

DISTRICT COUNCIL

28 APRIL 2026

1. **THIRD ADJUSTMENTS BUDGET 2025/2026 MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK (MTREF) / DERDE AANSUIWERINGSBEGROTING 2025/2026 MEDIUM TERMYN EN INKOMSTE EN UITGAWE RAAMWERK (MTIUR) / ULUNGELEWANISO LWESITHATHU LOLWABIWO-MALI LUKA 2025/2026 LWENGENISO YEXESHA ELIFUTSHANE KUNYE NENDLELA YENCITHO(MTREF)**

(6/18/7)

24 April 2026

REPORT FROM THE EXECUTIVE MAYOR (ALD M KRUGER)

2. **PURPOSE OF THE REPORT**

The report is tabled to council in terms of section 28(2) (Municipal Adjustments Budgets) as required in terms of the Municipal Finance Management Act 56 of 2003.

3. **DELEGATED AUTHORITY**

Council

4. **EXECUTIVE SUMMARY**

The Municipal Budget and Reporting Regulations (MBRR) regulation 23(3) states –

If a national or provincial adjustments budget allocates or transfers additional revenues to a municipality, the mayor of the municipality must, at the next available council meeting, but within 60 days of the approval of the relevant national or provincial adjustments budget, table an adjustments budget referred to in section 28(2)(b) of the Act in the municipal council to appropriate these additional revenues.

This sub regulation is intended to ensure that additional revenues allocated to municipalities by national or provincial governments through an adjustments budget are approved for spending as soon as possible to minimise the possibility of underspending.

The GRDM received additional funds regarding the **Roads Department** to the amount of **R32,732,815** from the **Western Cape Department of Infrastructure**.

Furthermore, the GRDM received correspondence from the Western Cape Provincial Treasury that the 2024/25 unspent Municipal Water Resilience Grant to the

amount of **R333,970** should be repaid. The repayment has been made, and the budget is removed through this adjustments budget.

These adjustments must be brought into the 2025/26 budget by means of an Adjustments Budget tabled to Council for approval.

5. RECOMMENDATIONS

That council take the following resolutions:

(1) That the Third Adjustments Budget of Garden Route District Municipality for the financial year 2025/2026 as set out in the schedules contained in Section 4 be **approved:**

- i. Table B1 Adjustments Budget Summary;
- ii. Table B2 Adjustments Budget Financial Performance (by functional classification);
- iii. Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote);
- iv. Table B4 Adjustments Budget Financial Performance (revenue and expenditure); and
- v. Table B5 Adjustments Budget Capital Expenditure (by municipal vote and funding source)

(2) Council approves the Adjustment Operating Expenditure Budget of **R518,093,818**.

(3) Council approves the Adjustment Operating Revenue Budget of **R523,217,567**.

(4) Council approves the Adjustment Capital Budget of **R72,245,872**.

(5) That a revised Service Delivery and Budget Implementation Plan (SDBIP) for the 2025/26 financial year be compiled and tabled to the Executive Mayor for approval.

(6) Council resolves that the implementation date of the Adjustments Budget shall be 1 April 2026, to ensure alignment with the interim Memorandum of Agreement (MOA) entered into with the Department of Infrastructure (DOI).

AANBEVELINGS

Dat die raad die volgende resolusies aanvaar:

(1) Dat die Derde Aangepaste Begroting van Garden Route Distriksmunisipaliteit vir die finansiële jaar 2025/2026 soos vervat in die skedules van Seksie 4 goedgekeur word:

- i. Tabel B1 Aangepaste Begrotings Opsomming;*
- ii. Tabel B2 Aangepaste Begroting Finansiële Prestasie (volgens funksionele klassifikasie);*
- iii. Tabel B3 Aangepaste Begroting Finansiële Prestasie (inkomste en uitgawes volgens pos);*
- iv. Tabel B4 Aangepaste Begroting Finansiële Prestasie (volgens inkomste en uitgawes); en*
- v. Tabel B5 Aangepaste Kapitale Begroting (volgens pos en finansieringsbron)*

*(2) Die Raad die Aangepaste Uitgawe Begroting van **R518,093,818** goedkeur.*

*(3) Die Raad die Aangepaste Inkomste Begroting van **R523,217,567** goedkeur.*

*(4) Die Raad die Aangepaste Kapitaal Begroting van **R72,245,872** goedkeur.*

(5) Dat die hersiende Dienslewering- en Begrotings Implementerings Plan vir 2025/2026 opgestel en aan die Uitvoerende Burgermeester voorgelê word vir goedkeuring.

(6) Dat die Raad die implementeringsdatum van die Aangepaste Begroting as 1 April 2026 aanvaar om te verseker dat dit in lyn is met die interim Ooreenkoms wat aangegaan is met die Departement van Infrastruktuur.

6. BACKGROUND

Section 28 of the Municipal Finance Management Act 2003 (No. 56) (MFMA) determines that a Municipality may revise an approved annual budget through an adjustments budget.

Subsection (2) of the above section determines that an adjustments budget:

- a) Must adjust the revenue and expenditure estimates downwards if there is material under-collection of revenue during the current year;
- b) May appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for;
- c) May, within a prescribed framework, authorize unforeseeable and unavoidable expenditure recommended by the mayor;
- d) May authorize the utilization of projected savings in one vote towards spending under another vote;
- e) May authorize the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected roll-overs when the annual budget for the current year was approved by the Council;
- f) May correct any errors in the annual budget; and
- g) May provide for any other expenditure within a prescribed framework.

Subsection (4) determines that only the mayor may table an adjustments budget in the municipal council, but an adjustments budget in terms of subsection (2) (b) to (g) may only be tabled within any prescribed limitations as to timing or frequency.

Subsection (5) states that when an adjustments budget is tabled, it must be accompanied by an explanation of how the adjustments budget affects the annual budget and a motivation of any material changes to the annual budget.

Subsection (6) states that property rates and tariffs may not be increased during a financial year except when required in terms of a financial recovery plan.

Cognizance must also be taken of **Section 15** of the MFMA which refers to the appropriation of funds for expenditure.

Subsection **(a)** of section 15 determines that expenditure may only be incurred in terms of an approved budget; and

(b) Within the limits of the amounts appropriated for the different votes in an approved budget.

Also take note of **Regulation 23** of the Municipal Budget and Reporting Regulations which refers to the Timeframes for tabling of adjustment budgets.

Sub regulation (1) states –

An adjustments budget referred to in section 28(2)(b), (d) and (f) of the Act may only be tabled in the municipal council at any time after the mid-year budget and performance assessment has been tabled in the council, but not later than 28 February of the current year.

Sub regulation (3) states –

If a national or provincial adjustments budget allocates or transfers additional revenues to a municipality, the mayor of the municipality must, at the next available council meeting, but within 60 days of the approval of the relevant national or provincial adjustments budget, table an adjustments budget referred to in section 28(2)(b) of the Act in the municipal council to appropriate these additional revenues.

This sub regulation is intended to ensure that additional revenues allocated to municipalities by national or provincial governments through an adjustments budget are approved for spending as soon as possible to minimise the possibility of underspending.

6.3 FINANCIAL IMPLICATIONS

Financial implications as per the Report attached.

