

Municipal adjustments budgets & supporting tables



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Municipality Name

DC4 Garden Route

Budget Year

2025/26

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

DC4 Garden Route - Table B2 Adjustments Budget Financial Performance (functional classification) - 17/06/2026

Standard Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5	6	7	8	9	10	11	12			
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
<i>Governance and administration</i>		177 732	160 553	-	-	-	-	-	-	160 553	188 737	196 760
Executive and council		74 390	71 746	-	-	-	-	-	-	71 746	77 237	80 799
Finance and administration		103 343	88 806	-	-	-	-	-	-	88 806	111 500	115 961
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		90 130	92 004	-	-	-	-	(4 500)	(4 500)	87 504	90 962	95 406
Community and social services		13 200	15 150	-	-	-	-	-	-	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	-	-	-	-	(4 500)	(4 500)	29 018	28 105	29 043
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		41 036	35 352	-	-	-	-	-	-	35 352	42 847	45 169
<i>Economic and environmental services</i>		236 494	251 967	-	-	-	-	(25 276)	(25 276)	226 691	230 815	259 255
Planning and development		19 549	50 613	-	-	-	-	(25 276)	(25 276)	25 337	15 189	19 984
Road transport		216 780	201 085	-	-	-	-	-	-	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	523 218	-	-	-	-	(29 776)	(29 776)	493 442	569 455	613 905
Expenditure - Functional												
<i>Governance and administration</i>		170 929	180 900	-	-	-	-	-	-	180 900	180 781	188 419
Executive and council		62 663	64 432	-	-	-	-	-	-	64 432	66 387	68 853
Finance and administration		104 250	112 407	-	-	-	-	-	-	112 407	110 109	115 024
Internal audit		4 017	4 061	-	-	-	-	-	-	4 061	4 285	4 543
<i>Community and public safety</i>		86 267	91 953	-	-	-	-	(100)	(100)	91 853	90 433	94 812
Community and social services		10 837	10 456	-	-	-	-	-	-	10 456	11 309	11 971
Sport and recreation		8 212	10 622	-	-	-	-	(100)	(100)	10 522	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	226 290	-	-	-	27	13	40	226 330	239 149	264 040
Planning and development		23 442	21 076	-	-	-	-	40	40	21 116	19 709	20 712
Road transport		216 780	201 085	-	-	-	27	(27)	-	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	1 554	-	-	-	-	60	60	1 614	1 665	1 760
Total Expenditure - Functional	3	554 063	518 094	-	-	-	27	(27)	-	518 094	569 305	609 755
Surplus/ (Deficit) for the year		3 350	5 124	-	-	-	(27)	(29 749)	(29 776)	(24 652)	150	4 150

DC4 Garden Route - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 17/06/2026

Standard Classification Description	Ref	Budget Year 2025/26									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousand	1												
Economic and environmental services		236 494	251 967	-	-	-	-	(25 276)	(25 276)	226 691	230 815	259 255	
Planning and development		19 549	50 613	-	-	-	-	(25 276)	(25 276)	25 337	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	-	-	-	-	(25 276)	(25 276)	11 994	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	201 085	-	-	-	-	-	-	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	197 260	-	-	-	-	-	-	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)		49 662	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	523 218	-	-	-	-	(29 776)	(29 776)	493 442	569 455	613 905	
Expenditure - Functional													
Municipal governance and administration		170 929	180 900	-	-	-	-	-	-	180 900	180 781	188 419	
Executive and council		62 663	64 432	-	-	-	-	-	-	64 432	66 387	68 853	
Mayor and Council		56 145	58 356	-	-	-	-	-	-	58 356	59 446	61 475	
Municipal Manager, Town Secretary and Chief Executive		6 518	6 076	-	-	-	-	-	-	6 076	6 941	7 379	
Finance and administration		104 250	112 407	-	-	-	-	-	-	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	20 894	-	-	-	-	-	-	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	5 711	-	-	-	-	-	-	5 711	6 008	6 337	
Marketing, Customer Relations, Publicity and Media Co-		2 743	2 756	-	-	-	-	-	-	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	10 434	-	-	-	-	-	-	10 434	6 875	7 330	
Valuation Service													
Internal audit		4 017	4 061	-	-	-	-	-	-	4 061	4 285	4 543	
Governance Function		4 017	4 061	-	-	-	-	-	-	4 061	4 285	4 543	

DC4 Garden Route - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 17/06/2026

Standard Classification Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Trading services		50 733	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	-	-	-	-	3	3	15 545	55 338	58 658
Solid Waste Removal		1 820	1 854	-	-	-	-	(3)	(3)	1 851	1 940	2 066
Street Cleaning												
Other		1 575	1 554	-	-	-	-	60	60	1 614	1 665	1 760
Abattoirs												
Air Transport												
Forestry												
Licensing and Regulation												
Markets												
Tourism		1 575	1 554	-	-	-	-	60	60	1 614	1 665	1 760
Total Expenditure - Functional	3	554 063	518 094	-	-	-	27	(27)	-	518 094	569 305	609 755
Surplus/ (Deficit) for the year		3 350	5 124	-	-	-	(27)	(29 749)	(29 776)	(24 652)	150	4 150

DC4 Garden Route - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 17/06/2026

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		
R thousands												
Revenue by Vote	1											
Vote 1 - Office of the Municipal Manager		74 390	71 746	-	-	-	-	-	-	71 746	77 237	80 799
Vote 2 - Office of the Municipal Manager (cont)		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services		49 644	30 675	-	-	-	-	-	-	30 675	56 562	58 517
Vote 4 - Financial Services (cont)		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate Services		39 949	38 821	-	-	-	-	-	-	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	53 607	-	-	-	-	-	-	53 607	57 196	60 351
Vote 8 - Community Services (cont)		80 194	51 906	-	-	-	-	(4 500)	(4 500)	47 406	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	-	-	-	-	(25 276)	(25 276)	15 091	15 558	16 375
Vote 12 - Roads		216 780	201 085	-	-	-	-	-	-	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	523 218	-	-	-	-	(29 776)	(29 776)	493 442	569 455	613 905
Expenditure by Vote	1											
Vote 1 - Office of the Municipal Manager		68 361	70 144	-	-	-	-	-	-	70 144	72 395	75 190
Vote 2 - Office of the Municipal Manager (cont)		9 207	9 198	-	-	-	-	-	-	9 198	9 807	10 415
Vote 3 - Financial Services		22 829	20 910	-	-	-	-	-	-	20 910	24 341	25 570
Vote 4 - Financial Services (cont)		6 448	10 418	-	-	-	-	-	-	10 418	6 875	7 330
Vote 5 - Corporate Services		21 405	23 442	-	-	-	-	(21)	(21)	23 421	22 165	22 888
Vote 6 - Corporate Services (cont)		39 691	41 782	-	-	-	-	21	21	41 803	42 033	43 684
Vote 7 - Community Services		54 078	53 657	-	-	-	-	-	-	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	4 453	-	-	-	-	60	60	4 513	1 704	1 802
Vote 10 - Planning and Economic Development (cont)		16 417	17 382	-	-	-	-	40	40	17 422	14 665	15 268
Vote 11 - Planning and Economic Development(cont2)		13 736	12 817	-	-	-	-	(100)	(100)	12 717	13 335	14 032
Vote 12 - Roads		134 114	120 513	-	-	-	967	(27)	939	121 452	136 119	138 711
Vote 13 - Roads (cont)		82 666	80 572	-	-	-	(939)	0	(939)	79 633	78 786	99 796
Vote 14 - Community Services (cont 2)		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	554 063	518 094	-	-	-	27	(27)	-	518 094	569 305	609 755
Surplus/ (Deficit) for the year	2	3 350	5 124	-	-	-	(27)	(29 749)	(29 776)	(24 652)	150	4 150

DC4 Garden Route - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 17/06/2026

