



GARDEN ROUTE DISTRICT MUNICIPALITY

FINANCIAL YEAR 2026 - 2027

FIRST ADJUSTMENTS BUDGET REPORT

2026/2027 MTREF

Table of Contents

Glossary	9
Legislative Framework	11

PART 1 – ADJUSTMENT BUDGET

Section 1 – Mayoral speech	12
Section 2 – Resolutions	15
Section 3 – Executive Summary	
3.1 Introduction	16
3.2 Adjustments budget	17
3.3 Provision of basic services	17
3.4 SDBIP and MTREF financial sustainability	18
3.5 High level summary of adjustments	19
Section 4 – Annual Budget Tables	20

PART 2 SUPPORTING DOCUMENTATION

Section 5 – Adjustment to budget assumptions	46
Section 6 – Adjustments to budget funding	46
Section 7 – Adjustments to expenditure on allocations and grant programmes	46
Section 8 – Adjustments to grants made by the municipality	46
Section 9 – Adjustments to councillor allowances and employee benefits	46
Section 10 – Adjustment to service delivery and budget implementation plan	46
Section 11 – Adjustments to Capital expenditure	46
Section 12 – Municipal Manager's quality certification	47

Glossary

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

AFS – Annual Financial Statements

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

Budget – The financial plan of the Municipality.

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

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

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

CRR – Capital Replacement Reserve

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

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

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

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

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

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

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

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

mSCOA – Municipal Standard Chart of Accounts

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

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

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

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

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

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

Virement – A transfer of budget.

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

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

Legislative Framework

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

The Municipal Finance Management Act – No. 56 of 2003

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

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

Schedule B format of adjustments budget

PART 1 – IN-YEAR REPORT

SECTION 1 – MAYORAL SPEECH

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

I would like to express a warm welcome to you all. We are here today to approve the first adjustments budget for the 2026/2027 financial year.

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

Sub regulation (3) of the said Regulations states –

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

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

GRDM received additional funding of **R14,103,930** from the Western Cape Department of Infrastructure for the period 1 July 2026 to 31 July 2026. This allocation was provided to enable GRDM to deliver a reduced scope of work to the Department of Infrastructure (DOI) pending the finalization of the transfer of the roads function.

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

Summary

First Adjustments Budget 2026/27				
DESCRIPTION	Approved Budget 2026/2027	First Adjustments Budget 2026/2027	Approved Budget 2027/28	Approved Budget 2028/29
Operational Revenue	325 406 721	340 824 681	357 406 553	372 393 256
Operational Expenditure	(322 352 714)	(337 770 674)	(354 784 768)	(372 025 514)
Surplus / (Deficit)	3 054 007	3 054 007	2 621 785	367 742
Capital Expenditure	(66 987 388)	(66 987 388)	(150 000)	(150 000)
Less funded from NT Grants	-	-	-	-
Less funded from PT Grants	2 500 000	2 500 000	-	-
Less funded from Borrowings	63 933 388	63 933 388	-	-
Less funded from Own funds	554 000	554 000	150 000	150 000
Surplus / (Deficit) after Capital	7	7	2 471 785	217 742

Operational Budget

Income

The operational revenue budget has increased by R15,4m due to the following:

- The Roads budget increased by R14,1m due to the additional allocation on the Roads expenditure for the period 1 to 31 July 2026 for providing a reduced scope of functions to DOI.
- The income for Agency services increased by R1,3m (12% of the additional Roads allocation).

Expenditure

The operational expenditure budget has increased by R15,4m primarily due to the additional allocation on the Roads expenditure for the period 1 to 31 July 2026.

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

- (1) That the adjustments budget of Garden Route District Municipality for the financial year **2026/2027** as set out in the schedules contained in Section 4 be approved:
 - (i) Table B1 Adjustments Budget Summary;
 - (ii) Table B2 Adjustments Budget Financial Performance (by standard classification);
 - (iii) Table B3 Adjustments Budget Financial Performance (by municipal vote);
 - (iv) Table B4 Adjustments Budget Financial Performance (revenue by source); and
 - (v) Table B5 Adjustments Budget Capital Expenditure (by municipal vote and funding source)
- (2) That the adjusted operating expenditure budget of Garden Route District Municipality for the financial year **2026/2027** of **R337,770,674** be approved.
- (3) That the adjusted operating revenue budget of Garden Route District Municipality for the financial year **2026/2027** of **R340,824,681** be approved.
- (4) That the adjusted capital budget of Garden Route District Municipality for the financial year **2026/2027** of **R66,987,388** be approved.
- (5) That a revised Service Delivery and Budget Implementation Plan (SDBIP) for the **2026/2027** financial year be compiled and tabled to the Executive Mayor for approval.
- (6) Council resolves that the implementation date of the Adjustments Budget shall be 1 July 2026, to ensure alignment with the Memorandum of Agreement (MOA) entered into with the Department of Infrastructure (DOI).

SECTION 2 – RESOLUTIONS

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

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

RECOMMENDATIONS:

- (1) That the adjustments budget of Garden Route District Municipality for the financial year **2026/2027** as set out in the schedules contained in Section 4 be approved:
 - (i) Table B1 Adjustments Budget Summary;
 - (ii) Table B2 Adjustments Budget Financial Performance (by standard classification);
 - (iii) Table B3 Adjustments Budget Financial Performance (by municipal vote);
 - (iv) Table B4 Adjustments Budget Financial Performance (revenue by source); and
 - (v) Table B5 Adjustments Budget Capital Expenditure (by municipal vote and funding source)
- (2) That the adjusted operating expenditure budget of Garden Route District Municipality for the financial year **2026/2027** of **R337,770,674** be approved.
- (3) That the adjusted operating revenue budget of Garden Route District Municipality for the financial year **2026/2027** of **R340,824,681** be approved.
- (4) That the adjusted capital budget of Garden Route District Municipality for the financial year **2026/2027** of **R66,987,388** be approved.
- (5) That a revised Service Delivery and Budget Implementation Plan (SDBIP) for the **2026/2027** financial year be compiled and tabled to the Executive Mayor for approval.
- (6) Council resolves that the implementation date of the Adjustments Budget shall be 1 July 2026, to ensure alignment with the Memorandum of Agreement (MOA) entered into with the Department of Infrastructure (DOI).

SECTION 3 - EXECUTIVE SUMMARY

3.1 Introduction

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

Municipal Finance Management Act, 56 of 2003

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

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

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

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

Sub regulation (3) states –

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

Schedule B Adjustment budget and supporting documentation of municipalities.

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

- b.** *contemplated in sub regulations 23(3), (4), (5) and (6) must have all the headings in the sequence shown in Part 1 of the table of contents below, and the headings that are relevant to the particular adjustments budget from Part 2 of the table of contents below, and contain the information described in relation to the relevant headings in this Schedule and be appropriately page*

numbered, taking into account any guidelines issued by the Minister in terms of section 168(1) of the Act.

3.2 Adjustments Budget

Operational Budget

Comparison between the **Original and First Adjustments Budget** for the 2026/27 financial year:

First Adjustments Budget 2026/27				
DESCRIPTION	Approved Budget 2026/2027	First Adjustments Budget 2026/2027	Approved Budget 2027/28	Approved Budget 2028/29
Operational Revenue	325 406 721	340 824 681	357 406 553	372 393 256
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Surplus / (Deficit)	3 054 007	3 054 007	2 621 785	367 742
Capital Expenditure	(66 987 388)	(66 987 388)	(150 000)	(150 000)
Less funded from NT Grants	-	-	-	-
Less funded from PT Grants	2 500 000	2 500 000	-	-
Less funded from Borrowings	63 933 388	63 933 388	-	-
Less funded from Own funds	554 000	554 000	150 000	150 000
Surplus / (Deficit) after Capital	7	7	2 471 785	217 742

3.3 Provision of basic services

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

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

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

- a. Garden Route DM plays a critical role in the delivery of Fire services in the area. This is supported by the fact that several service delivery agreements are in place with different local municipalities to ensure delivery of fire services within their areas.
- b. Garden Route DM also has an Air Quality service level agreement with the municipality of Hessequa Municipality.
- c. Disaster Management and ensuring that a collective effort is implemented is also a key function performed by the municipality.
- d. The provision of Environmental Health Services is another key function performed by the district. With the food scarcity crisis and the impact that drought has on the provision of food security, the impact this function is performing is of critical importance.
- e. Garden Route DM maintains and constructs roads on behalf of the Provincial Department of Infrastructure.
- f. Garden Route DM is in the process to establish and operate a regional landfill site where participating local municipalities will be utilizing GRDM's services, and a tariff will be payable to GRDM.

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

3.4 SDBIP and MTREF financial sustainability

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

The Integrated Development Planning unit implemented an approved and improved IDP project plan and approach. This should ensure optimisation of the use of resources and enhance planning and monitoring of implementation in terms of the service delivery and budget implementation plan (SDBIP). The municipal SDBIP and KPI

adhere to the SMART principles that are being advocated as best municipal practices.

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

3.5 High level summary of adjustments

The following table illustrates the Original Budget approved by council for the **2026/2027** MTREF period during the May council budget approval process and the subsequent movement of the adjustment budgets.

First Adjustments Budget 2026/27				
DESCRIPTION	Approved Budget 2026/2027	First Adjustments Budget 2026/2027	Approved Budget 2027/28	Approved Budget 2028/29
Operational Revenue	325 406 721	340 824 681	357 406 553	372 393 256
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Less funded from PT Grants	2 500 000	2 500 000	-	-
Less funded from Borrowings	63 933 388	63 933 388	-	-
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Operational Budget

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- The income for Agency services increased by R1,3m (12% of the additional Roads allocation).

Expenditure

The operational expenditure budget has increased by R15,4m primarily due to the additional allocation on the Roads expenditure for the period 1 to 31 July 2026.

Section 4 – Annual Budget Tables

Description	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
	Original Budget	Prior Adjusted 1 A1	Accum. Funds 2 B	Multi-year capital 3 C	Unfore. Unavoid. 4 D	Nat. or Prov. Govt 5 E	Other Adjusts. 6 F	Total Adjusts. 7 G	Adjusted Budget 8 H	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	–	–	–	–	–	–	–	–	–	–	–
Service charges	29 040	29 040	–	–	–	–	–	–	29 040	92 347	97 888
Investment revenue	7 931	7 931	–	–	–	–	–	–	7 931	8 168	8 406
Transfer and subsidies - Operational	223 544	223 544	–	–	–	–	–	–	223 544	228 613	236 933
Other own revenue	62 391	62 391	–	–	–	–	15 418	15 418	77 809	28 278	29 167
Total Revenue (excluding capital transfers and contributions)	322 907	322 907	–	–	–	–	15 418	15 418	338 325	357 407	372 393
Employee costs	185 758	185 758	–	–	–	9 396	803	10 199	195 958	165 318	175 438
Remuneration of councillors	14 627	14 627	–	–	–	–	–	–	14 627	10 186	10 749
Depreciation, amortisation and impairment	12 064	12 064	–	–	–	–	–	–	12 064	12 064	12 064
Interest, Dividends and Rent on Land	88	88	–	–	–	–	–	–	88	88	88
Inventory consumed and bulk purchases	3 053	3 053	–	–	–	2 134	(98)	2 036	5 089	3 073	3 079
Transfers and subsidies	769	769	–	–	–	–	–	–	769	941	953
Other expenditure	105 992	105 992	–	–	–	2 574	609	3 183	109 175	163 115	169 655
Total Expenditure	322 353	322 353	–	–	–	14 104	1 314	15 418	337 771	354 785	372 026
Surplus/(Deficit)	554	554	–	–	–	(14 104)	14 104	–	554	2 622	368
Transfers and subsidies - capital (monetary allocations)	2 500	2 500	–	–	–	–	–	–	2 500	–	–
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	3 054	3 054	–	–	–	(14 104)	14 104	–	3 054	2 622	368
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	3 054	3 054	–	–	–	(14 104)	14 104	–	3 054	2 622	368
Capital expenditure & funds sources											
Capital expenditure	66 987	66 987	–	–	–	–	–	–	66 987	150	150
Transfers recognised - capital	2 500	2 500	–	–	–	–	–	–	2 500	–	–
Borrowing	63 933	63 933	–	–	–	–	–	–	63 933	–	–
Internally generated funds	554	554	–	–	–	–	–	–	554	150	150
Total sources of capital funds	66 987	66 987	–	–	–	–	–	–	66 987	150	150
Financial position											
Total current assets	186 727	186 727	–	–	–	–	45	45	186 772	195 838	188 350
Total non current assets	352 844	352 844	–	–	–	–	–	–	352 844	344 930	337 016
Total current liabilities	63 197	63 197	–	–	–	–	–	–	63 197	65 537	67 921
Total non current liabilities	261 941	261 941	–	–	–	–	–	–	261 941	245 867	228 258
Community wealth/Equity	214 433	214 433	–	–	–	–	45	45	214 478	229 364	229 187
Cash flows											
Net cash from (used) operating	–	–	–	–	–	–	–	–	–	(9 623)	(13 524)
Net cash from (used) investing	(1 711)	(1 711)	–	–	–	–	(40 000)	(40 000)	(41 711)	(150)	(150)
Net cash from (used) financing	14 112	14 112	–	–	–	–	(14 112)	(14 112)	–	(14 583)	(16 074)
Cash/cash equivalents at the year end	140 195	140 195	–	–	–	–	45	45	140 240	134 731	128 450
Cash backing/surplus reconciliation											
Cash and investments available	–	140 211	–	–	–	–	45	45	140 255	134 747	128 466
Application of cash and investments	30 278	30 278	–	–	–	–	(1 622)	(1 622)	28 657	26 709	27 028
Balance - surplus (shortfall)	(30 278)	109 932	–	–	–	–	1 666	1 666	111 599	108 038	101 438
Asset Management											
Asset register summary (WDV)	81 631	81 631	–	–	–	–	65 196	65 196	146 827	73 717	65 802
Depreciation	–	–	–	–	–	–	–	–	–	–	–
Renewal and Upgrading of Existing Assets	–	–	–	–	–	–	–	–	–	–	–
Repairs and Maintenance	9 902	9 902	–	–	–	–	(60)	(60)	9 842	8 518	8 820
Free services											
Cost of Free Basic Services provided	–	–	–	–	–	–	–	–	–	–	–
Revenue cost of free services provided	–	–	–	–	–	–	–	–	–	–	–
Households below minimum service level											
Water:	–	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–	–

DC4 Garden Route - Table B2 Adjustments Budget Financial Performance (functional classification) -

Standard Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjus. 10 F	Total Adjus. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		149 838	149 838	-	-	-	-	1 314	1 314	151 152	156 057	161 000
Executive and council		67 891	67 891	-	-	-	-	131	131	68 022	72 715	74 954
Finance and administration		81 947	81 947	-	-	-	-	1 183	1 183	83 130	83 342	86 046
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		85 861	85 861	-	-	-	-	-	-	85 861	86 986	90 641
Community and social services		12 429	12 429	-	-	-	-	-	-	12 429	11 337	11 909
Sport and recreation		8 279	8 279	-	-	-	-	-	-	8 279	8 552	8 826
Public safety		28 493	28 493	-	-	-	-	-	-	28 493	29 233	30 629
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		36 660	36 660	-	-	-	-	-	-	36 660	37 865	39 277
Economic and environmental services		46 343	46 343	-	-	-	-	14 104	14 104	60 447	17 974	18 631
Planning and development		42 232	42 232	-	-	-	-	-	-	42 232	13 695	14 205
Road transport		3 940	3 940	-	-	-	-	14 104	14 104	18 044	4 102	4 244
Environmental protection		171	171	-	-	-	-	-	-	171	177	182
Trading services		41 876	41 876	-	-	-	-	-	-	41 876	95 192	100 870
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		41 876	41 876	-	-	-	-	-	-	41 876	95 192	100 870
Other		1 489	1 489	-	-	-	-	-	-	1 489	1 197	1 251
Total Revenue - Functional	2	325 407	325 407	-	-	-	-	15 418	15 418	340 825	357 407	372 393
Expenditure - Functional												
Governance and administration		165 189	165 189	-	-	-	-	1 314	1 314	166 503	147 519	153 199
Executive and council		65 572	65 572	-	-	-	-	500	500	66 072	61 948	64 050
Finance and administration		95 770	95 770	-	-	-	-	814	814	96 584	82 866	86 275
Internal audit		3 847	3 847	-	-	-	-	-	-	3 847	2 705	2 874
Community and public safety		89 462	89 462	-	-	-	-	-	-	89 462	92 731	97 755
Community and social services		10 975	10 975	-	-	-	-	-	-	10 975	11 385	11 959
Sport and recreation		9 831	9 831	-	-	-	-	-	-	9 831	7 984	8 286
Public safety		27 493	27 493	-	-	-	-	-	-	27 493	29 233	30 629
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		41 163	41 163	-	-	-	-	-	-	41 163	44 129	46 880
Economic and environmental services		25 921	25 921	-	-	-	14 104	-	14 104	40 025	20 854	21 902
Planning and development		17 659	17 659	-	-	-	-	-	-	17 659	12 126	12 750
Road transport		3 940	3 940	-	-	-	14 104	-	14 104	18 044	4 102	4 244
Environmental protection		4 322	4 322	-	-	-	-	-	-	4 322	4 626	4 908
Trading services		40 292	40 292	-	-	-	-	-	-	40 292	92 484	97 918
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		40 292	40 292	-	-	-	-	-	-	40 292	92 484	97 918
Other		1 489	1 489	-	-	-	-	-	-	1 489	1 197	1 251
Total Expenditure - Functional	3	322 353	322 353	-	-	-	14 104	1 314	15 418	337 771	354 785	372 026
Surplus/ (Deficit) for the year		3 054	3 054	-	-	-	(14 104)	14 104	-	3 054	2 622	368

Standard Classification Description		Ref	Budget Year 2026/27								Budget Year +1	Budget Year +2	
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	
R thousand		1	A	5	6	7	8	9	10	11	12	Adjusted Budget	Adjusted Budget
Revenue - Functional			A	A1	B	C	D	E	F	G	H		
Municipal governance and administration			149 838	149 838	--	--	--	--	1 314	1 314	151 152	156 057	161 000
Executive and council			67 891	67 891	--	--	--	--	131	131	68 022	72 715	74 954
Mayor and Council			39 971	39 971	--	--	--	--	--	--	39 971	41 267	42 796
Municipal Manager, Town Secretary and Chief Executive			27 921	27 921	--	--	--	--	131	131	28 052	31 447	32 158
Finance and administration			81 947	81 947	--	--	--	--	1 183	1 183	83 130	83 342	86 046
Administrative and Corporate Support			26 904	26 904	--	--	--	--	591	591	27 496	28 873	29 943
Asset Management			--	--	--	--	--	--	--	--	--	--	--
Finance			31 291	31 291	--	--	--	--	591	591	31 882	30 299	31 475
Fleet Management			--	--	--	--	--	--	--	--	--	--	--
Human Resources			23 752	23 752	--	--	--	--	--	--	23 752	24 170	24 613
Information Technology			--	--	--	--	--	--	--	--	--	--	--
Legal Services			--	--	--	--	--	--	--	--	--	--	--
Marketing, Customer Relations, Publicity and Media Co-			--	--	--	--	--	--	--	--	--	--	--
Property Services			--	--	--	--	--	--	--	--	--	--	--
Risk Management			--	--	--	--	--	--	--	--	--	--	--
Security Services			--	--	--	--	--	--	--	--	--	--	--
Supply Chain Management			--	--	--	--	--	--	--	--	--	--	--
Valuation Service			--	--	--	--	--	--	--	--	--	--	--
Internal audit			--	--	--	--	--	--	--	--	--	--	--
Governance Function			--	--	--	--	--	--	--	--	--	--	--
Community and public safety			85 861	85 861	--	--	--	--	--	--	85 861	86 986	90 641
Community and social services			12 429	12 429	--	--	--	--	--	--	12 429	11 337	11 909
Aged Care			--	--	--	--	--	--	--	--	--	--	--
Agricultural			--	--	--	--	--	--	--	--	--	--	--
Animal Care and Diseases			--	--	--	--	--	--	--	--	--	--	--
Cemeteries, Funeral Parlours and Crematoriums			--	--	--	--	--	--	--	--	--	--	--
Child Care Facilities			--	--	--	--	--	--	--	--	--	--	--
Community Halls and Facilities			--	--	--	--	--	--	--	--	--	--	--
Consumer Protection			--	--	--	--	--	--	--	--	--	--	--
Cultural Matters			--	--	--	--	--	--	--	--	--	--	--
Disaster Management			--	--	--	--	--	--	--	--	--	--	--
Education			12 429	12 429	--	--	--	--	--	--	12 429	11 337	11 909
Indigenous and Customary Law			--	--	--	--	--	--	--	--	--	--	--
Industrial Promotion			--	--	--	--	--	--	--	--	--	--	--
Language Policy			--	--	--	--	--	--	--	--	--	--	--
Libraries and Archives			--	--	--	--	--	--	--	--	--	--	--
Literacy Programmes			--	--	--	--	--	--	--	--	--	--	--
Media Services			--	--	--	--	--	--	--	--	--	--	--
Museums and Art Galleries			--	--	--	--	--	--	--	--	--	--	--
Population Development			--	--	--	--	--	--	--	--	--	--	--
Provincial Cultural Matters			--	--	--	--	--	--	--	--	--	--	--
Theatres			--	--	--	--	--	--	--	--	--	--	--
Zoo's			--	--	--	--	--	--	--	--	--	--	--
Sport and recreation			8 279	8 279	--	--	--	--	--	--	8 279	8 552	8 826
Beaches and Jetties			--	--	--	--	--	--	--	--	--	--	--
Casinos, Racing, Gambling, Wagering													

DC4 Garden Route - Table B2 Adjustments Budget Financial Performance (functional classification) - B -