6.4 RELEVANT LEGISLATION

Municipal Finance Management Act, No 56 of 2003

Municipal Budget and Reporting Regulations, 17 April 2009

ANNEXURES



GARDEN ROUTE DISTRICT MUNICIPALITY

FINANCIAL YEAR 2025 - 2026

THIRD ADJUSTMENTS BUDGET REPORT

2025/2026 MTREF

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Glossary

Adjustments budget – Prescribed in section 28 of the MFMA. The formal means by which a municipality may revise its annual budget during the year.

AFS – Annual Financial Statements

Allocations – Money received from Provincial or National Government or other municipalities.

Budget – The financial plan of the Municipality.

Budget related policy – Policy of a municipality affecting or affected by the budget, examples include tariff policy, rates policy and credit control and debt collection policy.

Capital expenditure - Spending on assets such as land, buildings and machinery. Any capital expenditure must be reflected as an asset on the Municipality's balance sheet.

Cash flow statement – A statement showing when actual cash will be received and spent by the Municipality. Cash payments do not always coincide with budgeted expenditure timings. For example, when an invoice is received by the Municipality it is shown as expenditure in the month it is received, even though it may not be paid in the same period.

CRR – Capital Replacement Reserve

DORA – Division of Revenue Act. Annual legislation that shows the total allocations made by national to provincial and local government.

Equitable share – A general grant paid to municipalities. It is predominantly targeted to help with free basic services.

Fruitless and wasteful expenditure – Expenditure that was made in vain and would have been avoided had reasonable care been exercised.

GFS – Government Finance Statistics. An internationally recognised classification system that facilitates like for like comparison between municipalities.

GRAP – Generally Recognised Accounting Practice. The new standard for municipal accounting.

IDP – Integrated Development Plan. The main strategic planning document of the Municipality

MBRR – Local Government: Municipal Finance Management Act (56/2003): Municipal budget and reporting regulations April 2009

MFMA – The Municipal Finance Management Act – No. 56 of 2003. The principle piece of legislation relating to municipal financial management.

mSCOA – Municipal Standard Chart of Accounts

MTREF – Medium Term Revenue and Expenditure Framework. A medium-term financial plan, usually 3 years, based on a fixed first year and indicative further two years budget allocations. Also includes details of the previous and current years' financial position.

Operating expenditure – Spending on the day-to-day expenses of the Municipality such as salaries and wages.

Rates – Local Government tax based on the assessed value of a property. To determine the rates payable, the assessed rateable value is multiplied by the rate in the rand.

SDBIP – Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.

Strategic objectives – The main priorities of the Municipality as set out in the IDP. Budgeted spending must contribute towards the achievement of the strategic objectives.

Unauthorised expenditure – Generally, spending without, or in excess of, an approved budget.

Virement – A transfer of budget.

Virement policy - The policy that sets out the rules for budget transfers. Virements are normally allowed within a vote. Transfers between votes must be agreed by Council through an Adjustments Budget.

Vote – One of the main segments into which a budget. In Garden Route District this means the different GFS classification the budget is divided.

Legislative Framework

This report has been prepared in terms of the following enabling legislation.

The Municipal Finance Management Act – No. 56 of 2003

Section 28 of the Municipal Finance Management Act – Municipal Adjustments Budgets

Local Government: Municipal Finance Management Act (56/2003): Municipal budget and reporting regulations

Schedule B format of adjustments budget

PART 1 – IN-YEAR REPORT

SECTION 1 – MAYORAL SPEECH

Honourable Speaker, leaders of the Opposition, honourable members of the Garden Route District Council on both sides of the house, the Municipal Manager and his Executive Management Team, the Members of the Media, interest groups and the citizens of the Garden Route District Municipality.

I would like to express a warm welcome to you all. We are here today to approve the third adjustments budget for the 2025/2026 financial year.

Regulation 23 of the Budget and Reporting Regulations deals with the timeframes for tabling of adjustments budgets.

Sub regulation (3) of the said Regulations states –

If a national or provincial adjustments budget allocates or transfers additional revenues to a municipality, the mayor of the municipality must, at the next available council meeting, but within 60 days of the approval of the relevant national or provincial adjustments budget, table an adjustments budget referred to in section 28(2)(b) of the Act in the municipal council to appropriate these additional revenues.

This sub regulation is intended to ensure that additional revenues allocated to municipalities by national or provincial governments through an adjustments budget are approved for spending as soon as possible to minimise the possibility of underspending.

GRDM received additional funding of **R32,732,815** from the Western Cape Department of Infrastructure for the period 1 April 2026 to 30 June 2026. This allocation was provided to enable GRDM to deliver a reduced scope of work to the Department of Infrastructure (DOI) pending the finalization of the transfer of the roads function.

Furthermore, the GRDM received correspondence from the Western Cape Provincial Treasury that the 2024/25 unspent Municipal Water Resilience Grant to the amount of **R333,970** should be repaid. The repayment has been made, and the budget is removed through this adjustments budget.

The details of the amendments made to the budget are as follows:

Summary

Third Adjustments Budget 2025/26						
DESCRIPTION	Approved Budget 2025/2026	Roll-Over Budget 2025/2026	Second Adjustments Budget 2025/2026	Third Adjustments Budget 2025/2026	Approved Budget 2026/27	Approved Budget 2027/28
Operational Revenue	557 413 098	559 940 364	487 769 082	523 217 567	569 455 403	613 905 022
Operational Expenditure	(554 063 088)	(554 506 383)	(482 311 362)	(518 093 818)	(569 305 393)	(609 755 012)
Surplus / (Deficit)	3 350 010	5 433 981	5 457 720	5 123 749	150 010	4 150 010
Capital Expenditure	(108 921 286)	(111 005 257)	(72 579 843)	(72 245 872)	(150 000)	(4 150 000)
Less funded from NT Grants	-	-	-	-	-	4 000 000
Less funded from PT Grants	3 000 000	5 083 971	5 083 971	4 750 000	-	-
Less funded from Borrowings	105 571 286	105 571 286	67 122 133	67 122 133	-	-
Less funded from Own funds	350 000	350 000	373 739	373 739	150 000	150 000
Surplus / (Deficit) after Capital	10	10	10	10	10	10

Operational Budget

Income

The operational revenue budget has increased by R35,45m due to the following:

- The Roads budget increased by R32,73m due to the additional allocation on the Roads expenditure up to 30 June 2026 for providing a reduced scope of functions to DOI.
- The income for Agency services increased by R3,05m (12% of the additional Roads allocation).
- The grant revenue for the Municipal Water Resilience Grant decreased by R0,33m due to the repayment of the grant.

Expenditure

The operational expenditure budget has increased by R35,78m primarily due to the additional allocation on the Roads expenditure up to 30 June 2026.

Capital Budget

There was a slight decrease in the capital budget of R0,33m due to the repayment of the Municipal Water Resilience Grant.

I would therefore like to recommend that council approve the following resolutions:

- (1) That the adjustments budget of Garden Route District Municipality for the financial year **2025/2026** as set out in the schedules contained in Section 4 be approved:
 - (i) Table B1 Adjustments Budget Summary;
 - (ii) Table B2 Adjustments Budget Financial Performance (by standard classification);
 - (iii) Table B3 Adjustments Budget Financial Performance (by municipal vote);
 - (iv) Table B4 Adjustments Budget Financial Performance (revenue by source);
and
 - (v) Table B5 Adjustments Budget Capital Expenditure (by municipal vote and funding source)
- (2) That the adjusted operating expenditure budget of Garden Route District Municipality for the financial year **2025/2026** of **R518,093,818** be approved.
- (3) That the adjusted operating revenue budget of Garden Route District Municipality for the financial year **2025/2026** of **R523,217,567** be approved.
- (4) That the adjusted capital budget of Garden Route District Municipality for the financial year **2025/2026** of **R72,245,872** be approved.
- (5) That a revised Service Delivery and Budget Implementation Plan (SDBIP) for the **2025/2026** financial year be compiled and tabled to the Executive Mayor for approval.
- (6) Council resolves that the implementation date of the Adjustments Budget shall be 1 April 2026, to ensure alignment with the interim Memorandum of Agreement (MOA) entered into with the Department of Infrastructure (DOI).