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			
R thousands													
Vote 10 - Planning and Economic Development (cont)		16 417	17 382	-	-	-	-	40	40	17 422	14 665	15 268	
10.1 - PMU		69	24	-	-	-	-	-	-	24	73	77	
10.2 - Led		2 283	2 160	-	-	-	-	40	40	2 200	2 441	2 573	
10.3 - ldp		2 199	1 687	-	-	-	-	-	-	1 687	2 345	2 500	
10.4 - EPWP Manager		2 246	2 147	-	-	-	-	-	-	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		-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - Planning and Economic Development(cont)		13 736	12 817	-	-	-	-	(100)	(100)	12 717	13 335	14 032	
11.1 - Executive Manager: Planning and Economic Deve		4 163	3 235	-	-	-	-	-	-	3 235	4 341	4 521	
11.2 - Regional planning		6 688	6 067	-	-	-	-	-	-	6 067	6 114	6 490	
11.3 - Resorts: Swartvlei		1 402	1 725	-	-	-	-	(102)	(102)	1 623	1 477	1 555	
11.4 - Resorts: Victoriabaai		1 484	1 789	-	-	-	-	2	2	1 791	1 403	1 467	
11.5 - Resorts: Kleinkrantz		-	-	-	-	-	-	-	-	-	-	-	
11.6 - Led		-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - Roads		134 114	120 513	-	-	-	-	967	(27)	939	136 119	138 711	
12.1 - Public transport		3 825	3 825	-	-	-	-	-	-	3 825	3 955	4 132	
12.2 - Road Transport - Roads General		-	1 989	-	-	-	-	421	421	2 409	-	-	
12.3 - ROADS OPERATIONAL COST 1		63 843	49 203	-	-	-	-	948	(27)	921	63 714	66 458	
12.4 - ROADS WORKSHOP OPERATIONAL COST 1		16 483	14 179	-	-	-	-	(389)	-	(389)	13 790	17 713	
12.5 - ROADS - MAINTENANCE OUDTSHOORN - PROJ		16 611	19 222	-	-	-	-	228	-	228	19 450	17 164	
12.6 - ROADS - GRADER OUDTSHOORN - PROJECT 1		7 894	7 684	-	-	-	-	52	-	52	7 736	8 178	
12.7 - ROADS - MAINTENANCE RIVERSDALE - PROJE		14 572	13 667	-	-	-	-	(100)	-	(100)	13 567	14 720	
12.8 - ROADS - GRADER RIVERSDALE - PROJECT 1		4 993	5 209	-	-	-	-	(86)	-	(86)	5 123	5 129	
12.9 - ROADS - GRADER GEORGE - PROJECT 1		5 894	5 535	-	-	-	-	(107)	-	(107)	5 428	5 894	
12.10 - ROADS - REGRAVEL - PROJECT 2 - SHORT S		-	0	-	-	-	-	-	-	0	-	-	
Vote 13 - Roads (cont)		82 666	80 572	-	-	-	-	(939)	0	(939)	78 786	99 796	
13.1 - Roads		-	-	-	-	-	-	-	-	-	-	-	
13.2 - ROADS - MAINTENANCE GEORGE - PROJECT 1		16 326	14 161	-	-	-	-	(13)	0	(13)	14 147	16 746	
13.3 - ROADS - REGRAVEL - PROJECT 1 - MAINTENA		31 772	21 478	-	-	-	-	(346)	-	(346)	21 132	59 788	
13.4 - ROADS - RESEAL - PROJECT 1 - MAINTENANC		20 812	15 699	-	-	-	-	(239)	-	(239)	15 460	23 261	
13.5 - ROADS - CONSTR (UPGRADE)- PROJECT 1 - C		-	-	-	-	-	-	-	-	-	-	-	
13.6 - ROADS - CONSTR - CORRECTIVE MAINTEN SN		-	-	-	-	-	-	-	-	-	-	-	
13.7 - ROADS - CAUSEWAY - SLANGRIVIER		13 755	26 734	-	-	-	-	(341)	-	(341)	26 393	-	
13.8 - ROADS - GEELHOOTBOOM		-	-	-	-	-	-	-	-	-	20 053	-	
13.9 - ROADS - FLOOD DAMAGE		-	2 500	-	-	-	-	-	-	2 500	-	-	
Vote 14 - Community Services (cont 2)		-	-	-	-	-	-	-	-	-	-	-	
14.1 - Solid Waste Removal		-	-	-	-	-	-	-	-	-	-	-	
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure by Vote	2	554 063	518 094	-	-	-	-	27	(27)	-	518 094	569 305	609 755
Surplus/ (Deficit) for the year	2	3 350	5 124	-	-	-	-	(27)	(29 749)	(29 776)	(24 652)	150	4 150

DC4 Garden Route - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 17/06/2026

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	47 855	(0)	-	-	-	-	-	-	(0)	55 337	58 658
Sale of Goods and Rendering of Services		21 280	35 230	-	-	-	-	(4 500)	(4 500)	30 730	21 106	22 827
Agency services		22 763	17 930	-	-	-	-	-	-	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	199 673	-	-	-	-	-	-	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)	(25 276)	(0)	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	518 468	-	-	-	-	(29 776)	(29 776)	488 692	569 455	609 905
Expenditure By Type												
Employee related costs		319 379	307 434	-	-	-	2 893	(25)	2 869	310 303	335 945	352 552
Remuneration of councillors		15 251	15 980	-	-	-	-	(1)	(1)	15 979	16 013	16 814
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		56 872	49 528	-	-	-	-	(1 788)	(1 788)	47 739	49 932	68 938
Debt impairment		-	4 000	-	-	-	-	-	-	4 000	-	-
Depreciation and amortisation		11 095	8 191	-	-	-	-	(27)	(27)	8 163	11 066	11 066
Interest		136	420	-	-	-	-	-	-	420	136	136
Contracted services		47 207	55 157	-	-	-	(291)	(348)	(639)	54 517	46 777	49 271
Transfers and subsidies		1 017	1 337	-	-	-	(25)	-	(25)	1 312	932	905
Irrecoverable debts written off		1 650	3 000	-	-	-	-	-	-	3 000	1 650	1 650
Operational costs		100 401	69 962	-	-	-	(416)	27	(388)	69 574	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	518 094	-	-	-	2 162	(2 162)	-	518 094	569 305	609 755
Surplus/(Deficit)		350	374	-	-	-	(2 162)	(27 614)	(29 776)	(29 402)	150	150
Transfers and subsidies - capital (monetary allocations)		3 000	4 750	-	-	-	-	-	-	4 750	-	4 000
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		3 350	5 124	-	-	-	(2 162)	(27 614)	(29 776)	(24 652)	150	4 150
Income Tax												
Surplus/(Deficit) after taxation		3 350	5 124	-	-	-	(2 162)	(27 614)	(29 776)	(24 652)	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	5 124	-	-	-	(2 162)	(27 614)	(29 776)	(24 652)	150	4 150
Share of Surplus/Deficit attributable to Associate												
Intercompany/Parent subsidiary transactions												
Surplus/ (Deficit) for the year	1	3 350	5 124	-	-	-	(2 162)	(27 614)	(29 776)	(24 652)	150	4 150

DC4 Garden Route - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 17/06/2026

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted												
Vote 1 - Office of the Municipal Manager	2	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager (cont)		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services		150	150	-	-	-	-	-	-	150	150	150
Vote 4 - Financial Services (cont)		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Corporate Services (cont)		200	200	-	(1)	-	-	-	(1)	199	-	-
Vote 7 - Community Services		2 500	3 250	-	-	-	-	-	-	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 -		-	0	-	1	-	-	-	1	1	-	-
Capital multi-year expenditure sub-total	3	108 921	71 222	-	-	-	-	-	-	71 222	150	150
Single-year expenditure to be adjusted												
Vote 1 - Office of the Municipal Manager	2	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager (cont)		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services		-	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	-	-
Capital single-year expenditure sub-total		-	1 024	-	-	-	-	-	-	1 024	-	4 000
Total Capital Expenditure - Vote		108 921	72 246	-	-	-	-	-	-	72 246	150	4 150
Capital Expenditure - Functional												
Governance and administration		350	374	-	-	-	-	-	-	374	150	150
Executive and council		-	0	-	1	-	-	-	1	1	-	-
Finance and administration		350	374	-	(1)	-	-	-	(1)	372	150	150
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		3 000	4 750	-	-	-	-	-	-	4 750	-	-
Community and social services		2 500	4 250	-	-	-	-	-	-	4 250	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		500	500	-	-	-	-	-	-	500	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	0	-	-	-	-	-	-	0	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	4 000
Planning and development		-	-	-	-	-	-	-	-	-	-	4 000
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		105 571	67 122	-	-	-	-	-	-	67 122	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		105 571	67 122	-	-	-	-	-	-	67 122	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	108 921	72 246	-	-	-	-	-	-	72 246	150	4 150
Funded by:												
National Government		-	-	-	-	-	-	-	-	-	-	4 000
Provincial Government		3 000	4 750	-	-	-	-	-	-	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)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	3 000	4 750	-	-	-	-	-	-	4 750	-	4 000
Borrowing		105 571	67 122	-	-	-	-	-	-	67 122	-	-
Internally generated funds		350	374	-	-	-	-	-	-	374	150	150
Total Capital Funding		108 921	72 246	-	-	-	-	-	-	72 246	150	4 150

DC4 Garden Route - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 17/06/2026