Standard Classification Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		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	13	14	15
R thousand	1	A	A1	B	C	D	E	F	G	H	I	J
Economic and environmental services		46 343	46 343	–	–	–	–	14 104	14 104	60 447	17 974	18 631
Planning and development		42 232	42 232	–	–	–	–	–	–	42 232	13 695	14 205
Billboards		–	–	–	–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)		3 759	3 759	–	–	–	–	–	–	3 759	2 792	2 938
Central City Improvement District		–	–	–	–	–	–	–	–	–	–	–
Development Facilitation		–	–	–	–	–	–	–	–	–	–	–
Economic Development/Planning		38 473	38 473	–	–	–	–	–	–	38 473	10 903	11 267
Regional Planning and Development		–	–	–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement.		–	–	–	–	–	–	–	–	–	–	–
Project Management Unit		–	–	–	–	–	–	–	–	–	–	–
Provincial Planning		–	–	–	–	–	–	–	–	–	–	–
Support to Local Municipalities		–	–	–	–	–	–	–	–	–	–	–
Road transport		3 940	3 940	–	–	–	–	14 104	14 104	18 044	4 102	4 244
Public Transport		3 940	3 940	–	–	–	–	–	–	3 940	4 102	4 244
Road and Traffic Regulation		–	–	–	–	–	–	–	–	–	–	–
Roads		–	(0)	–	–	–	–	14 104	14 104	14 104	–	–
Taxi Ranks		–	–	–	–	–	–	–	–	–	–	–
Environmental protection		171	171	–	–	–	–	–	–	171	177	182
Biodiversity and Landscape		–	–	–	–	–	–	–	–	–	–	–
Coastal Protection		–	–	–	–	–	–	–	–	–	–	–
Indigenous Forests		–	–	–	–	–	–	–	–	–	–	–
Nature Conservation		–	–	–	–	–	–	–	–	–	–	–
Pollution Control		171	171	–	–	–	–	–	–	171	177	182
Soil Conservation		–	–	–	–	–	–	–	–	–	–	–
Trading services		41 876	41 876	–	–	–	–	–	–	41 876	95 192	100 870
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		41 876	41 876	–	–	–	–	–	–	41 876	95 192	100 870
Recycling		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		39 515	39 515	–	–	–	–	–	–	39 515	93 097	98 638
Solid Waste Removal		2 362	2 362	–	–	–	–	–	–	2 362	2 095	2 232
Street Cleaning		–	–	–	–	–	–	–	–	–	–	–
Other		1 489	1 489	–	–	–	–	–	–	1 489	1 197	1 251
Abattoirs		–	–	–	–	–	–	–	–	–	–	–
Air Transport		–	–	–	–	–	–	–	–	–	–	–
Forestry		–	–	–	–	–	–	–	–	–	–	–
Licensing and Regulation		–	–	–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–	–	–
Tourism		1 489	1 489	–	–	–	–	–	–	1 489	1 197	1 251
Total Revenue - Functional	2	325 407	325 407	–	–	–	–	15 418	15 418	340 825	357 407	372 393

Standard Classification Description	Ref	Budget Year 2026/27									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	2027/28
R thousand	1	A	5	6	7	8	9	10	11	12		
		A1		B	C	D	E	F	G	H		
Expenditure - Functional												
Municipal governance and administration		165 189	165 189	--	--	--	--	1 314	1 314	166 503	147 519	153 199
Executive and council		65 572	65 572	--	--	--	--	500	500	66 072	61 948	64 050
Mayor and Council		59 793	59 793	--	--	--	--	500	500	60 293	57 763	59 625
Municipal Manager, Town Secretary and Chief Executive		5 779	5 779	--	--	--	--	--	--	5 779	4 185	4 426
Finance and administration		95 770	95 770	--	--	--	--	814	814	96 584	82 866	86 275
Administrative and Corporate Support		16 079	16 079	--	--	--	--	--	--	16 079	13 901	14 584
Asset Management				--	--	--	--	--	--	--	--	--
Finance		19 011	19 011	--	--	--	--	814	814	19 825	14 667	15 545
Fleet Management				--	--	--	--	--	--	--	--	--
Human Resources		30 457	30 457	--	--	--	--	--	--	30 457	28 829	29 541
Information Technology		16 453	16 453	--	--	--	--	--	--	16 453	15 278	15 873
Legal Services		4 884	4 884	--	--	--	--	--	--	4 884	3 807	3 977
Marketing, Customer Relations, Publicity and Media Co-Property Services		2 600	2 600	--	--	--	--	--	--	2 600	1 910	2 014
Risk Management		--	0	--	--	--	--	--	--	0	--	--
Security Services		1 076	1 076	--	--	--	--	--	--	1 076	774	818
Supply Chain Management		5 208	5 208	--	--	--	--	--	--	5 208	3 702	3 922
Valuation Service				--	--	--	--	--	--	--	--	--
Internal audit		3 847	3 847	--	--	--	--	--	--	3 847	2 705	2 874
Governance Function		3 847	3 847	--	--	--	--	--	--	3 847	2 705	2 874
Community and public safety		89 462	89 462	--	--	--	--	--	--	89 462	92 731	97 755
Community and social services		10 975	10 975	--	--	--	--	--	--	10 975	11 385	11 959
Aged Care				--	--	--	--	--	--	--	--	--
Agricultural				--	--	--	--	--	--	--	--	--
Animal Care and Diseases				--	--	--	--	--	--	--	--	--
Cemeteries, Funeral Parlours and Crematoriums				--	--	--	--	--	--	--	--	--
Child Care Facilities				--	--	--	--	--	--	--	--	--
Community Halls and Facilities				--	--	--	--	--	--	--	--	--
Consumer Protection				--	--	--	--	--	--	--	--	--
Cultural Matters				--	--	--	--	--	--	--	--	--
Disaster Management		10 955	10 955	--	--	--	--	--	--	10 955	11 364	11 939
Education				--	--	--	--	--	--	--	--	--
Indigenous and Customary Law				--	--	--	--	--	--	--	--	--
Industrial Promotion				--	--	--	--	--	--	--	--	--
Language Policy				--	--	--	--	--	--	--	--	--
Libraries and Archives				--	--	--	--	--	--	--	--	--
Literacy Programmes				--	--	--	--	--	--	--	--	--
Media Services				--	--	--	--	--	--	--	--	--
Museums and Art Galleries				--	--	--	--	--	--	--	--	--
Population Development		21	21	--	--	--	--	--	--	21	21	21
Provincial Cultural Matters				--	--	--	--	--	--	--	--	--
Theatres				--	--	--	--	--	--	--	--	--
Zoo's				--	--	--	--	--	--	--	--	--
Sport and recreation		9 831	9 831	--	--	--	--	--	--	9 831	7 984	8 286
Beaches and Jetties				--	--	--	--	--	--	--	--	--
Casinos, Racing, Gambling, Wagering				--	--	--	--	--	--	--	--	--
Community Parks (including Nurseries)				--	--	--	--	--	--	--	--	--
Recreational Facilities		9 831	9 831	--	--	--	--	--	--	9 831	7 984	8 286
Sports Grounds and Stadiums				--	--	--	--	--	--	--	--	--
Public safety		27 493	27 493	--	--	--	--	--	--	27 493	29 233	30 629
Civil Defence		1 130	1 130	--	--	--	--	--	--	1 130	1 130	1 130
Cleansing				--	--	--	--	--	--	--	--	--
Control of Public Nuisances				--	--	--	--	--	--	--	--	--
Fencing and Fences				--	--	--	--	--	--	--	--	--
Fire Fighting and Protection		26 363	26 363	--	--	--	--	--	--	26 363	28 103	29 500
Licensing and Control of Animals				--	--	--	--	--	--	--	--	--
Police Forces, Traffic and Street Parking Control				--	--	--	--	--	--	--	--	--
Pounds				--	--	--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--	--	--	--	--
Housing				--	--	--	--	--	--	--	--	--
Informal Settlements				--	--	--	--	--	--	--	--	--
Health		41 163	41 163	--	--	--	--	--	--	41 163	44 129	46 880
Ambulance				--	--	--	--	--	--	--	--	--
Health Services		41 163	41 163	--	--	--	--	--	--	41 163	44 129	46 880
Laboratory Services				--	--	--	--	--	--	--	--	--
Food Control				--	--	--	--	--	--	--	--	--
Health Surveillance and Prevention of Communicable				--	--	--	--	--	--	--	--	--
Vector Control				--	--	--	--	--	--	--	--	--
Chemical Safety				--	--	--	--	--	--	--	--	--

DC4 Garden Route - Table B2 Adjustments Budget Financial Performance (functional classification) - B -

Standard Classification Description	Ref	Budget Year 2026/27										Budget Year +1 2027/28	Budget Year +2 2028/29
		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 thousand	1	A	A1	B	C	D	E	F	G	H			
Economic and environmental services		25 921	25 921	–	–	–	14 104	–	14 104	40 025	20 854	21 902	
Planning and development		17 659	17 659	–	–	–	–	–	–	17 659	12 126	12 750	
Billboards		–	–	–	–	–	–	–	–	–	–	–	
Corporate Wide Strategic Planning (IDPs, LEDs)		3 759	3 759	–	–	–	–	–	–	3 759	2 792	2 938	
Central City Improvement District		–	–	–	–	–	–	–	–	–	–	–	
Development Facilitation		–	–	–	–	–	–	–	–	–	–	–	
Economic Development/Planning		13 873	13 873	–	–	–	–	–	–	13 873	9 304	9 782	
Regional Planning and Development		–	–	–	–	–	–	–	–	–	–	–	
Town Planning, Building Regulations and Enforcement, and City Engineer		–	–	–	–	–	–	–	–	–	–	–	
Project Management Unit		27	27	–	–	–	–	–	–	27	29	30	
Provincial Planning		–	–	–	–	–	–	–	–	–	–	–	
Support to Local Municipalities		–	–	–	–	–	–	–	–	–	–	–	
Road transport		3 940	3 940	–	–	–	14 104	–	14 104	18 044	4 102	4 244	
Public Transport		3 940	3 940	–	–	–	–	–	–	3 940	4 102	4 244	
Road and Traffic Regulation		–	–	–	–	–	–	–	–	–	–	–	
Roads		–	0	–	–	–	14 104	–	14 104	14 104	–	–	
Taxi Ranks		–	–	–	–	–	–	–	–	–	–	–	
Environmental protection		4 322	4 322	–	–	–	–	–	–	4 322	4 626	4 908	
Biodiversity and Landscape		–	–	–	–	–	–	–	–	–	–	–	
Coastal Protection		–	–	–	–	–	–	–	–	–	–	–	
Indigenous Forests		–	–	–	–	–	–	–	–	–	–	–	
Nature Conservation		–	–	–	–	–	–	–	–	–	–	–	
Pollution Control		4 322	4 322	–	–	–	–	–	–	4 322	4 626	4 908	
Soil Conservation		–	–	–	–	–	–	–	–	–	–	–	
Trading services		40 292	40 292	–	–	–	–	–	–	40 292	92 484	97 918	
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		40 292	40 292	–	–	–	–	–	–	40 292	92 484	97 918	
Recycling		–	–	–	–	–	–	–	–	–	–	–	
Solid Waste Disposal (Landfill Sites)		37 930	37 930	–	–	–	–	–	–	37 930	90 389	95 686	
Solid Waste Removal		2 362	2 362	–	–	–	–	–	–	2 362	2 095	2 232	
Street Cleaning		–	–	–	–	–	–	–	–	–	–	–	
Other		1 489	1 489	–	–	–	–	–	–	1 489	1 197	1 251	
Abattoirs		–	–	–	–	–	–	–	–	–	–	–	
Air Transport		–	–	–	–	–	–	–	–	–	–	–	
Forestry		–	–	–	–	–	–	–	–	–	–	–	
Licensing and Regulation		–	–	–	–	–	–	–	–	–	–	–	
Markets		–	–	–	–	–	–	–	–	–	–	–	
Tourism		1 489	1 489	–	–	–	–	–	–	1 489	1 197	1 251	
Total Expenditure - Functional	3	322 353	322 353	–	–	–	14 104	1 314	15 418	337 771	354 785	372 026	
Surplus/ (Deficit) for the year		3 054	3 054	–	–	–	(14 104)	14 104	–	3 054	2 622	368	

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

Vote Description [Insert departmental structure etc]	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - Office of the Municipal Manager		67 891	67 891	-	-	-	-	131	131	68 022	72 715	74 954
Vote 2 - Office of the Municipal Manager (cont)		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services		31 291	31 291	-	-	-	-	591	591	31 882	30 299	31 475
Vote 4 - Financial Services (cont)		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate Services		34 891	34 891	-	-	-	-	591	591	35 482	34 749	35 551
Vote 6 - Corporate Services (cont)		10 104	10 104	-	-	-	-	-	-	10 104	10 495	10 911
Vote 7 - Community Services		53 520	53 520	-	-	-	-	53 520	-	53 520	55 698	57 888
Vote 8 - Community Services (cont)		71 770	71 770	-	-	-	-	-	-	71 770	125 903	133 088
Vote 9 - Planning and Economic Development		1 489	1 489	-	-	-	-	-	-	1 489	1 197	1 251
Vote 10 - Planning and Economic Development (cont)		8 223	8 223	-	-	-	-	-	-	8 223	5 571	5 805
Vote 11 - Planning and Economic Development(cont2)		42 289	42 289	-	-	-	-	-	-	42 289	16 677	17 226
Vote 12 - Roads		3 940	3 940	-	-	-	-	14 104	14 104	18 044	4 102	4 244
Vote 13 - Roads (cont)		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Community Services (cont2)		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	325 407	325 407	-	-	-	-	15 418	15 418	340 825	357 407	372 393
Expenditure by Vote	1											
Vote 1 - Office of the Municipal Manager		70 456	70 456	-	-	-	-	500	500	70 956	65 755	68 028
Vote 2 - Office of the Municipal Manager (cont)		8 706	8 706	-	-	-	-	-	-	8 706	6 216	6 587
Vote 3 - Financial Services		19 027	19 027	-	-	-	-	814	814	19 841	14 683	15 561
Vote 4 - Financial Services (cont)		5 192	5 192	-	-	-	-	-	-	5 192	3 686	3 906
Vote 5 - Corporate Services		25 499	25 499	-	-	-	-	-	-	25 499	23 069	23 529
Vote 6 - Corporate Services (cont)		31 105	31 105	-	-	-	-	-	-	31 105	28 643	29 861
Vote 7 - Community Services		56 069	56 069	-	-	-	-	-	-	56 069	59 733	63 303
Vote 8 - Community Services (cont)		71 980	71 980	-	-	-	-	-	-	71 980	126 191	133 321
Vote 9 - Planning and Economic Development		2 888	2 888	-	-	-	-	-	-	2 888	2 596	2 650
Vote 10 - Planning and Economic Development (cont)		15 925	15 925	-	-	-	-	-	-	15 925	11 113	11 604
Vote 11 - Planning and Economic Development(cont2)		11 566	11 566	-	-	-	-	-	-	11 566	8 997	9 432
Vote 12 - Roads		3 940	3 940	-	-	-	10 592	-	10 592	14 532	4 102	4 244
Vote 13 - Roads (cont)		-	0	-	-	-	3 512	-	3 512	3 512	-	-
Vote 14 - Community Services (cont2)		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	322 353	322 353	-	-	-	14 104	1 314	15 418	337 771	354 785	372 026
Surplus/ (Deficit) for the year	2	3 054	3 054	-	-	-	(14 104)	14 104	-	3 054	2 622	368

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		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		
Vote 7 - Community Services		53 520	53 520	–	–	–	–	–	–	53 520	55 698	57 888
7.1 - Disaster Management		11 199	11 199	–	–	–	–	–	–	11 199	10 035	10 503
7.2 - Executive Manager: Community Services		5 661	5 661	–	–	–	–	–	–	5 661	7 799	8 108
7.3 - Municipal Health Services: Administration		35 022	35 022	–	–	–	–	–	–	35 022	36 173	37 530
7.4 - Municipal Health Services: George		740	740	–	–	–	–	–	–	740	765	789
7.5 - Municipal Health Services: Klein Karoo		183	183	–	–	–	–	–	–	183	189	195
7.6 - Municipal Health Services: Langeberg		459	459	–	–	–	–	–	–	459	474	489
7.7 - Municipal Health Services: Lakes Areas		256	256	–	–	–	–	–	–	256	265	273
7.8 - Disaster Management										–		
7.9 - Disaster Management										–		
7.10 - Environmental Management										–		
Vote 8 - Community Services (cont)		71 770	71 770	–	–	–	–	–	–	71 770	125 903	133 088
8.1 - Fire fighting		23 065	23 065	–	–	–	–	–	–	23 065	23 492	24 558
8.2 - Fire services: Riversdal		2 594	2 594	–	–	–	–	–	–	2 594	2 744	2 901
8.3 - Fire services: Kannaland		2 833	2 833	–	–	–	–	–	–	2 833	2 997	3 171
8.4 - Community Safety (WCOSA)		1 230	1 230	–	–	–	–	–	–	1 230	1 302	1 406
8.5 - Fire Fighting										–		
8.6 - Bulk infrastructure		2 362	2 362	–	–	–	–	–	–	2 362	2 095	2 232
8.7 - Refuse										–		
8.8 - Bulk inf.: water										–		
8.9 - Air quality control		171	171	–	–	–	–	–	–	171	177	182
8.10 - Landfill Sites		39 515	39 515	–	–	–	–	–	–	39 515	93 097	98 638
Vote 9 - Planning and Economic Development		1 489	1 489	–	–	–	–	–	–	1 489	1 197	1 251
9.1 - Property Development										–		
9.2 - Executive Manager: Planning and Economic Developm										–		
9.3 - Regional planning		–	–	–	–	–	–	–	–	–	–	–
9.4 - Tourism		1 489	1 489	–	–	–	–	–	–	1 489	1 197	1 251
9.5 - Human Settlement		–	–	–	–	–	–	–	–	–	–	–
9.6 - EPWP Manager										–		
9.7 - EPWP Projects										–		
9.8 - Population Development										–		
9.9 - Tourism										–		
Vote 10 - Planning and Economic Development (cont		8 223	8 223	–	–	–	–	–	–	8 223	5 571	5 805
10.1 - PMU		–	–	–	–	–	–	–	–	–	–	–
10.2 - Led		2 132	2 132	–	–	–	–	–	–	2 132	1 636	1 712
10.3 - Idp		1 627	1 627	–	–	–	–	–	–	1 627	1 156	1 226
10.4 - EPWP Manager										–		
10.5 - EPWP Projects		1 774	1 774	–	–	–	–	–	–	1 774	–	–
10.6 - EPWP Own Funding										–		
10.7 - Resorts: Calitzdorp Spa Kosk										–		
10.8 - Resorts: Calitzdorp Spa Resort		–	–	–	–	–	–	–	–	–	–	–
10.9 - Resorts: De Hoek Mountain Resort		2 690	2 690	–	–	–	–	–	–	2 690	2 778	2 867
10.10 - Resorts: De Hoek Mountain Shop	</											

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

Vote Description <i>(insert departmental structure etc)</i>	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		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 12 - Roads		3 940	3 940	-	-	-	-	14 104	14 104	18 044	4 102	4 244
12.1 - Public transport		3 940	3 940	-	-	-	-	-	-	3 940	4 102	4 244
12.2 - Road Transport - Roads General		-	(0)	-	-	-	-	14 104	14 104	-	-	-
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 -		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	325 407	325 407	-	-	-	-	15 418	15 418	340 825	357 407	372 393
Expenditure by Vote	1											
Vote 1 - Office of the Municipal Manager		70 456	70 456	-	-	-	-	500	500	70 956	65 755	68 028
1.1 - Municipal Manager		5 736	5 736	-	-	-	-	-	-	5 736	4 134	4 374
1.2 - Office: of the Executive Mayor		3 733	3 733	-	-	-	-	(50)	(50)	3 683	4 106	4 264
1.3 - Office: of the Deputy Executive Mayor		2 168	2 168	-	-	-	-	50	50	2 218	2 311	2 450
1.4 - Office : of the speaker		1 232	1 232	-	-	-	-	-	-	1 232	1 304	1 367
1.5 - Mayor and Council		52 660	52 660	-	-	-	-	500	500	53 160	50 042	51 544
1.6 - Strategic Manager		43	43	-	-	-	-	-	-	43	51	52
1.7 - Integrated Support and Legal Compliance Services		-	-	-	-	-	-	-	-	-	-	-
1.8 - Legal Services		7	7	-	-	-	-	-	-	7	7	7
1.9 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
1.10 - Legal services		4 878	4 878	-	-	-	-	-	-	4 878	3 800	3 970
Vote 2 - Office of the Municipal Manager (cont)		8 706	8 706	-	-	-	-	-	-	8 706	6 216	6 587
2.1 - Risk Management unit		1 076	1 076	-	-	-	-	-	-	1 076	774	818
2.2 -		-	-	-	-	-	-	-	-	-	-	-
2.3 - Internal audit		3 847	3 847	-	-	-	-	-	-	3 847	2 705	2 874
2.4 - Marketing publicity& media cor		2 600	2 600	-	-	-	-	-	-	2 600	1 910	2 014
2.5 - Performance Management		1 183	1 183	-	-	-	-	-	-	1 183	828	881
Vote 3 - Financial Services		19 027	19 027	-	-	-	-	814	814	19 841	14 683	15 561
3.1 - Manager: Finance (CFO)		3 252	3 252	-	-	-	-	-	-	3 252	2 380	2 517
3.2 - Expenditure		6 719	6 719	-	-	-	-	-	-	6 719	4 735	5 020
3.3 - BTO & AFS		7 695	7 695	-	-	-	-	814	814	8 509	6 097	6 354
3.4 - FMG Interns		1 203	1 203	-	-	-	-	-	-	1 203	1 303	1 503
3.5 - Sbres		16	16	-	-	-	-	-	-	16	16	16
3.6 - Income		76	76	-	-	-	-	-	-	76	83	83
3.7 - Assets		63	63	-	-	-	-	-	-	63	64	64
3.8 - Data		4	4	-	-	-	-	-	-	4	4	4
3.9 - Assets Management		-	-	-	-	-	-	-	-	-	-	-
3.10 - Remuneration		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Financial Services (cont)		5 192	5 192	-	-	-	-	-	-	5 192	3 686	3 906
4.1 - SCM		5 192	5 192	-	-	-	-	-	-	5 192	3 686	3 906