SECTION 2 – RESOLUTIONS

Municipal Financial Management Act, 56 of 2003 – SECTION 28 Municipal Adjustments Budgets

These are the resolutions being presented to Council in terms of the Municipal Finance Management Act, 56 of 2003 on the adjustments budget and related information.

RECOMMENDATIONS:

- (1) That the adjustments budget of Garden Route District Municipality for the financial year **2025/2026** as set out in the schedules contained in Section 4 be approved:
 - (i) Table B1 Adjustments Budget Summary;
 - (ii) Table B2 Adjustments Budget Financial Performance (by standard classification);
 - (iii) Table B3 Adjustments Budget Financial Performance (by municipal vote);
 - (iv) Table B4 Adjustments Budget Financial Performance (revenue by source);
and
 - (v) Table B5 Adjustments Budget Capital Expenditure (by municipal vote and funding source)
- (2) That the adjusted operating expenditure budget of Garden Route District Municipality for the financial year **2025/2026** of **R518,093,818** be approved.
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- (5) That a revised Service Delivery and Budget Implementation Plan (SDBIP) for the **2025/2026** financial year be compiled and tabled to the Executive Mayor for approval.
- (6) Council resolves that the implementation date of the Adjustments Budget shall be 1 April 2026, to ensure alignment with the interim Memorandum of Agreement (MOA) entered into with the Department of Infrastructure (DOI).

SECTION 3 - EXECUTIVE SUMMARY

3.1 Introduction

This budget report is tabled in terms of the Municipal Finance Management Act, 56 of 2003 and the Municipal Budget and Reporting regulations, dated 17 April 2009.

Municipal Finance Management Act, 56 of 2003

MFMA Section 28(1) *A municipality may revise an approved annual budget through an adjustments budget.*

Section 28(2)(b) *may appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for.*

Section 28(3) *An adjustments budget must be in a prescribed format.*

Municipal Budget and Reporting Regulations, 17 April 2009, Regulation 23 Timeframes for tabling of adjustments budgets:

Sub regulation (3) states –

If a national or provincial adjustments budget allocates or transfers additional revenues to a municipality, the mayor of the municipality must, at the next available council meeting, but within 60 days of the approval of the relevant national or provincial adjustments budget, table an adjustments budget referred to in section 28(2)(b) of the Act in the municipal council to appropriate these additional revenues.

Schedule B Adjustment budget and supporting documentation of municipalities.

(1) *An adjustments budget and supporting documentation of a municipality that is –*

- b.** *contemplated in sub regulations 23(3), (4), (5) and (6) must have all the headings in the sequence shown in Part 1 of the table of contents below, and the headings that are relevant to the particular adjustments budget from Part 2 of the table of contents below, and contain the information described in relation to the relevant headings in this Schedule and be appropriately page numbered, taking into account any guidelines issued by the Minister in terms of section 168(1) of the Act.*

3.2 Adjustments Budget

Operational Budget

Comparison between the **Original, Roll-over, Second and Third Adjustments Budget** for the 2025/26 financial year:

Third Adjustments Budget 2025/26						
DESCRIPTION	Approved Budget 2025/2026	Roll-Over Budget 2025/2026	Second Adjustments Budget 2025/2026	Third Adjustments Budget 2025/2026	Approved Budget 2026/27	Approved Budget 2027/28
Operational Revenue	557 413 098	559 940 364	487 769 082	523 217 567	569 455 403	613 905 022
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Surplus / (Deficit)	3 350 010	5 433 981	5 457 720	5 123 749	150 010	4 150 010
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Less funded from NT Grants	-	-	-	-	-	4 000 000
Less funded from PT Grants	3 000 000	5 083 971	5 083 971	4 750 000	-	-
Less funded from Borrowings	105 571 286	105 571 286	67 122 133	67 122 133	-	-
Less funded from Own funds	350 000	350 000	373 739	373 739	150 000	150 000
Surplus / (Deficit) after Capital	10	10	10	10	10	10

3.3 Provision of basic services

The municipality, as a category C municipality, does not deliver basic services in respect of the following:

1. Provision of water services
2. Provision of sanitation services
3. Provision of refuse
4. Provision of housing

Service that is delivered by the municipality that is essential to the communities of the Garden Route region includes the following:

- a. Garden Route DM plays a critical role in the delivery of Fire services in the area. This is supported by the fact that several service delivery agreements are in place with different local municipalities to ensure delivery of fire services within their areas.
- b. Garden Route DM also has an Air Quality service level agreement with the municipality of Hessequa Municipality.
- c. Disaster Management and ensuring that a collective effort is implemented is also a key function performed by the municipality.

- d. The provision of Environmental Health Services is another key function performed by the district. With the food scarcity crisis and the impact that drought has on the provision of food security, the impact this function is performing is of critical importance.
- e. Garden Route DM maintains and constructs roads on behalf of the Provincial Department of Infrastructure.
- f. Garden Route DM is in the process to establish and operate a regional landfill site where participating local municipalities will be utilizing GRDM's services, and a tariff will be payable to GRDM.

The municipal budget is drafted to ensure the provision of these services can continue on an uninterrupted basis within the municipal jurisdiction areas.

3.4 SDBIP and MTREF financial sustainability

The municipality tabled a balanced/ funded budget during the May council approval budget process. The SDBIP was compiled based on this approved budget.

The Integrated Development Planning unit implemented an approved and improved IDP project plan and approach. This should ensure optimisation of the use of resources and enhance planning and monitoring of implementation in terms of the service delivery and budget implementation plan (SDBIP). The municipal SDBIP and KPI adhere to the SMART principles that are being advocated as best municipal practices.

Amendments to the SDBIP are also regularly completed and performed to ensure that administration stays on track towards the achievements of the targets and objectives of the IDP.

3.5 High level summary of adjustments

Operational BudgetIncome

The operational revenue budget has increased by R35,45m due to the following:

- The Roads budget increased by R32,73m due to the additional allocation on the Roads expenditure up to 30 June 2026.
- The income for Agency services increased by R3,05m (12% of the additional Roads allocation).
- The grant revenue for the Municipal Water Resilience Grant decreased by R0,33m due to the repayment of the grant.


Expenditure

The operational expenditure budget has increased by R35,78m primarily due to the additional allocation on reduced scope of functions on the Roads expenditure up to 30 June 2026.

Capital Budget

There was a slight decrease in the capital budget of R0,33m due to the repayment of the Municipal Water Resilience Grant.

