1 704	1 802
Vote 10 - Planning and Economic Development (cont)		16 417	17 530	-	-	-	-	(149)	(149)	17 382	14 665	15 268
Vote 11 - Planning and Economic Development(cont2)		13 736	12 589	-	-	-	-	228	228	12 817	13 335	14 032
Vote 12 - Roads		134 114	97 330	-	-	-	23 183	-	23 183	120 513	136 119	138 711
Vote 13 - Roads (cont)		82 666	71 022	-	-	-	9 550	-	9 550	80 572	78 786	99 796
Vote 14 - Community Services (cont 2)		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>554 063</b>	<b>482 311</b>	-	-	<b>30</b>	<b>32 733</b>	<b>3 020</b>	<b>35 782</b>	<b>518 094</b>	<b>569 305</b>	<b>609 755</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>3 350</b>	<b>5 458</b>	-	-	<b>(30)</b>	<b>(33 067)</b>	<b>32 763</b>	<b>(334)</b>	<b>5 124</b>	<b>150</b>	<b>4 150</b>









DC4 Garden Route - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 24/04/2026

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		
<b>R thousands</b>												
<b>Vote 10 - Planning and Economic Development (cont)</b>		<b>16 417</b>	<b>17 530</b>	-	-	-	-	(149)	(149)	17 382	<b>14 665</b>	<b>15 268</b>
10.1 - PMU		69	28	-	-	-	-	(4)	(4)	24	73	77
10.2 - Led		2 283	2 250	-	-	-	-	(90)	(90)	2 160	2 441	2 573
10.3 - ldp		2 199	1 721	-	-	-	-	(34)	(34)	1 687	2 345	2 500
10.4 - EPWP Manager		2 246	2 168	-	-	-	-	(21)	(21)	2 147	2 394	2 551
10.5 - EPWP Projects		2 293	2 293	-	-	-	-	-	-	2 293	-	-
10.6 - EPWP Own Funding		2 000	1 963	-	-	-	-	-	-	1 963	2 000	2 000
10.7 - Resorts: Calitzdorp Spa Kiosk		-	-	-	-	-	-	-	-	-	-	-
10.8 - Resorts: Calitzdorp Spa Resort		2 232	3 353	-	-	-	-	-	-	3 353	1 954	1 954
10.9 - Resorts: De Hoek Mountain Resort		3 095	3 755	-	-	-	-	-	-	3 755	3 457	3 612
10.10 - Resorts: De Hoek Mountain Shop		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 11 - Planning and Economic Development(cont)</b>		<b>13 736</b>	<b>12 589</b>	-	-	-	-	<b>228</b>	<b>228</b>	<b>12 817</b>	<b>13 335</b>	<b>14 032</b>
11.1 - Executive Manager: Planning and Economic Deve		4 163	3 245	-	-	-	-	(9)	(9)	3 235	4 341	4 521
11.2 - Regional planning		6 688	6 140	-	-	-	-	(72)	(72)	6 067	6 114	6 490
11.3 - Resorts: Swartvlei		1 402	1 416	-	-	-	-	310	310	1 725	1 477	1 555
11.4 - Resorts: Victoriabaai		1 484	1 789	-	-	-	-	-	-	1 789	1 403	1 467
11.5 - Resorts: Kleinkrantz		-	-	-	-	-	-	-	-	-	-	-
11.6 - Led		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 12 - Roads</b>		<b>134 114</b>	<b>97 330</b>	-	-	-	-	<b>23 183</b>	<b>23 183</b>	<b>120 513</b>	<b>136 119</b>	<b>138 711</b>
12.1 - Public transport		3 825	3 825	-	-	-	-	-	-	3 825	3 955	4 132
12.2 - Road Transport - Roads General		-	1 110	-	-	-	-	879	879	1 989	-	-
12.3 - ROADS OPERATIONAL COST 1		63 843	41 545	-	-	-	-	7 657	7 657	49 203	63 714	66 458
12.4 - ROADS WORKSHOP OPERATIONAL COST 1		16 483	11 835	-	-	-	-	2 344	2 344	14 179	17 074	17 713
12.5 - ROADS - MAINTENANCE OUDTSHOORN - PRO		16 611	13 083	-	-	-	-	6 139	6 139	19 222	17 164	16 487
12.6 - ROADS - GRADER OUDTSHOORN - PROJECT 1		7 894	6 145	-	-	-	-	1 539	1 539	7 684	7 894	8 178
12.7 - ROADS - MAINTENANCE RIVERSDALE - PROJE		14 572	11 030	-	-	-	-	2 636	2 636	13 667	15 231	14 720
12.8 - ROADS - GRADER RIVERSDALE - PROJECT 1		4 993	4 001	-	-	-	-	1 209	1 209	5 209	4 993	5 129
12.9 - ROADS - GRADER GEORGE - PROJECT 1		5 894	4 755	-	-	-	-	780	780	5 535	6 094	5 894
12.10 - ROADS - REGRAVEL - PROJECT 2 - SHORT S		-	0	-	-	-	-	-	-	0	-	-
<b>Vote 13 - Roads (cont)</b>		<b>82 666</b>	<b>71 022</b>	-	-	-	-	<b>9 550</b>	<b>9 550</b>	<b>80 572</b>	<b>78 786</b>	<b>99 796</b>
13.1 - Roads		-	-	-	-	-	-	-	-	-	-	-
13.2 - ROADS - MAINTENANCE GEORGE - PROJECT 1		16 326	12 831	-	-	-	-	1 330	1 330	14 161	17 547	16 746
13.3 - ROADS - REGRAVEL - PROJECT 1 - MAINTENA		31 772	17 174	-	-	-	-	4 304	4 304	21 478	19 501	59 788
13.4 - ROADS - RESEAL - PROJECT 1 - MAINTENANC		20 812	16 165	-	-	-	-	(466)	(466)	15 699	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	24 824	-	-	-	-	1 910	1 910	26 734	-	-
13.8 - ROADS - GEELHOOTBOOM		-	-	-	-	-	-	-	-	-	20 053	-
13.9 - ROADS - FLOOD DAMAGE		-	28	-	-	-	-	2 472	2 472	2 500	-	-
<b>Vote 14 - Community Services (cont 2)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
14.1 - Solid Waste Removal		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>554 063</b>	<b>482 311</b>	<b>-</b>	<b>-</b>	<b>30</b>	<b>32 733</b>	<b>3 020</b>	<b>35 782</b>	<b>518 094</b>	<b>569 305</b>	<b>609 755</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>3 350</b>	<b>5 458</b>	<b>-</b>	<b>-</b>	<b>(30)</b>	<b>(33 067)</b>	<b>32 763</b>	<b>(334)</b>	<b>5 124</b>	<b>150</b>	<b>4 150</b>

DC4 Garden Route - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 24/04/2026

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		
<b>R thousands</b>	1	A	A1	B	C	D	E	F	G	H		
<b>Revenue By Source</b>												
<b>Exchange Revenue</b>												
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	47 855	(0)	-	-	-	-	-	-	(0)	55 337	58 658
Sale of Goods and Rendering of Services		21 280	35 230	-	-	-	-	-	-	35 230	21 106	22 827
Agency services		22 763	14 881	-	-	-	-	3 050	3 050	17 930	23 229	25 112
Interest												
Interest earned from Receivables		6 711	7 747	-	-	-	-	-	-	7 747	7 072	7 455
Interest earned from Current and Non Current Assets		14 385	8 588	-	-	-	-	-	-	8 588	14 453	15 321
Dividends												
Rent on Land		593	710	-	-	-	-	-	-	710	628	666
Rental from Fixed Assets		3 199	2 126	-	-	-	-	-	-	2 126	2 126	2 253
Special rating levies												
Licence and permits		165	165	-	-	-	-	-	-	165	721	764
Operational Revenue		217 188	166 940	-	-	-	-	32 733	32 733	199 673	215 422	239 101
<b>Non-Exchange Revenue</b>												
Property rates	2	-	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-
Licences or permits		-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		214 504	220 814	-	-	-	-	-	-	220 814	218 283	227 763
Interest												
Fuel Levy												
Operational Revenue												
Gains on disposal of Assets		1 350	25 276	-	-	-	-	-	-	25 276	6 130	4 973
Other Gains		4 420	209	-	-	-	-	-	-	209	4 947	5 013
Discontinued Operations												
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>554 413</b>	<b>482 685</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35 782</b>	<b>35 782</b>	<b>518 468</b>	<b>569 455</b>	<b>609 905</b>
<b>Expenditure By Type</b>												
Employee related costs		319 379	278 534	-	-	-	26 514	2 386	28 900	307 434	335 945	352 552
Remuneration of councillors		15 251	15 617	-	-	-	-	363	363	15 980	16 013	16 814
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		56 872	46 529	-	-	-	-	2 999	2 999	49 528	49 932	68 938
Debt impairment		-	4 000	-	-	-	-	-	-	4 000	-	-
Depreciation and amortisation		11 095	8 191	-	-	-	-	-	-	8 191	11 066	11 066
Interest		136	420	-	-	-	-	-	-	420	136	136
Contracted services		47 207	52 425	-	-	-	1 334	1 397	2 731	55 157	46 777	49 271
Transfers and subsidies		1 017	1 457	-	-	-	-	(120)	(120)	1 337	932	905
Irrecoverable debts written off		1 650	3 000	-	-	-	-	-	-	3 000	1 650	1 650
Operational costs		100 401	69 052	-	-	-	1 604	(695)	909	69 962	105 799	107 368
Losses on disposal of Assets		1 025	172	-	-	-	-	-	-	172	1 025	1 025
Other Losses		30	2 915	-	-	-	-	-	-	2 915	30	30
<b>Total Expenditure</b>		<b>554 063</b>	<b>482 311</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29 453</b>	<b>6 330</b>	<b>35 782</b>	<b>518 094</b>	<b>569 305</b>	<b>609 755</b>
<b>Surplus/(Deficit)</b>		<b>350</b>	<b>374</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(29 453)</b>	<b>29 453</b>	<b>-</b>	<b>374</b>	<b>150</b>	<b>150</b>
Transfers and subsidies - capital (monetary allocations)		3 000	5 084	-	-	-	(334)	-	(334)	4 750	-	4 000
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) before taxation</b>		<b>3 350</b>	<b>5 458</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(29 786)</b>	<b>29 453</b>	<b>(334)</b>	<b>5 124</b>	<b>150</b>	<b>4 150</b>
Income Tax												
<b>Surplus/(Deficit) after taxation</b>		<b>3 350</b>	<b>5 458</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(29 786)</b>	<b>29 453</b>	<b>(334)</b>	<b>5 124</b>	<b>150</b>	<b>4 150</b>
Share of Surplus/Deficit attributable to Joint Venture												
Share of Surplus/Deficit attributable to Minorities												
<b>Surplus/(Deficit) attributable to municipality</b>		<b>3 350</b>	<b>5 458</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(29 786)</b>	<b>29 453</b>	<b>(334)</b>	<b>5 124</b>	<b>150</b>	<b>4 150</b>
Share of Surplus/Deficit attributable to Associate												
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	1	<b>3 350</b>	<b>5 458</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(29 786)</b>	<b>29 453</b>	<b>(334)</b>	<b>5 124</b>	<b>150</b>	<b>4 150</b>