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
Vote 10 - Planning and Economic Development (cont)		-	-	-	-	-	-	-	-	-	-	-	4 000
10.1 - PMU		-	-	-	-	-	-	-	-	-	-	-	4 000
10.2 - Led													
10.3 - ldp													
10.4 - EPWP Manager													
10.5 - EPWP Projects													
10.6 - EPWP Own Funding													
10.7 - Resorts: Calitzdorp Spa Kiosk													
10.8 - Resorts: Calitzdorp Spa Resort		-	-	-	-	-	-	-	-	-	-	-	-
10.9 - Resorts: De Hoek Mountain Resort		-	-	-	-	-	-	-	-	-	-	-	-
10.10 - Resorts: De Hoek Mountain Shop													
Vote 11 - Planning and Economic Development(cont2)		-	-	-	-	-	-	-	-	-	-	-	-
11.1 - Executive Manager: Planning and Economic Develo		-	-	-	-	-	-	-	-	-	-	-	-
11.2 - Regional planning													
11.3 - Resorts: Swartvlei													
11.4 - Resorts: Victoriabaai													
11.5 - Resorts: Kleinkrantz													
11.6 - Led													
Vote 12 - Roads		-	-	-	-	-	-	-	-	-	-	-	-
12.1 - Public transport													
12.2 - Road Transport - Roads General													
12.3 - ROADS OPERATIONAL COST 1													
12.4 - ROADS WORKSHOP OPERATIONAL COST 1													
12.5 - ROADS - MAINTENANCE OUDTSHOORN - PROJECT 1 - PREVENTATIVE CONDI													
12.6 - ROADS - GRADER OUDTSHOORN - PROJECT 1													
12.7 - ROADS - MAINTENANCE RIVERSDALE - PROJECT 1 - PREVENTATIVE CONDI													
12.8 - ROADS - GRADER RIVERSDALE - PROJECT 1													
12.9 - ROADS - GRADER GEORGE - PROJECT 1													
12.10 - ROADS - REGRAVEL - PROJECT 2 - SHORT SECTION													
Vote 13 - Roads (cont)		-	-	-	-	-	-	-	-	-	-	-	-
13.1 - Roads													
13.2 - ROADS - MAINTENANCE GEORGE - PROJECT 1 - PREVENTATIVE CONDITION													
13.3 - ROADS - REGRAVEL - PROJECT 1 - MAINTENANCE ROADS													
13.4 - ROADS - RESEAL - PROJECT 1 - MAINTENANCE ROADS													
13.5 - ROADS - CONSTR (UPGRADE)- PROJECT 1 - CORRECTIVE MAINT - SLANGRIVIER													
13.6 - ROADS - CONSTR - CORRECTIVE MAINTEN SMALL IN/OUTLET STRUCTURES													
13.7 - ROADS - CAUSEWAY - SLANGRIVIER													
13.8 - ROADS - GEELHOUTBOOM													
13.9 - ROADS - FLOOD DAMAGE													
Vote 14 - Community Services (cont 2)		-	-	-	-	-	-	-	-	-	-	-	-
14.1 - Solid Waste Removal													
Vote 15 -		-	0	-	-	-	-	-	-	-	0	-	-
Capital single-year expenditure sub-total		-	1 024	-	-	-	-	-	-	-	1 024	-	4 000
Total Capital Expenditure		108 921	72 246	-	-	-	-	-	-	-	72 246	150	4 150

DC4 Garden Route - Table B6 Adjustments Budget Financial Position - 17/06/2026

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
ASSETS												
Current assets												
Cash and cash equivalents		56 898	139 169	-	-	-	-	(26 428)	(26 428)	112 741	46 144	33 398
Trade and other receivables from exchange transactions	1	64 508	66 630	-	-	-	-	(3 375)	(3 375)	63 255	70 205	76 531
Receivables from non-exchange transactions	1	46	0	-	-	-	-	-	-	0	46	46
Current portion of non-current receivables	2	4 293	0	-	-	-	-	-	-	0	4 293	4 293
Inventory		3 049	0	-	-	-	-	-	-	0	179	357
VAT		10 678	11 615	-	-	-	-	-	-	11 615	10 678	10 678
Other current assets		2 700	100	-	-	-	-	-	-	100	2 700	2 700
Total current assets		142 172	217 515	-	-	-	-	(29 803)	(29 803)	187 711	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	288 368	-	-	-	-	27	27	288 395	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	0	-	-	-	-	-	-	0	59 935	59 935
Other non-current assets										-	-	-
Total non current assets		437 579	354 921	-	-	-	-	27	27	354 949	426 663	419 747
TOTAL ASSETS		579 751	572 436	-	-	-	-	(29 776)	(29 776)	542 660	560 909	547 752
LIABILITIES												
Current liabilities												
Bank overdraft										-	-	-
Financial liabilities		13 255	7 175	-	-	-	-	-	-	7 175	13 255	13 255
Consumer deposits		660	(0)	-	-	-	-	-	-	(0)	660	660
Trade and other payables from exchange transactions		40 404	12 723	-	-	-	-	-	-	12 723	40 404	40 404
Trade and other payables from non-exchange transactions		640	1 298	-	-	-	-	-	-	1 298	640	640
Provisions		24 793	23 600	-	-	-	-	-	-	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	54 930	-	-	-	-	-	-	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	105 133	-	-	-	-	-	-	105 133	13 048	13 048
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		135 268	(0)	-	-	-	-	-	-	(0)	135 268	135 268
Total non current liabilities		240 633	271 623	-	-	-	-	-	-	271 623	227 377	212 824
TOTAL LIABILITIES		329 368	326 553	-	-	-	-	-	-	326 553	311 375	292 017
NET ASSETS	2	250 383	245 883	-	-	-	-	(29 776)	(29 776)	216 107	249 535	255 735
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		212 598	195 353	-	-	-	-	(29 776)	(29 776)	165 577	214 798	220 998
Funds and Reserves		37 786	50 530	-	-	-	-	-	-	50 530	37 786	37 786
Other										-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		250 383	245 883	-	-	-	-	(29 776)	(29 776)	216 107	252 584	258 784

DC4 Garden Route - Table B7 Adjustments Budget Cash Flows - 17/06/2026

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
CASH FLOW FROM OPERATING ACTIVITIES													
Receipts													
Property rates										-	-		
Service charges		49 662	(0)	-	-	-	-	-	-	-	(0)	55 337	58 658
Other revenue		52 598	68 656	-	-	-	-	(1 125)	(1 125)	67 531	58 805	61 508	61 508
Transfers and Subsidies - Operational	1	428 679	443 522	-	-	-	-	(25 276)	(25 276)	418 246	430 253	463 158	463 158
Transfers and Subsidies - Capital	1	3 000	4 750	-	-	-	-	-	-	4 750	-	4 000	4 000
Interest		12 679	8 588	-	-	-	-	-	-	8 588	13 440	14 247	14 247
Dividends										-	-		
Payments													
Suppliers and employees		(538 018)	(496 312)	-	-	-	-	(52)	(52)	(496 365)	(552 904)	(594 893)	(594 893)
Finance charges		(136)	(88)	-	-	-	-	-	-	(88)	(136)	(136)	(136)
Transfers and Subsidies	1									-	-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		8 464	29 116	-	-	-	-	(26 453)	(26 453)	2 662	4 796	6 542	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)	(4 750)	-	-	-	-	-	-	(4 750)	-	(4 000)	(4 000)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(3 000)	(4 750)	-	-	-	-	-	-	(4 750)	-	(4 000)	(4 000)
CASH FLOWS FROM FINANCING ACTIVITIES													
Receipts													
Short term loans										-	-		
Borrowing long term/refinancing		118 555	0	-	-	-	-	-	-	0	-	-	-
Increase (decrease) in consumer deposits										-	-		
Payments													
Repayment of borrowing		(12 037)	(0)	-	-	-	-	-	-	(0)	(13 255)	(14 554)	(14 554)
NET CASH FROM/(USED) FINANCING ACTIVITIES		106 519	0	-	-	-	-	-	-	0	(13 255)	(14 554)	(14 554)
NET INCREASE/ (DECREASE) IN CASH HELD													
Cash/cash equivalents at the year begin:	2	52 614	115 111	-	-	-	-	-	-	115 111	56 898	46 144	46 144
Cash/cash equivalents at the year end:	2	164 597	139 476	-	-	-	-	(26 453)	(26 453)	113 023	48 438	34 132	34 132

DC4 Garden Route - Table B8 Cash backed reserves/accumulated surplus reconciliation - 17/06/2026