FINALISATION OF THE ROLL-OVER OF UNSPENT PROVINCIAL CONDITIONAL GRANTS FOR THE 2024/25 FINANCIAL YEAR OUTCOME:

 <p>Western Cape Government</p>	<p>Zoleka Hans Local Government Public Finance mfma.mfma@westerncape.gov.za Tel: 021 483 3845</p>						
<p>Reference number: PTR 16/1/19/1 Enquiries: Zoleka Hans</p>	<p>Private Bag X9165 Cape Town 8000</p>						
<p>The Municipal Manager Garden Route District Municipality PO Box 12 GEORGE 6530</p> <p>Per email: mm@gardenroute.gov.za</p> <p>Dear Mr Stratu</p> <p>FINALISATION OF THE ROLL-OVER OF UNSPENT PROVINCIAL CONDITIONAL GRANTS FOR THE 2024/25 FINANCIAL YEAR</p> <p>Provincial Treasury reviewed the annual financial statements audited for 30 June 2025, and the following anomalies were identified.</p> <p>The Municipality has the following unspent grants in the 2024/25 audited Annual Financial Statements that were not applied for, and therefore paragraph 2.9.12 of Treasury Circular Mun No. 5 of 2025 applies.</p> <table border="1" style="width: 100%; border-collapse: collapse; margin-bottom: 10px;"> <thead> <tr> <th style="text-align: center;">Grant Name</th> <th style="text-align: center;">Transferring Department</th> <th style="text-align: center;">Amount</th> </tr> </thead> <tbody> <tr> <td>Municipal Water Resilience Grant</td> <td>Department of Local Government</td> <td style="text-align: right;">333 970</td> </tr> </tbody> </table> <p>The Municipality is requested to return the unspent funds to the relevant transferring department using the banking details as disclosed in Treasury Circular Mun No. 5 of 2025.</p> <p>The due date for the repayment of the above unspent funds is 31 March 2026, and proof of payment should be sent to mfma.mfma@westerncape.gov.za for attention Ms ZM Hans.</p> <p>The Provincial Treasury together with relevant provincial departments will continue to monitor the spending of provincial conditional grants allocated to the Municipality.</p> <p>Kind regards Steven Kenyon</p> <div style="font-size: small; margin-left: 20px;"> Digitally signed by Steven Kenyon Date: 2025.03.11 22:58:22 +02'00' </div> <p>STEVEN KENYON CHIEF DIRECTOR: LOCAL GOVERNMENT PUBLIC FINANCE</p> <p>Cc: The Head of Department: Provincial Treasury The Head of Department: Local Government The Chief Financial Officer: Garden Route District Municipality</p>		Grant Name	Transferring Department	Amount	Municipal Water Resilience Grant	Department of Local Government	333 970
Grant Name	Transferring Department	Amount					
Municipal Water Resilience Grant	Department of Local Government	333 970					
	<p>www.westerncape.gov.za Provincial Treasury Local Government: Public Finance</p>						

Section 4 – Annual Budget Tables

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

Standard Description	Ref	Budget Year 2025/26										Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjus.	Adjus.	Budget	Budget	Budget	
R thousands	1, 4	A	A1	B	C	D	E	F	G	H			
Revenue - Functional													
<i>Governance and administration</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>Community and public safety</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>Economic and environmental services</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>Trading services</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>Other</i>		1 575	1 575	-	-	-	-	-	-	1 575	1 665	1 760	
Total Revenue - Functional	2	557 413	487 769	-	-	-	(334)	35 782	35 448	523 218	569 455	613 905	
Expenditure - Functional													
<i>Governance and administration</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>Community and public safety</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>Economic and environmental services</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>Trading services</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>Other</i>		1 575	1 633	-	-	-	-	(79)	(79)	1 554	1 665	1 760	
Total Expenditure - Functional	3	554 063	482 311	-	-	30	32 733	3 020	35 782	518 094	569 905	609 755	
Surplus/ (Deficit) for the year		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	
		5	A1	6	7	8	9	10	11	12	2026/27	2027/28	
R thousand	1	A	A1	B	C	D	E	F	G	H			
Economic and environmental services		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 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		-	-	-	-	-	-	-	-	-	-	-	-
Trading services		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)		49 862	15 299	-	-	-	-	-	-	-	15 299	55 337	58 658
Solid Waste Removal		1 820	1 820	-	-	-	-	-	-	-	1 820	1 940	2 066
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-	-
Other		1 575	1 575	-	-	-	-	-	-	-	1 575	1 665	1 760
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-	-
Tourism		1 575	1 575	-	-	-	-	-	-	-	1 575	1 665	1 760
Total Revenue - Functional	2	557 413	487 769	-	-	-	(334)	35 782	35 448	523 218	569 495	613 905	

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			
R thousand	1												
Economic and environmental services		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	
Billboards		-	-	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)		4 482	3 971	-	-	-	-	(124)	(124)	3 847	4 786	5 073	
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-	
Development Facilitation		1 500	1 500	-	-	-	-	-	-	1 500	-	-	
Economic Development/Planning		17 390	15 808	-	-	-	-	(102)	(102)	15 706	14 849	15 562	
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement and City Engineer Project Management Unit		69	28	-	-	-	-	(4)	(4)	24	73	77	
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		4 337	4 129	-	-	-	-	-	-	4 129	4 536	4 821	
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-	
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-	
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-	
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-	
Pollution Control		4 337	4 129	-	-	-	-	-	-	4 129	4 536	4 821	
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-	
Trading services		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		-	-	-	-	-	-	-	-	-	-	-	
Other		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	
Total Expenditure - Functional	3	554 063	482 311	-	-	30	32 733	3 020	35 782	518 094	569 305	609 755	
Surplus/ (Deficit) for the year		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	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjus.	Adjus.	Budget	Budget	Budget
	A	A1	B	C	D	E	F	G	H			
Revenue by Vote												
Vote 1 - Office of the Municipal Manager	1	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 -		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	557 413	487 769	-	-	-	(334)	35 782	35 448	523 218	569 455	613 905
Expenditure by Vote												
Vote 1 - Office of the Municipal Manager	1	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 -		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	554 063	482 311	-	-	30	32 733	3 020	35 782	518 094	569 305	609 755
Surplus/ (Deficit) for the year	2	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) - B - 24/04/2026