DC4 Garden Route - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 24/04/2026

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		
<b>R thousands</b>												
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>												
Vote 1 - Office of the Municipal Manager	2	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager (cont)		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services		150	150	-	-	-	-	-	-	150	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	3 584	-	-	-	-	(334)	(334)	3 250	-	-
Vote 8 - Community Services (cont)		106 071	67 622	-	-	-	-	-	-	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 -		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	3	<b>108 921</b>	<b>71 556</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(334)</b>	<b>(334)</b>	<b>71 222</b>	<b>150</b>	<b>150</b>
<b>Single-year expenditure to be adjusted</b>												
Vote 1 - Office of the Municipal Manager	2	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager (cont)		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services		-	24	-	-	-	-	-	-	24	-	-
Vote 4 - Financial Services (cont)		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Corporate Services (cont)		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Community Services		-	1 000	-	-	-	-	-	-	1 000	-	-
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	-	-
<b>Capital single-year expenditure sub-total</b>		<b>-</b>	<b>1 024</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 024</b>	<b>-</b>	<b>4 000</b>
<b>Total Capital Expenditure - Vote</b>		<b>108 921</b>	<b>72 580</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(334)</b>	<b>(334)</b>	<b>72 246</b>	<b>150</b>	<b>4 150</b>
<b>Capital Expenditure - Functional</b>												
<b>Governance and administration</b>		<b>350</b>	<b>374</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>374</b>	<b>150</b>	<b>150</b>
Executive and council		-	0	-	-	-	-	-	-	0	-	-
Finance and administration		350	374	-	-	-	-	-	-	374	150	150
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>3 000</b>	<b>5 084</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(334)</b>	<b>(334)</b>	<b>4 750</b>	<b>-</b>	<b>-</b>
Community and social services		2 500	4 584	-	-	-	-	(334)	(334)	4 250	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		500	500	-	-	-	-	-	-	500	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	0	-	-	-	-	-	-	0	-	-
<b>Economic and environmental services</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 000</b>
Planning and development		-	-	-	-	-	-	-	-	-	-	4 000
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>105 571</b>	<b>67 122</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>67 122</b>	<b>-</b>	<b>-</b>
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		105 571	67 122	-	-	-	-	-	-	67 122	-	-
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Functional</b>	3	<b>108 921</b>	<b>72 580</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(334)</b>	<b>(334)</b>	<b>72 246</b>	<b>150</b>	<b>4 150</b>
<b>Funded by:</b>												
National Government		-	-	-	-	-	-	-	-	-	-	4 000
Provincial Government		3 000	5 084	-	-	-	-	(334)	(334)	4 750	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	<b>3 000</b>	<b>5 084</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(334)</b>	<b>(334)</b>	<b>4 750</b>	<b>-</b>	<b>4 000</b>
<b>Borrowing</b>		<b>105 571</b>	<b>67 122</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>67 122</b>	<b>-</b>	<b>-</b>
<b>Internally generated funds</b>		<b>350</b>	<b>374</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>374</b>	<b>150</b>	<b>150</b>
<b>Total Capital Funding</b>		<b>108 921</b>	<b>72 580</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(334)</b>	<b>(334)</b>	<b>72 246</b>	<b>150</b>	<b>4 150</b>









DC4 Garden Route - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 24/04/2026

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			
<b>Vote 10 - Planning and Economic Development (cont)</b>		-	-	-	-	-	-	-	-	-	-	-	4 000
10.1 - PMU		-	-	-	-	-	-	-	-	-	-	-	4 000
10.2 - Led		-	-	-	-	-	-	-	-	-	-	-	-
10.3 - Idp		-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 11 - Planning and Economic Development(cont2)</b>		-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 12 - Roads</b>		-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 13 - Roads (cont)</b>		-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 - Community Services (cont 2)</b>		-	-	-	-	-	-	-	-	-	-	-	-
14.1 - Solid Waste Removal		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	0	-	-	-	-	-	-	0	-	-	-
<b>Capital single-year expenditure sub-total</b>		-	1 024	-	-	-	-	-	-	1 024	-	-	4 000
<b>Total Capital Expenditure</b>		108 921	72 580	-	-	-	-	(334)	(334)	72 246	150	4 150	

DC4 Garden Route - Table B6 Adjustments Budget Financial Position - 24/04/2026

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		
<b>R thousands</b>		A	A1	B	C	D	E	F	G	H		
<b>ASSETS</b>												
<b>Current assets</b>												
Cash and cash equivalents		56 898	171 670	-	-	-	-	(32 500)	(32 500)	139 169	46 144	33 398
Trade and other receivables from exchange transactions	1	64 508	59 130	-	-	-	-	7 500	7 500	66 630	70 205	76 531
Receivables from non-exchange transactions	1	46	4 652	-	-	-	-	(4 652)	(4 652)	0	46	46
Current portion of non-current receivables	2	4 293	4 293	-	-	-	-	(4 293)	(4 293)	0	4 293	4 293
Inventory		3 049	3 396	-	-	-	-	(3 396)	(3 396)	0	179	357
VAT		10 678	11 615	-	-	-	-	-	-	11 615	10 678	10 678
Other current assets		2 700	722	-	-	-	-	(622)	(622)	100	2 700	2 700
<b>Total current assets</b>		<b>142 172</b>	<b>255 479</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(37 964)</b>	<b>(37 964)</b>	<b>217 515</b>	<b>134 246</b>	<b>128 004</b>
<b>Non current assets</b>												
Investments		16	16	-	-	-	-	-	-	16	16	16
Investment property		65 619	65 602	-	-	-	-	-	-	65 602	65 509	65 400
Property, plant and equipment	3	314 384	288 711	-	-	-	-	(344)	(344)	288 368	304 909	299 434
Biological assets												
Living and non-living resources												
Heritage assets												
Intangible assets		(2 376)	935	-	-	-	-	-	-	935	(3 706)	(5 037)
Trade and other receivables from exchange transactions												
Non-current receivables from non-exchange transactions		59 935	(5 235)	-	-	-	-	5 235	5 235	0	59 935	59 935
Other non-current assets												
<b>Total non current assets</b>		<b>437 579</b>	<b>350 029</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 892</b>	<b>4 892</b>	<b>354 921</b>	<b>426 663</b>	<b>419 747</b>
<b>TOTAL ASSETS</b>		<b>579 751</b>	<b>605 508</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(33 072)</b>	<b>(33 072)</b>	<b>572 436</b>	<b>560 909</b>	<b>547 752</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft												
Financial liabilities		13 255	25 161	-	-	-	-	(17 986)	(17 986)	7 175	13 255	13 255
Consumer deposits		660	1 336	-	-	-	-	(1 336)	(1 336)	(0)	660	660
Trade and other payables from exchange transactions		40 404	37 723	-	-	-	-	(25 000)	(25 000)	12 723	40 404	40 404
Trade and other payables from non-exchange transactions		640	1 298	-	-	-	-	-	-	1 298	640	640
Provisions		24 793	32 980	-	-	-	-	(9 380)	(9 380)	23 600	20 055	15 251
VAT		8 983	10 134	-	-	-	-	-	-	10 134	8 983	8 983
Other current liabilities												
<b>Total current liabilities</b>		<b>88 735</b>	<b>108 632</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(53 702)</b>	<b>(53 702)</b>	<b>54 930</b>	<b>83 997</b>	<b>79 193</b>
<b>Non current liabilities</b>												
Borrowing	1	92 316	166 490	-	-	-	-	-	-	166 490	79 061	64 507
Provisions	1	13 048	8 861	-	-	-	-	96 272	96 272	105 133	13 048	13 048
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		135 268	91 607	-	-	-	-	(91 607)	(91 607)	(0)	135 268	135 268
<b>Total non current liabilities</b>		<b>240 633</b>	<b>266 958</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 664</b>	<b>4 664</b>	<b>271 623</b>	<b>227 377</b>	<b>212 824</b>
<b>TOTAL LIABILITIES</b>		<b>329 368</b>	<b>375 591</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(49 038)</b>	<b>(49 038)</b>	<b>326 553</b>	<b>311 375</b>	<b>292 017</b>
<b>NET ASSETS</b>	2	<b>250 383</b>	<b>229 917</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15 966</b>	<b>15 966</b>	<b>245 883</b>	<b>249 535</b>	<b>255 735</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		212 598	161 951	-	-	-	-	33 403	33 403	195 353	214 798	220 998
Funds and Reserves		37 786	67 966	(17 436)	-	-	-	-	(17 436)	50 530	37 786	37 786
Other												
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>250 383</b>	<b>229 917</b>	<b>(17 436)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33 403</b>	<b>15 966</b>	<b>245 883</b>	<b>252 584</b>	<b>258 784</b>