Vote Description <i>(Insert departmental structure etc)</i> R thousands	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Vote 5 - Corporate Services		25 499	25 499	-	-	-	-	-	-	25 499	23 069	23 529
5.1 - Executive Manager: Corporate Services		978	978	-	-	-	-	-	-	978	825	851
5.2 - Support Services committee		2 509	2 509	-	-	-	-	-	-	2 509	1 761	1 871
5.3 - Support services: registry		5 496	5 496	-	-	-	-	-	-	5 496	4 419	4 625
5.4 - Task unit		710	710	-	-	-	-	-	-	710	602	629
5.5 - Training & Development		15 501	15 501	-	-	-	-	-	-	15 501	15 122	15 212
5.6 - Labour Relations		24	24	-	-	-	-	-	-	24	30	30
5.7 - Recruitment & Selection		61	61	-	-	-	-	-	-	61	66	66
5.8 - Basic Conditions of Service		22	22	-	-	-	-	-	-	22	25	25
5.9 - OHS		144	144	-	-	-	-	-	-	144	160	160
5.10 - EAP		54	54	-	-	-	-	-	-	54	60	60
Vote 6 - Corporate Services (cont)		31 105	31 105	-	-	-	-	-	-	31 105	28 643	29 861
6.1 - Section 70/80 committees		-	-	-	-	-	-	-	-	-	-	-
6.2 - IT Section		285	285	-	-	-	-	-	-	285	285	285
6.3 - HR Manager		5 698	5 698	-	-	-	-	-	-	5 698	4 058	4 303
6.4 - It section		16 169	16 169	-	-	-	-	-	-	16 169	14 994	15 589
6.5 - National Skills Fund (NSF)		8 933	8 933	-	-	-	-	-	-	8 933	9 286	9 662
6.6 - Individual Performance and Policy Research		20	20	-	-	-	-	-	-	20	22	22
Vote 7 - Community Services		56 069	56 069	-	-	-	-	-	-	56 069	59 733	63 303
7.1 - Disaster Management		8 209	8 209	-	-	-	-	-	-	8 209	8 545	9 014
7.2 - Executive Manager: Community Services		3 825	3 825	-	-	-	-	-	-	3 825	4 088	4 349
7.3 - Municipal Health Services: Administration		3 171	3 171	-	-	-	-	-	-	3 171	3 357	3 511
7.4 - Municipal Health Services: George		10 197	10 197	-	-	-	-	-	-	10 197	10 938	11 640
7.5 - Municipal Health Services: Klein Karoo		8 785	8 785	-	-	-	-	-	-	8 785	9 442	10 047
7.6 - Municipal Health Services: Langeberg		9 268	9 268	-	-	-	-	-	-	9 268	9 961	10 594
7.7 - Municipal Health Services: Lakes Areas		9 741	9 741	-	-	-	-	-	-	9 741	10 431	11 089
7.8 - Disaster Management		1 489	1 489	-	-	-	-	-	-	1 489	1 489	1 489
7.9 - Disaster Management				-	-	-	-	-	-	-		
7.10 - Environmental Management		1 382	1 382	-	-	-	-	-	-	1 382	1 481	1 570
Vote 8 - Community Services (cont)		71 980	71 980	-	-	-	-	-	-	71 980	126 191	133 321
8.1 - Fire fighting		20 936	20 936	-	-	-	-	-	-	20 936	22 362	23 428
8.2 - Fire services: Riversdal		2 594	2 594	-	-	-	-	-	-	2 594	2 744	2 901
8.3 - Fire services: Kannaland		2 833	2 833	-	-	-	-	-	-	2 833	2 997	3 171
8.4 - Community Safety (WOSA)		1 256	1 256	-	-	-	-	-	-	1 256	1 330	1 436

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		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)		15 925	15 925	-	-	-	-	-	-	15 925	11 113	11 604
10.1 - PMU		27	27	-	-	-	-	-	-	27	27	30
10.2 - Led		2 132	2 132	-	-	-	-	-	-	2 132	1 636	1 712
10.3 - Idp		1 627	1 627	-	-	-	-	-	-	1 627	1 156	1 226
10.4 - EPWP Manager		1 744	1 744	-	-	-	-	-	-	1 744	1 261	1 335
10.5 - EPWP Projects		1 774	1 774	-	-	-	-	-	-	1 774	-	-
10.6 - EPWP Own Funding		1 813	1 813	-	-	-	-	-	-	1 813	1 379	1 452
10.7 - Resorts: Callitdorp Spa Kiosk		-	-	-	-	-	-	-	-	-	-	-
10.8 - Resorts: Callitdorp Spa Resort		3 229	3 229	-	-	-	-	-	-	3 229	2 802	2 885
10.9 - Resorts: De Hoek Mountain Resort		3 579	3 579	-	-	-	-	-	-	3 579	2 849	2 965
10.10 - Resorts: De Hoek Mountain Shop		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Planning and Economic Development(cont)		11 566	11 566	-	-	-	-	-	-	11 566	8 997	9 432
11.1 - Executive Manager: Planning and Economic Development		3 081	3 081	-	-	-	-	-	-	3 081	2 229	2 362
11.2 - Regional planning		5 461	5 461	-	-	-	-	-	-	5 461	4 435	4 634
11.3 - Resorts: Swartvlei		1 340	1 340	-	-	-	-	-	-	1 340	1 036	1 080
11.4 - Resorts: Veldriabaai		1 684	1 684	-	-	-	-	-	-	1 684	1 297	1 356
11.5 - Resorts: Kleinkrantz		-	-	-	-	-	-	-	-	-	-	-
11.6 - Led		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Roads		3 940	3 940	-	-	-	10 592	-	10 592	14 532	4 102	4 244
12.1 - Public transport		3 940	3 940	-	-	-	-	-	-	3 940	4 102	4 244
12.2 - Road Transport - Roads General		-	-	-	-	-	-	-	-	-	-	-
12.3 - ROADS OPERATIONAL COST 1		-	0	-	-	-	5 650	-	5 650	5 650	-	-
12.4 - ROADS WORKSHOP OPERATIONAL COST 1		-	0	-	-	-	971	-	971	971	-	-
12.5 - ROADS - MAINTENANCE OUDTSHOORN - PROJECT 1		-	0	-	-	-	2 068	-	2 068	2 068	-	-
12.6 - ROADS - GRADER OUDTSHOORN - PROJECT 1		-	0	-	-	-	487	-	487	487	-	-
12.7 - ROADS - MAINTENANCE RIVERSDALE - PROJECT 1		-	0	-	-	-	858	-	858	858	-	-
12.8 - ROADS - GRADER RIVERSDALE - PROJECT 1		-	0	-	-	-	281	-	281	281	-	-
12.9 - ROADS - GRADER GEORGE - PROJECT 1		-	0	-	-	-	277	-	277	277	-	-
12.10 - ROADS - REGRAVEL - PROJECT 2 - SHORT SE		-	0	-	-	-	-	-	-	0	-	-
Vote 13 - Roads (cont)		-	0	-	-	-	3 512	-	3 512	3 512	-	-
13.1 - Roads		-	-	-	-	-	-	-	-	-	-	-
13.2 - ROADS - MAINTENANCE GEORGE - PROJECT 1		-	0	-	-	-	939	-	939	939	-	-
13.3 - ROADS - REGRAVEL - PROJECT 1 - MAINTENANCE		-	0	-	-	-	1 253	-	1 253	1 253	-	-
13.4 - ROADS - RESEAL - PROJECT 1 - MAINTENANCE		-	0	-	-	-	329	-	329	329	-	-
13.5 - ROADS - CONSTR (UPGRADE)- PROJECT 1 - CO		-	-	-	-	-	-	-	-	-	-	-
13.6 - ROADS - CONSTR - CORRECTIVE MAINTENANCE		-	-	-	-	-	-	-	-	-	-	-
13.7 - ROADS - CAUSEWAY - SLANGRIVIER		-	0	-	-	-	303	-	303	303	-	-
13.8 - ROADS - GEELHOOTBOOM		-	-	-	-	-	-	-	-	-	-	-
13.9 - ROADS - FLOOD DAMAGE		-	0	-	-	-	689	-	689	689	-	-
Vote 14 - Community Services (cont 2)		-	-	-	-	-	-	-	-	-	-	-
14.1 - Solid Waste Removal		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	322 353	322 353	-	-	-	14 104	1 314	15 418	337 771	354 785	372 026
Surplus/ (Deficit) for the year	2	3 054	3 054	-	-	-	(14 104)	14 104	-	3 054	2 622	368

DC4 Garden Route - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	29 040	29 040	-	-	-	-	-	-	29 040	92 347	97 888
Sale of Goods and Rendering of Services		24 561	24 561	-	-	-	-	-	-	24 561	15 326	15 817
Agency services		-	(0)	-	-	-	-	1 314	1 314	1 314	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		8 033	8 033	-	-	-	-	-	-	8 033	8 299	8 564
Interest earned from Current and Non Current Assets		7 931	7 931	-	-	-	-	-	-	7 931	8 168	8 406
Dividends		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		736	736	-	-	-	-	-	-	736	760	784
Rental from Fixed Assets		1 739	1 739	-	-	-	-	-	-	1 739	1 796	1 853
Licence and permits		171	171	-	-	-	-	-	-	171	177	182
Special rating levies		-	-	-	-	-	-	-	-	-	-	-
Construction Contract Revenue		-	-	-	-	-	-	-	-	-	-	-
Development Charges		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		1 875	1 875	-	-	-	-	14 104	14 104	15 979	1 921	1 966
Non-Exchange Revenue	2											
Property rates		-	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-
Licences or permits		-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		223 544	223 544	-	-	-	-	-	-	223 544	228 613	236 933
Interest Receivables		-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue - Service Charges		-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Fixed and Intangible Assets		25 276	25 276	-	-	-	-	-	-	25 276	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		322 907	322 907	-	-	-	-	15 418	15 418	338 325	357 407	372 393
Expenditure By Type												
Employee related costs		185 758	185 758	-	-	-	9 396	803	10 199	195 958	165 318	175 438
Remuneration of councillors		14 627	14 627	-	-	-	-	-	-	14 627	10 186	10 749
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		3 053	3 053	-	-	-	2 134	(98)	2 036	5 089	3 073	3 079
Debt impairment		4 000	4 000	-	-	-	-	-	-	4 000	4 000	4 000
Depreciation, amortisation and impairment		8 064	8 064	-	-	-	-	-	-	8 064	8 064	8 064
Interest, Dividends and Rent on Land		88	88	-	-	-	-	-	-	88	88	88
Contracted services		52 569	52 569	-	-	-	279	(632)	(353)	52 216	106 046	111 600
Transfers and subsidies		769	769	-	-	-	-	-	-	769	941	953
Irrecoverable debts written off		3 000	3 000	-	-	-	-	-	-	3 000	3 000	3 000
Operational Cost and Other Cost		47 366	47 366	-	-	-	2 296	1 241	3 536	50 902	51 012	51 998
Disposal of Fixed and Intangible Assets		172	172	-	-	-	-	-	-	172	172	172
Other Losses		2 885	2 885	-	-	-	-	-	-	2 885	2 885	2 885
Total Expenditure		322 353	322 353	-	-	-	14 104	1 314	15 418	337 771	354 785	372 026
Surplus/(Deficit)		554	554	-	-	-	(14 104)	14 104	-	554	2 622	368
Transfers and subsidies - capital (monetary allocations)		2 500	2 500	-	-	-	-	-	-	2 500	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		3 054	3 054	-	-	-	(14 104)	14 104	-	3 054	2 622	368
Income Tax		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		3 054	3 054	-	-	-	(14 104)	14 104	-	3 054	2 622	368
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		3 054	3 054	-	-	-	(14 104)	14 104	-	3 054	2 622	368
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	1	3 054	3 054	-	-	-	(14 104)	14 104	-	3 054	2 622	368

DC4 Garden Route - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
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)		400	400	-	-	-	-	-	-	400	-	-
Vote 7 - Community Services		1 504	1 504	-	-	-	-	-	-	1 504	-	-
Vote 8 - Community Services (cont)		64 933	64 933	-	-	-	-	-	-	64 933	-	-
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 (cont2)		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	66 987	66 987	-	-	-	-	-	-	66 987	150	150
Single-year expenditure to be adjusted	2											
Vote 1 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager (cont)		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Financial Services (cont)		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Corporate Services (cont)		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Community Services		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Community Services (cont)		-	-	-	-	-	-	-	-	-	-	-
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 (cont2)		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	0	-	-	-	-	-	-	0	-	-
Capital single-year expenditure sub-total		-	0	-	-	-	-	-	-	0	-	-
Total Capital Expenditure - Vote		66 987	66 987	-	-	-	-	-	-	66 987	150	150
Capital Expenditure - Functional												
Governance and administration		550	550	-	-	-	-	-	-	550	150	150
Executive and council		-	0	-	-	-	-	-	-	0	-	-
Finance and administration		550	550	-	-	-	-	-	-	550	150	150
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		2 504	2 504	-	-	-	-	-	-	2 504	-	-
Community and social services		1 500	1 500	-	-	-	-	-	-	1 500	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		1 000	1 000	-	-	-	-	-	-	1 000	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		4	4	-	-	-	-	-	-	4	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		63 933	63 933	-	-	-	-	-	-	63 933	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		63 933	63 933	-	-	-	-	-	-	63 933	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	66 987	66 987	-	-	-	-	-	-	66 987	150	150
Funded by:												
National Government		-	-	-	-	-	-	-	-	-	-	-
Provincial Government		2 500	2 500	-	-	-	-	-	-	2 500	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	0	-	-	-	-	-	-	0	-	-
Transfers recognised - capital	4	2 500	2 500	-	-	-	-	-	-	2 500	-	-
Borrowing		63 933	63 933	-	-	-	-	-	-	63 933	-	-
Internally generated funds		554	554	-	-	-	-	-	-	554	150	150
Total Capital Funding		66 987	66 987	-	-	-	-	-	-	66 987	150	150

Vote Description <i>(Insert departmental structure etc)</i> <i>R thousands</i>	Ref	Budget Year 2026/27									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
Capital expenditure - Municipal Vote Multi-year expenditure appropriation	2												
Vote 1 - Office of the Municipal Manager													
1.1 - Municipal Manager													
1.2 - Office: of the Executive Mayor													
1.3 - Office: of the Deputy Executive Mayor													
1.4 - Office : of the speaker													
1.5 - Mayor and Council													
1.6 - Strategic Manager													
1.7 - Integrated Support and Legal Compliance Services													
1.8 - Legal Services													
1.9 - Legal Services													
1.10 - Legal services													
Vote 2 - Office of the Municipal Manager (cont)													
2.1 - Risk Management unit													
2.2 -													
2.3 - Internal audit													
2.4 - Marketing publicity& media cor													
2.5 - Performance Management													
Vote 3 - Financial Services			150	150	-	-	-	-	-	-	150	150	150
3.1 - Manager: Finance (CFO)													
3.2 - Expenditure													
3.3 - BTO & AFS													
3.4 - FMG Interns													
3.5 - Stores													
3.6 - Income													
3.7 - Assets		150	150	-	-	-	-	-	-	150	150	150	
3.8 - Data													
3.9 - Assets Management													
3.10 - Remuneration													
Vote 4 - Financial Services (cont)													
4.1 - SCM													
Vote 5 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	
5.1 - Executive Manager: Corporate Services													
5.2 - Support Services committee													
5.3 - Support services: registry													
5.4 - Task unit													
5.5 - Training & Development													
5.6 - Labour Relations													
5.7 - Recruitment & Selection													
5.8 - Basic Conditions of Service													
5.9 - OHS													
5.10 - EAP													
Vote 6 - Corporate Services (cont)		400	400	-	-	-	-	-					

DC4 Garden Route - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B -

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		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 11 - Planning and Economic Development(cont)		-	-	-	-	-	-	-	-	-	-	-
11.1 - Executive Manager: Planning and Economic Developm												
11.2 - Regional planning												
11.3 - Resorts: Swartvlei												
11.4 - Resorts: V�driabaai												
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 - GEELHOOTBOOM												
13.9 - ROADS - FLOOD DAMAGE												
Vote 14 - Community Services (cont 2)		-	-	-	-	-	-	-	-	-	-	-
14.1 - Solid Waste Removal												
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		66 987	66 987	-	-	-	-	-	-	66 987	150	150

DC4 Garden Route - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B -

Vote Description (Insert departmental structure etc)	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		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 7 - Community Services		-	-	-	-	-	-	-	-	-	-	-
7.1 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
7.2 - Executive Manager: Community Services		-	-	-	-	-	-	-	-	-	-	-
7.3 - Municipal Health Services: Administration		-	-	-	-	-	-	-	-	-	-	-
7.4 - Municipal Health Services: George		-	-	-	-	-	-	-	-	-	-	-
7.5 - Municipal Health Services: Klein Karoo		-	-	-	-	-	-	-	-	-	-	-
7.6 - Municipal Health Services: Langeberg		-	-	-	-	-	-	-	-	-	-	-
7.7 - Municipal Health Services: Lakes Areas		-	-	-	-	-	-	-	-	-	-	-
7.8 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
7.9 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
7.10 - Environmental Management		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Community Services (cont)		-	-	-	-	-	-	-	-	-	-	-
8.1 - Fire fighting		-	-	-	-	-	-	-	-	-	-	-
8.2 - Fire services: Riverdal		-	-	-	-	-	-	-	-	-	-	-
8.3 - Fire services: Kamelands		-	-	-	-	-	-	-	-	-	-	-
8.4 - Community Safety (WOSA)		-	-	-	-	-	-	-	-	-	-	-
8.5 - Fire Fighting		-	-	-	-	-	-	-	-	-	-	-
8.6 - Bulk infrastructure		-	-	-	-	-	-	-	-	-	-	-
8.7 - Refuse		-	-	-	-	-	-	-	-	-	-	-
8.8 - Bulk inf.: water		-	-	-	-	-	-	-	-	-	-	-
8.9 - Air quality control		-	-	-	-	-	-	-	-	-	-	-
8.10 - Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Economic Development		-	-	-	-	-	-	-	-	-	-	-
9.1 - Property Development		-	-	-	-	-	-	-	-	-	-	-
9.2 - Executive Manager: Planning and Economic Development		-	-	-	-	-	-	-	-	-	-	-
9.3 - Regional planning		-	-	-	-	-	-	-	-	-	-	-
9.4 - Tourism		-	-	-	-	-	-	-	-	-	-	-
9.5 - Human Settlement		-	-	-	-	-	-	-	-	-	-	-
9.6 - EPWP Manager		-	-	-	-	-	-	-	-	-	-	-
9.7 - EPWP Projects		-	-	-	-	-	-	-	-	-	-	-
9.8 - Population Development		-	-	-	-	-	-	-	-	-	-	-
9.9 - Tourism		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Planning and Economic Development (cont)		-	-	-	-	-	-	-	-	-	-	-
10.1 - PMU		-	-	-	-	-	-	-	-	-	-	-
10.2 - Led		-	-	-	-	-	-	-	-	-	-	-
10.3 - Idp		-	-	-	-	-	-	-	-	-	-	-
10.4 - EPWP Manager		-	-	-	-	-	-	-	-	-	-	-
10.5 - EPWP Projects		-	-	-	-	-	-	-	-	-	-	-
10.6 - EPWP Own Funding		-	-	-	-	-	-	-	-	-	-	-
10.7 - Resorts: Calitzdorp Spa Kiosk		-	-	-	-	-	-	-	-	-	-	-
10.8 - Resorts: Calitzdorp Spa Resort		-	-	-	-	-	-	-	-	-	-	-
10.9 - Resorts: De Hoek Mountain Resort		-	-	-	-	-	-	-	-	-	-	-
10.10 - Resorts: De Hoek Mountain Shop		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Planning and Economic Development (cont)		-	-	-	-	-	-	-	-	-	-	-
11.1 - Executive Manager: Planning and Economic Development		-	-	-	-	-	-	-	-	-	-	-
11.2 - Regional planning		-	-	-	-	-	-	-	-	-	-	-
11.3 - Resorts: Swartkloof		-	-	-	-	-	-	-	-	-	-	-
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 - GEELHOUBOOM		-	-	-	-	-	-	-	-	-	-	-
13.9 - ROADS - FLOOD DAMAGE		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Community Services (cont 2)		-	-	-	-	-	-	-	-	-	-	-
14.1 - Solid Waste Removal		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	0	-	-	-	-	-	-	0	-	-
Capital single-year expenditure sub-total		-	0	-	-	-	-	-	-	0	-	-
Total Capital Expenditure		66 987	66 987	-	-	-	-	-	-	66 987	150	150