Vote Description <i>[Insert departmental structure etc]</i>	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	#1 2026/27	#2 2027/28
		A	3	4	5	6	7	8	9	10	Adjusted Budget	Adjusted Budget	
R thousands													
Vote 12 - Roads		216 780	168 352	-	-	-	-	32 733	32 733	201 085	214 905	238 507	
12.1 - Public transport		3 825	3 825	-	-	-	-	-	-	3 825	3 955	4 132	
12.2 - Road Transport - Roads General		212 955	164 527	-	-	-	-	32 733	32 733	197 260	210 950	234 375	
12.3 - ROADS OPERATIONAL COST 1		-	(0)	-	-	-	-	-	-	(0)	-	-	
12.4 - ROADS WORKSHOP OPERATIONAL COST 1		-	-	-	-	-	-	-	-	-	-	-	
12.5 - ROADS - MAINTENANCE OUDTSHOORN - PROJECT 1 - PREVENTATIVE CONDI		-	-	-	-	-	-	-	-	-	-	-	
12.6 - ROADS - GRADER OUDTSHOORN - PROJECT 1		-	-	-	-	-	-	-	-	-	-	-	
12.7 - ROADS - MAINTENANCE RIVERSDALE - PROJECT 1 - PREVENTATIVE CONDI		-	-	-	-	-	-	-	-	-	-	-	
12.8 - ROADS - GRADER RIVERSDALE - PROJECT 1		-	-	-	-	-	-	-	-	-	-	-	
12.9 - ROADS - GRADER GEORGE - PROJECT 1		-	-	-	-	-	-	-	-	-	-	-	
12.10 - ROADS - REGRAVEL - PROJECT 2 - SHORT SECTION		-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - Roads (cont)		-	-	-	-	-	-	-	-	-	-	-	
13.1 - Roads		-	-	-	-	-	-	-	-	-	-	-	
13.2 - ROADS - MAINTENANCE GEORGE - PROJECT 1 - PREVENTATIVE CONDITION		-	-	-	-	-	-	-	-	-	-	-	
13.3 - ROADS - REGRAVEL - PROJECT 1 - MAINTENANCE ROADS		-	-	-	-	-	-	-	-	-	-	-	
13.4 - ROADS - RESEAL - PROJECT 1 - MAINTENANCE ROADS		-	-	-	-	-	-	-	-	-	-	-	
13.5 - ROADS - CONSTR (UPGRADE)-PROJECT 1 - CORRECTIVE MAINT - SLANGRIVIER		-	-	-	-	-	-	-	-	-	-	-	
13.6 - ROADS - CONSTR - CORRECTIVE MANTEN SMALL IN/OUTLET STRUCTURES		-	-	-	-	-	-	-	-	-	-	-	
13.7 - ROADS - CAUSEWAY - SLANGRIVIER		-	-	-	-	-	-	-	-	-	-	-	
13.8 - ROADS - GEELHOUTBOOM		-	-	-	-	-	-	-	-	-	-	-	
13.9 - ROADS - FLOOD DAMAGE		-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - Community Services (cont 2)		-	-	-	-	-	-	-	-	-	-	-	
14.1 - Solid Waste Removal		-	-	-	-	-	-	-	-	-	-	-	
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	
Total Revenue by Vote	2	557 413	487 769	-	-	-	(334)	35 782	35 448	523 218	569 455	613 905	
Expenditure by Vote	1												
Vote 1 - Office of the Municipal Manager		69 692	69 375	-	-	-	-	2 017	2 017	71 392	73 815	76 706	
1.1 - Municipal Manager		6 469	6 056	-	-	-	-	(13)	(13)	6 042	6 891	7 328	
1.2 - Office: of the Executive Mayor		5 405	3 818	-	-	-	-	(630)	(630)	3 188	5 552	5 812	
1.3 - Office: of the Deputy Executive Mayor		1 281	2 063	-	-	-	-	(19)	(19)	2 044	1 355	1 433	
1.4 - Office : of the speaker		1 142	1 187	-	-	-	-	(3)	(3)	1 184	1 199	1 259	
1.5 - Mayor and Council		48 316	49 269	-	-	-	-	2 670	2 670	51 939	51 339	52 971	
1.6 - Strategic Manager		50	50	-	-	-	-	(16)	(16)	34	50	51	
1.7 - Legal Services		9	7	-	-	-	-	-	-	7	9	9	
1.8 - Legal Services		-	-	-	-	-	-	-	-	-	-	-	
1.9 - Legal services		5 689	5 677	-	-	-	-	27	27	5 705	5 999	6 328	
1.10 - Performance Management		1 331	1 248	-	-	-	-	-	-	1 248	1 421	1 516	
Vote 2 - Office of the Municipal Manager (cont)		7 875	7 966	-	-	-	-	(17)	(17)	7 949	8 387	8 900	
2.1 - Risk Management unit		1 116	1 132	-	-	-	-	-	-	1 132	1 186	1 260	
2.2 -		-	-	-	-	-	-	-	-	-	-	-	
2.3 - Internal audit		4 017	4 062	-	-	-	-	(0)	(0)	4 061	4 285	4 543	
2.4 - Marketing publicity & media cor		2 743	2 772	-	-	-	-	(17)	(17)	2 756	2 916	3 097	
Vote 3 - Financial Services		22 829	19 836	-	-	-	-	1 074	1 074	20 910	24 341	25 570	
3.1 - Manager: Finance (CFO)		3 354	3 453	-	-	-	-	168	168	3 621	3 562	3 743	
3.2 - Expenditure		9 358	7 110	-	-	-	-	(58)	(58)	7 052	9 984	10 559	
3.3 - BTO & AFS		8 943	8 105	-	-	-	-	959	959	9 063	9 420	9 793	
3.4 - FMG Interns		1 005	1 003	-	-	-	-	-	-	1 003	1 205	1 305	
3.5 - Stores		-	16	-	-	-	-	-	-	16	-	-	
3.6 - Income		85	83	-	-	-	-	-	-	83	85	85	
3.7 - Assets		80	62	-	-	-	-	6	6	68	81	82	
3.8 - Debt		4	4	-	-	-	-	-	-	4	4	4	
3.9 - Assets Management		-	-	-	-	-	-	-	-	-	-	-	
3.10 - Remuneration		-	-	-	-	-	-	-	-	-	-	-	
Vote 4 - Financial Services (cont)		6 448	10 442	-	-	-	-	(24)	(24)	10 418	6 875	7 330	
4.1 - SCM		6 448	10 442	-	-	-	-	(24)	(24)	10 418	6 875	7 330	

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	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	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	+1 2026/27	+2 2027/28	
R thousands													
Vote 10 - Planning and Economic Development		16 417	17 530	-	-	-	-	(149)	(149)	17 382	14 665	15 268	
10.1 - PMU		69	29	-	-	-	-	(4)	(4)	24	73	77	
10.2 - Led		2 283	2 250	-	-	-	-	(90)	(90)	2 160	2 441	2 573	
10.3 - kdp		2 199	1 721	-	-	-	-	(34)	(34)	1 687	2 345	2 500	
10.4 - EPWP Manager		2 246	2 166	-	-	-	-	(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: Callitdorp Spa Kiosk		-	-	-	-	-	-	-	-	-	-	-	
10.8 - Resorts: Callitdorp 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		-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - Planning and Economic Development		13 736	12 589	-	-	-	-	228	228	12 817	13 335	14 032	
11.1 - Executive Manager: Planning and Economic		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: Victoriabai		1 484	1 789	-	-	-	-	-	-	1 789	1 403	1 467	
11.5 - Resorts: Kleinkrantz		-	-	-	-	-	-	-	-	-	-	-	
11.6 - Led		-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - Roads		134 114	97 330	-	-	-	23 183	-	23 183	120 513	136 119	138 711	
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		16 483	11 835	-	-	-	2 344	-	2 344	14 179	17 074	17 713	
12.5 - ROADS - MAINTENANCE OUDTSHOORN -		16 611	13 083	-	-	-	6 139	-	6 139	19 222	17 164	16 487	
12.6 - ROADS - GRADER OUDTSHOORN - PROJ		7 894	6 145	-	-	-	1 539	-	1 539	7 684	7 894	8 178	
12.7 - ROADS - MAINTENANCE RIVERSDALE - PR		14 572	11 030	-	-	-	2 636	-	2 636	13 667	15 231	14 720	
12.8 - ROADS - GRADER RIVERSDALE - PROJEC		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 - SHO		-	0	-	-	-	-	-	-	0	-	-	
Vote 13 - Roads (cont)		82 666	71 022	-	-	-	9 550	-	9 550	80 572	78 786	99 796	
13.1 - Roads		-	-	-	-	-	-	-	-	-	-	-	
13.2 - ROADS - MAINTENANCE GEORGE - PROJ		16 326	12 831	-	-	-	1 330	-	1 330	14 161	17 547	16 746	
13.3 - ROADS - REGRAVEL - PROJECT 1 - MAIN		31 772	17 174	-	-	-	4 304	-	4 304	21 478	19 501	59 788	
13.4 - ROADS - RESEAL - PROJECT 1 - MAINTEN		20 812	16 165	-	-	-	(466)	-	(466)	15 699	21 685	23 261	
13.5 - ROADS - CONSTR (UPGRADE)- PROJECT		-	-	-	-	-	-	-	-	-	-	-	
13.6 - ROADS - CONSTR - CORRECTIVE MAINT		-	-	-	-	-	-	-	-	-	-	-	
13.7 - ROADS - CAUSEWAY - SLANGRIVER		13 755	24 824	-	-	-	1 910	-	1 910	26 734	-	-	
13.8 - ROADS - GEELHOUTBOOM		-	-	-	-	-	-	-	-	-	20 053	-	
13.9 - ROADS - FLOOD DMAGE		-	28	-	-	-	2 472	-	2 472	2 500	-	-	
Vote 14 - Community Services (cont 2)		-	-	-	-	-	-	-	-	-	-	-	
14.1 - Solid Waste Removal		-	-	-	-	-	-	-	-	-	-	-	
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure by Vote	2	554 063	482 311	-	-	-	30	32 733	3 020	35 782	518 094	569 305	609 755
Surplus/ (Deficit) for the year	2	3 350	5 458	-	-	-	(30)	(33 067)	32 763	(334)	5 124	150	4 150