DC4 Garden Route - Table B7 Adjustments Budget Cash Flows - 24/04/2026

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		
<b>R thousands</b>												
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates												
Service charges		49 662	14 349	-	-	-	-	(14 349)	(14 349)	(0)	55 337	58 658
Other revenue		52 598	35 607	-	-	-	-	33 050	33 050	68 656	58 805	61 508
Transfers and Subsidies - Operational	1	428 679	410 789	-	-	-	-	32 733	32 733	443 522	430 253	463 158
Transfers and Subsidies - Capital	1	3 000	5 084	-	-	-	-	(334)	(334)	4 750	-	4 000
Interest		12 679	8 588	-	-	-	-	-	-	8 588	13 440	14 247
Dividends												
<b>Payments</b>												
Suppliers and employees		(538 018)	(461 289)	-	-	-	-	(35 024)	(35 024)	(496 312)	(552 904)	(594 893)
Finance charges		(136)	(88)	-	-	-	-	-	-	(88)	(136)	(136)
Transfers and Subsidies	1											
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>8 464</b>	<b>13 040</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16 076</b>	<b>16 076</b>	<b>29 116</b>	<b>4 796</b>	<b>6 542</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE												
Decrease (increase) in non-current receivables												
Decrease (increase) in non-current investments												
<b>Payments</b>												
Capital assets		(3 000)	(5 084)	-	-	-	-	334	334	(4 750)	-	(4 000)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(3 000)</b>	<b>(5 084)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>334</b>	<b>334</b>	<b>(4 750)</b>	<b>-</b>	<b>(4 000)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans												
Borrowing long term/refinancing		118 555	118 555	-	-	-	-	(118 555)	(118 555)	0	-	-
Increase (decrease) in consumer deposits												
<b>Payments</b>												
Repayment of borrowing		(12 037)	(0)	-	-	-	-	-	-	(0)	(13 255)	(14 554)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>106 519</b>	<b>118 555</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(118 555)</b>	<b>(118 555)</b>	<b>(0)</b>	<b>(13 255)</b>	<b>(14 554)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>												
Cash/cash equivalents at the year begin:	2	52 614	115 111	-	-	-	-	-	-	115 111	56 898	46 144
Cash/cash equivalents at the year end:	2	164 597	241 622	-	-	-	-	(102 146)	(102 146)	139 476	48 438	34 132

DC4 Garden Route - Table B8 Cash backed reserves/accumulated surplus reconciliation - 24/04/2026

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		
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	164 597	241 622	-	-	-	-	(102 146)	(102 146)	139 476	48 438	34 132
Other current investments > 90 days		(107 699)	(69 953)	-	-	-	-	69 645	69 645	(307)	(2 294)	(734)
Non current assets - Investments	1	16	16	-	-	-	-	-	-	16	16	16
<b>Cash and investments available:</b>		<b>56 914</b>	<b>171 685</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(32 500)</b>	<b>(32 500)</b>	<b>139 185</b>	<b>46 160</b>	<b>33 414</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		640	1 298	-	-	-	-	-	-	1 298	640	640
Unspent borrowing		105 571	105 571	-	-	-	-	-	-	105 571	-	-
Statutory requirements		(117 809)	(37 856)	-	-	-	-	-	-	(37 856)	(117 809)	(117 809)
Other working capital requirements	2	(2 181)	23 271	-	-	-	-	(28 629)	(28 629)	(5 358)	(8 200)	(8 433)
Other provisions		24 793	32 980	-	-	-	-	(9 380)	(9 380)	23 600	20 055	15 251
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		2 602	9 213	-	-	-	-	(17 436)	(17 436)	(8 223)	2 602	2 602
<b>Total Application of cash and investments:</b>		<b>13 617</b>	<b>134 477</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(55 445)</b>	<b>(55 445)</b>	<b>79 031</b>	<b>(102 712)</b>	<b>(107 749)</b>
<b>Surplus(shortfall)</b>		<b>43 297</b>	<b>37 209</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22 945</b>	<b>22 945</b>	<b>60 154</b>	<b>148 872</b>	<b>141 163</b>



DC4 Garden Route - Table B9 Asset Management - 24/04/2026

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		
<b>R thousands</b>												
<b>Total Upgrading of Existing Assets to be adjusted</b>	2a	-	0	-	-	-	-	-	-	0	-	4 000
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure to be adjusted</b>	4	108 921	72 580	-	-	-	-	(334)	(334)	72 246	150	4 150
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		105 571	67 122	-	-	-	-	-	-	67 122	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		105 571	67 122	-	-	-	-	-	-	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	374	-	-	-	-	-	-	374	150	150
Machinery and Equipment		500	834	-	-	-	(334)	(334)	500	-	-	-
Transport Assets		2 500	3 250	-	-	-	-	-	3 250	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	4	108 921	72 580	-	-	-	-	(334)	(334)	72 246	150	4 150

DC4 Garden Route - Table B9 Asset Management - 24/04/2026

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		
<b>R thousands</b>												
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	239 248	254 005	-	-	-	-	(127 364)	(127 364)	126 641	228 332	221 416
<i>Roads Infrastructure</i>		25	26	-	-	-	-	-	-	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)	0	-	-	-	-	-	-	0	(9 063)	(12 688)
<i>Rail Infrastructure</i>												
<i>Coastal Infrastructure</i>												
<i>Information and Communication Infrastructure</i>												
<b>Infrastructure</b>		(5 413)	26	-	-	-	-	-	-	26	(9 042)	(12 670)
<b>Community Assets</b>		(1 130)	3 850	-	-	-	-	(8 461)	(8 461)	(4 611)	(1 130)	(1 130)
<b>Heritage Assets</b>												
<b>Investment properties</b>		65 619	65 602	-	-	-	-	-	-	65 602	65 509	65 400
<b>Other Assets</b>		40 834	(1 178)	-	-	-	-	(65 956)	(65 956)	(67 133)	35 795	34 756
<b>Biological or Cultivated Assets</b>												
<b>Intangible Assets</b>		(2 376)	935	-	-	-	-	-	-	935	(3 706)	(5 037)
<b>Computer Equipment</b>		8 858	5 560	-	-	-	-	12	12	5 572	8 858	8 858
<b>Furniture and Office Equipment</b>		6 972	5 140	-	-	-	-	(10)	(10)	5 130	6 164	5 357
<b>Machinery and Equipment</b>		5 376	4 605	-	-	-	-	(191)	(191)	4 414	5 376	5 376
<b>Transport Assets</b>		19 639	16 502	-	-	-	-	(143)	(143)	16 360	19 639	19 639
<b>Land</b>		100 868	152 962	-	-	-	-	(52 616)	(52 616)	100 346	100 868	100 868
<b>Zoo's, Marine and Non-biological Animals</b>												
<b>Living Resources</b>												
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	<b>239 248</b>	<b>254 005</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(127 364)</b>	<b>(127 364)</b>	<b>126 641</b>	<b>228 332</b>	<b>221 416</b>
<b>EXPENDITURE OTHER ITEMS</b>												
<b>Depreciation &amp; asset impairment</b>		11 095	8 191	-	-	-	-	-	-	8 191	11 066	11 066
<b>Repairs and Maintenance by asset class</b>	3	<b>10 345</b>	<b>11 102</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>182</b>	<b>(116)</b>	<b>65</b>	<b>11 167</b>	<b>9 878</b>	<b>10 191</b>
<i>Roads Infrastructure</i>		1 987	255	-	-	-	182	-	182	437	2 001	2 017
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		6	4	-	-	-	-	-	-	4	6	6
<i>Sanitation Infrastructure</i>		1	0	-	-	-	-	-	-	0	1	1
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		1 994	259	-	-	-	182	-	182	440	2 008	2 023
<b>Community Facilities</b>		30	30	-	-	-	-	-	-	30	30	30
<b>Sport and Recreation Facilities</b>		6 534	8 452	-	-	-	-	35	35	8 486	7 051	7 348
<b>Community Assets</b>		6 564	8 481	-	-	-	-	35	35	8 516	7 080	7 378
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		405	1 020	-	-	-	-	(55)	(55)	965	407	407
<i>Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		405	1 020	-	-	-	-	(55)	(55)	965	407	407
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		12	12	-	-	-	-	-	-	12	7	7
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		416	376	-	-	-	-	(96)	(96)	280	58	58
<b>Transport Assets</b>		954	954	-	-	-	-	-	-	954	318	318
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	6	-	-	-	-	-	-	-	-	-	-	-
<i>Mature</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Immature</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		<b>21 440</b>	<b>19 293</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>182</b>	<b>(116)</b>	<b>65</b>	<b>19 358</b>	<b>20 944</b>	<b>21 257</b>
<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&amp;M as a % of PPE</i>		4.3%	4.4%							8.8%	4.3%	4.6%
<i>Renewal and upgrading and R&amp;M as a % of PPE</i>		4.3%	4.4%							8.8%	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													
<b>REVENUE ITEMS</b>													
<b>Non-exchange revenue by source</b>													
<b>Property rates</b>													
Total Property Rates										-	-		
<i>Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>										-	-		
<b>Net Property Rates</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Exchange revenue service charges</b>													
<b>Service charges - Electricity</b>													
Total Service charges - Electricity										-	-		
<i>Less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>										-	-		
<i>Less Cost of Free Basis Services (50 kwh per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Service charges - Electricity</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Service charges - Water</b>													
Total Service charges - water										-	-		
<i>Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>										-	-		
<i>Less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Service charges - Water</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Service charges - Waste Water Management</b>													
Total Service charges - Waste Water Management										-	-		
<i>Less Revenue Foregone (in excess of free sanitation service to indigent households)</i>										-	-		
<i>Less Cost of Free Basis Services (free sanitation service to indigent households)</i>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Service charges - Waste Water Management</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Service charges - Waste Management</b>													
Total refuse removal revenue		47 855	(0)	-	-	-	-	-	-	-	(0)	55 337	58 658
Total landfill revenue													
<i>Less Revenue Foregone (in excess of one removal a week to indigent households)</i>													
<i>Less Cost of Free Basis Services (removed once a week to indigent households)</i>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Service charges - Waste Management</b>		47 855	(0)	-	-	-	-	-	-	-	(0)	55 337	58 658
<b>EXPENDITURE ITEMS</b>													
<b>Employee related costs</b>													
Basic Salaries and Wages		196 266	173 653	-	-	-	19 386	601	19 987	193 640	207 172	220 057	
Pension and UIF Contributions		38 010	32 973	-	-	-	4 473	(72)	4 401	37 374	38 474	39 885	
Medical Aid Contributions		37 002	25 003	-	-	-	2 412	1 977	4 389	29 392	40 116	41 405	
Overtime		2 731	3 801	-	-	-	-	(5)	(5)	3 796	2 907	3 103	
Performance Bonus		15 988	16 980	-	-	-	(517)	(6)	(523)	16 457	16 572	17 380	
Motor Vehicle Allowance		17 036	15 650	-	-	-	813	(8)	805	16 455	17 835	18 819	
Cellphone Allowance		271	379	-	-	-	4	-	4	383	292	309	
Housing Allowances		2 899	2 420	-	-	-	119	(2)	117	2 537	2 923	3 035	
Other benefits and allowances		1 506	1 478	-	-	-	17	16	33	1 511	1 802	1 919	
Payments in lieu of leave		6 137	5 503	-	-	-	(173)	(25)	(198)	5 305	5 722	5 991	
Long service awards		1 073	0	-	-	-	-	-	-	0	1 555	43	
Post-retirement benefit obligations	4	-	0	-	-	-	-	-	-	0	-	-	
Entertainment													
Scarcity													
Acting and post related allowance		461	693	-	-	-	(20)	(90)	(109)	583	576	607	
In kind benefits													
<b>sub-total</b>		319 379	278 534	-	-	-	26 514	2 386	28 900	307 434	335 945	352 552	
<i>Less: Employees costs capitalised to PPE</i>													
<b>Total Employee related costs</b>	1	319 379	278 534	-	-	-	26 514	2 386	28 900	307 434	335 945	352 552	