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Cash and investments available												
Cash/cash equivalents at the year end	1	164 597	139 476	-	-	-	-	(26 453)	(26 453)	113 023	48 438	34 132
Other current investments > 90 days		(107 699)	(307)	-	-	-	-	25	25	(282)	(2 294)	(734)
Non current assets - Investments	1	16	16	-	-	-	-	-	-	16	16	16
Cash and investments available:		56 914	139 185	-	-	-	-	(26 428)	(26 428)	112 756	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)	(5 358)	-	-	-	-	891	891	(4 467)	(8 200)	(8 433)
Other provisions		24 793	23 600	-	-	-	-	-	-	23 600	20 055	15 251
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		2 602	(8 223)	-	-	-	-	-	-	(8 223)	2 602	2 602
Total Application of cash and investments:		13 617	79 031	-	-	-	-	891	891	79 923	(102 712)	(107 749)
Surplus(shortfall)		43 297	60 154	-	-	-	-	(27 320)	(27 320)	32 834	148 872	141 163

DC4 Garden Route - Table B9 Asset Management - 17/06/2026

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Total Upgrading of Existing Assets to be adjusted	2a	-	0	-	-	-	-	-	-	0	-	4 000
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	72 246	-	-	-	-	-	-	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	500	-	-	-	-	-	-	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	72 246	-	-	-	-	-	-	72 246	150	4 150

DC4 Garden Route - Table B9 Asset Management - 17/06/2026

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
ASSET REGISTER SUMMARY - PPE (WDV)	5	239 248	126 641	-	-	-	-	27	27	126 669	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)	(4 611)	-	-	-	-	-	-	(4 611)	(1 130)	(1 130)
Heritage Assets												
Investment properties		65 619	65 602	-	-	-	-	-	-	65 602	65 509	65 400
Other Assets		40 834	(67 133)	-	-	-	-	-	-	(67 133)	35 795	34 756
Biological or Cultivated Assets												
Intangible Assets		(2 376)	935	-	-	-	-	-	-	935	(3 706)	(5 037)
Computer Equipment		8 858	5 572	-	-	-	-	(1)	(1)	5 571	8 858	8 858
Furniture and Office Equipment		6 972	5 130	-	-	-	-	29	29	5 159	6 164	5 357
Machinery and Equipment		5 376	4 414	-	-	-	-	-	-	4 414	5 376	5 376
Transport Assets		19 639	16 360	-	-	-	-	-	-	16 360	19 639	19 639
Land		100 868	100 346	-	-	-	-	-	-	100 346	100 868	100 868
Zoo's, Marine and Non-biological Animals												
Living Resources												
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	239 248	126 641	-	-	-	-	27	27	126 669	228 332	221 416
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		11 095	8 191	-	-	-	-	(27)	(27)	8 163	11 066	11 066
Repairs and Maintenance by asset class	3	10 345	11 167	-	-	-	-	202	202	11 369	9 878	10 191
<i>Roads Infrastructure</i>		1 987	437	-	-	-	-	-	-	437	2 001	2 017
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		6	4	-	-	-	-	(2)	(2)	2	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	440	-	-	-	-	(2)	(2)	438	2 008	2 023
Community Facilities		30	30	-	-	-	-	-	-	30	30	30
Sport and Recreation Facilities		6 534	8 486	-	-	-	-	252	252	8 738	7 051	7 348
Community Assets		6 564	8 516	-	-	-	-	252	252	8 768	7 080	7 378
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		405	965	-	-	-	-	(6)	(6)	959	407	407
<i>Housing</i>		-	-	-	-	-	-	-	-	-	-	-
Other Assets		405	965	-	-	-	-	(6)	(6)	959	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	280	-	-	-	-	40	40	320	58	58
Transport Assets		954	954	-	-	-	-	(83)	(83)	871	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	19 358	-	-	-	-	174	174	19 532	20 944	21 257
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		0.0%	0.0%							0.0%	0.0%	96.4%
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>		0.0%	0.0%							0.0%	0.0%	36.1%
<i>R&M as a % of PPE</i>		4.3%	8.8%							9.0%	4.3%	4.6%
<i>Renewal and upgrading and R&M as a % of PPE</i>		4.3%	8.8%							9.0%	4.3%	6.4%

Description	Ref	Budget Year 2025/26									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H	+1 2026/27	+2 2027/28	
R thousands													
REVENUE ITEMS													
Non-exchange revenue by source													
Property rates													
Total Property Rates										-	-		
<i>Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>										-	-		
Net Property Rates		-	-	-	-	-	-	-	-	-	-	-	-
Exchange revenue service charges													
Service charges - Electricity													
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>		-	-	-	-	-	-	-	-	-	-	-	-
Net Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water													
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>		-	-	-	-	-	-	-	-	-	-	-	-
Net Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management													
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>		-	-	-	-	-	-	-	-	-	-	-	-
Net Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management													
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>		-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		47 855	(0)	-	-	-	-	-	-	-	(0)	55 337	58 658
EXPENDITURE ITEMS													
Employee related costs													
Basic Salaries and Wages		196 266	193 640	-	-	-	911	(102)	809	194 449	207 172	220 057	
Pension and UIF Contributions		38 010	37 374	-	-	-	187	-	187	37 561	38 474	39 885	
Medical Aid Contributions		37 002	29 392	-	-	-	204	(1)	203	29 595	40 116	41 405	
Overtime		2 731	3 796	-	-	-	471	94	566	4 362	2 907	3 103	
Performance Bonus		15 988	16 457	-	-	-	453	(18)	435	16 891	16 572	17 380	
Motor Vehicle Allowance		17 036	16 455	-	-	-	128	-	128	16 583	17 835	18 819	
Cellphone Allowance		271	383	-	-	-	-	-	-	383	292	309	
Housing Allowances		2 899	2 537	-	-	-	-	-	-	2 537	2 923	3 035	
Other benefits and allowances		1 506	1 511	-	-	-	113	1	114	1 625	1 802	1 919	
Payments in lieu of leave		6 137	5 305	-	-	-	353	(9)	343	5 648	5 722	5 991	
Long service awards		1 073	0	-	-	-	-	-	-	0	1 555	43	
Post-retirement benefit obligations		-	0	-	-	-	-	-	-	0	-	-	
Entertainment													
Scarcity													
Acting and post related allowance		461	583	-	-	-	74	10	84	668	576	607	
In kind benefits													
sub-total		319 379	307 434	-	-	-	2 893	(25)	2 869	310 303	335 945	352 552	
<i>Less: Employees costs capitalised to PPE</i>													
Total Employee related costs	1	319 379	307 434	-	-	-	2 893	(25)	2 869	310 303	335 945	352 552	

DC4 Garden Route - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 17/06/2026

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Depreciation and amortisation												
Depreciation of Property, Plant & Equipment		9 764	7 934	-	-	-	-	(27)	(27)	7 907	9 735	9 735
Lease amortisation		1 331	256	-	-	-	-	-	-	256	1 331	1 331
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation and amortisation	1	11 095	8 191	-	-	-	-	(27)	(27)	8 163	11 066	11 066
Bulk purchases												
Electricity Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Total bulk purchases	1	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants												
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Total transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Contracted services												
Outsourced Services		16 576	2 832	-	-	-	91	18	109	2 941	18 444	22 615
Consultants and Professional Services		17 278	34 063	-	-	-	(41)	51	10	34 074	16 579	16 402
Contractors		13 353	18 261	-	-	-	(341)	(417)	(758)	17 503	11 754	10 254
Total contracted services		47 207	55 157	-	-	-	(291)	(348)	(639)	54 517	46 777	49 271
Operational Costs												
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
Other Operational Costs		64 412	64 917	-	-	-	(416)	27	(388)	64 529	64 348	66 725
Total Other Operational Costs	1	100 401	69 962	-	-	-	(416)	27	(388)	69 574	105 799	107 368
Repairs and Maintenance by Expenditure Item												
Employee related costs	14	6 937	7 331	-	-	-	-	(2)	(2)	7 329	7 496	7 798
Inventory Consumed (Project Maintenance)		439	487	-	-	-	-	175	175	662	457	457
Contracted Services		-	-	-	-	-	-	-	-	-	-	-
Other Expenditure		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	15	7 376	7 818	-	-	-	-	173	173	7 991	7 953	8 255
Inventory Consumed												
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other		56 872	49 528	-	-	-	-	(1 788)	(1 788)	47 739	49 932	68 938
Total Inventory Consumed & Other Material		56 872	49 528	-	-	-	-	(1 788)	(1 788)	47 739	49 932	68 938