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

Description	Ref	Budget Year 2025/26									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	47 855	(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
Non-Exchange Revenue												
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		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		554 413	482 685	-	-	-	-	35 782	35 782	518 468	569 455	609 905
Expenditure By Type												
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
Total Expenditure		554 063	482 311	-	-	-	29 453	6 330	35 782	518 094	569 305	609 755
Surplus/(Deficit)		350	374	-	-	-	(29 453)	29 453	-	374	150	150
Transfers and subsidies - capital (monetary allocations)		3 000	5 084	-	-	-	(334)	-	(334)	4 750	-	4 000
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		3 350	5 458	-	-	-	(29 786)	29 453	(334)	5 124	150	4 150
Income Tax		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		3 350	5 458	-	-	-	(29 786)	29 453	(334)	5 124	150	4 150
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		3 350	5 458	-	-	-	(29 786)	29 453	(334)	5 124	150	4 150
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	1	3 350	5 458	-	-	-	(29 786)	29 453	(334)	5 124	150	4 150

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	Budget Year	
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other Adjus.	Total Adjus.	Adjusted	Adjusted	Adjusted	
		Budget	Adjusted	Funds	capital	Unavoid.	Govt			Budget	Budget	Budget	
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H				
Vote 11 - Planning and Economic Development		-	-	-	-	-	-	-	-	-	-	-	-
11.1 - Executive Manager: Planning and Economic Developm		-	-	-	-	-	-	-	-	-	-	-	-
11.2 - Regional planning		-	-	-	-	-	-	-	-	-	-	-	-
11.3 - Resorts: Swartvlei		-	-	-	-	-	-	-	-	-	-	-	-
11.4 - Resorts: Victoriabaai		-	-	-	-	-	-	-	-	-	-	-	-
11.5 - Resorts: Kleinkrantz		-	-	-	-	-	-	-	-	-	-	-	-
11.6 - Led		-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Roads		-	-	-	-	-	-	-	-	-	-	-	-
12.1 - Public transport		-	-	-	-	-	-	-	-	-	-	-	-
12.2 - Road Transport - Roads General		-	-	-	-	-	-	-	-	-	-	-	-
12.3 - ROADS OPERATIONAL COST 1		-	-	-	-	-	-	-	-	-	-	-	-
12.4 - ROADS WORKSHOP OPERATIONAL COST 1		-	-	-	-	-	-	-	-	-	-	-	-
12.5 - ROADS - MAINTENANCE OUDTSHOORN - PROJECT 1 - PREVENTATIVE CONDI		-	-	-	-	-	-	-	-	-	-	-	-
12.6 - ROADS - GRADER OUDTSHOORN - PROJECT 1		-	-	-	-	-	-	-	-	-	-	-	-
12.7 - ROADS - MAINTENANCE RIVERSDALE - PROJECT 1 - PREVENTATIVE CONDI		-	-	-	-	-	-	-	-	-	-	-	-
12.8 - ROADS - GRADER RIVERSDALE - PROJECT 1		-	-	-	-	-	-	-	-	-	-	-	-
12.9 - ROADS - GRADER GEORGE - PROJECT 1		-	-	-	-	-	-	-	-	-	-	-	-
12.10 - ROADS - REGRAVEL - PROJECT 2 - SHORT SECTION		-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Roads (cont)		-	-	-	-	-	-	-	-	-	-	-	-
13.1 - Roads		-	-	-	-	-	-	-	-	-	-	-	-
13.2 - ROADS - MAINTENANCE GEORGE - PROJECT 1 - PREVENTATIVE CONDITION		-	-	-	-	-	-	-	-	-	-	-	-
13.3 - ROADS - REGRAVEL - PROJECT 1 - MAINTENANCE ROADS		-	-	-	-	-	-	-	-	-	-	-	-
13.4 - ROADS - RESEAL - PROJECT 1 - MAINTENANCE ROADS		-	-	-	-	-	-	-	-	-	-	-	-
13.5 - ROADS - CONSTR (UPGRADE)- PROJECT 1 - CORRECTIVE MAINT - SLANGRIVER		-	-	-	-	-	-	-	-	-	-	-	-
13.6 - ROADS - CONSTR - CORRECTIVE MAINTEN SMALL IN/OUTLET STRUCTURES		-	-	-	-	-	-	-	-	-	-	-	-
13.7 - ROADS - CAUSEWAY - SLANGRIVER		-	-	-	-	-	-	-	-	-	-	-	-
13.8 - ROADS - GEELHOUTBOOM		-	-	-	-	-	-	-	-	-	-	-	-
13.9 - ROADS - FLOOD DAMAGE		-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Community Services (cont 2)		-	-	-	-	-	-	-	-	-	-	-	-
14.1 - Solid Waste Removal		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		108 921	71 556	-	-	-	-	(334)	(334)	71 222	150	150	