DC4 Garden Route - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 24/04/2026

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		
<b>R thousands</b>												
<b>Depreciation and amortisation</b>												
Depreciation of Property, Plant & Equipment		9 764	7 934	-	-	-	-	-	-	7 934	9 735	9 735
Lease amortisation		1 331	256	-	-	-	-	-	-	256	1 331	1 331
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation and amortisation</b>	1	<b>11 095</b>	<b>8 191</b>	-	-	-	-	-	-	<b>8 191</b>	<b>11 066</b>	<b>11 066</b>
<b>Bulk purchases</b>												
Electricity Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
<b>Total bulk purchases</b>	1	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfers and grants</b>												
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-
<b>Total transfers and grants</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contracted services</b>												
<i>Outsourced Services</i>		16 576	2 673	-	-	-	103	56	160	2 832	18 444	22 615
<i>Consultants and Professional Services</i>		17 278	32 708	-	-	-	166	1 189	1 355	34 063	16 579	16 402
<i>Contractors</i>		13 353	17 044	-	-	-	1 065	152	1 217	18 261	11 754	10 254
<b>Total contracted services</b>		<b>47 207</b>	<b>52 425</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 334</b>	<b>1 397</b>	<b>2 731</b>	<b>55 157</b>	<b>46 777</b>	<b>49 271</b>
<b>Operational Costs</b>												
Collection costs		-	-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions		29 945	0	-	-	-	-	-	-	0	35 243	34 341
Audit fees		6 044	5 044	-	-	-	-	-	-	5 044	6 207	6 302
<i>Other Operational Costs</i>		64 412	64 008	-	-	-	1 604	(695)	909	64 917	64 348	66 725
<b>Total Other Operational Costs</b>	1	<b>100 401</b>	<b>69 052</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 604</b>	<b>(695)</b>	<b>909</b>	<b>69 962</b>	<b>105 799</b>	<b>107 368</b>
<b>Repairs and Maintenance by Expenditure Item</b>												
Employee related costs	14	6 937	7 150	-	-	-	182	-	182	7 331	7 496	7 798
Inventory Consumed (Project Maintenance)		439	486	-	-	-	-	0	0	487	457	457
Contracted Services		-	-	-	-	-	-	-	-	-	-	-
Other Expenditure		-	-	-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	15	<b>7 376</b>	<b>7 636</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>182</b>	<b>0</b>	<b>182</b>	<b>7 818</b>	<b>7 953</b>	<b>8 255</b>
<b>Inventory Consumed</b>												
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other		56 872	46 529	-	-	-	-	2 999	2 999	49 528	49 932	68 938
<b>Total Inventory Consumed &amp; Other Material</b>		<b>56 872</b>	<b>46 529</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 999</b>	<b>2 999</b>	<b>49 528</b>	<b>49 932</b>	<b>68 938</b>

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		
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Trade and other receivables from exchange transactions</b>												
Electricity												
Water												
Waste		49	14 933	-	-	-	-	-	-	14 933	49	49
Waste Water												
Other trade receivables from exchange transactions		111 626	106 622	-	-	-	-	7 500	7 500	114 122	117 324	123 649
<b>Gross: Trade and other receivables from exchange transactions</b>		<b>111 675</b>	<b>121 555</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 500</b>	<b>7 500</b>	<b>129 055</b>	<b>117 373</b>	<b>123 698</b>
<b>Less: Impairment for debt</b>	1	<b>(47 168)</b>	<b>(62 425)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(62 425)</b>	<b>(47 168)</b>	<b>(47 168)</b>
Impairment for Electricity												
Impairment for Water												
Impairment for Waste												
Impairment for Waste Water												
Impairment for other trade receivables from exchange transactions		(47 168)	(62 425)	-	-	-	-	-	-	(62 425)	(47 168)	(47 168)
<b>Total net Trade and other receivables from Exchange Transactions</b>		<b>64 508</b>	<b>59 130</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 500</b>	<b>7 500</b>	<b>66 630</b>	<b>70 205</b>	<b>76 531</b>
<b>Receivables from non-exchange transactions</b>												
Property rates												
Less: Impairment of Property rates												
<b>Net Property rates</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Other receivables from non-exchange transactions		46	46	-	-	-	-	-	-	46	46	46
Impairment for other receivables from non-exchange transactions		-	4 606	-	-	-	-	(4 652)	(4 652)	(46)	-	-
<b>Net other receivables from non-exchange transactions</b>		<b>46</b>	<b>4 652</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4 652)</b>	<b>(4 652)</b>	<b>0</b>	<b>46</b>	<b>46</b>
<b>Total net Receivables from non-exchange transactions</b>		<b>46</b>	<b>4 652</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4 652)</b>	<b>(4 652)</b>	<b>0</b>	<b>46</b>	<b>46</b>
<b>Inventory</b>												
<b>Water</b>												
<b>Opening Balance</b>												
<b>System Input Volume</b>												
Water Treatment Works												
Bulk Purchases												
Natural Sources												
<b>Authorised Consumption</b>	12											
<b>Billed Authorised Consumption</b>												
<b>Billed Metered Consumption</b>												
Free Basic Water												
Subsidised Water												
Revenue Water												
<b>Billed Unmetered Consumption</b>												
Free Basic Water												
Subsidised Water												
Revenue Water												
<b>UnBilled Authorised Consumption</b>												
Unbilled Metered Consumption												
Unbilled Unmetered Consumption												
<b>Water Losses</b>												
<b>Apparent losses</b>												
Unauthorised Consumption												
Customer Meter Inaccuracies												
<b>Real losses</b>												
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												
<b>Non-revenue Water</b>												
Correction of Prior period errors												
<b>Closing Balance Water</b>												
<b>Agricultural</b>												
<b>Opening Balance</b>												
Acquisitions												
Issues	13											
Adjustments	14											
Write-offs	15											
Correction of Prior period errors												
<b>Closing balance - Agricultural</b>												
<b>Consumables</b>												
<b>Standard Rated</b>												
<b>Opening Balance</b>		2 029	2 280	-	-	-	-	-	-	2 280	2 458	2 637
Acquisitions		6 515	2 413	-	-	-	-	332	332	2 745	6 589	6 389
Issues	13	(6 515)	(2 413)	-	-	-	-	(332)	(332)	(2 745)	(6 589)	(6 389)
Adjustments	14	179	179	-	-	-	-	-	-	179	179	179
Write-offs	15											
Correction of Prior period errors												
<b>Closing balance - Consumables Standard Rated</b>		<b>2 207</b>	<b>2 458</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 458</b>	<b>2 637</b>	<b>2 816</b>



DC4 Garden Route - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 24/04/2026