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Trade and other receivables from exchange transactions												
Electricity									-	-		
Water									-	-		
Waste		49	14 933	-	-	-	-	-	-	14 933	49	49
Waste Water									-	-		
Other trade receivables from exchange transactions		111 626	114 122	-	-	-	-	(3 375)	(3 375)	110 747	117 324	123 649
Gross: Trade and other receivables from exchange transactions		111 675	129 055	-	-	-	-	(3 375)	(3 375)	125 680	117 373	123 698
Less: Impairment for debt	1	(47 168)	(62 425)	-	-	-	-	-	-	(62 425)	(47 168)	(47 168)
Impairment for Electricity									-	-		
Impairment for Water									-	-		
Impairment for Waste									-	-		
Impairment for Waste Water									-	-		
Impairment for other trade receivables from exchange transactions		(47 168)	(62 425)	-	-	-	-	-	-	(62 425)	(47 168)	(47 168)
Total net Trade and other receivables from Exchange Transactions		64 508	66 630	-	-	-	-	(3 375)	(3 375)	63 255	70 205	76 531
Receivables from non-exchange transactions												
Property rates									-	-		
Less: Impairment of Property rates									-	-		
Net Property rates		-	-	-	-	-	-	-	-	-	-	-
Other receivables from non-exchange transactions		46	46	-	-	-	-	-	-	46	46	46
Impairment for other receivables from non-exchange transactions		-	(46)	-	-	-	-	-	-	(46)	-	-
Net other receivables from non-exchange transactions		46	0	-	-	-	-	-	-	0	46	46
Total net Receivables from non-exchange transactions		46	0	-	-	-	-	-	-	0	46	46
Inventory												
Water												
Opening Balance									-	-	-	-
System Input Volume									-	-	-	-
Water Treatment Works									-	-	-	-
Bulk Purchases									-	-	-	-
Natural Sources									-	-	-	-
Authorised Consumption	12											
Billed Authorised Consumption												
Billed Metered Consumption												
Free Basic Water									-	-	-	-
Subsidised Water									-	-	-	-
Revenue Water									-	-	-	-
Billed Unmetered Consumption												
Free Basic Water									-	-	-	-
Subsidised Water									-	-	-	-
Revenue Water									-	-	-	-
UnBilled Authorised Consumption												
Unbilled Metered Consumption									-	-	-	-
Unbilled Unmetered Consumption									-	-	-	-
Water Losses												
Apparent losses												
Unauthorised Consumption									-	-	-	-
Customer Meter Inaccuracies									-	-	-	-
Real losses												
Leakage on Transmission and Distribution Mains									-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs									-	-	-	-
Leakage on Service Connections up to the point of Customer Meter									-	-	-	-
Data Transfer and Management Errors									-	-	-	-
Unavoidable Annual Real Losses									-	-	-	-
Non-revenue Water												
Correction of Prior period errors									-	-	-	-
Closing Balance Water												
Agricultural												
Opening Balance												
Acquisitions									-	-	-	-
Issues	13								-	-	-	-
Adjustments	14								-	-	-	-
Write-offs	15								-	-	-	-
Correction of Prior period errors									-	-	-	-
Closing balance - Agricultural												
Consumables												
Standard Rated												
Opening Balance		2 029	2 280	-	-	-	-	-	-	2 280	2 458	2 637
Acquisitions		6 515	2 745	-	-	-	-	(132)	(132)	2 613	6 589	6 389
Issues	13	(6 515)	(2 745)	-	-	-	-	132	132	(2 613)	(6 589)	(6 389)
Adjustments	14	179	179	-	-	-	-	-	-	179	179	179
Write-offs	15									-	-	-
Correction of Prior period errors										-	-	-
Closing balance - Consumables Standard Rated		2 207	2 458	-	-	-	-	-	-	2 458	2 637	2 816

DC4 Garden Route - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 17/06/2026

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
Provisions - non current												
Retirement benefits		135 268	(0)	-	-	-	-	-	-	(0)	135 268	135 268
Refuse landfill site rehabilitation		4	(0)	-	-	-	-	-	-	(0)	4	4
Other		13 044	105 133	-	-	-	-	-	-	105 133	13 044	13 044
Total Provisions - non current		148 316	105 133	-	-	-	-	-	-	105 133	148 316	148 316
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		207 198	181 885	-	-	-	-	0	0	181 885	212 598	214 798
GRAP adjustments												
Restated balance		207 198	181 885	-	-	-	-	0	0	181 885	212 598	214 798
Surplus/(Deficit)		3 350	5 124	-	-	-	(2 162)	(27 614)	(29 776)	(24 652)	150	4 150
Transfers to/from Reserves		-	(0)	-	-	-	-	-	-	(0)	-	-
Depreciation offsets												
Other adjustments		-	(0)	-	-	-	-	-	-	(0)	-	-
Accumulated Surplus/(Deficit)	1	210 548	187 009	-	-	-	(2 162)	(27 614)	(29 776)	157 233	212 748	218 948
Reserves												
Housing Development Fund												
Capital replacement		2 602	(8 223)	-	-	-	-	-	-	(8 223)	2 602	2 602
Self-insurance												
Other reserves		35 183	58 753	-	-	-	-	-	-	58 753	35 183	35 183
Revaluation												
Total Reserves	2	37 786	50 530	-	-	-	-	-	-	50 530	37 786	37 786
TOTAL COMMUNITY WEALTH/EQUITY	2	248 333	237 539	-	-	-	(2 162)	(27 614)	(29 776)	207 763	250 533	256 734

DC4 Garden Route - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 17/06/2026

Description of financial indicator	Basis of calculation	2022/23	2023/24	2024/25	Budget Year 2025/26			Budget Year +1 2026/27	Budget Year +2 2027/28
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				2.2%	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%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				244.3%	329.5%	329.5%	209.2%	170.7%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				160.2%	396.0%	341.7%	159.8%	161.6%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				160.2%	396.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.6	2.5	2.1	0.5	0.4
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)					33.1%	27.1%	27.2%	36.1%	34.7%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				26.7%	27.7%	28.7%	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%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					30.4%	17.3%	21.4%	103.3%	146.6%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Volume Losses (kW) non technical								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Volumes :System input	Bulk Purchase								
	Water treatment works								
	Natural sources								
	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%	59.3%	63.5%	59.0%	57.8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				1.9%	2.2%	2.3%	1.7%	1.7%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				10.3%	10.3%	10.6%	8.8%	11.3%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				4149.2%	3909.8%	3685.2%	3878.8%	4156.3%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				11.6%	12.9%	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 - 17/06/2026

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

DC4 Garden Route - Supporting Table SB6 Adjustments Budget - funding measurement - 17/06/2026

Description	Ref	MFMA section	2022/23	2023/24	2024/25	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				164 597	139 476	113 023	48 438	34 132
Cash + investments at the yr end less applications - R'000	2	18(1)b				43 297	60 154	32 834	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	5 124	(24 652)	150	4 150
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	21.1%	3.4%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	33.1%	27.1%	27.2%	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%	6.6%	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							17.8%	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%	8.8%	9.0%	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 - 17/06/2026

Description	Ref	Budget Year 2025/26						Budget Year +1 2026/27	Budget Year +2 2027/28	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		194 162	194 162	-	-	-	-	194 162	199 081	208 133
Local Government Equitable Share		188 026	188 026	-	-	-	-	188 026	194 908	203 727
Municipal Disaster Recovery Grant	3	-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		1 000	1 000	-	-	-	-	1 000	1 200	1 300
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Municipal Rehabilitation Grant		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant		2 293	2 293	-	-	-	-	2 293	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		2 843	2 843	-	-	-	-	2 843	2 973	3 106
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		1 000	1 000	-	-	-	-	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)		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure (Monetary)		-	-	-	-	-	-	-	-	-
Infrastructure (In Kind)		-	-	-	-	-	-	-	-	-
Capacity Building (Monetary)		-	-	-	-	-	-	-	-	-
Capacity Building (In Kind)		-	-	-	-	-	-	-	-	-
Other grant providers:		19 342	25 652	-	-	-	-	25 652	18 172	18 569
Other Grants Received		19 342	25 652	-	-	-	-	25 652	18 172	18 569
Total Operating Transfers and Grants	6	214 504	220 814	-	-	-	-	220 814	218 283	227 763
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	4 000
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Response Grant		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	4 000
Local Government Financial Management Grant		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Urban Settlements Development Grant		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		3 000	4 750	-	-	-	-	4 750	-	-
Infrastructure (Monetary)		-	-	-	-	-	-	-	-	-
Infrastructure (In Kind)		-	-	-	-	-	-	-	-	-
Capacity Building (Monetary)		3 000	4 750	-	-	-	-	4 750	-	-
Capacity Building (In Kind)		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure (Monetary)		-	-	-	-	-	-	-	-	-
Infrastructure (In Kind)		-	-	-	-	-	-	-	-	-
Capacity Building (Monetary)		-	-	-	-	-	-	-	-	-
Capacity Building (In Kind)		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Other Grants Received		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	3 000	4 750	-	-	-	-	4 750	-	4 000
TOTAL RECEIPTS OF TRANSFERS & GRANTS		217 504	225 564	-	-	-	-	225 564	218 283	231 763