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> R thousands	Ref	Budget Year 2025/26										Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
Vote 7 - Community Services		-	1 000	-	-	-	-	-	-	-	1 000	-	-
7.1 - Disaster Management		-	1 000	-	-	-	-	-	-	-	1 000	-	-
7.2 - Executive Manager: Community Services		-	-	-	-	-	-	-	-	-	-	-	-
7.3 - Municipal Health Services: Administration		-	-	-	-	-	-	-	-	-	-	-	-
7.4 - Municipal Health Services: George		-	-	-	-	-	-	-	-	-	-	-	-
7.5 - Municipal Health Services: Klein Karoo		-	-	-	-	-	-	-	-	-	-	-	-
7.6 - Municipal Health Services: Langeberg		-	-	-	-	-	-	-	-	-	-	-	-
7.7 - Municipal Health Services: Lakes Arees		-	-	-	-	-	-	-	-	-	-	-	-
7.8 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-	-
7.9 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-	-
7.10 - Environmental Management		-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Community Services (cont)		-	-	-	-	-	-	-	-	-	-	-	-
8.1 - Fire fighting		-	-	-	-	-	-	-	-	-	-	-	-
8.2 - Fire services: Riversdal		-	-	-	-	-	-	-	-	-	-	-	-
8.3 - Fire services: Kannaland		-	-	-	-	-	-	-	-	-	-	-	-
8.4 - Community Safety (WIOSA)		-	-	-	-	-	-	-	-	-	-	-	-
8.5 - Fire Fighting		-	-	-	-	-	-	-	-	-	-	-	-
8.6 - Bulk infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
8.7 - Refuse		-	-	-	-	-	-	-	-	-	-	-	-
8.8 - Bulk infr.: water		-	-	-	-	-	-	-	-	-	-	-	-
8.9 - Air quality control		-	-	-	-	-	-	-	-	-	-	-	-
8.10 - Landfill Sites		-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Economic Development		-	-	-	-	-	-	-	-	-	-	-	-
9.1 - Property Development		-	-	-	-	-	-	-	-	-	-	-	-
9.2 - Executive Manager: Planning and Economic D		-	-	-	-	-	-	-	-	-	-	-	-
9.3 - Regional planning		-	-	-	-	-	-	-	-	-	-	-	-
9.4 - Tourism		-	-	-	-	-	-	-	-	-	-	-	-
9.5 - Human Settlement		-	-	-	-	-	-	-	-	-	-	-	-
9.6 - EPWP Manager		-	-	-	-	-	-	-	-	-	-	-	-
9.7 - EPWP Projects		-	-	-	-	-	-	-	-	-	-	-	-
9.8 - Population Development		-	-	-	-	-	-	-	-	-	-	-	-
9.9 - Tourism		-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Planning and Economic Development		-	-	-	-	-	-	-	-	-	-	-	4 000
10.1 - PMU		-	-	-	-	-	-	-	-	-	-	-	4 000
10.2 - Led		-	-	-	-	-	-	-	-	-	-	-	-
10.3 - ldp		-	-	-	-	-	-	-	-	-	-	-	-
10.4 - EPWP Manager		-	-	-	-	-	-	-	-	-	-	-	-
10.5 - EPWP Projects		-	-	-	-	-	-	-	-	-	-	-	-
10.6 - EPWP Own Funding		-	-	-	-	-	-	-	-	-	-	-	-
10.7 - Resorts: Calitzdorp Spa Kiosk		-	-	-	-	-	-	-	-	-	-	-	-
10.8 - Resorts: Calitzdorp Spa Resort		-	-	-	-	-	-	-	-	-	-	-	-
10.9 - Resorts: De Hoek Mountain Resort		-	-	-	-	-	-	-	-	-	-	-	-
10.10 - Resorts: De Hoek Mountain Shop		-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Planning and Economic Development		-	-	-	-	-	-	-	-	-	-	-	-
11.1 - Executive Manager: Planning and Economic		-	-	-	-	-	-	-	-	-	-	-	-
11.2 - Regional planning		-	-	-	-	-	-	-	-	-	-	-	-
11.3 - Resorts: Swartvlei		-	-	-	-	-	-	-	-	-	-	-	-
11.4 - Resorts: Victriabaai		-	-	-	-	-	-	-	-	-	-	-	-
11.5 - Resorts: Kleinkrantz		-	-	-	-	-	-	-	-	-	-	-	-
11.6 - Led		-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Roads		-	-	-	-	-	-	-	-	-	-	-	-
12.1 - Public transport		-	-	-	-	-	-	-	-	-	-	-	-
12.2 - Road Transport - Roads General		-	-	-	-	-	-	-	-	-	-	-	-
12.3 - ROADS OPERATIONAL COST 1		-	-	-	-	-	-	-	-	-	-	-	-
12.4 - ROADS WORKSHOP OPERATIONAL COST 1		-	-	-	-	-	-	-	-	-	-	-	-
12.5 - ROADS - MAINTENANCE OUDTSHOORN - PROJECT 1 - PREVENTATIVE CONDI		-	-	-	-	-	-	-	-	-	-	-	-
12.6 - ROADS - GRADER OUDTSHOORN - PROJECT 1		-	-	-	-	-	-	-	-	-	-	-	-
12.7 - ROADS - MAINTENANCE RIVERSDALE - PROJECT 1 - PREVENTATIVE CONDI		-	-	-	-	-	-	-	-	-	-	-	-
12.8 - ROADS - GRADER RIVERSDALE - PROJECT 1		-	-	-	-	-	-	-	-	-	-	-	-
12.9 - ROADS - GRADER GEORGE - PROJECT 1		-	-	-	-	-	-	-	-	-	-	-	-
12.10 - ROADS - REGRAVEL - PROJECT 2 - SHORT SECTION		-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Roads (cont)		-	-	-	-	-	-	-	-	-	-	-	-
13.1 - Roads		-	-	-	-	-	-	-	-	-	-	-	-
13.2 - ROADS - MAINTENANCE GEORGE - PROJECT 1 - PREVENTATIVE CONDITION		-	-	-	-	-	-	-	-	-	-	-	-
13.3 - ROADS - REGRAVEL - PROJECT 1 - MAINTENANCE ROADS		-	-	-	-	-	-	-	-	-	-	-	-
13.4 - ROADS - RESEAL - PROJECT 1 - MAINTENANCE ROADS		-	-	-	-	-	-	-	-	-	-	-	-
13.5 - ROADS - CONSTR (UPGRADE)- PROJECT 1 - CORRECTIVE MAINT - SLANGRIVER		-	-	-	-	-	-	-	-	-	-	-	-
13.6 - ROADS - CONSTR - CORRECTIVE MAINTEN SMALL IN/OUTLET STRUCTURES		-	-	-	-	-	-	-	-	-	-	-	-
13.7 - ROADS - CAUSEWAY - SLANGRIVER		-	-	-	-	-	-	-	-	-	-	-	-
13.8 - ROADS - GEELHOUTBOOM		-	-	-	-	-	-	-	-	-	-	-	-
13.9 - ROADS - FLOOD DAMAGE		-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Community Services (cont 2)		-	-	-	-	-	-	-	-	-	-	-	-
14.1 - Solid Waste Removal		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	0	-	-	-	-	-	-	-	0	-	-
Capital single-year expenditure sub-total		-	1 024	-	-	-	-	-	-	-	1 024	-	4 000
Total Capital Expenditure		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	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2026/27 Adjusted Budget	+2 2027/28 Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
ASSETS												
Current assets												
Cash and cash equivalents		56 898	171 670	–	–	–	–	(32 500)	(32 500)	139 169	46 144	33 398
Trade and other receivables from ex change transact	1	64 508	59 130	–	–	–	–	7 500	7 500	66 630	70 205	76 531
Receivables from non-ex change 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)	100	2 700	2 700
Total current assets		142 172	255 479	–	–	–	–	(37 964)	(37 964)	217 515	134 246	128 004
Non current assets												
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 ex change transactions		–	–	–	–	–	–	–	–	–	–	–
Non-current receivables from non-ex change transactions		59 935	(5 235)	–	–	–	–	5 235	5 235	0	59 935	59 935
Other non-current assets		–	–	–	–	–	–	–	–	–	–	–
Total non current assets		437 579	350 029	–	–	–	–	4 892	4 892	354 921	426 663	419 747
TOTAL ASSETS		579 751	605 508	–	–	–	–	(33 072)	(33 072)	572 436	560 909	547 752
LIABILITIES												
Current liabilities												
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 ex change transactions		40 404	37 723	–	–	–	–	(25 000)	(25 000)	12 723	40 404	40 404
Trade and other payables from non-ex change 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		–	–	–	–	–	–	–	–	–	–	–
Total current liabilities		88 735	108 632	–	–	–	–	(63 702)	(63 702)	54 930	83 997	79 193
Non current liabilities												
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
Total non current liabilities		240 633	266 958	–	–	–	–	4 664	4 664	271 623	227 377	212 824
TOTAL LIABILITIES		329 368	375 591	–	–	–	–	(49 038)	(49 038)	326 553	311 375	292 017
NET ASSETS	2	250 383	229 917	–	–	–	–	15 966	15 966	245 883	249 535	255 735
COMMUNITY WEALTH/EQUITY												
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		–	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY		250 383	229 917	(17 436)	–	–	–	33 403	15 966	245 883	252 584	258 784