DC4 Garden Route - Table B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
ASSETS												
Current assets												
Cash and cash equivalents		139 087	139 087	-	-	-	-	45	45	139 132	148 198	143 395
Short term Investments		-	-	-	-	-	-	-	-	-	-	-
Trade and other receivables from exchange transactions	1	35 924	35 924	-	-	-	-	-	-	35 924	35 924	33 240
Receivables from non-exchange transactions	1	-	0	-	-	-	-	-	-	0	-	-
Current portion of non-current receivables	2	-	0	-	-	-	-	-	-	0	-	-
Inventory		-	0	-	-	-	-	-	-	0	-	-
VAT Receivable		11 615	11 615	-	-	-	-	-	-	11 615	11 615	11 615
Other current assets		100	100	-	-	-	-	-	-	100	100	100
Total current assets		186 727	186 727	-	-	-	-	45	45	186 772	195 838	188 350
Non current assets												
Investments		16	16	-	-	-	-	-	-	16	16	16
Investment property		65 474	65 474	-	-	-	-	-	-	65 474	65 346	65 218
Property, plant and equipment	3	286 675	286 675	-	-	-	-	-	-	286 675	279 145	271 615
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Intangible assets		679	679	-	-	-	-	-	-	679	423	167
Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions		-	0	-	-	-	-	-	-	0	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
Total non current assets		352 844	352 844	-	-	-	-	-	-	352 844	344 930	337 016
TOTAL ASSETS		539 571	539 571	-	-	-	-	45	45	539 616	540 768	525 366
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Financial liabilities		14 583	14 583	-	-	-	-	-	-	14 583	16 074	17 609
Consumer deposits		-	(0)	-	-	-	-	-	-	(0)	-	-
Trade and other payables from exchange transactions		15 695	15 695	-	-	-	-	-	-	15 695	16 544	17 393
Trade and other payables from non-exchange transactions		1 298	1 298	-	-	-	-	-	-	1 298	1 298	1 298
Provision		23 600	23 600	-	-	-	-	-	-	23 600	23 600	23 600
VAT Payable		8 022	8 022	-	-	-	-	-	-	8 022	8 022	8 022
Other current liabilities		-	(0)	-	-	-	-	-	-	(0)	-	-
Total current liabilities		63 197	63 197	-	-	-	-	-	-	63 197	65 537	67 921
Non current liabilities												
Financial liabilities	1	150 441	150 441	-	-	-	-	-	-	150 441	134 367	116 758
Provision	1	111 500	111 500	-	-	-	-	-	-	111 500	111 500	111 500
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		-	-	-	-	-	-	-	-	-	-	-
Total non current liabilities		261 941	261 941	-	-	-	-	-	-	261 941	245 867	228 258
TOTAL LIABILITIES		325 138	325 138	-	-	-	-	-	-	325 138	311 404	296 179
NET ASSETS	2	214 433	214 433	-	-	-	-	45	45	214 478	229 364	229 187
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		163 903	163 903	-	-	-	-	(17 391)	(17 391)	146 511	178 833	178 657
Funds and Reserves		50 530	50 530	-	-	-	-	17 436	17 436	67 966	50 530	50 530
Other		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		214 433	214 433	-	-	-	-	45	45	214 478	229 364	229 187

DC4 Garden Route - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates												
Service charges		21 780	21 780	–	–	–	–	–	–	21 780	69 260	73 416
Other revenue		28 821	28 821	–	–	–	–	1 314	1 314	30 135	19 710	20 325
Transfers and Subsidies - Operational	1	223 716	223 716	–	–	–	–	14 104	14 104	237 820	228 785	237 105
Transfers and Subsidies - Capital	1	2 500	2 500	–	–	–	–	–	–	2 500	–	–
Interest		7 931	7 931	–	–	–	–	–	–	7 931	8 168	8 406
Dividends												
Payments												
Suppliers and employees		(302 505)	(302 505)	–	–	–	–	(15 418)	(15 418)	(317 923)	(334 765)	(351 993)
Finance charges		(88)	(88)	–	–	–	–	–	–	(88)	(88)	(88)
Transfers and Subsidies	1	(531)	(531)	–	–	–	–	–	–	(531)	(694)	(694)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(18 375)	(18 375)	–	–	–	–	–	–	(18 375)	(9 623)	(13 524)
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		65 276	65 276	–	–	–	–	(40 000)	(40 000)	25 276	–	–
Decrease (increase) in non-current receivables												
Decrease (increase) in non-current investments												
Insurance Refund - Capital												
Interest on Short Term Investment (Greater than 90 days) and Long Term Investments												
Payments												
Capital assets		(66 987)	(66 987)	–	–	–	–	–	–	(66 987)	(150)	(150)
Retention (Capital)												
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 711)	(1 711)	–	–	–	–	(40 000)	(40 000)	(41 711)	(150)	(150)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans												
Borrowing long term/refinancing		21 000	21 000	–	–	–	–	(21 000)	(21 000)	–	–	–
Increase (decrease) in consumer deposits												
Payments												
Repayment of borrowing		(6 888)	(6 888)	–	–	–	–	6 888	6 888	–	(14 583)	(16 074)
NET CASH FROM/(USED) FINANCING ACTIVITIES		14 112	14 112	–	–	–	–	(14 112)	(14 112)	–	(14 583)	(16 074)
NET INCREASE/(DECREASE) IN CASH HELD		(5 974)	(5 974)	–	–	–	–	(54 112)	(54 112)	(60 086)	(24 356)	(29 748)
Cash/cash equivalents at the year begin:	2	146 169	146 169	–	–	–	–	54 157	54 157	200 326	159 087	158 198
Cash/cash equivalents at the year end:	2	140 195	140 195	–	–	–	–	45	45	140 240	134 731	128 450

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

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	140 195	140 195	–	–	–	–	45	45	140 240	134 731	128 450
Other current investments > 90 days		–	–	–	–	–	–	–	–	–	–	–
Non current assets - Investments	1	16	16	–	–	–	–	–	–	16	16	16
Cash and investments available:		140 211	140 211	–	–	–	–	45	45	140 255	134 747	128 466
Applications of cash and investments												
Unspent conditional transfers		1 298	1 298	–	–	–	–	–	–	1 298	1 298	1 298
Unspent borrowing												
Statutory requirements		(37 856)	(37 856)	–	–	–	–	(1 622)	(1 622)	(39 478)	(37 856)	(37 856)
Other working capital requirements	2	(7 293)	(7 293)	–	–	–	–	–	–	(7 102)	(10 862)	(10 543)
Other provisions		23 600	23 600	–	–	–	–	–	–	23 600	23 600	23 600
Long term investments committed		–	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments		50 530	50 530	–	–	–	–	–	–	67 966	50 530	50 530
Total Application of cash and investments:		30 278	30 278	–	–	–	–	(1 622)	(1 622)	46 284	26 709	27 028
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		109 932	109 932	–	–	–	–	1 666	1 666	93 972	108 038	101 438
Creditors transferred to Debt Relief - Non-Current portion												
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		109 932	109 932	–	–	–	–	1 666	1 666	93 972	108 038	101 438

[illegible]

DC4 Garden Route - Table B9 Asset Management -

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Total Upgrading of Existing Assets to be adjusted	2a	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
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	66 987	66 987	-	-	-	-	-	-	66 987	150	150
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		63 933	63 933	-	-	-	-	-	-	63 933	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		63 933	63 933	-	-	-	-	-	-	63 933	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		550	550	-	-	-	-	-	-	550	150	150
Machinery and Equipment		4	4	-	-	-	-	-	-	4	-	-
Transport Assets		2 500	2 500	-	-	-	-	-	-	2 500	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	66 987	66 987	-	-	-	-	-	-	66 987	150	150

DC4 Garden Route - Table B9 Asset Management -

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
ASSET REGISTER SUMMARY - PPE (WDV)	5	81 631	81 631	-	-	-	-	65 196	65 196	146 827	73 717	65 802
<i>Roads Infrastructure</i>		23	23	-	-	-	-	1	1	23	19	15
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		23	23	-	-	-	-	1	1	23	19	15
Community Assets		(9 221)	(9 221)	-	-	-	-	4 611	4 611	(4 611)	(13 832)	(18 442)
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		65 474	65 474	-	-	-	-	-	-	65 474	65 346	65 218
Other Assets		(107 133)	(107 133)	-	-	-	-	64 780	64 780	(42 353)	(107 133)	(107 133)
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		679	679	-	-	-	-	-	-	679	423	167
Computer Equipment		4 368	4 368	-	-	-	-	(299)	(299)	4 069	2 764	1 160
Furniture and Office Equipment		3 818	3 818	-	-	-	-	137	137	3 955	2 506	1 194
Machinery and Equipment		5 918	5 918	-	(1 500)	-	-	(768)	(2 268)	3 650	5 918	5 918
Transport Assets		17 360	17 360	-	1 500	-	-	(3 324)	(1 824)	15 535	17 360	17 360
Land		100 346	100 346	-	-	-	-	58	58	100 404	100 346	100 346
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	81 631	81 631	-	-	-	-	65 196	65 196	146 827	73 717	65 802
EXPENDITURE OTHER ITEMS		-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance by asset class	3	9 902	9 902	-	-	-	-	(60)	(60)	9 842	8 518	8 820
<i>Roads Infrastructure</i>		-	0	-	-	-	-	-	-	0	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		3	3	-	-	-	-	-	-	3	4	4
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		3	3	-	-	-	-	-	-	3	4	4
Community Facilities		27	27	-	-	-	-	-	-	27	30	30
Sport and Recreation Facilities		8 033	8 033	-	-	-	-	-	-	8 033	6 123	6 425
Community Assets		8 060	8 060	-	-	-	-	-	-	8 060	6 152	6 454
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		631	631	-	-	-	-	(45)	(45)	586	1 020	1 020
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		631	631	-	-	-	-	(45)	(45)	586	1 020	1 020
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		11	11	-	-	-	-	-	-	11	12	12
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		338	338	-	-	-	-	-	-	338	378	376
Transport Assets		859	859	-	-	-	-	(15)	(15)	844	954	954
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		9 902	9 902	-	-	-	-	(60)	(60)	9 842	8 518	8 820
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		0,0%	0,0%							0,0%	0,0%	0,0%
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>		0,0%	0,0%							0,0%	0,0%	0,0%
<i>R&M as a % of PPE</i>		12,1%	12,1%							6,7%	11,6%	13,4%
<i>Renewal and upgrading and R&M as a % of PPE</i>		12,1%	12,1%							6,7%	11,6%	13,4%

		Budget Year 2028/27									Budget Year #1 2027/28	Budget Year #2 2028/29
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling									--	--		
Piped water inside yard (but not in dwelling)									--	--		
Using public tap (at least min. service level)	2								--	--		
Other water supply (at least min. service level)									--	--		
Minimum Service Level and Above sub-total	3	--	--	--	--	--	--	--	--	--	--	
Using public tap (< min. service level)	3.4								--	--		
Other water supply (< min. service level)									--	--		
No water supply									--	--		
Below Minimum Servic Level sub-total		--	--	--	--	--	--	--	--	--	--	
Total number of households	5	--	--	--	--	--	--	--	--	--	--	
Sanitation/sewerage:												
Flush toilet (connected to sewerage)									--	--		
Flush toilet (with septic tank)									--	--		
Chemical toilet									--	--		
Pit toilet (ventilated)									--	--		
Other toilet provisions (> min. service level)									--	--		
Minimum Service Level and Above sub-total		--	--	--	--	--	--	--	--	--	--	
Bucket toilet									--	--		
Other toilet provisions (< min. service level)									--	--		
No toilet provisions									--	--		
Below Minimum Servic Level sub-total		--	--	--	--	--	--	--	--	--	--	
Total number of households	5	--	--	--	--	--	--	--	--	--	--	
Energy:												
Electricity (at least min. service level)									--	--		
Electricity - prepaid (> min. service level)									--	--		
Minimum Service Level and Above sub-total		--	--	--	--	--	--	--	--	--	--	
Electricity (< min. service level)									--	--		
Electricity - prepaid (< min. service level)									--	--		
Other energy sources									--	--		
Below Minimum Servic Level sub-total		--	--	--	--	--	--	--	--	--	--	
Total number of households	5	--	--	--	--	--	--	--	--	--	--	
Refuse:												
Removed at least once a week (min. service)									--	--		
Minimum Service Level and Above sub-total		--	--	--	--	--	--	--	--	--	--	
Removed less frequently than once a week									--	--		
Using communal refuse dump									--	--		
Using own refuse dump									--	--		
Other rubbish disposal									--	--		
No rubbish disposal									--	--		
Below Minimum Servic Level sub-total		--	--	--	--	--	--	--	--	--	--	
Total number of households	5	--	--	--	--	--	--	--	--	--	--	
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		--	--	--	--	--	--	--	--	--	--	
Sanitation (free minimum level service)		--	--	--	--	--	--	--	--	--	--	
Electricity/other energy (50kwh per household per month)		--	--	--	--	--	--	--	--	--	--	
Refuse (removed at least once a week)		--	--	--	--	--	--	--	--	--	--	
Informal Settlements		--	--	--	--	--	--	--	--	--	--	
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		--	--	--	--	--	--	--	--	--	--	
Sanitation (free sanitation service to indigent households)		--	--	--	--	--	--	--	--	--	--	
Electricity/other energy (50kwh per indigent household per month)		--	--	--	--	--	--	--	--	--	--	
Refuse (removed once a week for indigent households)		--	--	--	--	--	--	--	--	--	--	
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		--	--	--	--	--	--	--	--	--	--	
Total cost of FBS provided		--	--	--	--	--	--	--	--	--	--	
Highest level of free service provided												
Property rates (R000 value threshold)									--	--		
Water (kilolitres per household per month)									--	--		
Sanitation (kilolitres per household per month)									--	--		
Sanitation (Rand per household per month)									--	--		
Electricity (kw per household per month)									--	--		
Refuse (average litres per week)									--	--		
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)									--	--		
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		--	--	--	--	--	--	--	--	--	--	
Water (in excess of 6 kilolitres per indigent household per month)		--	--	--	--	--	--	--	--	--	--	
Sanitation (in excess of free sanitation service to indigent households)		--	--	--	--	--	--	--	--	--	--	
Electricity/other energy (in excess of 50 kwh per indigent household per month)		--	--	--	--	--	--	--	--	--	--	
Refuse (in excess of one removal a week for indigent households)		--	--	--	--	--	--	--	--	--	--	
Municipal Housing - rental rebates									--	--		
Housing - bp structure subsidies									--	--		
Other									--	--		
Total revenue cost of subsidised services provided	6	--	--	--	--	--	--	--	--	--	--	

PART 2 SUPPORTING DOCUMENTATION

Section 5 - Adjustments to budget assumptions

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

Section 6 – Adjustments to budget funding

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

Section 7 – Adjustments to expenditure on allocations and grant programmes

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

Section 8 – Adjustments to Grants made by the Municipality

Not applicable.

Section 9 – Adjustments to Councillor and Allowances and Employee Benefits

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

Section 10 – Adjustments to Service Delivery and Budget Implementation Plan

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

This will be concluded as per the legislative requirements.

Section 11 – Adjustments to Capital expenditure

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

Section 12 – Municipal Manager's quality certificate

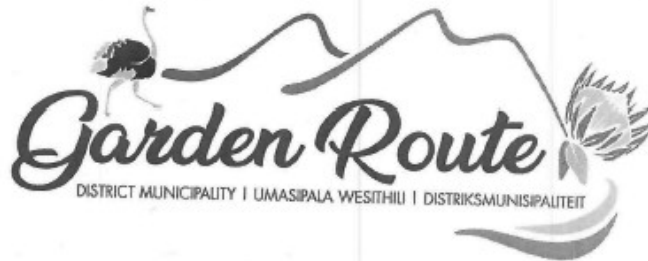
NAVRAE:
ENQUIRIES: R Boshoff

KONTAKNR
CONTACT NO 044 803 1449

VERW:
REF: 6/18/7/2026-2027

KANTOOR:
OFFICES: George

DATUM
DATE 23 July 2026

**QUALITY CERTIFICATE**

I Monde Stratu, Municipal Manager of Garden Route District Municipality, hereby certify that the First Adjustments Budget 2026/2027 MTREF and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

Print Name MONDE STRATU

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

Signature 

Date 23/07/2026

ANNEXURE A

Municipal adjustments budgets & supporting tables



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Municipality Name

DC4 Garden Route

Budget Year

2026/27

DC4 Garden Route - Contact Information	
A. GENERAL INFORMATION	
Municipality	Set name on 'Instructions' sheet
Grade	1 Grade in terms of the Remuneration of Public Office Bearers Act.
Province	
Web Address	
e-mail Address	
B. CONTACT INFORMATION	
Postal address:	
P.O. Box	
City / Town	
Postal Code	
Street address	
Building	
Street No. & Name	
City / Town	
Postal Code	
General Contacts	
Telephone number	
Fax number	
C. POLITICAL LEADERSHIP	
Speaker:	Secretary/PA to the Speaker:
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Mayor/Executive Mayor:	Secretary/PA to the Mayor/Executive Mayor:
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Deputy Mayor/Executive Mayor:	Secretary/PA to the Deputy Mayor/Executive Mayor:
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
D. MANAGEMENT LEADERSHIP	
Municipal Manager:	Secretary/PA to the Municipal Manager:
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Chief Financial Officer	Secretary/PA to the Chief Financial Officer
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address

[illegible]

DC4 Garden Route - Table B2 Adjustments Budget Financial Performance (functional classification) -

Standard Description	Ref	Budget Year 2026/27										Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	A1	B	C	D	E	F	G	H			
Revenue - Functional													
Governance and administration		148 838	149 838	-	-	-	-	1 314	1 314	151 152	156 057	161 000	
Executive and council		67 891	67 891	-	-	-	-	131	131	68 022	72 715	74 954	
Finance and administration		81 947	81 947	-	-	-	-	1 183	1 183	83 130	83 342	86 046	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	
Community and public safety		85 861	85 861	-	-	-	-	-	-	85 861	86 986	90 641	
Community and social services		12 429	12 429	-	-	-	-	-	-	12 429	11 337	11 909	
Sport and recreation		8 279	8 279	-	-	-	-	-	-	8 279	8 552	8 826	
Public safety		28 493	28 493	-	-	-	-	-	-	28 493	29 233	30 629	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Health		36 660	36 660	-	-	-	-	-	-	36 660	37 865	39 277	
Economic and environmental services		46 343	46 343	-	-	-	-	14 104	14 104	60 447	17 974	18 631	
Planning and development		42 232	42 232	-	-	-	-	-	-	42 232	13 695	14 205	
Road transport		3 940	3 940	-	-	-	-	14 104	14 104	18 044	4 102	4 244	
Environmental protection		171	171	-	-	-	-	-	-	171	177	182	
Trading services		41 876	41 876	-	-	-	-	-	-	41 876	95 192	100 870	
Energy sources		-	-	-	-	-	-	-	-	-	-	-	
Water management		-	-	-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	-	-	
Waste management		41 876	41 876	-	-	-	-	-	-	41 876	95 192	100 870	
Other		1 489	1 489	-	-	-	-	-	-	1 489	1 197	1 251	
Total Revenue - Functional	2	325 407	325 407	-	-	-	-	15 418	15 418	340 825	357 407	372 393	
Expenditure - Functional													
Governance and administration		165 189	165 189	-	-	-	-	1 314	1 314	166 503	147 519	153 199	
Executive and council		65 572	65 572	-	-	-	-	500	500	66 072	61 948	64 050	
Finance and administration		95 770	95 770	-	-	-	-	814	814	96 584	82 866	86 275	
Internal audit		3 847	3 847	-	-	-	-	-	-	3 847	2 705	2 874	
Community and public safety		89 462	89 462	-	-	-	-	-	-	89 462	92 731	97 755	
Community and social services		10 975	10 975	-	-	-	-	-	-	10 975	11 385	11 959	
Sport and recreation		9 831	9 831	-	-	-	-	-	-	9 831	7 984	8 286	
Public safety		27 493	27 493	-	-	-	-	-	-	27 493	29 233	30 629	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Health		41 163	41 163	-	-	-	-	-	-	41 163	44 129	46 880	
Economic and environmental services		25 921	25 921	-	-	-	14 104	-	14 104	40 025	20 854	21 902	
Planning and development		17 659	17 659	-	-	-	-	-	-	17 659	12 126	12 750	
Road transport		3 940	3 940	-	-	-	14 104	-	14 104	18 044	4 102	4 244	
Environmental protection		4 322	4 322	-	-	-	-	-	-	4 322	4 626	4 908	
Trading services		40 292	40 292	-	-	-	-	-	-	40 292	92 484	97 918	
Energy sources		-	-	-	-	-	-	-	-	-	-	-	
Water management		-	-	-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	-	-	
Waste management		40 292	40 292	-	-	-	-	-	-	40 292	92 484	97 918	
Other		1 489	1 489	-	-	-	-	-	-	1 489	1 197	1 251	
Total Expenditure - Functional	3	322 353	322 353	-	-	-	14 104	1 314	15 418	337 771	354 785	372 026	
Surplus/ (Deficit) for the year		3 054	3 054	-	-	-	(14 104)	14 104	-	3 054	2 622	368	

[illegible]

DC4 Garden Route - Table B2 Adjustments Budget Financial Performance (functional classification) - B -

Standard Classification Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
R thousand	1											
Health		36 660	36 660	-	-	-	-	-	-	36 660	37 865	39 277
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		36 660	36 660	-	-	-	-	-	-	36 660	37 865	39 277
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		46 343	46 343	-	-	-	-	14 104	14 104	60 447	17 974	18 631
Planning and development		42 232	42 232	-	-	-	-	-	-	42 232	13 695	14 205
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDIs)		3 759	3 759	-	-	-	-	-	-	3 759	2 792	2 938
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		38 473	38 473	-	-	-	-	-	-	38 473	10 903	11 267
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and		-	-	-	-	-	-	-	-	-	-	-
Project Management Unit		-	-	-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport		3 940	3 940	-	-	-	-	14 104	14 104	18 044	4 102	4 244
Public Transport		3 940	3 940	-	-	-	-	-	-	3 940	4 102	4 244
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-	-
Roads		-	(0)	-	-	-	-	14 104	14 104	14 104	-	-
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		171	171	-	-	-	-	-	-	171	177	182
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-
Pollution Control		171	171	-	-	-	-	-	-	171	177	182
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-
Trading services		41 876	41 876	-	-	-	-	-	-	41 876	95 192	100 870
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		41 876	41 876	-	-	-	-	-	-	41 876	95 192	100 870
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		39 515	39 515	-	-	-	-	-	-	39 515	93 097	98 638
Solid Waste Removal		2 362	2 362	-	-	-	-	-	-	2 362	2 095	2 232
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-
Other		1 489	1 489	-	-	-	-	-	-	1 489	1 197	1 251
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		1 489	1 489	-	-	-	-	-	-	1 489	1 197	1 251
Total Revenue - Functional	2	325 407	325 407	-	-	-	-	15 418	15 418	340 825	357 407	372 393
Expenditure - Functional		-	-	-	-	-	-	-	-	-	-	-
Municipal governance and administration		165 189	165 189	-	-	-	-	1 314	1 314	166 503	147 519	153 199
Executive and council		65 572	65 572	-	-	-	-	500	500	66 072	61 948	64 050
Mayor and Council		59 793	59 793	-	-	-	-	500	500	60 293	57 763	59 625
Municipal Manager, Town Secretary and Chief Executive		5 779	5 779	-	-	-	-	-	-	5 779	4 185	4 426
Finance and administration		95 770	95 770	-	-	-	-	814	814	96 584	82 866	86 275
Administrative and Corporate Support		16 079	16 079	-	-	-	-	-	-	16 079	12 901	14 684
Asset Management		-	-	-	-	-	-	-	-	-	-	-
Finance		19 011	19 011	-	-	-	-	814	814	19 825	14 667	15 545
Fleet Management		-	-	-	-	-	-	-	-	-	-	-
Human Resources		30 457	30 457	-	-	-	-	-	-	30 457	28 829	29 541
Information Technology		16 453	16 453	-	-	-	-	-	-	16 453	15 278	15 873
Legal Services		4 884	4 884	-	-	-	-	-	-	4 884	3 807	3 977
Marketing, Customer Relations, Publicity and Media Co-		2 600	2 600	-	-	-	-	-	-	2 600	1 910	2 014
Property Services		-	0	-	-	-	-	-	-	0	-	-
Risk Management		1 076	1 076	-	-	-	-	-	-	1 076	774	818
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		5 208	5 208	-	-	-	-	-	-	5 208	3 702	3 922
Valuation Service		-	-	-	-	-	-	-	-	-	-	-
Internal audit		3 847	3 847	-	-	-	-	-	-	3 847	2 705	2 874
Governance Function		3 847	3 847	-	-	-	-	-	-	3 847	2 705	2 874