DC4 Garden Route - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 17/06/2026

Description	Ref	Budget Year 2025/26						Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		222 351	220 665	-	-	(253)	(253)	220 412	232 399	244 428
Local Government Equitable Share		216 215	214 529	-	-	(253)	(253)	214 276	228 226	240 022
Municipal disaster recovery grant							-	-		
Municipal disaster relief grant							-	-		
Energy efficiency and demand side management grant		-	-	-	-	-	-	-	-	-
Local government financial management grant		1 000	1 000	-	-	-	-	1 000	1 200	1 300
Integrated city development grant							-	-		
Integrated national electrification programme grant							-	-		
Infrastructure skills development grant							-	-		
Integrated urban development grant							-	-		
Municipal demarcation transition grant							-	-		
Municipal emergency housing grant							-	-		
Municipal infrastructure grant							-	-		
Informal settlements upgrading partnership grant							-	-		
Municipal rehabilitation grant							-	-		
Municipal systems improvement grant		-	-	-	-	-	-	-	-	-
Neighbourhood development partnership grant							-	-		
Programme and project preparation support grant							-	-		
Public transport network grant		-	-	-	-	-	-	-	-	-
Expanded public works programme integrated grant		2 293	2 293	-	-	-	-	2 293	-	-
Regional bulk infrastructure grant							-	-		
Rural roads assets management systems grant		2 843	2 843	-	-	-	-	2 843	2 973	3 106
Urban settlements development grant							-	-		
Water services infrastructure grant							-	-		
Provincial Government:		216 437	200 452	-	27	-	27	200 480	212 962	236 462
Infrastructure (Monetary)		212 955	196 420	-	27	-	27	196 448	210 950	234 375
Infrastructure (In Kind)							-	-		
Capacity Building (Monetary)		3 482	4 032	-	-	-	-	4 032	2 012	2 087
Capacity Building (In Kind)		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure (Monetary)							-	-		
Infrastructure (In Kind)							-	-		
Capacity Building (Monetary)							-	-		
Capacity Building (In Kind)							-	-		
Other grant providers:		16 860	22 620	-	-	-	-	22 620	17 190	17 543
Other Grants Received		16 860	22 620	-	-	-	-	22 620	17 190	17 543
Total operating expenditure of Transfers and Grants:		455 648	443 738	-	27	(253)	(226)	443 512	462 551	498 433
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	4 000
Municipal Disaster Recovery Grant							-	-		
Municipal Disaster Response Grant							-	-		
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	4 000
Local Government Financial Management Grant							-	-		
Integrated City Development Grant							-	-		
Integrated National Electrification Programme Grant							-	-		
Infrastructure Skills Development Grant							-	-		
Integrated Urban Development Grant							-	-		
Municipal Emergency Housing Grant							-	-		
Municipal Infrastructure Grant							-	-		
Metro Informal Settlements Partnership Grant							-	-		
Neighbourhood Development Partnership Grant							-	-		
Public Transport Network Grant							-	-		
Regional Bulk Infrastructure Grant							-	-		
Rural Road Asset Management Systems Grant							-	-		
Urban Settlements Development Grant							-	-		
Water Services Infrastructure Grant							-	-		
Provincial Government:		3 000	4 750	-	-	-	-	4 750	-	-
Infrastructure (Monetary)							-	-		
Infrastructure (In Kind)							-	-		
Capacity Building (Monetary)		3 000	4 750	-	-	-	-	4 750	-	-
Capacity Building (In Kind)							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure (Monetary)							-	-		
Infrastructure (In Kind)							-	-		
Capacity Building (Monetary)							-	-		
Capacity Building (In Kind)							-	-		
Other grant providers:		-	0	-	-	-	-	0	-	-
Other Grants Received		-	0	-	-	-	-	0	-	-
Total capital expenditure of Transfers and Grants		3 000	4 750	-	-	-	-	4 750	-	4 000
Total capital expenditure of Transfers and Grants		458 648	448 488	-	27	(253)	(226)	448 262	462 551	502 433

DC4 Garden Route - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 17/06/2026

Summary of remuneration	Ref	Budget Year 2025/26									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Senior Managers of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations									-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Other Staff of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations									-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Total Municipal Entities		-	-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		334 630	323 413	-	-	-	2 506	(26)	2 481	325 894	-2.6%
% increase											
TOTAL MANAGERS AND STAFF		319 379	307 434	-	-	-	2 506	(25)	2 482	309 915	-3.0%

DC4 Garden Route - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 17/06/2026

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	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Office of the Municipal Manager		34 698	7 919	2 363	2 896	528	28 108	2 127	1 686	8 804	1 761	(3 297)	(15 845)	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	158	5 274	8 947	30 675	56 562	58 517
Vote 4 - Financial Services (cont)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate Services		3 964	414	-	92	-	5 285	-	-	11 792	1 011	1 814	14 448	38 821	40 746	42 688
Vote 6 - Corporate Services (cont)		-	3 220	-	204	36	2 458	5	(29)	-	4	538	8 769	15 205	9 975	10 328
Vote 7 - Community Services		15 744	117	119	153	139	17 710	360	156	14 255	114	118	4 623	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	84	4 911	5 344	47 406	87 133	91 592
Vote 9 - Planning and Economic Development		1 575	476	115	115	152	115	115	115	112	45	(1)	140	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	744	786	2 611	16 729	8 478	12 987
Vote 11 - Planning and Economic Development(cont)		3 949	201	103	412	(100)	3 518	289	283	195	91	21	6 129	15 091	15 558	16 375
Vote 12 - Roads		0	14 126	37 416	11 907	40 055	(15 127)	32 332	32 818	14 868	11 149	13 609	7 931	201 085	214 905	238 507
Vote 13 - Roads (cont)													-	-	-	-
Vote 14 - Community Services (cont 2)													-	-	-	-
Vote 15 -													-	-	-	-
Total Revenue by Vote		79 789	27 827	42 227	16 714	43 443	54 037	41 591	37 561	68 222	15 160	23 774	43 097	493 442	569 455	613 905
Expenditure by Vote																
Vote 1 - Office of the Municipal Manager		5 048	5 191	5 055	4 617	6 116	3 572	3 111	3 915	4 598	4 091	4 848	19 980	70 144	72 395	75 190
Vote 2 - Office of the Municipal Manager (cont)		687	741	742	735	1 182	707	701	755	792	790	847	519	9 198	9 807	10 415
Vote 3 - Financial Services		1 490	1 315	1 569	1 518	2 231	1 436	1 436	1 530	1 808	2 081	1 880	2 616	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	490	516	513	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	1 457	1 700	7 844	23 421	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	2 198	1 989	9 652	41 803	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	3 763	4 166	6 095	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	4 819	3 412	8 907	52 806	89 786	94 417
Vote 9 - Planning and Economic Development		564	69	437	362	439	391	378	591	777	657	584	(736)	4 513	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	1 252	1 195	3 117	17 422	14 665	15 268
Vote 11 - Planning and Economic Development(cont)		686	759	863	911	1 106	865	1 029	992	603	452	374	4 078	12 717	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	6 869	6 728	11 369	121 452	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	4 270	941	1 817	79 633	78 786	99 796
Vote 14 - Community Services (cont 2)													-	-	-	-
Vote 15 -													-	-	-	-
Total Expenditure by Vote		36 586	37 495	40 518	39 554	54 500	41 238	37 145	39 003	53 913	33 188	29 182	75 772	518 094	569 305	609 755
Surplus/ (Deficit)		43 203	(9 668)	1 709	(22 841)	(11 057)	12 799	4 446	(1 442)	14 310	(18 029)	(5 408)	(32 675)	(24 652)	150	4 150

DC4 Garden Route - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 17/06/2026