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		
<b>R thousands</b>												
<b>Provisions - non current</b>												
Retirement benefits		135 268	91 607	-	-	-	-	(91 607)	(91 607)	(0)	135 268	135 268
Refuse landfill site rehabilitation		4	(0)	-	-	-	-	-	-	(0)	4	4
Other		13 044	8 861	-	-	-	-	96 272	96 272	105 133	13 044	13 044
<b>Total Provisions - non current</b>		<b>148 316</b>	<b>100 468</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 664</b>	<b>4 664</b>	<b>105 133</b>	<b>148 316</b>	<b>148 316</b>
<b>CHANGES IN NET ASSETS</b>												
<b>Accumulated surplus/(Deficit)</b>												
Accumulated surplus/(Deficit) - opening balance		207 198	148 149	-	-	-	-	33 736	33 736	181 885	212 598	214 798
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		207 198	148 149	-	-	-	-	33 736	33 736	181 885	212 598	214 798
Surplus/(Deficit)		3 350	5 458	-	-	-	(29 786)	29 453	(334)	5 124	150	4 150
Transfers to/from Reserves		-	(0)	-	-	-	-	-	-	(0)	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	(0)	-	-	-	-	-	-	(0)	-	-
<b>Accumulated Surplus/(Deficit)</b>	1	<b>210 548</b>	<b>153 606</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(29 786)</b>	<b>63 189</b>	<b>33 403</b>	<b>187 009</b>	<b>212 748</b>	<b>218 948</b>
<b>Reserves</b>												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		2 602	9 213	(17 436)	-	-	-	-	(17 436)	(8 223)	2 602	2 602
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		35 183	58 753	-	-	-	-	-	-	58 753	35 183	35 183
Revaluation		-	-	-	-	-	-	-	-	-	-	-
<b>Total Reserves</b>	2	<b>37 786</b>	<b>67 966</b>	<b>(17 436)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(17 436)</b>	<b>50 530</b>	<b>37 786</b>	<b>37 786</b>
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>248 333</b>	<b>221 573</b>	<b>(17 436)</b>	<b>-</b>	<b>-</b>	<b>(29 786)</b>	<b>63 189</b>	<b>15 966</b>	<b>237 539</b>	<b>250 533</b>	<b>256 734</b>

**DC4 Garden Route - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 24/04/2026**

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	
<b><u>Borrowing Management</u></b>										
Credit Rating	Short term/long term rating									
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				2.2%	0.8%	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%	99.4%	92.9%	0.0%	0.0%	
<b><u>Safety of Capital</u></b>										
Gearing	Long Term Borrowing/ Funds & Reserves				244.3%	245.0%	329.5%	209.2%	170.7%	
<b><u>Liquidity</u></b>										
Current Ratio	Current assets/current liabilities				160.2%	235.2%	396.0%	159.8%	161.6%	
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				160.2%	235.2%	0.0%	0.0%	0.0%	
Liquidity Ratio	Monetary Assets/Current Liabilities				0.6	1.6	2.5	0.5	0.4	
<b><u>Revenue Management</u></b>										
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%	23.0%	27.1%	36.1%	34.7%	
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				26.7%	30.8%	27.7%	26.5%	25.8%	
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%	
<b><u>Creditors Management</u></b>										
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))									
Creditors to Cash and Investments					30.4%	20.3%	17.3%	103.3%	146.6%	
<b><u>Other Indicators</u></b>										
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									
	Total Volume Losses (kℓ)									
Water Distribution Losses (2)	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%	57.7%	59.3%	59.0%	57.8%
	Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				1.9%	2.3%	2.2%	1.7%	1.7%	
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				10.3%	10.5%	10.3%	8.8%	11.3%	
<b><u>IDP regulation financial viability indicators</u></b>										
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				4149.2%	3639.9%	3909.8%	3878.8%	4156.3%	
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				11.6%	12.3%	12.9%	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 - 24/04/2026

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
<b>Demographics</b>												
Population												
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
<b>Monthly Household income ( no. of households)</b>												
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												
<b>Poverty profiles (no. of households)</b>												
< R2 060 per household per month	13											
Insert description	2											
<b>Household/demographics (000)</b>												
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)												
<b>Housing statistics</b>												
Formal	3											
Informal												
<b>Total number of households</b>						-	-	-	-	-	-	-
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
<b>Total new housing dwellings</b>						-	-	-	-	-	-	-
<b>Economic</b>												
Inflation/inflation outlook (CPIX)	6											
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
<b>Collection rates</b>												
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 - 24/04/2026**

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
<b>R thousands</b>										
<b>Funding measures</b>										
Cash/cash equivalents at the year end - R'000	1	18(1)b				164 597	241 622	139 476	48 438	34 132
Cash + investments at the yr end less applications - R'000	2	18(1)b				43 297	37 209	60 154	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	5 458	5 124	150	4 150
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	19.0%	3.4%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	33.1%	23.0%	27.1%	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				2.8%	7.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				99.7%	99.4%	92.9%	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							11.9%	7.6%
Long term receivables % change - incr(decr)	12	18(1)a							217.6%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				4.3%	4.4%	8.8%	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 - 24/04/2026

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		
<b>R thousands</b>										
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		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		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		1 000	1 000	-	-	-	-	1 000	1 030	1 061
Infrastructure (Monetary)		-	-	-	-	-	-	-	-	-
Infrastructure (In Kind)		-	-	-	-	-	-	-	-	-
Capacity Building (Monetary)		1 000	1 000	-	-	-	-	1 000	1 030	1 061
Capacity Building (In Kind)		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
Infrastructure (Monetary)		-	-	-	-	-	-	-	-	-
Infrastructure (In Kind)		-	-	-	-	-	-	-	-	-
Capacity Building (Monetary)		-	-	-	-	-	-	-	-	-
Capacity Building (In Kind)		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		19 342	25 652	-	-	-	-	25 652	18 172	18 569
Other Grants Received		19 342	25 652	-	-	-	-	25 652	18 172	18 569
<b>Total Operating Transfers and Grants</b>	6	214 504	220 814	-	-	-	-	220 814	218 283	227 763
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	-	-	-	-	-	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		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		3 000	5 084	-	(334)	-	(334)	4 750	-	-
Infrastructure (Monetary)		-	-	-	-	-	-	-	-	-
Infrastructure (In Kind)		-	-	-	-	-	-	-	-	-
Capacity Building (Monetary)		3 000	5 084	-	(334)	-	(334)	4 750	-	-
Capacity Building (In Kind)		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
Infrastructure (Monetary)		-	-	-	-	-	-	-	-	-
Infrastructure (In Kind)		-	-	-	-	-	-	-	-	-
Capacity Building (Monetary)		-	-	-	-	-	-	-	-	-
Capacity Building (In Kind)		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
Other Grants Received		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	6	3 000	5 084	-	(334)	-	(334)	4 750	-	4 000
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		217 504	225 898	-	(334)	-	(334)	225 564	218 283	231 763

DC4 Garden Route - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 24/04/2026

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										
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		222 351	217 669	-	-	2 966	2 966	220 635	232 399	244 428
Local Government Equitable Share		216 215	211 533	-	-	2 966	2 966	214 499	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							-	-		
<b>Provincial Government:</b>		216 437	167 719	-	32 733	-	32 733	200 452	212 962	236 462
Infrastructure (Monetary)		212 955	163 687	-	32 733	-	32 733	196 420	210 950	234 375
Infrastructure (In Kind)							-	-		
Capacity Building (Monetary)		3 482	4 032	-	-	-	-	4 032	2 012	2 087
Capacity Building (In Kind)		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
Infrastructure (Monetary)							-	-		
Infrastructure (In Kind)							-	-		
Capacity Building (Monetary)							-	-		
Capacity Building (In Kind)							-	-		
<b>Other grant providers:</b>		16 860	22 620	-	-	-	-	22 620	17 190	17 543
Other Grants Received		16 860	22 620	-	-	-	-	22 620	17 190	17 543
<b>Total operating expenditure of Transfers and Grants:</b>		455 648	408 009	-	32 733	2 966	35 699	443 708	462 551	498 433
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	-	-	-	-	-	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							-	-		
<b>Provincial Government:</b>		3 000	5 084	-	-	(334)	(334)	4 750	-	-
Infrastructure (Monetary)							-	-		
Infrastructure (In Kind)							-	-		
Capacity Building (Monetary)		3 000	5 084	-	-	(334)	(334)	4 750	-	-
Capacity Building (In Kind)							-	-		
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
Infrastructure (Monetary)							-	-		
Infrastructure (In Kind)							-	-		
Capacity Building (Monetary)							-	-		
Capacity Building (In Kind)							-	-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
Other Grants Received		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		3 000	5 084	-	-	(334)	(334)	4 750	-	4 000
<b>Total capital expenditure of Transfers and Grants</b>		458 648	413 093	-	32 733	2 632	35 365	448 458	462 551	502 433







DC4 Garden Route - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 24/04/2026

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	
<b>R thousands</b>											
<b>Senior Managers of Entities</b>											
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									-	-	
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	-	
<b>% increase</b>											
<b>Other Staff of Entities</b>											
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									-	-	
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-	
<b>% increase</b>											
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-	
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		334 630	294 151	-	-	-	26 333	2 749	29 081	323 232	-3.4%
<b>% increase</b>											
<b>TOTAL MANAGERS AND STAFF</b>		319 379	278 534	-	-	-	26 333	2 386	28 719	307 252	-3.8%

DC4 Garden Route - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 24/04/2026