Standard Classification Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavail.	Nat. or Prov. Govt	Other Adjuncts.	Total Adjuncts.	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											
Community and public safety		89 462	89 462	-	-	-	-	-	-	89 462	92 731	97 755
Community and social services		10 975	10 975	-	-	-	-	-	-	10 975	11 385	11 955
Aged Care												
Agricultural												
Animal Care and Diseases												
Cemeteries, Funeral Parlours and Crematoriums												
Child Care Facilities												
Community Halls and Facilities												
Consumer Protection												
Cultural Matters												
Disaster Management		10 955	10 955	-	-	-	-	-	-	10 955	11 364	11 939
Education												
Indigenous and Customary Law												
Industrial Promotion												
Language Policy												
Libraries and Archives												
Literacy Programmes												
Media Services												
Museums and Art Galleries												
Population Development		21	21	-	-	-	-	-	-	21	21	21
Provincial Cultural Matters												
Theatres												
Zoo's												
Sport and recreation		9 831	9 831	-	-	-	-	-	-	9 831	7 984	8 285
Beaches and Jetties												
Casinos, Racing, Gaming, Wagering												
Community Parks (including Nurseries)												
Recreational Facilities		9 831	9 831	-	-	-	-	-	-	9 831	7 984	8 285
Sports Grounds and Stadiums												
Public safety		27 493	27 493	-	-	-	-	-	-	27 493	29 233	30 629
Civil Defence		1 130	1 130	-	-	-	-	-	-	1 130	1 130	1 130
Cleansing												
Control of Public Nuisances												
Fencing and Fences												
Fire Fighting and Protection		26 363	26 363	-	-	-	-	-	-	26 363	28 103	29 500
Licensing and Control of Animals												
Police Forces, Traffic and Street Parking Control												
Pounds												
Housing		-	-	-	-	-	-	-	-	-	-	-
Housing												
Informal Settlements												
Health		41 163	41 163	-	-	-	-	-	-	41 163	44 129	46 880
Ambulance												
Health Services		41 163	41 163	-	-	-	-	-	-	41 163	44 129	46 880
Laboratory Services												
Food Control												
Health Surveillance and Prevention of Communicable												
Vector Control												
Chemical Safety												
Economic and environmental services		25 921	25 921	-	-	-	14 104	-	14 104	40 025	20 854	21 902

DC4 Garden Route - Table B2 Adjustments Budget Financial Performance (functional classification) - B -

Standard Classification Description	Ref	Budget Year 2026/27										Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousand	1												
Trading services		40 292	40 292	-	-	-	-	-	-	40 292		92 484	97 918
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		40 292	40 292	-	-	-	-	-	-	40 292		92 484	97 918
Recycling		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		37 930	37 930	-	-	-	-	-	-	37 930		90 389	95 686
Solid Waste Removal		2 362	2 362	-	-	-	-	-	-	2 362		2 095	2 232
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-	-
Other		1 489	1 489	-	-	-	-	-	-	1 489		1 197	1 251
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-	-
		1 489	1 489	-	-	-	-	-	-	1 489		1 197	1 251
Total Expenditure - Functional	3	322 353	322 353	-	-	-	14 104	1 314	15 418	337 771		354 785	372 026
Surplus/ (Deficit) for the year		3 054	3 054	-	-	-	(14 104)	14 104	-	3 054		2 622	368

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

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2026/27										Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
Revenue by Vote	1												
Vote 1 - Office of the Municipal Manager		67 891	67 891	-	-	-	-	-	131	131	68 022	72 715	74 954
Vote 2 - Office of the Municipal Manager (cont)		-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services		31 291	31 291	-	-	-	-	-	591	591	31 882	30 299	31 475
Vote 4 - Financial Services (cont)		-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate Services		34 891	34 891	-	-	-	-	-	591	591	35 482	34 749	35 551
Vote 6 - Corporate Services (cont)		10 104	10 104	-	-	-	-	-	-	-	10 104	10 495	10 911
Vote 7 - Community Services		53 520	53 520	-	-	-	-	-	-	-	53 520	55 698	57 688
Vote 8 - Community Services (cont)		71 770	71 770	-	-	-	-	-	-	-	71 770	125 903	133 088
Vote 9 - Planning and Economic Development		1 489	1 489	-	-	-	-	-	-	-	1 489	1 197	1 251
Vote 10 - Planning and Economic Development (cont)		8 223	8 223	-	-	-	-	-	-	-	8 223	5 571	5 805
Vote 11 - Planning and Economic Development(cont2)		42 289	42 289	-	-	-	-	-	-	-	42 289	16 677	17 226
Vote 12 - Roads		3 940	3 940	-	-	-	-	-	14 104	14 104	18 044	4 102	4 244
Vote 13 - Roads (cont)		-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Community Services (cont 2)		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	325 407	325 407	-	-	-	-	15 418	15 418	340 825		357 407	372 393
Expenditure by Vote	1												
Vote 1 - Office of the Municipal Manager		70 456	70 456	-	-	-	-	-	500	500	70 956	65 755	68 028
Vote 2 - Office of the Municipal Manager (cont)		8 706	8 706	-	-	-	-	-	-	-	8 706	6 216	6 587
Vote 3 - Financial Services		19 027	19 027	-	-	-	-	-	814	814	19 841	14 683	15 561
Vote 4 - Financial Services (cont)		5 192	5 192	-	-	-	-	-	-	-	5 192	3 686	3 906
Vote 5 - Corporate Services		25 499	25 499	-	-	-	-	-	-	-	25 499	23 069	23 529
Vote 6 - Corporate Services (cont)		31 105	31 105	-	-	-	-	-	-	-	31 105	28 643	29 861
Vote 7 - Community Services		56 069	56 069	-	-	-	-	-	-	-	56 069	59 733	63 303
Vote 8 - Community Services (cont)		71 980	71 980	-	-	-	-	-	-	-	71 980	128 191	133 321
Vote 9 - Planning and Economic Development		2 888	2 888	-	-	-	-	-	-	-	2 888	2 596	2 650
Vote 10 - Planning and Economic Development (cont)		15 925	15 925	-	-	-	-	-	-	-	15 925	11 113	11 604
Vote 11 - Planning and Economic Development(cont2)		11 566	11 566	-	-	-	-	-	-	-	11 566	8 997	9 432
Vote 12 - Roads		3 940	3 940	-	-	-	-	-	10 592	10 592	14 532	4 102	4 244
Vote 13 - Roads (cont)		-	0	-	-	-	-	-	3 512	3 512	-	-	-
Vote 14 - Community Services (cont 2)		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	322 353	322 353	-	-	-	14 104	1 314	15 418	337 771		354 785	372 026
Surplus/ (Deficit) for the year	2	3 054	3 054	-	-	-	(14 104)	14 104	-	3 054		2 622	368

Vote Description		Budget Year 2028/27										Budget Year +1 2027/28	Budget Year +2 2028/29
Ref		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	
[Insert departmental structure etc]		A	A1	B	C	D	E	F	G	H			
Revenue by Vote													
1	Vote 1 - Office of the Municipal Manager	67 891	67 891	-	-	-	-	131	131	68 022	72 715	74 954	
	1.1 - Municipal Manager	27 921	27 921	-	-	-	-	131	131	28 052	31 447	32 158	
	1.2 - Office of the Executive Mayor	3 733	3 733	-	-	-	-	-	-	3 733	4 105	4 264	
	1.3 - Office of the Deputy Executive Mayor	2 168	2 168	-	-	-	-	-	-	2 168	2 311	2 450	
	1.4 - Office of the speaker	1 232	1 232	-	-	-	-	-	-	1 232	1 304	1 367	
	1.5 - Mayor and Council	32 837	32 837	-	-	-	-	-	-	32 837	33 547	34 715	
	1.6 - Strategic Manager	-	-	-	-	-	-	-	-	-	-	-	
	1.7 - Integrated Support and Legal Compliance Services	-	-	-	-	-	-	-	-	-	-	-	
	1.8 - Legal Services	-	-	-	-	-	-	-	-	-	-	-	
	1.9 - Legal Services	-	-	-	-	-	-	-	-	-	-	-	
	1.10 - Legal Services	-	-	-	-	-	-	-	-	-	-	-	
	Vote 2 - Office of the Municipal Manager (cont)	-	-	-	-	-	-	-	-	-	-	-	
	2.1 - Risk Management unit	-	-	-	-	-	-	-	-	-	-	-	
	2.2 -	-	-	-	-	-	-	-	-	-	-	-	
	2.3 - Internal audit	-	-	-	-	-	-	-	-	-	-	-	
	2.4 - Marketing publicity& media cor	-	-	-	-	-	-	-	-	-	-	-	
	2.5 - Performance Management	-	-	-	-	-	-	-	-	-	-	-	
	Vote 3 - Financial Services	31 291	31 291	-	-	-	-	591	591	31 882	30 299	31 475	
	3.1 - Manager: Finance (CFO)	30 091	30 091	-	-	-	-	591	591	30 682	28 999	29 975	
	3.2 - Expenditure	-	(0)	-	-	-	-	-	-	(0)	-	-	
	3.3 - BTO & AFS	-	-	-	-	-	-	-	-	-	-	-	
	3.4 - FMG Interns	1 200	1 200	-	-	-	-	-	-	1 200	1 300	1 500	
	3.5 - Stores	-	-	-	-	-	-	-	-	-	-	-	
	3.6 - Income	-	-	-	-	-	-	-	-	-	-	-	
	3.7 - Assets	-	-	-	-	-	-	-	-	-	-	-	
	3.8 - Data	-	-	-	-	-	-	-	-	-	-	-	
	3.9 - Assets Management	-	-	-	-	-	-	-	-	-	-	-	
	3.10 - Remuneration	-	-	-	-	-	-	-	-	-	-	-	
	Vote 4 - Financial Services (cont)	-	-	-	-	-	-	-	-	-	-	-	
	4.1 - SCM	-	-	-	-	-	-	-	-	-	-	-	
	Vote 5 - Corporate Services	34 891	34 891	-	-	-	-	591	591	35 482	34 749	35 551	
	5.1 - Executive Manager: Corporate Services	20 537	20 537	-	-	-	-	591	591	21 128	20 345	21 096	
	5.2 - Support Services committee	-	-	-	-	-	-	-	-	-	-	-	
	5.3 - Support services: registry	-	-	-	-	-	-	-	-	-	-	-	
	5.4 - Task unit	706	706	-	-	-	-	-	-	706	729	753	
	5.5 - Training & Development	13 648	13 648	-	-	-	-	-	-	13 648	13 675	13 703	
	5.6 - Labour Relations	-	-	-	-	-	-	-	-	-	-	-	
	5.7 - Recruitment & Selection	-	-	-	-	-	-	-	-	-	-	-	
	5.8 - Basic Conditions of Service	-	-	-	-	-	-	-	-	-	-	-	
	5.9 - OHS	-	-	-	-	-	-	-	-	-	-	-	
	5.10 - EAP	-	-	-	-	-	-	-	-	-	-	-	
	Vote 6 - Corporate Services (cont)	10 104	10 104	-	-	-	-	-	-	10 104	10 495	10 911	
	6.1 - Section 79/80 committees	-	-	-	-	-	-	-	-	-	-	-	
	6.2 - IT Section	-	-	-	-	-	-	-	-	-	-	-	
	6.3 - HR Manager	1 080	1 080	-	-	-	-	-	-	1 080	1 116	1 152	
	6.4 - IT section	-	-	-	-	-	-	-	-	-	-	-	
	6.5 - National Skills Fund (NSF)	9 024	9 024	-	-	-	-	-	-	9 024	9 379	9 759	
	6.6 - Individual Performance and Policy Research	-	-	-	-	-	-	-	-	-	-	-	

[illegible]

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

Vote Description <i>(insert departmental structure etc)</i>	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	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)		15 925	15 925	-	-	-	-	-	-	15 925	11 113	11 604
10.1 - PMU		27	27	-	-	-	-	-	-	27	29	30
10.2 - Led		2 132	2 132	-	-	-	-	-	-	2 132	1 636	1 712
10.3 - ldp		1 627	1 627	-	-	-	-	-	-	1 627	1 156	1 226
10.4 - EPWP Manager		1 744	1 744	-	-	-	-	-	-	1 744	1 261	1 335
10.5 - EPWP Projects		1 774	1 774	-	-	-	-	-	-	1 774	-	-
10.6 - EPWP Own Funding		1 813	1 813	-	-	-	-	-	-	1 813	1 379	1 452
10.7 - Resorts: Calitzdorp Spa Kiosk		-	-	-	-	-	-	-	-	-	-	-
10.8 - Resorts: Calitzdorp Spa Resort		3 229	3 229	-	-	-	-	-	-	3 229	2 802	2 885
10.9 - Resorts: De Hoek Mountain Resort		3 579	3 579	-	-	-	-	-	-	3 579	2 849	2 965
10.10 - Resorts: De Hoek Mountain Shop		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Planning and Economic Development(cont2)		11 566	11 566	-	-	-	-	-	-	11 566	8 997	9 432
11.1 - Executive Manager: Planning and Economic Develop		3 081	3 081	-	-	-	-	-	-	3 081	2 229	2 362
11.2 - Regional planning		5 461	5 461	-	-	-	-	-	-	5 461	4 435	4 634
11.3 - Resorts: Swartvlei		1 340	1 340	-	-	-	-	-	-	1 340	1 036	1 080
11.4 - Resorts: Victoriasbaai		1 684	1 684	-	-	-	-	-	-	1 684	1 297	1 356
11.5 - Resorts: Kleinikrantz		-	-	-	-	-	-	-	-	-	-	-
11.6 - Led		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Roads		3 940	3 940	-	-	-	10 592	-	10 592	14 532	4 102	4 244
12.1 - Public transport		3 940	3 940	-	-	-	-	-	-	3 940	4 102	4 244
12.2 - Road Transport - Roads General		-	-	-	-	-	-	-	-	-	-	-
12.3 - ROADS OPERATIONAL COST 1		-	0	-	-	-	5 650	-	5 650	5 650	-	-
12.4 - ROADS WORKSHOP OPERATIONAL COST 1		-	0	-	-	-	971	-	971	971	-	-
12.5 - ROADS - MAINTENANCE OUDTSHOORN - PROJECT 1		-	0	-	-	-	2 068	-	2 068	2 068	-	-
12.6 - ROADS - GRADER OUDTSHOORN - PROJECT 1		-	0	-	-	-	487	-	487	487	-	-
12.7 - ROADS - MAINTENANCE RIVERSDALE - PROJECT 1		-	0	-	-	-	858	-	858	858	-	-
12.8 - ROADS - GRADER RIVERSDALE - PROJECT 1		-	0	-	-	-	281	-	281	281	-	-
12.9 - ROADS - GRADER GEORGE - PROJECT 1		-	0	-	-	-	277	-	277	277	-	-
12.10 - ROADS - REGRAVEL - PROJECT 2 - SHORT SECTION		-	0	-	-	-	-	-	-	0	-	-
Vote 13 - Roads (cont)		-	0	-	-	-	3 512	-	3 512	3 512	-	-
13.1 - Roads		-	-	-	-	-	-	-	-	-	-	-
13.2 - ROADS - MAINTENANCE GEORGE - PROJECT 1 - REPAIRS		-	0	-	-	-	939	-	939	939	-	-
13.3 - ROADS - REGRAVEL - PROJECT 1 - MAINTENANCE REPAIRS		-	0	-	-	-	1 253	-	1 253	1 253	-	-
13.4 - ROADS - RESEAL - PROJECT 1 - MAINTENANCE REPAIRS		-	0	-	-	-	329	-	329	329	-	-
13.5 - ROADS - CONSTR (UPGRADE)- PROJECT 1 - CORRECTIVE MAINTENANCE		-	-	-	-	-	-	-	-	-	-	-
13.6 - ROADS - CONSTR - CORRECTIVE MAINTENANCE SMALL		-	-	-	-	-	-	-	-	-	-	-
13.7 - ROADS - CAUSEWAY - SLANGRIVIER		-	0	-	-	-	303	-	303	303	-	-
13.8 - ROADS - GEELHOUTBOOM		-	-	-	-	-	-	-	-	-	-	-
13.9 - ROADS - FLOOD DAMAGE		-	0	-	-	-	689	-	689	689	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Community Services (cont 2)		-	-	-	-	-	-	-	-	-	-	-
14.1 - Solid Waste Removal		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-										

DC4 Garden Route - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget 3	Prior Adjusted 4	Accum. Funds 5	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget 12	Adjusted Budget 13
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	29 040	29 040	-	-	-	-	-	-	29 040	92 347	97 888
Sale of Goods and Rendering of Services		24 561	24 561	-	-	-	-	-	-	24 561	15 326	15 817
Agency services		-	(0)	-	-	-	-	1 314	1 314	1 314	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		8 033	8 033	-	-	-	-	-	-	8 033	8 299	8 564
Interest earned from Current and Non Current Assets		7 931	7 931	-	-	-	-	-	-	7 931	8 168	8 406
Dividends		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		736	736	-	-	-	-	-	-	736	760	784
Rental from Fixed Assets		1 739	1 739	-	-	-	-	-	-	1 739	1 796	1 853
Licence and permits		171	171	-	-	-	-	-	-	171	177	182
Special rating levies		-	-	-	-	-	-	-	-	-	-	-
Construction Contract Revenue		-	-	-	-	-	-	-	-	-	-	-
Development Charges		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		1 875	1 875	-	-	-	-	14 104	14 104	15 979	1 921	1 966
Non-Exchange Revenue												
Property rates	2	-	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-
Licences or permits		-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		223 544	223 544	-	-	-	-	-	-	223 544	228 613	236 933
Interest Receivables		-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue - Service Charges		-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Fixed and Intangible Assets		25 276	25 276	-	-	-	-	-	-	25 276	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		322 907	322 907	-	-	-	-	15 418	15 418	338 325	357 407	372 393
Expenditure By Type												
Employee related costs		185 758	185 758	-	-	-	9 396	803	10 199	195 958	165 318	175 438
Remuneration of councillors		14 627	14 627	-	-	-	-	-	-	14 627	10 186	10 749
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		3 053	3 053	-	-	-	2 134	(98)	2 036	5 089	3 073	3 079
Debt impairment		4 000	4 000	-	-	-	-	-	-	4 000	4 000	4 000
Depreciation, amortisation and impairment		8 064	8 064	-	-	-	-	-	-	8 064	8 064	8 064
Interest, Dividends and Rent on Land		88	88	-	-	-	-	-	-	88	88	88
Contracted services		52 569	52 569	-	-	-	279	(632)	(353)	52 216	106 046	111 600
Transfers and subsidies		769	769	-	-	-	-	-	-	769	941	953
Irrecoverable debts written off		3 000	3 000	-	-	-	-	-	-	3 000	3 000	3 000
Operational Cost and Other Cost		47 366	47 366	-	-	-	2 296	1 241	3 536	50 902	51 012	51 998
Disposal of Fixed and Intangible Assets		172	172	-	-	-	-	-	-	172	172	172
Other Losses		2 885	2 885	-	-	-	-	-	-	2 885	2 885	2 885
Total Expenditure		322 353	322 353	-	-	-	14 104	1 314	15 418	337 771	354 785	372 026
Surplus/(Deficit)		554	554	-	-	-	(14 104)	14 104	-	554	2 622	368
Transfers and subsidies - capital (monetary allocations)		2 500	2 500	-	-	-	-	-	-	2 500	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		3 054	3 054	-	-	-	(14 104)	14 104	-	3 054	2 622	368
Income Tax		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		3 054	3 054	-	-	-	(14 104)	14 104	-	3 054	2 622	368
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		3 054	3 054	-	-	-	(14 104)	14 104	-	3 054	2 622	368
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	1	3 054	3 054	-	-	-	(14 104)	14 104	-	3 054	2 622	368