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	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
<i>Governance and administration</i>		46 614	11 991	2 501	3 332	766	41 356	2 277	1 823	26 309	2 935	4 329	16 319	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	1 761	(3 297)	(15 845)	71 746	77 237	80 799
Finance and administration		11 916	4 072	138	436	238	13 248	150	138	17 505	1 174	7 626	32 164	88 806	111 500	115 961
Internal audit													-	-	-	-
<i>Community and public safety</i>		20 721	472	300	583	1 651	23 487	1 411	955	26 055	374	257	11 239	87 504	90 962	95 406
Community and social services		3 917	36	24	28	28	5 614	489	307	101	23	82	4 500	15 150	11 163	11 815
Sport and recreation		109	327	150	664	24	263	436	499	312	191	39	4 971	7 983	8 848	9 378
Public safety		8 785	16	32	(238)	1 484	5 695	416	17	11 386	47	29	1 350	29 018	28 105	29 043
Housing													-	-	-	-
Health		7 910	93	94	129	115	11 915	71	132	14 255	114	107	418	35 352	42 847	45 169
<i>Economic and environmental services</i>		9 059	15 364	38 321	12 799	41 026	(10 807)	33 356	33 602	15 859	11 851	14 400	11 860	226 691	230 815	259 255
Planning and development		9 024	1 206	892	890	947	4 310	1 015	765	923	688	767	3 910	25 337	15 189	19 984
Road transport		0	14 126	37 416	11 907	40 055	(15 127)	32 332	32 818	14 868	11 149	13 609	7 931	201 085	214 905	238 507
Environmental protection		35	32	13	1	25	10	9	19	68	14	24	19	269	721	764
<i>Trading services</i>		1 820	-	1 105	-	-	-	4 547	1 181	-	-	4 787	3 679	17 119	57 277	60 724
Energy sources													-	-	-	-
Water management													-	-	-	-
Waste water management													-	-	-	-
Waste management		1 820	-	1 105	-	-	-	4 547	1 181	-	-	4 787	3 679	17 119	57 277	60 724
<i>Other</i>		1 575	-	-	-	-	-	-	-	-	-	-	-	1 575	1 665	1 760
Total Revenue - Functional		79 789	27 827	42 227	16 714	43 443	54 037	41 591	37 561	68 222	15 160	23 774	43 097	493 442	569 455	613 905
Expenditure - Functional																
<i>Governance and administration</i>		14 555	12 515	12 746	12 023	17 276	12 840	10 371	11 078	12 066	11 855	12 448	41 126	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	3 909	4 653	19 126	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	7 649	7 463	21 645	112 407	110 109	115 024
Internal audit		300	314	346	343	530	324	304	327	290	297	331	355	4 061	4 285	4 543
<i>Community and public safety</i>		5 718	6 579	6 539	6 366	10 269	6 615	7 645	7 976	7 697	7 532	6 081	12 837	91 853	90 433	94 812
Community and social services		666	803	769	672	929	835	955	1 282	837	688	809	1 211	10 456	11 309	11 971
Sport and recreation		551	848	695	785	966	710	1 258	860	748	753	531	1 817	10 522	8 291	8 589
Public safety		1 647	1 909	2 043	1 886	3 683	1 768	2 113	2 587	3 140	3 313	1 663	5 827	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	2 777	3 078	3 982	39 295	42 758	45 241
<i>Economic and environmental services</i>		15 951	16 899	20 665	18 351	26 268	19 180	17 538	19 444	31 478	12 438	9 025	19 092	226 330	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	996	1 037	5 517	21 116	19 709	20 712
Road transport		14 195	15 257	18 795	16 699	23 527	17 425	15 662	17 563	29 967	11 139	7 669	13 187	201 085	214 905	238 507
Environmental protection		296	312	411	310	518	295	316	332	328	303	319	388	4 129	4 536	4 821
<i>Trading services</i>		254	1 398	368	2 710	535	2 466	1 467	395	2 556	1 268	1 458	2 522	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	1 268	1 458	2 522	17 396	57 278	60 724
<i>Other</i>		108	105	200	106	151	136	123	108	116	96	170	195	1 614	1 665	1 760
Total Expenditure - Functional		36 586	37 495	40 518	39 554	54 500	41 238	37 145	39 003	53 912	33 188	29 182	75 772	518 094	569 305	609 755
Surplus/ (Deficit) 1.		43 203	(9 668)	1 709	(22 841)	(11 057)	12 799	4 446	(1 442)	14 310	(18 029)	(5 408)	(32 675)	(24 652)	150	4 150

DC4 Garden Route - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 17/06/2026

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	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Exchange Revenue																
Service charges - Electricity													-	-	-	-
Service charges - Water													-	-	-	-
Service charges - Waste Water Management													-	-	-	-
Service charges - Waste Management													-	-	-	-
Sale of Goods and Rendering of Services													30 730	30 730	21 106	22 827
Agency services													1 017	17 930	23 229	25 112
Interest													-	-	-	-
Interest earned from Receivables													1 156	7 747	7 072	7 455
Interest earned from Current and Non Current Assets													3 384	8 588	14 453	15 321
Dividends													-	-	-	-
Rent on Land													165	710	628	666
Rental from Fixed Assets													674	2 126	2 126	2 253
Licence and permits													75	165	721	764
Special rating levies													-	-	-	-
Operational Revenue													6 714	199 673	215 422	239 101
Non-Exchange Revenue																
Property rates													-	-	-	-
Surcharges and Taxes													-	-	-	-
Fines, penalties and forfeits													-	-	-	-
Licences or permits													-	-	-	-
Transfer and subsidies - Operational													16 497	220 814	218 283	227 763
Interest													-	-	-	-
Fuel Levy													-	-	-	-
Operational Revenue													-	-	-	-
Gains on disposal of Assets													(1 540)	(0)	6 130	4 973
Other Gains													(30)	209	4 947	5 013
Discontinued Operations													-	-	-	-
Total Revenue													54 055	488 692	569 455	609 905
Expenditure By Type																
Employee related costs													30 362	310 303	335 945	352 552
Remuneration of councillors													4 449	15 979	16 013	16 814
Bulk purchases - electricity													-	-	-	-
Inventory consumed													1 167	47 739	49 932	68 938
Debt impairment													4 000	4 000	-	-
Depreciation and amortisation													2 288	8 163	11 066	11 066
Interest													420	420	136	136
Contracted services													16 034	54 517	46 777	49 271
Transfers and subsidies													534	1 312	932	905
Irrecoverable debts written off													3 000	3 000	1 650	1 650
Operational costs													10 432	69 574	105 799	107 368
Losses on disposal of Assets													172	172	1 025	1 025
Other Losses													2 914	2 915	30	30
Total Expenditure													75 772	518 094	569 305	609 755
Surplus/(Deficit)													(21 717)	(29 402)	150	150
Transfers and subsidies - capital (monetary allocations)													4 486	4 750	-	4 000
Transfers and subsidies - capital (in-kind - all)													-	-	-	-
Surplus/(Deficit) after capital transfers & contributions													(17 231)	(24 652)	150	4 150

DC4 Garden Route - Supporting Table SB15 Adjustments Budget - monthly cash flow - 17/06/2026

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	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																
Cash Receipts By Source	1															
Property rates													-			
Service charges - electricity revenue													-			
Service charges - water revenue													-			
Service charges - sanitation revenue													-			
Service charges - refuse		-	-	-	-	-	-	8 974	2 935	3 833	-	2 414	(18 156)	(0)	55 337	58 658
Rental of facilities and equipment		116	76	74	210	113	121	171	146	101	100	94	1 512	2 835	10 984	10 077
Interest earned - external investments		0	-	-	-	-	-	320	(1 918)	274	34	427	9 451	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	97	280	(641)	866	1 135	1 203
Agency services		27 026	3 868	-	35 080	16 661	20 096	1 921	18 043	54 010	1 169	23 429	(153 372)	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	22	2 024	206 182	418 246	430 253	463 158
Other revenue		(35 557)	90	3 717	(39 515)	10 477	(23 317)	64 938	(101 903)	(49 823)	1 071	(22 598)	208 320	15 900	23 452	25 112
Cash Receipts by Source		70 654	14 149	4 311	(2 627)	28 680	65 499	76 521	(81 035)	56 356	2 493	6 070	253 296	494 365	557 836	597 570
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	3 000	-	-	-	-	-	-	1 750	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)	-	-	(1 193)	4 550	-	-	-
Decrease (increase) in non-current receivables													-			
Decrease (increase) in non-current investments													-			
Total Cash Receipts by Source		70 654	14 149	4 311	(2 627)	29 597	65 499	75 801	(81 590)	56 356	2 493	4 877	259 596	499 115	557 836	601 570
Cash Payments by Type																
Employee related costs		12 440	12 738	12 385	11 298	14 165	14 465	11 194	11 787	32 158	33 440	29 212	114 174	309 454	334 390	352 509
Remuneration of councillors		907	876	909	879	893	858	891	936	2 075	1 583	1 562	3 610	15 979	16 013	16 814
Finance charges		-	1 287	1 420	-	2 537	1 419	-	2 426	1 338	2 468	-	(12 807)	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	3	-	32 164	47 739	49 932	68 938
Contracted services		4 944	4 858	1 171	4 469	2 849	6 798	2 288	2 254	7 353	3 892	2 557	11 084	54 517	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	15 439	16 254	(47 637)	68 676	105 791	107 360
Cash Payments by Type		27 161	28 863	22 884	29 510	33 881	29 346	19 254	25 267	73 289	56 825	49 585	100 589	496 453	553 040	595 029
Other Cash Flows/Payments by Type																
Capital assets		176	-	-	-	-	-	288	-	-	-	-	4 285	4 750	-	4 000
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	13 255	14 554
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		27 337	28 863	22 884	29 510	33 881	29 346	19 542	25 267	73 289	56 825	49 585	104 874	501 203	566 296	613 582
NET INCREASE/(DECREASE) IN CASH HELD		43 316	(14 714)	(18 573)	(32 136)	(4 284)	36 153	56 259	(106 857)	(16 933)	(54 332)	(44 708)	154 722	(2 088)	(8 460)	(12 012)
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	44 715	6	156 816	154 728	146 268
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	44 715	6	154 728	154 728	146 268	134 256