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	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue by Vote</b>																
Vote 1 - Office of the Municipal Manager		34 698	7 919	2 363	2 896	528	28 108	2 127	1 686	8 804	5 552	5 791	(28 723)	71 746	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	167	5 713	(1 020)	(1 020)	16 421	30 675	56 562	58 517
Vote 4 - Financial Services (cont)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate Services		3 964	414	-	92	-	5 285	-	-	11 792	2 912	2 902	11 459	38 821	40 746	42 688
Vote 6 - Corporate Services (cont)		-	3 220	-	204	36	2 458	5	(29)	-	1 916	1 916	5 479	15 205	9 975	10 328
Vote 7 - Community Services		15 744	117	119	153	139	17 710	360	156	14 255	3 652	3 622	(2 419)	53 607	57 196	60 351
Vote 8 - Community Services (cont)		10 640	60	1 150	(233)	1 512	5 713	5 172	1 500	11 555	2 677	655	11 506	51 906	87 133	91 592
Vote 9 - Planning and Economic Development		1 575	476	115	115	152	115	115	115	112	256	256	(329)	3 075	1 665	1 760
Vote 10 - Planning and Economic Development (cont)		5 184	856	824	1 027	918	940	1 046	867	928	2 337	1 971	(167)	16 729	8 478	12 987
Vote 11 - Planning and Economic Development(cont)		3 949	201	103	412	(100)	3 518	289	283	195	6 572	5 891	19 054	40 367	15 558	16 375
Vote 12 - Roads		0	14 126	37 416	11 907	40 055	(15 127)	32 332	32 818	14 868	11 107	11 107	10 474	201 085	214 905	238 507
Vote 13 - Roads (cont)													-	-	-	-
Vote 14 - Community Services (cont 2)													-	-	-	-
Vote 15 -													-	-	-	-
<b>Total Revenue by Vote</b>		<b>79 789</b>	<b>27 827</b>	<b>42 227</b>	<b>16 714</b>	<b>43 443</b>	<b>54 037</b>	<b>41 591</b>	<b>37 561</b>	<b>68 222</b>	<b>35 961</b>	<b>33 090</b>	<b>42 755</b>	<b>523 218</b>	<b>569 455</b>	<b>613 905</b>
<b>Expenditure by Vote</b>																
Vote 1 - Office of the Municipal Manager		5 147	5 290	5 154	4 716	6 279	3 670	3 212	4 014	4 810	5 233	5 397	18 471	71 392	73 815	76 706
Vote 2 - Office of the Municipal Manager (cont)		589	643	643	636	1 019	609	599	656	580	617	636	722	7 949	8 387	8 900
Vote 3 - Financial Services		1 490	1 315	1 569	1 518	2 231	1 436	1 436	1 530	1 808	1 680	1 148	3 749	20 910	24 341	25 570
Vote 4 - Financial Services (cont)		503	990	1 186	979	1 534	1 140	1 009	1 077	480	1 197	1 194	(871)	10 418	6 875	7 330
Vote 5 - Corporate Services		1 100	1 562	861	906	1 772	2 116	1 392	1 326	1 387	1 993	2 293	6 736	23 442	22 165	22 888
Vote 6 - Corporate Services (cont)		5 411	2 696	3 102	2 974	4 051	3 500	2 259	1 758	2 212	4 289	3 212	6 316	41 782	42 033	43 684
Vote 7 - Community Services		3 769	4 142	4 011	3 947	6 048	4 449	4 509	4 701	4 058	4 162	4 367	5 494	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	3 493	6 014	1 185	842	15 111	52 806	89 786	94 417
Vote 9 - Planning and Economic Development		564	69	437	362	439	391	378	591	777	530	521	(606)	4 453	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	1 303	1 216	1 323	1 359	2 842	17 382	14 665	15 268
Vote 11 - Planning and Economic Development(cont)		686	759	863	911	1 106	865	1 029	992	603	954	936	3 114	12 817	13 335	14 032
Vote 12 - Roads		10 297	9 986	10 705	9 781	12 178	10 260	10 352	11 179	11 748	2 398	3 727	17 903	120 513	136 119	138 711
Vote 13 - Roads (cont)		3 898	5 271	8 090	6 918	11 349	7 166	5 310	6 384	18 219	7 803	6 381	(6 217)	80 572	78 786	99 796
Vote 14 - Community Services (cont 2)													-	-	-	-
Vote 15 -													-	-	-	-
<b>Total Expenditure by Vote</b>		<b>36 586</b>	<b>37 495</b>	<b>40 518</b>	<b>39 554</b>	<b>54 500</b>	<b>41 238</b>	<b>37 145</b>	<b>39 003</b>	<b>53 913</b>	<b>33 365</b>	<b>32 013</b>	<b>72 764</b>	<b>518 094</b>	<b>569 305</b>	<b>609 755</b>
<b>Surplus/ (Deficit)</b>		<b>43 203</b>	<b>(9 668)</b>	<b>1 709</b>	<b>(22 841)</b>	<b>(11 057)</b>	<b>12 799</b>	<b>4 446</b>	<b>(1 442)</b>	<b>14 310</b>	<b>2 596</b>	<b>1 077</b>	<b>(30 009)</b>	<b>5 124</b>	<b>150</b>	<b>4 150</b>

DC4 Garden Route - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 24/04/2026

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	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue - Functional</b>																
<b>Governance and administration</b>		46 614	11 991	2 501	3 332	766	41 356	2 277	1 823	26 309	9 702	9 930	3 952	160 553	188 737	196 760
Executive and council		34 698	7 919	2 363	2 896	528	28 108	2 127	1 686	8 804	5 552	5 791	(28 723)	71 746	77 237	80 799
Finance and administration		11 916	4 072	138	436	238	13 248	150	138	17 505	4 150	4 139	32 675	88 806	111 500	115 961
Internal audit													-	-	-	-
<b>Community and public safety</b>		20 721	472	300	583	1 651	23 487	1 411	955	26 055	9 734	6 635	2	92 004	90 962	95 406
Community and social services		3 917	36	24	28	28	5 614	489	307	101	1 067	1 067	2 471	15 150	11 163	11 815
Sport and recreation		109	327	150	664	24	263	436	499	312	1 192	145	3 864	7 983	8 848	9 378
Public safety		8 785	16	32	(238)	1 484	5 695	416	17	11 386	5 153	3 131	(2 359)	33 518	28 105	29 043
Housing													-	-	-	-
Health		7 910	93	94	129	115	11 915	71	132	14 255	2 321	2 292	(3 975)	35 352	42 847	45 169
<b>Economic and environmental services</b>		9 059	15 364	38 321	12 799	41 026	(10 807)	33 356	33 602	15 859	18 977	18 976	25 434	251 967	230 815	259 255
Planning and development		9 024	1 206	892	890	947	4 310	1 015	765	923	7 842	7 842	14 957	50 613	15 189	19 984
Road transport		0	14 126	37 416	11 907	40 055	(15 127)	32 332	32 818	14 868	11 107	11 107	10 474	201 085	214 905	238 507
Environmental protection		35	32	13	1	25	10	9	19	68	28	27	3	269	721	764
<b>Trading services</b>		1 820	-	1 105	-	-	-	4 547	1 181	-	(2 582)	(2 582)	13 631	17 119	57 277	60 724
Energy sources													-	-	-	-
Water management													-	-	-	-
Waste water management													-	-	-	-
Waste management		1 820	-	1 105	-	-	-	4 547	1 181	-	(2 582)	(2 582)	13 631	17 119	57 277	60 724
<b>Other</b>		1 575	-	-	-	-	-	-	-	-	131	131	(263)	1 575	1 665	1 760
<b>Total Revenue - Functional</b>		<b>79 789</b>	<b>27 827</b>	<b>42 227</b>	<b>16 714</b>	<b>43 443</b>	<b>54 037</b>	<b>41 591</b>	<b>37 561</b>	<b>68 222</b>	<b>35 961</b>	<b>33 090</b>	<b>42 755</b>	<b>523 218</b>	<b>569 455</b>	<b>613 905</b>
<b>Expenditure - Functional</b>																
<b>Governance and administration</b>		14 555	12 515	12 746	12 023	17 276	12 840	10 371	11 078	12 066	15 727	14 523	35 178	180 900	180 781	188 419
Executive and council		4 693	4 668	4 525	3 882	5 090	3 180	2 751	3 543	4 413	4 746	4 887	18 055	64 432	66 387	68 853
Finance and administration		9 562	7 533	7 875	7 798	11 656	9 336	7 316	7 208	7 363	10 657	9 332	16 769	112 407	110 109	115 024
Internal audit		300	314	346	343	530	324	304	327	290	324	305	354	4 061	4 285	4 543
<b>Community and public safety</b>		5 718	6 579	6 539	6 366	10 269	6 615	7 645	7 976	7 697	8 083	8 007	10 460	91 953	90 433	94 812
Community and social services		666	803	769	672	929	835	955	1 282	837	745	838	1 126	10 456	11 309	11 971
Sport and recreation		551	848	695	785	966	710	1 258	860	748	1 042	1 067	1 092	10 622	8 291	8 589
Public safety		1 647	1 909	2 043	1 886	3 683	1 768	2 113	2 587	3 140	3 377	3 013	4 412	31 579	28 075	29 011
Housing													-	-	-	-
Health		2 854	3 018	3 032	3 022	4 691	3 303	3 319	3 247	2 972	2 919	3 089	3 829	39 295	42 758	45 241
<b>Economic and environmental services</b>		15 951	16 899	20 665	18 351	26 268	19 180	17 538	19 444	31 478	11 868	11 783	16 864	226 290	239 149	264 040
Planning and development		1 461	1 329	1 460	1 341	2 223	1 460	1 559	1 549	1 184	1 356	1 350	4 804	21 076	19 709	20 712
Road transport		14 195	15 257	18 795	16 699	23 527	17 425	15 662	17 563	29 967	10 201	10 108	11 686	201 085	214 905	238 507
Environmental protection		296	312	411	310	518	295	316	332	328	310	325	375	4 129	4 536	4 821
<b>Trading services</b>		254	1 398	368	2 710	535	2 466	1 467	395	2 556	(2 447)	(2 424)	10 118	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	395	2 556	(2 447)	(2 424)	10 118	17 396	57 278	60 724
<b>Other</b>		108	105	200	106	151	136	123	108	116	134	124	144	1 554	1 665	1 760
<b>Total Expenditure - Functional</b>		<b>36 586</b>	<b>37 495</b>	<b>40 518</b>	<b>39 554</b>	<b>54 500</b>	<b>41 238</b>	<b>37 145</b>	<b>39 003</b>	<b>53 912</b>	<b>33 365</b>	<b>32 013</b>	<b>72 764</b>	<b>518 094</b>	<b>569 305</b>	<b>609 755</b>
<b>Surplus/ (Deficit) 1.</b>		<b>43 203</b>	<b>(9 668)</b>	<b>1 709</b>	<b>(22 841)</b>	<b>(11 057)</b>	<b>12 799</b>	<b>4 446</b>	<b>(1 442)</b>	<b>14 310</b>	<b>2 596</b>	<b>1 077</b>	<b>(30 009)</b>	<b>5 124</b>	<b>150</b>	<b>4 150</b>