DC4 Garden Route - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Description	Ref	Budget Year 2026/27									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. o' Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.	Adjus.	Budget	Budget	Budget
A	A1	B	C	D	E	F	G	H				
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
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)		400	400	-	-	-	-	-	-	400	-	-
Vote 7 - Community Services		1 504	1 504	-	-	-	-	-	-	1 504	-	-
Vote 8 - Community Services (cont)		64 933	64 933	-	-	-	-	-	-	64 933	-	-
Vote 9 - Planning and Economic Development		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Planning and Economic Development (cont)		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Planning and Economic Development(cont2)		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Roads		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Roads (cont)		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Community Services (cont 2)		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	66 987	66 987	-	-	-	-	-	-	66 987	150	150
Single-year expenditure to be adjusted	2											
Vote 1 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager (cont)		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Financial Services (cont)		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Corporate Services (cont)		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Community Services		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Community Services (cont)		-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	0	-	-
Capital single-year expenditure sub-total		-	0	-	-	-	-	-	-	0	-	-
Total Capital Expenditure - Vote		66 987	66 987	-	-	-	-	-	-	66 987	150	150
Capital Expenditure - Functional												
Governance and administration		550	550	-	-	-	-	-	-	550	150	150
Executive and council		-	0	-	-	-	-	-	-	0	-	-
Finance and administration		550	550	-	-	-	-	-	-	550	150	150
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		2 504	2 504	-	-	-	-	-	-	2 504	-	-
Community and social services		1 500	1 500	-	-	-	-	-	-	1 500	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		1 000	1 000	-	-	-	-	-	-	1 000	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		4	4	-	-	-	-	-	-	4	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		63 933	63 933	-	-	-	-	-	-	63 933	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		63 933	63 933	-	-	-	-	-	-	63 933	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	66 987	66 987	-	-	-	-	-	-	66 987	150	150
Funded by:												
National Government		-	-	-	-	-	-	-	-	-	-	-
Provincial Government		2 500	2 500	-	-	-	-	-	-	2 500	-	-
District Municipality (transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	0	-	-	-	-	-	-	0	-	-
Transfers recognised - capital	4	2 500	2 500	-	-	-	-	-	-	2 500	-	-
Borrowing		63 933	63 933	-	-	-	-	-	-	63 933	-	-
Internally generated funds		554	554	-	-	-	-	-	-	554	150	150
Total Capital Funding		66 987	66 987	-	-	-	-	-	-	66 987	150	150

Vote Description <i>(Insert departmental structure etc)</i>		Ref	Budget Year2026/27								Budget Year +1 2027/28	Budget Year +2 2028/29	
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	
R thousands			A	A1	B	C	D	E	F	G	H		
Capital expenditure - Municipal Vote		2	-	-	-	-	-	-	-	-	-	-	-
Multi-year expenditure appropriation													
Vote 1 - Office of the Municipal Manager													
1.1 - Municipal Manager													
1.2 - Office: of the Executive Mayor													
1.3 - Office: of the Deputy Executive Mayor													
1.4 - Office : of the speaker													
1.5 - Mayor and Council													
1.6 - Strategic Manager													
1.7 - Integrated Support and Legal Compliance Services													
1.8 - Legal Services													
1.9 - Legal Services													
1.10 - Legal services													
Vote 2 - Office of the Municipal Manager (cont)			-	-	-	-	-	-	-	-	-	-	-
2.1 - Risk Management unit													
2.2 -													
2.3 - Internal audit													
2.4 - Marketing publicity& media cor													
2.5 - Performance Management													
Vote 3 - Financial Services			150	150	-	-	-	-	-	-	150	150	150
3.1 - Manager: Finance (CFO)													
3.2 - Expenditure													
3.3 - BTO & AFS													
3.4 - FMG Interns													
3.5 - Stores													
3.6 - Income													
3.7 - Assets			150	150	-	-	-	-	-	-	150	150	150
3.8 - Data													
3.9 - Assets Management													
3.10 - Remuneration													
Vote 4 - Financial Services (cont)			-	-	-	-	-	-	-	-	-	-	-
4.1 - SCM													

Budget Year 2026/27											Budget Year +1 2027/28	Budget Year +2 2028/29
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Vote 7 - Community Services		1 504	1 504	-	-	-	-	-	-	1 504	-	-
7.1 - Disaster Management		1 500	1 500	-	-	-	-	-	-	1 500	-	-
7.2 - Executive Manager: Community Services		-	-	-	-	-	-	-	-	-	-	-
7.3 - Municipal Health Services: Administration		-	-	-	-	-	-	-	-	-	-	-
7.4 - Municipal Health Services: George		-	-	-	-	-	-	-	-	-	-	-
7.5 - Municipal Health Services: Klein Karoo	4	-	4	-	-	-	-	-	-	4	-	-
7.6 - Municipal Health Services: Langeberg		-	-	-	-	-	-	-	-	-	-	-
7.7 - Municipal Health Services: Lakes Areas		-	-	-	-	-	-	-	-	-	-	-
7.8 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
7.9 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
7.10 - Environmental Management		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Community Services (cont)		64 933	64 933	-	-	-	-	-	-	64 933	-	-
8.1 - Fire fighting		1 000	1 000	-	-	-	-	-	-	1 000	-	-
8.2 - Fire services: Riversdal		-	-	-	-	-	-	-	-	-	-	-
8.3 - Fire services: Kannaland		-	-	-	-	-	-	-	-	-	-	-
8.4 - Community Safety (WOSA)		-	-	-	-	-	-	-	-	-	-	-
8.5 - Fire Fighting		-	-	-	-	-	-	-	-	-	-	-
8.6 - Bulk infrastructure		-	-	-	-	-	-	-	-	-	-	-
8.7 - Refuse		-	-	-	-	-	-	-	-	-	-	-
8.8 - Bulk infr. water		-	-	-	-	-	-	-	-	-	-	-
8.9 - Air quality control		-	-	-	-	-	-	-	-	-	-	-
8.10 - Landfill Sites		63 933	63 933	-	-	-	-	-	-	63 933	-	-
Vote 9 - Planning and Economic Development		-	-	-	-	-	-	-	-	-	-	-
9.1 - Property Development		-	-	-	-	-	-	-	-	-	-	-
9.2 - Executive Manager: Planning and Economic Development		-	-	-	-	-	-	-	-	-	-	-
9.3 - Regional planning		-	-	-	-	-	-	-	-	-	-	-
9.4 - Tourism		-	-	-	-	-	-	-	-	-	-	-
9.5 - Human Settlement		-	-	-	-	-	-	-	-	-	-	-
9.6 - EPWP Manager		-	-	-	-	-	-	-	-	-	-	-
9.7 - EPWP Projects		-	-	-	-	-	-	-	-	-	-	-
9.8 - Population Development		-	-	-	-	-	-	-	-	-	-	-
9.9 - Tourism		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Planning and Economic Development (cont)		-	-	-	-	-	-	-	-	-	-	-
10.1 - PMU		-	-	-	-	-	-	-	-	-	-	-
10.2 - Led		-	-	-	-	-	-	-	-	-	-	-
10.3 - Idp		-	-	-	-	-	-	-	-	-	-	-
10.4 - EPWP Manager		-	-	-	-	-	-	-	-	-	-	-
10.5 - EPWP Projects		-	-	-	-	-	-	-	-	-	-	-
10.6 - EPWP Own Funding		-	-	-	-	-	-	-	-	-	-	-
10.7 - Resorts: Callitdorp Spa Kiosk												

[illegible]

[illegible]

DC4 Garden Route - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B -

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2026/27										Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
Vote 10 - Planning and Economic Development (cont)		-	-	-	-	-	-	-	-	-	-	-	-
10.1 - PMU		-	-	-	-	-	-	-	-	-	-	-	-
10.2 - Led		-	-	-	-	-	-	-	-	-	-	-	-
10.3 - Idp		-	-	-	-	-	-	-	-	-	-	-	-
10.4 - EPWP Manager		-	-	-	-	-	-	-	-	-	-	-	-
10.5 - EPWP Projects		-	-	-	-	-	-	-	-	-	-	-	-
10.6 - EPWP Own Funding		-	-	-	-	-	-	-	-	-	-	-	-
10.7 - Resorts: Calitzdorp Spa Kiosk		-	-	-	-	-	-	-	-	-	-	-	-
10.8 - Resorts: Calitzdorp Spa Resort		-	-	-	-	-	-	-	-	-	-	-	-
10.9 - Resorts: De Hoek Mountain Resort		-	-	-	-	-	-	-	-	-	-	-	-
10.10 - Resorts: De Hoek Mountain Shop		-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Planning and Economic Development(cont2)		-	-	-	-	-	-	-	-	-	-	-	-
11.1 - Executive Manager: Planning and Economic Develop		-	-	-	-	-	-	-	-	-	-	-	-
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 - GRADIER OUDTSHOORN - PROJECT 1		-	-	-	-	-	-	-	-	-	-	-	-
12.7 - ROADS - MAINTENANCE RIVERSDALE - PROJECT 1 - PREVENTATIVE CONDI		-	-	-	-	-	-	-	-	-	-	-	-
12.8 - ROADS - GRADER RIVERSDALE - PROJECT 1		-	-	-	-	-	-	-	-	-	-	-	-
12.9 - ROADS - GRADER GEORGE - PROJECT 1		-	-	-	-	-	-	-	-	-	-	-	-
12.10 - ROADS - REGRAVEL - PROJECT 2 - SHORT SECTION		-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Roads (cont)		-	-	-	-	-	-	-	-	-	-	-	-
13.1 - Roads		-	-	-	-	-	-	-	-	-	-	-	-
13.2 - ROADS - MAINTENANCE GEORGE - PROJECT 1 - PREVENTATIVE CONDITION		-	-	-	-	-	-	-	-	-	-	-	-
13.3 - ROADS - REGRAVEL - PROJECT 1 - MAINTENANCE ROADS		-	-	-	-	-	-	-	-	-	-	-	-
13.4 - ROADS - RESEAL - PROJECT 1 - MAINTENANCE ROADS		-	-	-	-	-	-	-	-	-	-	-	-
13.5 - ROADS - CONSTR (UPGRADE) - PROJECT 1 - CORRECTIVE MAINT - SLANGRIVIER		-	-	-	-	-	-	-	-	-	-	-	-
13.6 - ROADS - CONSTR - CORRECTIVE MAINTEN SMALL IN/OUTLET STRUCTURES		-	-	-	-	-	-	-	-	-	-	-	-
13.7 - ROADS - CAUSEWAY - SLANGRIVIER		-	-	-	-	-	-	-	-	-	-	-	-
13.8 - ROADS - GEELHOUTBOOM		-	-	-	-	-	-	-	-	-	-	-	-
13.9 - ROADS - FLOOD DAMAGE		-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Community Services (cont 2)		-	-	-	-	-	-	-	-	-	-	-	-
14.1 - Solid Waste Removal		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	0	-	-	-	-	-	-	-	0	-	-
Capital single-year expenditure sub-total		-	0	-	-	-	-	-	-	-	0	-	-
Total Capital Expenditure		66 987	66 987	-	-	-	-	-	-	66 987	150	150	

DC4 Garden Route - Table B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Current assets												
Cash and cash equivalents		139 087	139 087	–	–	–	–	45	45	139 132	148 198	143 395
Short term Investments		–	–	–	–	–	–	–	–	–	–	–
Trade and other receivables from exchange transactions	1	35 924	35 924	–	–	–	–	–	–	35 924	35 924	33 240
Receivables from non-exchange transactions	1	–	0	–	–	–	–	–	–	0	–	–
Current portion of non-current receivables	2	–	0	–	–	–	–	–	–	0	–	–
Inventory		–	0	–	–	–	–	–	–	0	–	–
VAT Receivable		11 615	11 615	–	–	–	–	–	–	11 615	11 615	11 615
Other current assets		100	100	–	–	–	–	–	–	100	100	100
Total current assets		186 727	186 727	–	–	–	–	45	45	186 772	195 838	188 350
Non current assets												
Investments		16	16	–	–	–	–	–	–	16	16	16
Investment property		65 474	65 474	–	–	–	–	–	–	65 474	65 346	65 218
Property, plant and equipment	3	286 675	286 675	–	–	–	–	–	–	286 675	279 145	271 615
Biological assets		–	–	–	–	–	–	–	–	–	–	–
Living resources		–	–	–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–	–	–
Intangible assets		679	679	–	–	–	–	–	–	679	423	167
Trade and other receivables from exchange transactions		–	–	–	–	–	–	–	–	–	–	–
Non-current receivables from non-exchange transactions		–	0	–	–	–	–	–	–	0	–	–
Other non-current assets		–	–	–	–	–	–	–	–	–	–	–
Total non current assets		352 844	352 844	–	–	–	–	–	–	352 844	344 930	337 016
TOTAL ASSETS		539 571	539 571	–	–	–	–	45	45	539 616	540 768	525 366
LIABILITIES												
Current liabilities												
Bank overdraft		–	–	–	–	–	–	–	–	–	–	–
Financial liabilities		14 583	14 583	–	–	–	–	–	–	14 583	16 074	17 609
Consumer deposits		–	(0)	–	–	–	–	–	–	(0)	–	–
Trade and other payables from exchange transactions		15 695	15 695	–	–	–	–	–	–	15 695	16 544	17 393
Trade and other payables from non-exchange transactions		1 298	1 298	–	–	–	–	–	–	1 298	1 298	1 298
Provision		23 600	23 600	–	–	–	–	–	–	23 600	23 600	23 600
VAT Payable		8 022	8 022	–	–	–	–	–	–	8 022	8 022	8 022
Other current liabilities		–	(0)	–	–	–	–	–	–	(0)	–	–
Total current liabilities		63 197	63 197	–	–	–	–	–	–	63 197	65 537	67 921
Non current liabilities												
Financial liabilities	1	150 441	150 441	–	–	–	–	–	–	150 441	134 367	116 758
Provision	1	111 500	111 500	–	–	–	–	–	–	111 500	111 500	111 500
Long term portion of trade payables		–	–	–	–	–	–	–	–	–	–	–
Other non-current liabilities		–	–	–	–	–	–	–	–	–	–	–
Total non current liabilities		261 941	261 941	–	–	–	–	–	–	261 941	245 867	228 258
TOTAL LIABILITIES		325 138	325 138	–	–	–	–	–	–	325 138	311 404	296 179
NET ASSETS	2	214 433	214 433	–	–	–	–	45	45	214 478	229 364	229 187
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		163 903	163 903	–	–	–	–	(17 391)	(17 391)	146 511	178 833	178 657
Funds and Reserves		50 530	50 530	–	–	–	–	17 436	17 436	67 966	50 530	50 530
Other		–	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY		214 433	214 433	–	–	–	–	45	45	214 478	229 364	229 187

DC4 Garden Route - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29	
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget	
		A	A1	B	C	D	E	F	G	H			
R thousands													
CASH FLOW FROM OPERATING ACTIVITIES													
Receipts													
Property rates													
Service charges		21 780	21 780	–	–	–	–	–	–	21 780	69 260	73 416	
Other revenue		28 821	28 821	–	–	–	–	1 314	1 314	30 135	19 710	20 325	
Transfers and Subsidies - Operational	1	223 716	223 716	–	–	–	–	14 104	14 104	237 820	228 785	237 105	
Transfers and Subsidies - Capital	1	2 500	2 500	–	–	–	–	–	–	2 500	–	–	
Interest		7 931	7 931	–	–	–	–	–	–	7 931	8 168	8 406	
Dividends													
Payments													
Suppliers and employees		(302 505)	(302 505)	–	–	–	–	(15 418)	(15 418)	(317 923)	(334 765)	(351 993)	
Finance charges		(88)	(88)	–	–	–	–	–	–	(88)	(88)	(88)	
Transfers and Subsidies	1	(531)	(531)	–	–	–	–	–	–	(531)	(694)	(694)	
NET CASH FROM/(USED) OPERATING ACTIVITIES		(18 375)	(18 375)	–	–	–	–	–	–	(18 375)	(9 623)	(13 524)	
CASH FLOWS FROM INVESTING ACTIVITIES													
Receipts													
Proceeds on disposal of PPE		65 276	65 276	–	–	–	–	(40 000)	(40 000)	25 276	–	–	
Decrease (increase) in non-current receivables										–			
Decrease (increase) in non-current investments										–			
Insurance Refund - Capital										–			
Interest on Short Term Investment (Greater than 90 days) and Long Term Investments										–			
Payments													
Capital assets		(66 987)	(66 987)	–	–	–	–	–	–	(66 987)	(150)	(150)	
Retention (Capital)										–			
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 711)	(1 711)	–	–	–	–	(40 000)	(40 000)	(41 711)	(150)	(150)	
CASH FLOWS FROM FINANCING ACTIVITIES													
Receipts													
Short term loans										–			
Borrowing long term/refinancing		21 000	21 000	–	–	–	–	(21 000)	(21 000)	–	–	–	
Increase (decrease) in consumer deposits										–			
Payments													
Repayment of borrowing		(6 888)	(6 888)	–	–	–	–	6 888	6 888	–	(14 583)	(16 074)	
NET CASH FROM/(USED) FINANCING ACTIVITIES		14 112	14 112	–	–	–	–	(14 112)	(14 112)	–	(14 583)	(16 074)	
NET INCREASE/ (DECREASE) IN CASH HELD													
Cash/cash equivalents at the year begin:	2	(5 974)	(5 974)	–	–	–	–	(54 112)	(54 112)	(60 086)	(24 356)	(29 748)	
Cash/cash equivalents at the year end:	2	146 169	146 169	–	–	–	–	54 157	54 157	200 326	159 087	158 198	
Cash/cash equivalents at the year end:	2	140 195	140 195	–	–	–	–	45	45	140 240	134 731	128 450	

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

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfere. Unavoid. £ D	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	140 195	140 195	-	-	-	-	45	45	140 240	134 731	128 450
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	-	-
Non current assets - Investments	1	16	16	-	-	-	-	-	-	16	16	16
Cash and investments available:		140 211	140 211	-	-	-	-	45	45	140 255	134 747	128 466
Applications of cash and investments												
Unspent conditional transfers		1 298	1 298	-	-	-	-	-	-	1 298	1 298	1 298
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		(37 856)	(37 856)	-	-	-	-	(1 622)	(1 622)	(39 478)	(37 856)	(37 856)
Other working capital requirements	2	(7 293)	(7 293)	-	-	-	-	-	-	(7 102)	(10 862)	(10 543)
Other provisions		23 600	23 600	-	-	-	-	-	-	23 600	23 600	23 600
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		50 530	50 530	-	-	-	-	-	-	67 966	50 530	50 530
Total Application of cash and investments:		30 278	30 278	-	-	-	-	(1 622)	(1 622)	46 284	28 709	27 028
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		109 932	109 932	-	-	-	-	1 666	1 666	93 972	108 038	101 438
Creditors transferred to Debt Relief - Non-Current portion												
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		109 932	109 932	-	-	-	-	1 666	1 666	93 972	108 038	101 438
References												
1. Must reconcile with the Adjustments Budget Cash Flow and Adjustments Budget Financial Position												
2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)												
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.												
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual												
5. Increases of funds approved under MFMA section 31												
6. Adjustments approved in accordance with MFMA section 29												
7. Adjustments to transfers from National or Provincial Government												
8. Adjusts - 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(c)); error correction (section 28(2)(f))												
9. $C = B + C + D + E + F$												
10. Adjusted Budget $H = (A \text{ or } A1) + G$												
Other working capital requirements												
Debtors		5 630	5 630							5 513	8 943	8 367
Creditors due		(1 663)	(1 663)							(1 580)	(1 920)	(2 176)
Total		7 293	7 293							7 102	10 862	10 543
Debtors collection assumptions:												
Balance outstanding - debtors		35 924	35 924							35 924	35 924	33 240
Estimate of debtors collection rate		16%	16%							15%	25%	25%
Long term investments committed												
(Insert description, eg sinking fund)												
		-	-							-	-	-
Reserves to be backed by cash/investments												
Housing Development Fund		-	-							-	-	-
Capital Replacement Reserve		(8 223)	(8 223)							9 213	(8 223)	(8 223)
Self Insurance Reserve		-	-							-	-	-
Compensation for Occupational Injuries and Diseases		-	-							-	-	-
Employee Benefit reserve		58 753	58 753							58 753	58 753	58 753
Non-current Provisions reserve		-	-							-	-	-
Valuation reserve		-	-							-	-	-
Investment in associate account		-	-							-	-	-
Capitalisation Reserve		-	-							-	-	-
		-	-							-	-	-
		50 530	50 530							67 966	50 530	50 530

DC4 Garden Route - Table B9 Asset Management -

Description	R ref	Budget Year 2026/27										Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget		Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H			
R thousands													
Total Upgrading of Existing Assets to be adjusted	2a	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-	-
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	66 987	66 987	-	-	-	-	-	-	66 987	150	150	
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		63 933	63 933	-	-	-	-	-	-	63 933	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure		63 933	63 933	-	-	-	-	-	-	63 933	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		550	550	-	-	-	-	-	-	550	150	150	
Machinery and Equipment		4	4	-	-	-	-	-	-	4	-	-	-
Transport Assets		2 500	2 500	-	-	-	-	-	-	2 500	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	66 987	66 987	-	-	-	-	-	-	66 987	150	150	

DC4 Garden Route - Table B9 Asset Management -

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
ASSET REGISTER SUMMARY - PPE (WDV)	5	81 631	81 631	-	-	-	-	65 196	65 196	146 827	73 717	65 802
Roads Infrastructure		23	23	-	-	-	-	1	1	23	19	15
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		23	23	-	-	-	-	1	1	23	19	15
Community Assets		(9 221)	(9 221)	-	-	-	-	4 611	4 611	(4 611)	(13 832)	(18 442)
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		65 474	65 474	-	-	-	-	-	-	65 474	65 346	65 218
Other Assets		(107 133)	(107 133)	-	-	-	-	64 780	64 780	(42 353)	(107 133)	(107 133)
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		679	679	-	-	-	-	-	-	679	423	167
Computer Equipment		4 368	4 368	-	-	-	-	(299)	(299)	4 069	2 764	1 160
Furniture and Office Equipment		3 818	3 818	-	-	-	-	137	137	3 955	2 506	1 194
Machinery and Equipment		5 918	5 918	-	(1 500)	-	-	(768)	(2 268)	3 650	5 918	5 918
Transport Assets		17 360	17 360	-	1 500	-	-	(3 324)	(1 824)	15 535	17 360	17 360
Land		100 346	100 346	-	-	-	-	58	58	100 404	100 346	100 346
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	81 631	81 631	-	-	-	-	65 196	65 196	146 827	73 717	65 802
EXPENDITURE OTHER ITEMS		-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance by asset class	3	9 902	9 902	-	-	-	-	(60)	(60)	9 842	8 518	8 820
Roads Infrastructure		-	0	-	-	-	-	-	-	0	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		3	3	-	-	-	-	-	-	3	4	4
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		3	3	-	-	-	-	-	-	3	4	4
Community Facilities		27	27	-	-	-	-	-	-	27	30	30
Sport and Recreation Facilities		8 033	8 033	-	-	-	-	-	-	8 033	6 123	6 425
Community Assets		8 060	8 060	-	-	-	-	-	-	8 060	6 152	6 454
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		631	631	-	-	-	-	(45)	(45)	586	1 020	1 020
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		631	631	-	-	-	-	(45)	(45)	586	1 020	1 020
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		11	11	-	-	-	-	-	-	11	12	12
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		338	338	-	-	-	-	-	-	338	376	376
Transport Assets		859	859	-	-	-	-	(15)	(15)	844	954	954
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		9 902	9 902	-	-	-	-	(60)	(60)	9 842	8 518	8 820
Renewal and upgrading of Existing Assets as % of total capex		0.0%	0.0%							0.0%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of deprecn"		0.0%	0.0%							0.0%	0.0%	0.0%
R&M as a % of PPE		12.1%	12.1%							6.7%	11.6%	13.4%
Renewal and upgrading and R&M as a % of PPE		12.1%	12.1%							6.7%	11.6%	13.4%