DC4 Garden Route - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 17/06/2026

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	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - Office of the Municipal Manager													-	-	-	-
Vote 2 - Office of the Municipal Manager (cont)													-	-	-	-
Vote 3 - Financial Services		-	-	9	-	-	-	-	-	-	-	-	141	150	150	150
Vote 4 - Financial Services (cont)													-	-	-	-
Vote 5 - Corporate Services													-	-	-	-
Vote 6 - Corporate Services (cont)		-	-	-	18	-	-	86	60	35	-	-	0	199	-	-
Vote 7 - Community Services		-	-	-	-	-	-	162	-	-	102	-	2 986	3 250	-	-
Vote 8 - Community Services (cont)		-	338	4 083	-	-	-	3 055	157	2 236	10 370	5 623	41 572	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 -													1	1	-	-
Capital Multi-year expenditure sub-total	3	-	338	4 092	18	-	188	3 302	217	2 271	10 473	5 623	44 701	71 222	150	150
Single-year expenditure appropriation																
Vote 1 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager (cont)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	24	24	-	-
Vote 4 - Financial Services (cont)													-	-	-	-
Vote 5 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Corporate Services (cont)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Community Services		-	-	-	-	-	-	102	-	-	(102)	-	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 -		-	-	-	-	-	-	-	(8 465)	16 931	-	(8 465)	0	0	-	-
Capital single-year expenditure sub-total	3	-	-	-	-	-	-	102	(8 465)	16 931	(102)	(8 465)	1 024	1 024	-	4 000
Total Capital Expenditure	2	-	338	4 092	18	-	188	3 404	(8 248)	19 201	10 370	(2 842)	45 725	72 246	150	4 150

DC4 Garden Route - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 17/06/2026

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	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																
Capital Expenditure - Functional																
Governance and administration		-	-	9	18	-	-	86	(8 405)	16 965	-	(8 465)	166	374	150	150
Executive and council		-	-	-	-	-	-	-	-	-	-	-	1	1	-	-
Finance and administration		-	-	9	18	-	-	86	(8 405)	16 965	-	(8 465)	165	372	150	150
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	264	-	-	-	-	4 486	4 750	-	-
Community and social services		-	-	-	-	-	-	264	-	-	-	-	3 986	4 250	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	500	500	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	0	0	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 000
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 000
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	338	4 083	-	-	188	3 055	157	2 236	10 370	5 623	41 072	67 122	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	338	4 083	-	-	188	3 055	157	2 236	10 370	5 623	41 072	67 122	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		-	338	4 092	18	-	188	3 404	(8 248)	19 201	10 370	(2 842)	45 725	72 246	150	4 150

DC4 Garden Route - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 17/06/2026

Description	Ref	Budget Year 2025/26								Budget Year +1 2026/27	Budget Year +2 2027/28	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Furniture and Office Equipment		350	374	-	-	-	-	-	-	374	150	150
Furniture and Office Equipment		350	374	-	-	-	-	-	-	374	150	150
Machinery and Equipment		500	500	-	-	-	-	-	-	500	-	-
Machinery and Equipment		500	500	-	-	-	-	-	-	500	-	-
Transport Assets		2 500	3 250	-	-	-	-	-	-	3 250	-	-
Transport Assets		2 500	3 250	-	-	-	-	-	-	3 250	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	108 921	72 246	-	-	-	-	-	-	72 246	150	150

DC4 Garden Route - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 17/06/2026

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment												
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment												
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets												
Land		-	-	-	-	-	-	-	-	-	-	-
Land												
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals												
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection												
Zoological plants and animals												
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection												
Zoological plants and animals												
Total Capital Expenditure on renewal of existing assets to be adjusted	1	-	0	-	-	-	-	-	-	0	-	-

DC4 Garden Route - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 17/06/2026

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	+1 2026/27	+2 2027/28
R thousands												
Community Assets		6 564	8 516	-	-	-	-	252	252	8 768	7 080	7 378
Community Facilities		30	30	-	-	-	-	-	-	30	30	30
Halls												
Centres												
Crèches												
Clinics/Care Centres												
Fire/Ambulance Stations		30	30	-	-	-	-	-	-	30	30	30
Testing Stations												
Museums												
Galleries												
Theatres												
Libraries												
Cemeteries/Crematoria												
Police												
Parks												
Public Open Space												
Nature Reserves												
Public Ablution Facilities												
Markets												
Stalls												
Abattoirs												
Airports												
Taxi Ranks/Bus Terminals												
Capital Spares												
Sport and Recreation Facilities		6 534	8 486	-	-	-	-	252	252	8 738	7 051	7 348
Indoor Facilities												
Outdoor Facilities		6 534	8 486	-	-	-	-	222	222	8 708	7 051	7 348
Capital Spares		-	0	-	-	-	-	30	30	30	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments												
Historic Buildings												
Works of Art												
Conservation Areas												
Other Heritage												
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property												
Unimproved Property												
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property												
Unimproved Property												
Other assets		405	965	-	-	-	-	(6)	(6)	959	407	407
Operational Buildings		405	965	-	-	-	-	(6)	(6)	959	407	407
Municipal Offices		388	948	-	-	-	-	(6)	(6)	942	390	390
Pay/Enquiry Points												
Building Plan Offices												
Workshops												
Yards												
Stores												
Laboratories		17	17	-	-	-	-	-	-	17	17	17
Training Centres												
Manufacturing Plant												
Depots												
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing												
Social Housing												
Capital Spares												
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets												
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes												
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights												
Effluent Licenses												
Solid Waste Licenses												
Computer Software and Applications												
Load Settlement Software Applications												
Unspecified												
Computer Equipment		12	12	-	-	-	-	-	-	12	7	7
Computer Equipment		12	12	-	-	-	-	-	-	12	7	7

DC4 Garden Route - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 17/06/2026

Description	Ref	Budget Year 2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment												
Machinery and Equipment		416	280	-	-	-	-	40	40	320	58	58
Machinery and Equipment		416	280	-	-	-	-	40	40	320	58	58
Transport Assets		954	954	-	-	-	-	(83)	(83)	871	318	318
Transport Assets		954	954	-	-	-	-	(83)	(83)	871	318	318
Land		-	-	-	-	-	-	-	-	-	-	-
Land												
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals												
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>												
<i>Zoological plants and animals</i>												
Immature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>												
<i>Zoological plants and animals</i>												
Total Repairs and Maintenance Expenditure to be adjusted	1	10 345	11 167	-	-	-	-	202	202	11 369	9 878	10 191

DC4 Garden Route - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 17/06/2026

Description	Ref	Budget Year 2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		110	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		-	-	-	-	-	-	-	-	-	-	-
Other assets		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		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		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		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		1 437	1 630	-	-	-	-	1	1	1 631	1 423	1 423
Computer Equipment		1 437	1 630	-	-	-	-	1	1	1 631	1 423	1 423

DC4 Garden Route - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 17/06/2026

Description	Ref	Budget Year 2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Furniture and Office Equipment		973	1 562	-	-	-	-	(29)	(29)	1 534	958	958
Furniture and Office Equipment		973	1 562	-	-	-	-	(29)	(29)	1 534	958	958
Machinery and Equipment		872	1 000	-	-	-	-	-	-	1 000	872	872
Machinery and Equipment		872	1 000	-	-	-	-	-	-	1 000	872	872
Transport Assets		1 263	1 726	-	-	-	-	-	-	1 726	1 263	1 263
Transport Assets		1 263	1 726	-	-	-	-	-	-	1 726	1 263	1 263
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	11 095	8 191	-	-	-	-	(27)	(27)	8 163	11 066	11 066

DC4 Garden Route - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 17/06/2026

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