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

Description	Ref	Budget Year 2025/26									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
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												
Payments												
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											
NET CASH FROM/(USED) OPERATING ACTIVITIES		8 464	13 040	-	-	-	-	16 076	16 076	29 116	4 796	6 542
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE												
Decrease (increase) in non-current receivables												
Decrease (increase) in non-current investments												
Payments												
Capital assets		(3 000)	(5 084)	-	-	-	-	334	334	(4 750)	-	(4 000)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(3 000)	(5 084)	-	-	-	-	334	334	(4 750)	-	(4 000)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans												
Borrowing long term/refinancing		118 555	118 555	-	-	-	-	(118 555)	(118 555)	0	-	-
Increase (decrease) in consumer deposits												
Payments												
Repayment of borrowing		(12 037)	(0)	-	-	-	-	-	-	(0)	(13 255)	(14 554)
NET CASH FROM/(USED) FINANCING ACTIVITIES		106 519	118 555	-	-	-	-	(118 555)	(118 555)	(0)	(13 255)	(14 554)
NET INCREASE/ (DECREASE) IN CASH HELD		111 983	126 512	-	-	-	-	(102 146)	(102 146)	24 366	(8 460)	(12 012)
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	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
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
Cash and investments available:		56 914	171 685	-	-	-	-	(32 500)	(32 500)	139 185	46 160	33 414
Applications of cash and investments												
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
Total Application of cash and investments:		13 617	134 477	-	-	-	-	(55 445)	(55 445)	79 031	(102 712)	(107 749)
Surplus(shortfall)		43 297	37 209	-	-	-	-	22 945	22 945	60 154	148 872	141 163

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

Description	Ref	Budget Year 2025/26										Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted	
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget	
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H				
Total Upgrading of Existing Assets to be adjusted	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		-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure to be adjusted	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		-	-	-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE to be adjusted	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	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	+1 2026/27	+2 2027/28
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget	Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
ASSET REGISTER SUMMARY - PPE (WDV)	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>		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		(5 413)	26	-	-	-	-	-	-	26	(9 042)	(12 670)	
Community Assets		(1 130)	3 850	-	-	-	-	(8 461)	(8 461)	(4 611)	(1 130)	(1 130)	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		65 619	65 602	-	-	-	-	-	-	65 602	65 509	65 400	
Other Assets		40 834	(1 178)	-	-	-	-	(65 956)	(65 956)	(67 133)	35 795	34 756	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		(2 376)	935	-	-	-	-	-	-	935	(3 706)	(5 037)	
Computer Equipment		8 858	5 560	-	-	-	-	12	12	5 572	8 858	8 858	
Furniture and Office Equipment		6 972	5 140	-	-	-	-	(10)	(10)	5 130	6 164	5 357	
Machinery and Equipment		5 376	4 605	-	-	-	-	(191)	(191)	4 414	5 376	5 376	
Transport Assets		19 639	16 502	-	-	-	-	(143)	(143)	16 360	19 639	19 639	
Land		100 868	152 962	-	-	-	-	(52 616)	(52 616)	100 346	100 868	100 868	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Living Resources		-	-	-	-	-	-	-	-	-	-	-	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	239 248	254 005	-	-	-	-	(127 364)	(127 364)	126 641	228 332	221 416	
EXPENDITURE OTHER ITEMS													
Depreciation & asset impairment		11 095	8 191	-	-	-	-	-	-	8 191	11 066	11 066	
Repairs and Maintenance by asset class	3	10 345	11 102	-	-	-	182	(116)	65	11 167	9 878	10 191	
<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>		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		1 994	259	-	-	-	182	-	182	440	2 008	2 023	
Community Facilities		30	30	-	-	-	-	-	-	30	30	30	
Sport and Recreation Facilities		6 534	8 452	-	-	-	-	35	35	8 486	7 051	7 348	
Community Assets		6 564	8 481	-	-	-	-	35	35	8 516	7 080	7 378	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
<i>Operational Buildings</i>		405	1 020	-	-	-	-	(55)	(55)	965	407	407	
<i>Housing</i>		-	-	-	-	-	-	-	-	-	-	-	
Other Assets		405	1 020	-	-	-	-	(55)	(55)	965	407	407	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		12	12	-	-	-	-	-	-	12	7	7	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment		416	376	-	-	-	-	(96)	(96)	280	58	58	
Transport Assets		954	954	-	-	-	-	-	-	954	318	318	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-	
<i>Mature</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Immature</i>		-	-	-	-	-	-	-	-	-	-	-	
Living Resources		-	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		21 440	19 293	-	-	-	182	(116)	65	19 358	20 944	21 257	
<i>Renewal and upgrading of Existing Assets as % of tot</i>		0,0%	0,0%							0,0%	0,0%	96,4%	
<i>Renewal and upgrading of Existing Assets as % of dep</i>		0,0%	0,0%							0,0%	0,0%	36,1%	
<i>R&M as a % of PPE</i>		4,3%	4,4%							8,8%	4,3%	4,6%	
<i>Renewal and upgrading and R&M as a % of PPE</i>		4,3%	4,4%							8,8%	4,3%	6,4%	

PART 2 SUPPORTING DOCUMENTATION**Section 5 - Adjustments to budget assumptions**

Refer to section 3.5 where the assumptions in the compilation of the adjustments budget are explained.

Section 6 – Adjustments to budget funding

Refer to section 3.5 and the budget schedules for the funding of the budget.

Section 7 – Adjustments to expenditure on allocations and grant programmes

Refer to section 3.5 of the report and supporting tables for the proposed adjustments.

Section 8 – Adjustments to Grants made by the Municipality

Not applicable.

Section 9 – Adjustments to Councillor and Allowances and Employee Benefits

Refer to section 3.5 of the report and supporting tables for the proposed adjustments.

Section 10 – Adjustments to Service Delivery and Budget Implementation Plan

As part of council's resolution, Service Delivery and Budget Implementation Plan will be revised and presented to the mayor to incorporate these projects.

This will be concluded as per the legislative requirements.

Section 11 – Adjustments to Capital expenditure

Refer to section 3.5 and the budget schedules for adjustments to capital expenditure.

Section 12 – Municipal Manager’s quality certificate

NAVRAE:
ENQUIRIES: R Boshoff

KONTAKNR
CONTACT NO 044 803 1449

VERW:
REF: 6/18/7/2025-2026

KANTOOR:
OFFICES: George

DATUM
DATE 16 April 2026

**QUALITY CERTIFICATE**

I **Monde Stratu**, Municipal Manager of **Garden Route District Municipality**, hereby certify that the **Third Adjustment Budget 2025/2026 MTREF** and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

Print Name MONDE STRATU

Accounting Officer of **GARDEN ROUTE DISTICT MUNICIPALITY (DC4)**.

Signature 

Date 16/04/2026