DC4 Garden Route - Table B10 Basic service delivery measurement -

[illegible]

DC4 Garden Route - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' -

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavald. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Exchange revenue												
Service charges - Electricity												
Appliance Maintenance									-	-		
Availability Charges									-	-		
Connection/Reconnection									-	-		
Electricity Distribution Revenue for Services									-	-		
Electricity Sales									-	-		
Joint Pole Usage									-	-		
Meter Compliance Testing									-	-		
Meter Reading Fees									-	-		
Notice Revenues									-	-		
Temporary Service Plant									-	-		
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												
Agricultural and Rural Water Service									-	-		
Availability Charges									-	-		
Connection/Disconnection									-	-		
Industrial Water									-	-		
Meter Reading Fees									-	-		
Sale									-	-		
Urban Higher Level Service									-	-		
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												
Agricultural and Rural									-	-		
Availability Charges									-	-		
Connection/Reconnection									-	-		
Higher Level Service									-	-		
Industrial Effluent									-	-		
Industrial Waste Water									-	-		
Pump/Removal of Waste Water									-	-		
Sanitation Charges									-	-		
Treatment of Effluent									-	-		
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												
Availability Charges									-	-		
Carrier Bags									-	-		
Disposal Facilities		29 040	29 040	-	-	-	-	-	-	29 040	92 347	97 888
Refuse Bags									-	-		
Refuse Removal									-	-		
Skip									-	-		
Waste Bins									-	-		
Total refuse removal revenue		29 040	29 040	-	-	-	-	-	-	29 040	92 347	97 888
<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>									-	-		
Net Service charges - Waste Management		29 040	29 040	-	-	-	-	-	-	29 040	92 347	97 888

DC4 Garden Route - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' -

Description	Ref	Budget Year 2028/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfor. Unavo d. 9 D	Nat. or Prov. Govt 10 E	Other Adjus. 11 F	Total Adjus. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands												
Sales of Goods and Rendering of Services												
Academic Services									-	-		
Advertisements									-	-		
Amendment Fees									-	-		
Application Fees for Land Usage									-	-		
Building Plan Approval									-	-		
Building Plan Clause Levy									-	-		
Buyers Card									-	-		
Camping Fees		8 074	8 074	-	-	-	-	-	-	8 074	8 341	8 608
Cemetery and Burial									-	-		
Cleaning and Removal									-	-		
Clearance Certificates									-	-		
Computer Services									-	-		
Day Care Fees									-	-		
Demolition Application Fees									-	-		
Development Charges									-	-		
Domestic Services									-	-		
Drainage Fees									-	-		
Encroachment Fees									-	-		
Entrance Fees		172	172	-	-	-	-	-	-	172	177	183
Escort Fees									-	-		
Exempted Parking									-	-		
Fire Services		3 426	3 426	-	-	-	-	-	-	3 426	3 539	3 652
Health Services		1 638	1 638	-	-	-	-	-	-	1 638	1 692	1 746
Housing (Boarding Services)									-	-		
Immunisation Fees									-	-		
Laboratory Services									-	-		
Legal Fees									-	-		
Library Fees									-	-		
Management Fees		9 725	9 725	-	-	-	-	-	-	9 725	-	-
Meal and Refreshment									-	-		
Membership Fees									-	-		
Objections and Appeals									-	-		
Occupation Certificates									-	-		
Parking Fees									-	-		
Photo copies, Faxes and Telephone charges									-	-		
Removal of Restrictions									-	-		
Sale of Carbon Credits									-	-		
Sale of Goods		141	141	-	-	-	-	-	-	141	145	150
Scrap, Waste & Other Goods									-	-		
Shared Services		1 386	1 386	-	-	-	-	-	-	1 386	1 432	1 478
Squatter Re-allocation									-	-		
Stone and Gravel									-	-		
Streets/Street Markets (Informal Traders)									-	-		
Town Planning and Servitudes									-	-		
Traffic Control									-	-		
Transport Fees		-	-	-	-	-	-	-	-	-	-	-
Valuation Services									-	-		
Water Meter Protectors									-	-		
Weighbridge Fees									-	-		
Total Sales of Goods and Rendering of Services		24 561	24 561	-	-	-	-	-	-	24 561	15 326	15 817
Agency Services												
District Municipalities												
Eastern Cape									-	-		
Free State									-	-		
Gauteng									-	-		
KwazuluNatal									-	-		
Limpopo									-	-		
Mpumalanga									-	-		
Northern Cape									-	-		
Northwest									-	-		
Western Cape									-	-		
Total District Municipalities		-	-	-	-	-	-	-	-	-	-	-
National												
AARTO									-	-		
Department of Environmental Affairs									-	-		
Total National		-	-	-	-	-	-	-	-	-	-	-
Provincial												
Eastern Cape									-	-		
Free State									-	-		
Gauteng									-	-		
KwazuluNatal									-	-		
Limpopo									-	-		
Mpumalanga									-	-		
Northern Cape									-	-		
Northwest									-	-		
Western Cape		-	(0)	-	-	-	-	1 314	1 314	1 314	-	-
Total Provincial		-	(0)	-	-	-	-	1 314	1 314	1 314	-	-
Total Agency Services		-	(0)	-	-	-	-	1 314	1 314	1 314	-	-
Interest - Deemed Interest									-	-		

Description	Ref	Budget Year 2026/27									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.	Adjus.	Budget	Budget	Budget
		6	7	8	9	10	11	12	13			
		A	A1	B	C	D	E	F	G	H		
R thousands												
Interest earned from Receivables												
Affiliates/Related Parties/Associated Companies												
Electricity												
Housing												
Housing Land Sales												
Housing Selling Schemes												
Merchandising, Jobbing and Contracts		400	400	-	-	-	-	-		400	413	42
Property Rental Debtors		-	-	-	-	-	-	-		-	-	-
SARS												
Service Charges		7 633	7 633	-	-	-	-	-		7 633	7 885	8 13
Sporting and Other Bodies												
Staff												
Waste Management												
Waste Water Management												
Water												
Shared Services												
Total Interest earned from Receivables		8 033	8 033	-	-	-	-	-	-	8 033	8 299	8 56
Interest earned from Current and Non Current Assets												
Bank Accounts		6 497	6 497	-	-	-	-	-		6 497	6 687	6 87
Financial Assets		1 434	1 434	-	-	-	-	-		1 434	1 481	1 52
Short Term Investments and Call Accounts		-	-	-	-	-	-	-		-	-	-
Total Interest earned from Current and Non Current Assets		7 931	7 931	-	-	-	-	-	-	7 931	8 168	8 40
Dividends												
External Investment												
Municipal Entities												
Total Dividends		-	-	-	-	-	-	-	-	-	-	-
Rent on Land												
Land		736	736	-	-	-	-	-		736	760	78
Prospecting, Mining, Royalties												
Servitudes												
Total Rent on Land		736	736	-	-	-	-	-	-	736	760	78
Rental from Fixed Assets												
Market Related												
Biological Assets												
Heritage Assets												
Investment Property		1 733	1 733	-	-	-	-	-		1 733	1 791	1 84
Property Plant and Equipment		5	5	-	-	-	-	-		5	5	
Total Market Related		1 739	1 739	-	-	-	-	-	-	1 739	1 796	1 85
Non-market Related												
Biological Assets												
Heritage Assets												
Investment Property												
Property Plant and Equipment												
Total Non-market Related		-	-	-	-	-	-	-	-	-	-	-
Total Rental from Fixed Assets		1 739	1 739	-	-	-	-	-	-	1 739	1 796	1 85
Licences or Permits												
Angling/Fishing												
Atmospheric Emissions												
Boat												
Dog												
Fauna and Flora												
Filming Fees												
Game												
Health Certificates		171	171	-	-	-	-	-		171	177	18
Hiking Trails												
Hoarding (Collecting/Storing)												
Market Porters												
Road and Transport												
Threatened and Protected Species												
Trading												
Total Licences or Permits		171	171	-	-	-	-	-	-	171	177	18
Special Rating Levies												
Agricultural Properties												
Business and Commercial Properties												
Industrial Properties												
Mining Properties												
Public Benefit Organisations												
Public Service Infrastructure Properties												
Public Service Purposes Properties												
Residential Properties												
Residential Sectional Title Garages												
Sport Clubs and Fields												
Vacant Land												
Total Special Rating Levies		-	-	-	-	-	-	-	-	-	-	-
Construction Contract Revenue												
Development Charges												

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfor. Unavo d. 9	Nat. or Prov. Govt 10	Other Adjuts. 11	Total Adjuts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Operational Revenue												
Administrative Handling Fees		9	9	-	-	-	-	-	-	9	9	9
Arbor City Awards Competition										-	-	-
Bad Debts Recovered										-	-	-
Bontlie Ke Botho Cleaning and Greening Award										-	-	-
Breakages and Losses Recovered										-	-	-
Bursary Repayment										-	-	-
Collection Charges										-	-	-
Commission		115	115	-	-	-	-	-	-	115	119	122
Discounts and Early Settlements										-	-	-
Incidental Cash Surpluses										-	-	-
Inspection Fees		108	108	-	-	-	-	-	-	108	111	115
Insurance Refund		500	500	-	-	-	-	-	-	500	500	500
Merchandising, Jobbing and Contracts		251	251	-	-	-	-	14 104	14 104	14 355	260	268
Recovery Maintenance										-	-	-
Registration Fees										-	-	-
Request for Information		-	-	-	-	-	-	-	-	-	-	-
Sale of Property		-	-	-	-	-	-	-	-	-	-	-
Skills Development Levy Refund		830	830	-	-	-	-	-	-	830	857	884
Staff and Councilors Recoveries		63	63	-	-	-	-	-	-	63	65	67
Total Operational Revenue		1 815	1 815	-	-	-	-	14 104	14 104	15 919	1 921	1 966
Non-Exchange revenue												
Property Rates												
Agricultural Properties										-	-	-
Business and Commercial Properties										-	-	-
Industrial Properties										-	-	-
Mining Properties										-	-	-
Public Benefit Organisations										-	-	-
Public Service Infrastructure Properties										-	-	-
Public Service Purposes Properties										-	-	-
Residential Properties										-	-	-
Residential Sectional Title Garages										-	-	-
Sport Clubs and Fields										-	-	-
Vacant Land										-	-	-
Total Property Rates		-	-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)										-	-	-
Net Property Rates		-	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes												
Surcharges										-	-	-
Taxes		-	-	-	-	-	-	-	-	-	-	-
Total Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Fines, Penalties and Forfeits												
Fines										-	-	-
Forfeits		-	-	-	-	-	-	-	-	-	-	-
Penalties										-	-	-
Total Fines, Penalties and Forfeits		-	-	-	-	-	-	-	-	-	-	-
Licences or Permits												
Angling/Fishing										-	-	-
Atmospheric Emission										-	-	-
Boat										-	-	-
Dog										-	-	-
Fauna and Flora										-	-	-
Filming Fees										-	-	-
Game										-	-	-
Health Certificates		-	-	-	-	-	-	-	-	-	-	-
Hiking Trails										-	-	-
Hoarding (Collecting/Storing)										-	-	-
Market Porters										-	-	-
Road and Transport										-	-	-
Threatened and Protected Species										-	-	-
Trading										-	-	-
Total Licences or Permits		-	-	-	-	-	-	-	-	-	-	-

DC4 Garden Route - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' -

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands												
Transfer and subsidies - Operational												
Allocations In-kind												
Departmental Agencies and Accounts									-	-		
District Municipalities									-	-		
Foreign Government and International Organisations									-	-		
Higher Educational Institutions									-	-		
Households									-	-		
National Government									-	-		
Non-Profit Institutions		-	-	-	-	-	-	-	-	-	-	-
Parent Municipality									-	-		
Private Enterprises									-	-		
Provincial Government									-	-		
Public Corporations									-	-		
Total Allocations In-kind		-	-	-	-	-	-	-	-	-	-	-
Monetary Allocations												
Departmental Agencies and Accounts		21 751	21 751	-	-	-	-	-	-	21 751	22 104	22 481
District Municipalities									-	-		
Foreign Government and International Organisations									-	-		
Higher Educational Institutions									-	-		
Households									-	-		
National Governments		5 932	5 932	-	-	-	-	-	-	5 932	4 376	4 672
National Revenue Fund		193 449	193 449	-	-	-	-	-	-	193 449	199 805	207 302
Non-Profit Institutions									-	-		
Parent Municipality									-	-		
Private Enterprises									-	-		
Provincial Government		2 412	2 412	-	-	-	-	-	-	2 412	2 328	2 478
Public Corporations		-	-	-	-	-	-	-	-	-	-	-
Total Monetary Allocations		223 544	223 544	-	-	-	-	-	-	223 544	228 613	236 933
Total Transfer and subsidies - Operational		223 544	223 544	-	-	-	-	-	-	223 544	228 613	236 933
Interest Receivables												
Property Rates									-	-		
Service Charges												
Electricity									-	-		
Waste Management									-	-		
Waste Water Management									-	-		
Water									-	-		
Total Service Charges		-	-	-	-	-	-	-	-	-	-	-
Total Interest Receivables		-	-	-	-	-	-	-	-	-	-	-
Fuel Levy (RSC Replacement Grant)									-	-		
Operational Revenue - Service Charges												
Electricity - Availability Charges									-	-		
Waste Management - Availability Charges									-	-		
Waste Water Management - Availability Charges									-	-		
Water - Availability Charges									-	-		
Total Operational Revenue - Service Charges		-	-	-	-	-	-	-	-	-	-	-
Gains on Disposal of Fixed and Intangible Assets												
Biological Assets									-	-		
Heritage Assets									-	-		
Intangible Assets									-	-		
Investment Property		25 276	25 276	-	-	-	-	-	-	25 276	-	-
Living resources									-	-		
Property, Plant and Equipment		-	-	-	-	-	-	-	-	-	-	-
Total Disposal of Fixed and Intangible Assets		25 276	25 276	-	-	-	-	-	-	25 276	-	-

DC4 Garden Route - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' -

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unform. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands												
Other Gains												
Debt waived									-	-		
Discontinued Operations and Disposals of Non-current Assets									-	-		
Inventory												
Fair value assessment - Water stock									-	-		
Increase to net-realizable Value		-	-	-	-	-	-	-	-	-	-	-
Total Inventory		-	-	-	-	-	-	-	-	-	-	-
Fair Value Adjustment												
Actuarial Assessments												
Leave Gratuity									-	-		
Long Service Awards									-	-		
Medical		-	-	-	-	-	-	-	-	-	-	-
Pension Funds									-	-		
Total Actuarial Assessments		-	-	-	-	-	-	-	-	-	-	-
Biological Assets									-	-		
Heritage Assets									-	-		
Interest rate Swaps									-	-		
Investment Property									-	-		
Investments									-	-		
Living resources									-	-		
Total Fair Value Adjustment		-	-	-	-	-	-	-	-	-	-	-
Foreign Exchange									-	-		
Contributions to Provisions for landfill sites									-	-		
Total Other Gains		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations												
Total Revenue		322 907	322 907	-	-	-	-	15 418	15 418	338 325	357 407	372 393
EXPENDITURE ITEMS:												
Employee related costs												
Salaries and Allowances												
Basic Salary		102 435	102 435	-	-	-	6 436	772	7 208	109 644	80 594	85 578
Bonuses		11 027	11 027	-	-	-	-	-	-	11 027	11 271	12 064
Allowance												
Accommodation, Travel and Incidental									-	-		
Cellular and Telephone		368	368	-	-	-	3	-	3	371	393	420
Housing Benefits		1 507	1 507	-	-	-	110	-	110	1 618	1 609	1 718
Non-pensionable									-	-		
Travel or Motor Vehicle		13 650	13 650	-	-	-	286	-	286	13 936	13 039	14 218
Voluntary Work									-	-		
Total Allowance		15 526	15 526	-	-	-	399	-	399	15 925	15 041	16 356
Service Related Benefits												
Acting		537	537	-	-	-	-	-	-	537	537	537
Bonus		100	100	-	-	-	-	-	-	100	107	114
Danger Allowance									-	-		
Entertainment									-	-		
Fire Brigade									-	-		
In-kind Benefits									-	-		
Leave Pay		3 613	3 613	-	-	-	-	-	-	3 613	3 857	4 118
Lifeguard/Duty Squads									-	-		
Long Service Award		745	745	-	-	-	-	-	-	745	745	745
Overtime		2 738	2 738	-	-	-	-	-	-	2 738	2 740	2 741
Scarcity									-	-		
Standby Allowance		1 370	1 370	-	-	-	-	-	-	1 370	1 370	1 370
Tools Allowance									-	-		
Uniform-Special-Protective Clothing									-	-		
Leave gratuity									-	-		
Long Term Service Award									-	-		
Total Service Related Benefits		9 104	9 104	-	-	-	-	-	-	9 104	9 356	9 625
Total Salaries and Allowances		138 092	138 092	-	-	-	6 836	772	7 607	145 699	116 262	123 623
Social Contributions												
Bargaining Council		40	40	-	-	-	8	11	19	58	42	45
Group Life Insurance		2 921	2 921	-	-	-	161	11	172	3 083	3 114	3 324
Medical		17 849	17 849	-	-	-	1 044	-	1 044	18 894	19 054	20 340
Pension		19 450	19 450	-	-	-	1 245	-	1 245	20 695	19 397	20 611
Unemployment Insurance		644	644	-	-	-	101	11	112	756	686	732
Total Social Contributions		40 904	40 904	-	-	-	2 560	32	2 592	43 486	42 294	45 053
Post-retirement Benefit												
Medical		6 762	6 762	-	-	-	-	-	-	6 762	6 762	6 762
Other Benefits		-	-	-	-	-	-	-	-	-	-	-
Pension									-	-		
Total Post-retirement Benefit		6 762	6 762	-	-	-	-	-	-	6 762	6 762	6 762
Sub-Total		185 758	185 758	-	-	-	9 396	803	10 199	195 958	165 318	175 438
Less: Employees costs capitalised to PPE									-	-		
Total Employee Related Cost		185 758	185 758	-	-	-	9 396	803	10 199	195 958	165 318	175 438

DC4 Garden Route - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' -

Description	Ref	Budget Year 2026/27										Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget	
R thousands		A	A1	B	C	D	E	F	G	H			
Remuneration of Councillors													
Allowances and Service Related Benefits													
Basic Salary		10 050	10 050	-	-	-	-	-	-	10 050	6 380	6 703	
Cell phone Allowance		1 045	1 045	-	-	-	-	-	-	1 045	1 097	1 152	
Housing Allowance		-	-	-	-	-	-	-	-	-	-	-	
In-kind Benefits		-	-	-	-	-	-	-	-	-	-	-	
Market Related Non-pensionable Allowance		-	-	-	-	-	-	-	-	-	-	-	
Motor Vehicle Allowance		1 055	1 055	-	-	-	-	-	-	1 055	1 108	1 183	
Office-bearer Allowance		-	-	-	-	-	-	-	-	-	-	-	
Out of pocket Expenses		-	-	-	-	-	-	-	-	-	-	-	
Travelling Allowance		1 742	1 742	-	-	-	-	-	-	1 742	830	921	
Use of Personal Facilities		-	-	-	-	-	-	-	-	-	-	-	
Total Allowances and Service Related Benefits		13 893	13 893	-	-	-	-	-	-	13 893	9 415	9 939	
Social Contributions													
Medial Aid Benefits		146	146	-	-	-	-	-	-	146	154	161	
Pension Fund Contributions		588	588	-	-	-	-	-	-	588	617	648	
Total Social Contributions		734	734	-	-	-	-	-	-	734	771	810	
Total Remuneration of Councillors		14 627	14 627	-	-	-	-	-	-	14 627	10 186	10 749	
Bulk Purchases - Electricity													
ESKOM									-	-			
Independent Power Producers													
Green Electricity													
Green Charges									-	-			
Green Rights and Certificates													
Total Green Electricity		-	-	-	-	-	-	-	-	-	-	-	
Renewable, Cogen, etc													
Total Independent Power Producers		-	-	-	-	-	-	-	-	-	-	-	
Self Generation													
Capitalisation Electricity Costs (Credit Account)													
Total Bulk Purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	
Inventory Consumed													
Agricultural Consumables		2 230	2 230	-	-	-	1 364	(98)	1 266	3 496	2 250	2 255	
Finished Goods													
Housing Stock													
Land													
Materials and Supplies		823	823	-	-	-	770	-	770	1 593	823	824	
Water													
Sub-total		3 053	3 053	-	-	-	2 134	(98)	2 036	5 089	3 073	3 079	
Less: Capitalisation of inventory consumed													
Total Inventory Consumed		3 053	3 053	-	-	-	2 134	(98)	2 036	5 089	3 073	3 079	
Debt Impairment													
Trade and Other Receivables from Exchange Transactions													
Electricity													
Shared Services													
Waste Management													
Waste Water Management													
Water													
Non Specific Accounts		4 000	4 000	-	-	-	-	-	-	4 000	4 000	4 000	
Total Trade and Other Receivables from Exchange Transactions		4 000	4 000	-	-	-	-	-	-	4 000	4 000	4 000	
Other Receivables from Non-exchange Revenue													
Property Rates													
Property Rates General													
Agricultural Properties													
Business and Commercial Properties													
Industrial Properties													
Mining Properties													
Public Benefit Organisations													
Public Service Infrastructure Properties													
Public Service Purposes Properties													
Residential Properties													
Residential Sectional Title Garages													
Sport Clubs and Fields													
Vacant Land													
Total Property Rates		-	-	-	-	-	-	-	-	-	-	-	
Service Charges													
Service Charges General													
Electricity													
Waste Management													
Waste Water Management													
Water													
Total Service Charges		-	-	-	-	-	-	-	-	-	-	-	
Non Specific Accounts													
Total Other Receivables from Non-exchange Revenue													
Total Debt Impairment		4 000	4 000	-	-	-	-	-	-	4 000	4 000	4 000	