DC4 Garden Route - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 24/04/2026

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	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue By Source</b>																
<b>Exchange Revenue</b>																
Service charges - Electricity													-	-	-	-
Service charges - Water													-	-	-	-
Service charges - Waste Water Management													-	-	-	-
Service charges - Waste Management		-	-	1 105	-	-	-	4 547	1 181	(6 833)	(5 583)	(5 583)	11 166	(0)	55 337	58 658
Sale of Goods and Rendering of Services													35 230	35 230	21 106	22 827
Agency services		-	3 307	-	3 307	1 653	1 653	1 653	1 653	1 653	575	575	1 900	17 930	23 229	25 112
Interest													-	-	-	-
Interest earned from Receivables		625	600	607	614	614	620	515	551	520	734	734	1 012	7 747	7 072	7 455
Interest earned from Current and Non Current Assets		-	2 199	1 553	(1 467)	470	121	602	605	274	39	39	4 154	8 588	14 453	15 321
Dividends													-	-	-	-
Rent on Land		49	49	49	49	49	49	49	49	49	73	73	119	710	628	666
Rental from Fixed Assets		112	122	106	178	187	105	111	145	123	59	32	845	2 126	2 126	2 253
Licence and permits		17	25	7	-	15	-	9	4	-	7	6	75	165	721	764
Special rating levies													-	-	-	-
Operational Revenue		80	14 925	37 313	11 609	39 836	(15 778)	32 108	32 679	14 604	10 731	10 964	10 602	199 673	215 422	239 101
<b>Non-Exchange Revenue</b>																
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	41	48 022	17 868	17 868	(15 751)	220 814	218 283	227 763
Interest													-	-	-	-
Fuel Levy													-	-	-	-
Operational Revenue													-	-	-	-
Gains on disposal of Assets		-	1 301	-	-	239	-	-	-	-	4 898	4 898	13 941	25 276	6 130	4 973
Other Gains		23	21	25	26	22	-	27	44	51	(474)	(474)	918	209	4 947	5 013
Discontinued Operations													-	-	-	-
<b>Total Revenue</b>		<b>79 626</b>	<b>27 422</b>	<b>41 965</b>	<b>16 246</b>	<b>41 851</b>	<b>53 248</b>	<b>40 425</b>	<b>36 952</b>	<b>58 463</b>	<b>28 927</b>	<b>29 133</b>	<b>64 209</b>	<b>518 468</b>	<b>569 455</b>	<b>609 905</b>
<b>Expenditure By Type</b>																
Employee related costs		23 047	23 872	23 983	23 619	35 445	26 773	23 848	26 298	26 962	27 306	26 962	19 319	307 434	335 945	352 552
Remuneration of councillors		1 161	1 142	1 165	1 133	1 101	1 090	1 170	1 225	610	1 320	1 312	3 549	15 980	16 013	16 814
Bulk purchases - electricity													-	-	-	-
Inventory consumed		2 152	3 098	6 463	4 093	7 024	2 876	3 121	4 027	13 401	4 245	3 548	(4 521)	49 528	49 932	68 938
Debt impairment		-	-	-	-	-	-	-	-	-	800	800	2 400	4 000	-	-
Depreciation and amortisation		745	590	621	617	595	615	615	555	511	324	324	2 079	8 191	11 066	11 066
Interest		-	-	-	-	-	-	-	-	-	68	68	284	420	136	136
Contracted services		2 745	4 577	1 476	3 540	2 760	6 034	2 755	1 816	6 425	4 727	5 564	12 737	55 157	46 777	49 271
Transfers and subsidies		36	7	112	119	88	9	50	4	93	36	174	610	1 337	932	905
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	408	408	2 185	3 000	1 650	1 650
Operational costs		6 699	4 209	6 697	6 431	7 488	3 842	5 586	5 078	5 910	(6 363)	(7 642)	32 026	69 962	105 799	107 368
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	(85)	(85)	342	172	1 025	1 025
Other Losses		1	-	-	-	-	-	-	-	-	580	580	1 755	2 915	30	30
<b>Total Expenditure</b>		<b>36 586</b>	<b>37 495</b>	<b>40 518</b>	<b>39 554</b>	<b>54 500</b>	<b>41 238</b>	<b>37 145</b>	<b>39 003</b>	<b>53 913</b>	<b>33 365</b>	<b>32 013</b>	<b>72 764</b>	<b>518 094</b>	<b>569 305</b>	<b>609 755</b>
<b>Surplus/(Deficit)</b>		<b>43 040</b>	<b>(10 073)</b>	<b>1 447</b>	<b>(23 308)</b>	<b>(12 649)</b>	<b>12 010</b>	<b>3 280</b>	<b>(2 050)</b>	<b>4 550</b>	<b>(4 439)</b>	<b>(2 880)</b>	<b>(8 555)</b>	<b>374</b>	<b>150</b>	<b>150</b>
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	264	-	-	162	162	4 163	4 750	-	4 000
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>43 040</b>	<b>(10 073)</b>	<b>1 447</b>	<b>(23 308)</b>	<b>(12 649)</b>	<b>12 010</b>	<b>3 544</b>	<b>(2 050)</b>	<b>4 550</b>	<b>(4 277)</b>	<b>(2 718)</b>	<b>(4 392)</b>	<b>5 124</b>	<b>150</b>	<b>4 150</b>

DC4 Garden Route - Supporting Table SB15 Adjustments Budget - monthly cash flow - 24/04/2026

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	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Cash Receipts By Source</b>	1															
Property rates													-			
Service charges - electricity revenue													-			
Service charges - water revenue													-			
Service charges - sanitation revenue													-			
Service charges - refuse		-	-	-	-	-	-	8 974	2 935	3 833	(2 837)	(2 837)	(10 069)	(0)	55 337	58 658
Rental of facilities and equipment		116	76	74	210	113	121	171	146	101	(261)	(288)	2 256	2 835	10 984	10 077
Interest earned - external investments		0	-	-	-	-	-	320	(1 918)	274	39	39	9 834	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	119	215	(177)	(207)	120	866	1 135	1 203
Agency services		27 026	3 868	-	35 080	16 661	20 096	1 921	18 043	54 010	574	574	(129 922)	47 930	23 234	25 117
Transfers and Subsidies - Operational		78 995	10 043	425	1 461	1 313	68 492	-	1 542	47 746	33 603	33 603	166 297	443 522	430 253	463 158
Other revenue		(35 557)	90	3 717	(39 515)	10 477	(23 317)	64 938	(101 903)	(49 823)	2 168	870	184 879	17 025	23 452	25 112
<b>Cash Receipts by Source</b>		<b>70 654</b>	<b>14 149</b>	<b>4 311</b>	<b>(2 627)</b>	<b>28 680</b>	<b>65 499</b>	<b>76 521</b>	<b>(81 035)</b>	<b>56 356</b>	<b>33 109</b>	<b>31 755</b>	<b>223 395</b>	<b>520 766</b>	<b>557 836</b>	<b>597 570</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	3 000	-	-	-	-	162	162	1 427	4 750	-	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits													-			
VAT Control (receipts)		-	-	-	-	(2 083)	-	(720)	(554)	-	-	-	3 357	-	-	-
Decrease (increase) in non-current receivables													-			
Decrease (increase) in non-current investments													-			
<b>Total Cash Receipts by Source</b>		<b>70 654</b>	<b>14 149</b>	<b>4 311</b>	<b>(2 627)</b>	<b>29 597</b>	<b>65 499</b>	<b>75 801</b>	<b>(81 590)</b>	<b>56 356</b>	<b>33 271</b>	<b>31 917</b>	<b>228 179</b>	<b>525 516</b>	<b>557 836</b>	<b>601 570</b>
<b>Cash Payments by Type</b>																
Employee related costs		12 440	12 738	12 385	11 298	14 165	14 465	11 194	11 787	32 158	27 254	26 910	119 793	306 585	334 390	352 509
Remuneration of councillors		907	876	909	879	893	858	891	936	2 075	1 320	1 312	4 123	15 980	16 013	16 814
Finance charges		-	1 287	1 420	-	2 537	1 419	-	2 426	1 338	2	2	(10 343)	88	136	136
Bulk purchases - Electricity	2												-	-	-	-
Acquisitions - water & other inventory	3	1 147	2 054	1 406	3 151	2 872	555	166	2 359	1 863	4 245	3 548	26 163	49 528	49 932	68 938
Contracted services		4 944	4 858	1 171	4 469	2 849	6 798	2 288	2 254	7 353	4 727	5 564	7 882	55 157	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	5 507	28 502	3 321	2 042	(20 919)	69 064	105 791	107 360
<b>Cash Payments by Type</b>		<b>27 161</b>	<b>28 863</b>	<b>22 884</b>	<b>29 510</b>	<b>33 881</b>	<b>29 346</b>	<b>19 254</b>	<b>25 267</b>	<b>73 289</b>	<b>40 869</b>	<b>39 377</b>	<b>126 700</b>	<b>496 400</b>	<b>553 040</b>	<b>595 029</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		176	-	-	-	-	-	288	-	-	662	162	3 462	4 750	-	4 000
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	13 255	14 554
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>27 337</b>	<b>28 863</b>	<b>22 884</b>	<b>29 510</b>	<b>33 881</b>	<b>29 346</b>	<b>19 542</b>	<b>25 267</b>	<b>73 289</b>	<b>41 530</b>	<b>39 539</b>	<b>130 162</b>	<b>501 150</b>	<b>566 296</b>	<b>613 582</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>43 316</b>	<b>(14 714)</b>	<b>(18 573)</b>	<b>(32 136)</b>	<b>(4 284)</b>	<b>36 153</b>	<b>56 259</b>	<b>(106 857)</b>	<b>(16 933)</b>	<b>(8 259)</b>	<b>(7 623)</b>	<b>98 017</b>	<b>24 366</b>	<b>(8 460)</b>	<b>(12 012)</b>
Cash/cash equivalents at the month/year beginning:		156 816	200 132	185 418	166 845	134 708	130 424	166 577	222 836	115 979	99 047	90 787	83 165	156 816	181 182	172 722
Cash/cash equivalents at the month/year end:		200 132	185 418	166 845	134 708	130 424	166 577	222 836	115 979	99 047	90 787	83 165	181 182	181 182	172 722	160 710

DC4 Garden Route - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 24/04/2026

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	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Multi-year expenditure appropriation</b>	1															
Vote 1 - Office of the Municipal Manager													-	-	-	-
Vote 2 - Office of the Municipal Manager (cont)													-	-	-	-
Vote 3 - Financial Services		-	-	9	-	-	-	-	-	-	17	17	107	150	150	150
Vote 4 - Financial Services (cont)													-	-	-	-
Vote 5 - Corporate Services													-	-	-	-
Vote 6 - Corporate Services (cont)		-	-	-	18	-	-	86	60	35	17	17	(32)	200	-	-
Vote 7 - Community Services		-	-	-	-	-	-	264	-	-	162	162	2 663	3 250	-	-
Vote 8 - Community Services (cont)		-	338	4 083	-	-	188	3 055	157	2 236	1 608	1 108	54 850	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 -		-	-	-	-	-	-	-	(8 465)	16 931	-	-	(8 465)	-	-	-
<b>Capital Multi-year expenditure sub-total</b>	3	-	338	4 092	18	-	188	3 404	(8 248)	19 201	1 803	1 303	49 123	71 222	150	150
<b>Single-year expenditure appropriation</b>																
Vote 1 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager (cont)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	24	24	-	-
Vote 4 - Financial Services (cont)													-	-	-	-
Vote 5 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Corporate Services (cont)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Community Services		-	-	-	-	-	-	-	-	-	-	-	1 000	1 000	-	-
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	-	-
<b>Capital single-year expenditure sub-total</b>	3	-	-	-	-	-	-	-	-	-	-	-	1 024	1 024	-	4 000
<b>Total Capital Expenditure</b>	2	-	338	4 092	18	-	188	3 404	(8 248)	19 201	1 803	1 303	50 146	72 246	150	4 150

DC4 Garden Route - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 24/04/2026

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	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Capital Expenditure - Functional</b>																
<b>Governance and administration</b>		-	-	9	18	-	-	86	(8 405)	16 965	34	34	(8 367)	374	150	150
Executive and council		-	-	-	-	-	-	-	-	-	-	-	0	0	-	-
Finance and administration		-	-	9	18	-	-	86	(8 405)	16 965	34	34	(8 367)	374	150	150
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	-	-	-	-	-	264	-	-	662	162	3 663	4 750	-	-
Community and social services		-	-	-	-	-	-	264	-	-	162	162	3 663	4 250	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	500	-	0	500	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	0	0	-	-
<b>Economic and environmental services</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 000
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 000
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	338	4 083	-	-	188	3 055	157	2 236	1 108	1 108	54 850	67 122	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	338	4 083	-	-	188	3 055	157	2 236	1 108	1 108	54 850	67 122	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>		-	338	4 092	18	-	188	3 404	(8 248)	19 201	1 803	1 303	50 146	72 246	150	4 150





DC4 Garden Route - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 24/04/2026

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		
<b>R thousands</b>												
<b>Furniture and Office Equipment</b>		350	374	-	-	-	-	-	-	374	150	150
Furniture and Office Equipment		350	374	-	-	-	-	-	-	374	150	150
<b>Machinery and Equipment</b>		500	834	-	-	-	-	(334)	(334)	500	-	-
Machinery and Equipment		500	834	-	-	-	-	(334)	(334)	500	-	-
<b>Transport Assets</b>		2 500	3 250	-	-	-	-	-	-	3 250	-	-
Transport Assets		2 500	3 250	-	-	-	-	-	-	3 250	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets to be adjusted</b>	1	108 921	72 580	-	-	-	-	(334)	(334)	72 246	150	150





DC4 Garden Route - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 24/04/2026

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		
<b>R thousands</b>												
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment												
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment												
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Transport Assets												
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land												
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals												
<b>Living resources</b>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection												
Zoological plants and animals												
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection												
Zoological plants and animals												
<b>Total Capital Expenditure on renewal of existing assets to be adjusted</b>	1	-	0	-	-	-	-	-	-	0	-	-



DC4 Garden Route - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 24/04/2026

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		
<b>R thousands</b>												
<b>Community Assets</b>		6 564	8 481	-	-	-	-	35	35	8 516	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												
Purls												
Public Open Space												
Nature Reserves												
Public Ablution Facilities												
Markets												
Stalls												
Abattoirs												
Airports												
Taxi Ranks/Bus Terminals												
Capital Spares												
Sport and Recreation Facilities		6 534	8 452	-	-	-	-	35	35	8 486	7 051	7 348
Indoor Facilities												
Outdoor Facilities		6 534	8 452	-	-	-	-	35	35	8 486	7 051	7 348
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Monuments												
Historic Buildings												
Works of Art												
Conservation Areas												
Other Heritage												
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property												
Unimproved Property												
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property												
Unimproved Property												
<b>Other assets</b>		405	1 020	-	-	-	-	(55)	(55)	965	407	407
Operational Buildings		405	1 020	-	-	-	-	(55)	(55)	965	407	407
Municipal Offices		388	1 003	-	-	-	-	(55)	(55)	948	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												
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets												
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes												
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights												
Effluent Licenses												
Solid Waste Licenses												
Computer Software and Applications												
Load Settlement Software Applications												
Unspecified												
<b>Computer Equipment</b>		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 - 24/04/2026

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		
<b>R thousands</b>												
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment												
<b>Machinery and Equipment</b>		416	376	-	-	-	-	(96)	(96)	280	58	58
Machinery and Equipment		416	376	-	-	-	-	(96)	(96)	280	58	58
<b>Transport Assets</b>		954	954	-	-	-	-	-	-	954	318	318
Transport Assets		954	954	-	-	-	-	-	-	954	318	318
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land												
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals												
<b>Living resources</b>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>												
<i>Zoological plants and animals</i>												
Immature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>												
<i>Zoological plants and animals</i>												
<b>Total Repairs and Maintenance Expenditure to be adjusted</b>	1	10 345	11 102	-	-	-	182	(116)	65	11 167	9 878	10 191



DC4 Garden Route - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 24/04/2026

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		
<b>R thousands</b>												
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		110	128	-	-	-	-	-	-	128	110	110
Revenue Generating		110	128	-	-	-	-	-	-	128	110	110
Improved Property		110	128	-	-	-	-	-	-	128	110	110
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		1 481	1 884	-	-	-	-	-	-	1 884	1 481	1 481
Operational Buildings		1 481	1 884	-	-	-	-	-	-	1 884	1 481	1 481
Municipal Offices		1 481	1 884	-	-	-	-	-	-	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		-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		1 331	256	-	-	-	-	-	-	256	1 331	1 331
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		1 331	256	-	-	-	-	-	-	256	1 331	1 331
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		1 331	256	-	-	-	-	-	-	256	1 331	1 331
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		1 437	1 630	-	-	-	-	-	-	1 630	1 423	1 423
Computer Equipment		1 437	1 630	-	-	-	-	-	-	1 630	1 423	1 423

DC4 Garden Route - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 24/04/2026

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		
<b>R thousands</b>												
<b>Furniture and Office Equipment</b>		973	1 562	-	-	-	-	-	-	1 562	958	958
Furniture and Office Equipment		973	1 562	-	-	-	-	-	-	1 562	958	958
<b>Machinery and Equipment</b>		872	1 000	-	-	-	-	-	-	1 000	872	872
Machinery and Equipment		872	1 000	-	-	-	-	-	-	1 000	872	872
<b>Transport Assets</b>		1 263	1 726	-	-	-	-	-	-	1 726	1 263	1 263
Transport Assets		1 263	1 726	-	-	-	-	-	-	1 726	1 263	1 263
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation to be adjusted</b>	1	11 095	8 191	-	-	-	-	-	-	8 191	11 066	11 066





DC4 Garden Route - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 24/04/2026

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		
<b>R thousands</b>												
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment												
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment												
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Transport Assets												
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land												
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals												
<b>Living resources</b>		-	-	-	-	-	-	-	-	-	-	-
Mature												
<i>Policing and Protection</i>												
<i>Zoological plants and animals</i>												
Immature												
<i>Policing and Protection</i>												
<i>Zoological plants and animals</i>												
<b>Total Capital Expenditure on upgrading of existing assets to be adjusted</b>	1	-	0	-	-	-	-	-	-	0	-	4 000