DC4 Garden Route - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' -

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unform. Unavail.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Depreciation, Amortisation and Impairment												
Amortisation												
Intangible Assets		256	256	-	-	-	-	-	-	256	256	256
Total Amortisation		256	256	-	-	-	-	-	-	256	256	256
Depreciation												
Biological or Cultivated Assets									-	-		
Coastal Infrastructure									-	-		
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		1 604	1 604	-	-	-	-	-	-	1 604	1 604	1 604
Electrical Infrastructure									-	-		
Furniture and Office Equipment		1 462	1 462	-	-	-	-	-	-	1 462	1 462	1 462
Heritage Assets									-	-		
Information and Communication Infrastructure									-	-		
Investment Property		128	128	-	-	-	-	-	-	128	128	128
Land									-	-		
Libraries									-	-		
Living resources									-	-		
Machinery and Equipment		1 000	1 000	-	-	-	-	-	-	1 000	1 000	1 000
Other Assets		1 884	1 884	-	-	-	-	-	-	1 884	1 884	1 884
Rail Infrastructure									-	-		
Roads Infrastructure		4	4	-	-	-	-	-	-	4	4	4
Sanitation Infrastructure									-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure									-	-		
Transport Assets		1 726	1 726	-	-	-	-	-	-	1 726	1 726	1 726
Water Supply Infrastructure									-	-		
Zoo, Marine and Non-biological Animals									-	-		
Total Depreciation		7 808	7 808	-	-	-	-	-	-	7 808	7 808	7 808
Capital Impairment Losses and Reversals												
Biological or Cultivated Assets									-	-		
Construction Work-in-progress									-	-		
Heritage Assets									-	-		
Intangible Assets									-	-		
Investment Property									-	-		
Living resources									-	-		
Contributions to Provisions for landfill sites									-	-		
Property, Plant and Equipment									-	-		
Coastal Infrastructure									-	-		
Community Assets									-	-		
Computer Equipment									-	-		
Electrical Infrastructure									-	-		
Furniture and Office Equipment									-	-		
Housing									-	-		
Information and Communication Infrastructure									-	-		
Land		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment									-	-		
Operational Buildings									-	-		
Other Assets									-	-		
Rails Infrastructure									-	-		
Roads Infrastructure									-	-		
Sanitation Infrastructure									-	-		
Solid Waste Infrastructure									-	-		
Storm water Infrastructure									-	-		
Transport Assets									-	-		
Water Supply Infrastructure									-	-		
Zoo, Marine and Non-biological Assets									-	-		
Total Property, Plant and Equipment		-	-	-	-	-	-	-	-	-	-	-
Total Capital Impairment Losses and Reversals		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation, Amortisation and Impairment		8 064	8 064	-	-	-	-	-	-	8 064	8 064	8 064
Interest, Dividends and Rent on Land												
Dividends Paid									-	-		
Interest Paid		88	88	-	-	-	-	-	-	88	88	88
Rent on Land									-	-		
Total Interest, Dividends and Rent on Land		88	88	-	-	-	-	-	-	88	88	88
Contracted Services												
Consultants and Professional Services		18 512	18 512	-	-	-	-	(600)	(600)	17 912	10 040	10 365
Contractors		5 252	5 252	-	-	-	262	278	540	5 793	6 894	6 905
Outsourced Services		28 804	28 804	-	-	-	16	(310)	(294)	28 511	89 111	94 330
Total Contracted Services		52 568	52 568	-	-	-	278	(632)	(353)	52 216	106 045	111 600

DC4 Garden Route - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' -

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavo d. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands												
Seating Allowance for Traditional Leaders									-	-		
Servitudes and Land Surveys									-	-		
Signage									-	-		
Skills Development Fund Levy		1 502	1 502	-	-	-	-	11	11	1 513	1 577	1 628
Small Differences Tolerances									-	-		
Storage of Assets and Goods									-	-		
Storage of Files (Archiving)									-	-		
Supplier Development Programme									-	-		
System Access and Information Fees									-	-		
Taking over Contractual Obligations									-	-		
Toll Gate Fees									-	-		
Transport Provided as Part of Departmental Activities									-	-		
Travel Agency and Visas		26	26	-	-	-	-	-	-	26	34	34
Travel and Subsistence		2 039	2 039	-	-	-	544	-	544	2 584	2 670	2 671
Uniform and Protective Clothing		319	319	-	-	-	-	15	15	334	418	420
Vehicle Tracking		10	10	-	-	-	-	-	-	10	10	10
Ward Committees									-	-		
Warrantees and Guarantees									-	-		
Wet Fuel		133	133	-	-	-	-	-	-	133	177	177
Witness Fees									-	-		
Workmens Compensation Fund		1 393	1 393	-	-	-	-	-	-	1 393	1 439	1 485
Total Operational Cost		47 211	47 211	-	-	-	2 285	1 241	3 525	50 736	50 862	51 844
Operating Leases												
Biological Assets									-	-		
Community Assets									-	-		
Computer Equipment									-	-		
Furniture and Office Equipment		135	135	-	-	-	-	-	-	135	128	133
Heritage Assets									-	-		
Infrastructure									-	-		
Intangible Assets									-	-		
Investment Properties									-	-		
Land		20	20	-	-	-	-	-	-	20	21	22
Libraries									-	-		
Machinery and Equipment									-	-		
Other Assets		-	0	-	-	-	11	-	11	11	-	-
Transport Assets									-	-		
Zoo, Marine and Non-biological Animals									-	-		
Total Operational Leases		155	155	-	-	-	11	-	11	166	149	154
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Statutory Payments other than Income Taxes		-	-	-	-	-	-	-	-	-	-	-
Total Operational Cost and Other Cost		47 366	47 366	-	-	-	2 296	1 241	3 536	50 902	51 012	51 998
Disposal of Fixed and Intangible Assets												
Biological Assets									-	-		
Heritage Assets									-	-		
Intangible Assets									-	-		
Investment Property									-	-		
Living resources									-	-		
Property, Plant and Equipment		172	172	-	-	-	-	-	-	172	172	172
Total Disposal of Fixed and Intangible Assets		172	172	-	-	-	-	-	-	172	172	172
Other Losses												
Inventory												
Decrease in net-realizable Value		-	-	-	-	-	-	-	-	-	-	-
Total Inventory		-	-	-	-	-	-	-	-	-	-	-
Water Losses												
Apparent Losses												
Customer Meter Inaccuracies									-	-		
Unauthorised Consumption									-	-		
Total Apparent Losses		-	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-
Real Losses												
Leakage and Overflows at Storage Tanks/Reservoirs									-	-		
Leakage on Service Connections up to the point of Customer Meter									-	-		
Leakage on Transmission and Distribution Mains									-	-		
Total Real Losses		-	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses									-	-		
Total Water Losses		-	-	-	-	-	-	-	-	-	-	-
Fair Value Adjustment												
Actuarial Assessments												
Leave Gratuity									-	-		
Long Service Awards		849	849	-	-	-	-	-	-	849	849	849
Medical		2 026	2 026	-	-	-	-	-	-	2 026	2 026	2 026
Pension Funds		11	11	-	-	-	-	-	-	11	11	11
Total Actuarial Assessments		2 885	2 885	-	-	-	-	-	-	2 885	2 885	2 885

DC4 Garden Route - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' -

Description	Ref	Budget Year 2026/27										Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Un/ore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjus. 11 F	Total Adjus. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget	
R thousands													
Biological Assets									-	-			
Heritage Assets									-	-			
Interest rate Swaps									-	-			
Investment Property									-	-			
Investments									-	-			
Living resources									-	-			
Total Fair Value Adjustment		2 885	2 885	-	-	-	-	-	-	2 885	2 885	2 885	
Foreign Exchange									-	-			
Discontinued Operations and Disposals of Non-current Assets									-	-			
Contributions to Provisions for landfill sites									-	-			
Total Other Losses		2 885	2 885	-	-	-	-	-	-	2 885	2 885	2 885	
Total Expenditure		322 353	322 353	-	-	-	14 104	1 314	15 418	337 771	354 785	372 026	
Surplus/(Deficit)		554	554	-	-	-	(14 104)	14 104	-	554	2 622	368	
Transfers and subsidies - capital (monetary allocations)													
Departmental Agencies and Accounts									-	-			
District Municipalities									-	-			
Foreign Government and International Organisations									-	-			
Higher Educational Institutions									-	-			
Households									-	-			
National Government		-	-	-	-	-	-	-	-	-	-	-	
Non-Profit Institutions									-	-			
Parent Municipality									-	-			
Private Enterprises									-	-			
Provincial Governments		2 500	2 500	-	-	-	-	-	-	2 500	-	-	
Public Corporations									-	-			
Total Transfers and subsidies - capital (monetary allocations)		2 500	2 500	-	-	-	-	-	-	2 500	-	-	
Transfers and subsidies - capital (in-kind)													
Departmental Agencies and Accounts									-	-			
District Municipalities									-	-			
Foreign Government and International Organisations									-	-			
Higher Educational Institutions									-	-			
Households									-	-			
Local Municipalities									-	-			
National Government									-	-			
Non Profit Institutions									-	-			
Parent Municipality									-	-			
Private Enterprises									-	-			
Provincial Governments		-	-	-	-	-	-	-	-	-	-	-	
Public Corporations									-	-			
Total Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		3 054	3 054	-	-	-	(14 104)	14 104	-	3 054	2 622	368	
Income Tax													
Continuing Operations									-	-			
Discontinued Operations									-	-			
Total Income Tax		-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after income tax		3 054	3 054	-	-	-	(14 104)	14 104	-	3 054	2 622	368	
Share of Surplus/Deficit attributable to Joint Venture									-	-			
Share of Surplus/Deficit attributable to Minorities									-	-			
Surplus/(Deficit) attributable to municipality		3 054	3 054	-	-	-	(14 104)	14 104	-	3 054	2 622	368	
Share of Surplus/Deficit attributable to Associate									-	-			
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year		3 054	3 054	-	-	-	(14 104)	14 104	-	3 054	2 622	368	
Repairs and Maintenance by Expenditure Item													
Employee related costs		6 506	6 506	-	-	-	-	-	-	6 506	4 511	4 787	
Inventory Consumed (Project Maintenance)		486	486	-	-	-	-	(5)	(5)	481	486	486	
Contracted Services		2 072	2 072	-	-	-	-	(55)	(55)	2 017	2 640	2 640	
Operational Costs		838	838	-	-	-	-	-	-	838	880	907	
Total Repairs and Maintenance Expenditure		9 902	9 902	-	-	-	-	(60)	(60)	9 842	8 518	8 820	

DC4 Garden Route - Supporting Table SB2 Supporting detail to 'Financial Position Budget' -

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget A	Prior Adjusted 4 A1	Accum. Funds 5 B	Multi-year capital 6 C	Unfore. Unavoid. 7 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
R thousands												
ASSETS												
Current Assets												
Cash and Cash Equivalents												
Call Deposits and Investments		4 711	4 711	-	-	-	-	-	-	4 711	4 711	4 711
Cash at Bank		134 346	134 346	-	-	-	-	52	52	134 398	143 457	138 654
Cash on Hand		30	30	-	-	-	-	(7)	(7)	23	30	30
Total Cash and Cash Equivalents		139 087	139 087	-	-	-	-	45	45	139 132	148 198	143 395
Short term Investments												
Deposit Taking Institutions												
Trade and other receivables from exchange transactions												
Electricity												
Waste Management		22 193	22 193	-	-	-	-	(6 121)	(6 121)	16 072	45 280	69 752
Waste Water Management												
Water												
Other trade receivables from exchange transactions		72 156	72 156	-	-	-	-	10 473	10 473	82 630	45 069	13 913
VAT Receivable Input Tax Accrual		-	0	-	-	-	-	(352)	(352)	(352)	-	-
Gross: Trade and other receivables from exchange transactions		94 350	94 350	-	-	-	-	4 000	4 000	98 350	90 350	83 665
Less: Impairment for debt												
Impairment for Electricity												
Impairment for Waste Management												
Impairment for Waste Water Management												
Impairment for Water												
Impairment for other trade receivables from exchange transactions		(58 425)	(58 425)	-	-	-	-	(4 000)	(4 000)	(62 425)	(54 425)	(50 425)
Total Less: Impairment for debt		(58 425)	(58 425)	-	-	-	-	(4 000)	(4 000)	(62 425)	(54 425)	(50 425)
Total net Trade and other receivables from Exchange Transactions		35 924	35 924	-	-	-	-	-	-	35 924	35 924	33 240
Receivables from non-exchange transactions												
Property rates												
Agricultural Properties												
Business and Commercial Properties												
Industrial Properties												
Mining Properties												
Public Benefit Organisations												
Public Service Infrastructure Properties												
Public Service Purposes Properties												
Residential Properties												
Residential Sectional Title Garages												
Sports Clubs and Fields												
Vacant Land												
Property Rates General												
Gross: Property rates		-	-	-	-	-	-	-	-	-	-	-
Less: Impairment of Property rates												
Net Property rates		-	-	-	-	-	-	-	-	-	-	-
Other receivables from non-exchange transactions		46	46	-	-	-	-	-	-	46	46	46
Less: Impairment for other receivables from non-exchange transactions		(46)	(46)	-	-	-	-	-	-	(46)	(46)	(46)
Net other receivables from non-exchange transactions		-	0	-	-	-	-	-	-	0	-	-
Total net Receivables from non-exchange transactions		-	0	-	-	-	-	-	-	0	-	-
Current Portion of Non-current Receivables												
Associates												
Bursary Obligations												
Car												
Computer and Electronic Equipment												
Employee Benefits		-	0	-	-	-	-	-	-	0	-	-
Finance Lease Receivable												
Housing												
Housing Land Sales												
Housing Selling Schemes												
Intercompany/Parent-subsidary Transactions												
Joint Ventures												
Operating Lease												
Public Organisation												
Sporting and Other Bodies												
Staff Loans/Recoveries												
Subsidiaries												
Total Current Portion of Non-current Receivables		-	0	-	-	-	-	-	-	0	-	-

DC4 Garden Route - Supporting Table SB2 Supporting detail to 'Financial Position Budget' -

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget A	Prior Adjusted 4 A1	Accum. Funds 5 B	Multi-year capital 6 C	Unfore. Unavoid. 7 D	Nat. or Prov. Govt 8 E	Other Adjuts. 9 F	Total Adjuts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
R thousands												
Intangible Assets												
Intangible Assets at Cost / Revaluation		2 342	2 342	-	-	-	-	(73)	(73)	2 269	2 342	2 342
Less: Accumulated Amortisation		(1 663)	(1 663)	-	-	-	-	73	73	(1 590)	(1 920)	(2 176)
Less: Accumulated Impairment		-	-	-	-	-	-	-	-	-	-	-
Total Intangible Assets		679	679	-	-	-	-	-	-	679	423	167
Trade and other receivables from exchange transactions												
Electricity									-	-		
Property Rental Debtors									-	-		
Service Charges									-	-		
Waste Management									-	-		
Waste Water Management									-	-		
Water									-	-		
Total Trade and other Receivables from Exchange Transactions		-	-	-	-	-	-	-	-	-	-	-
Non-current Receivables from Non-exchange Transactions												
Associates									-	-		
Bursary Obligations									-	-		
Car									-	-		
Computer and Electronic Equipment									-	-		
Employee Benefits		-	0	-	-	-	-	-	-	0	-	-
Finance Lease Receivable									-	-		
Housing Land Sales									-	-		
Housing Selling Schemes									-	-		
Intercompany/Parent-subsidiary Transactions									-	-		
Joint Ventures									-	-		
Operating Lease									-	-		
Property Rates									-	-		
Public Organisation									-	-		
Sporting and Other Bodies									-	-		
Staff Loans/Recoveries									-	-		
Subsidiaries									-	-		
Total Non-current Receivables from Non-exchange Transactions		-	0	-	-	-	-	-	-	0	-	-
Other non-current assets												
Deferred Tax Assets									-	-		
Defined Benefit Asset									-	-		
Intercompany/Parent-subsidiary Transactions									-	-		
Investment in Associate									-	-		
Investment in Joint Venture									-	-		
Investment in Subsidiary									-	-		
Operating Lease Receivable									-	-		
Deposits									-	-		
Total Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
Total Non Current Assets		352 844	352 844	-	-	-	-	-	-	352 844	344 930	337 016
TOTAL ASSETS		539 571	539 571	-	-	-	-	45	45	539 516	540 768	525 566
Liabilities												
Current Liabilities												
Bank Overdraft												
ABSA									-	-		
First National Bank									-	-		
Nedbank									-	-		
Rand Merchant Bank									-	-		
Standard Bank									-	-		
Unspecified									-	-		
Total Bank Overdraft		-	-	-	-	-	-	-	-	-	-	-
Financial Liabilities												
Concessionary Loan									-	-		
Short-term Borrowings		24 875	24 875	-	-	-	-	(24 875)	(24 875)	-	24 875	24 875
Current portion of Finance Lease Liabilities		-	(0)	-	-	-	-	373	373	373	-	-
Current portion of Non-current Borrowings		(10 292)	(10 292)	-	-	-	-	24 502	24 502	14 210	(8 801)	(7 296)
Current portion of Operating Lease Liabilities									-	-		
Unamortised Premium on Long-term Debts									-	-		
Total Financial Liabilities		14 583	14 583	-	-	-	-	-	-	14 583	16 074	17 609

DC4 Garden Route - Supporting Table SB2 Supporting detail to 'Financial Position Budget'

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29	
		Original Budget	Prior Adjusted 4	Accum. Funds 5	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt 8	Other Adjuts. 9	Total Adjuts. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget	
		A	A1	B	C	D	E	F	G	H			
R thousands													
Consumer Deposits													
Building Plans									-	-			
Buying Card									-	-			
Electricity									-	-			
Hiring of Decorative Items									-	-			
Library Books									-	-			
Posters									-	-			
Refuse									-	-			
Rental Properties		-	(0)	-	-	-	-	(2)	(2)	(2)	-	-	
Sewer									-	-			
Street Closure		-	(0)	-	-	-	-	2	2	2	-	-	
Valuation Appeal									-	-			
Water									-	-			
Wayleave									-	-			
Total Consumer Deposits		-	(0)	-	-	-	-	-	-	(0)	-	-	
Trade and Other Payable Exchange Transactions													
Accrued Interest		1 370	1 370	-	-	-	-	(44)	(44)	1 326	1 370	1 370	
Advance Payments		576	576	-	-	-	-	(10 904)	(10 904)	(10 327)	576	576	
Affiliates, Related Parties and Associated Companies		151	151	-	-	-	-	(42)	(42)	109	151	151	
Agency Fees Payable										-			
Auditor-General of South Africa		142	142	-	-	-	-	(142)	(142)	(0)	142	142	
Bonus		(24 844)	(24 844)	-	-	-	-	15 128	15 128	(9 716)	(34 714)	(45 284)	
Compensation Commission (COID)		(337)	(337)	-	-	-	-	-	-	(337)	(337)	(337)	
Control, Clearing and Interface Accounts		5 374	5 374	-	-	-	-	10 206	10 206	15 580	17 360	30 045	
Deferred Revenue										-			
Dividends Declared										-			
Electricity Bulk Purchase										-			
Fair Value Adjustment										-			
Intercompany/Parent-subsidiary Transactions		(108)	(108)	-	-	-	-	(1 343)	(1 343)	(1 451)	(108)	(108)	
Leave Accrual		-	(0)	-	-	-	-	-	-	(0)	-	-	
Long Service Award		(18 695)	(18 695)	-	-	-	-	11 358	11 358	(7 337)	(29 843)	(41 764)	
Municipal Debt Relief										-			
Overtime		23 231	23 231	-	-	-	-	(12 218)	(12 218)	11 013	34 482	46 507	
Payables and Accruals		15 790	15 790	-	-	-	-	(11 762)	(11 762)	4 027	15 790	15 790	
PAYE Deductions		-	(0)	-	-	-	-	4	4	4	-	-	
Pension and Retirement Contributions		7 701	7 701	-	-	-	-	-	-	7 701	7 701	7 701	
Retentions		5 918	5 918	-	-	-	-	-	-	5 918	5 918	5 918	
Standby		(2 781)	(2 781)	-	-	-	-	1 411	1 411	(1 370)	(4 151)	(5 522)	
Tender documentation										-			
Unallocated Deposits		94	94	-	-	-	-	321	321	415	94	94	
Water Inventory Bulk Purchases										-			
VAT Payables Output Tax Accrual		2 112	2 112	-	-	-	-	(1 974)	(1 974)	139	2 112	2 112	
VAT Payables Output Tax Provision for Doubtful Debt Impairment										-			
Total Trade and Other Payable Exchange Transactions		15 695	15 695	-	-	-	-	-	-	15 695	16 544	17 393	
Trade and Other Payable Non-exchange Transactions													
Transfers and Subsidies Payable													
Capital										-			
Operational		-	(0)	-	-	-	-	-	-	(0)	-	-	
Total Transfers and Subsidies Payable		-	(0)	-	-	-	-	-	-	(0)	-	-	
Transfers and Subsidies Unspent													
Capital		2 084	2 084	-	-	-	-	(41)	(41)	2 043	2 084	2 084	
Operational		(786)	(786)	-	-	-	-	41	41	(746)	(786)	(786)	
Total Transfers and Subsidies Unspent		1 298	1 298	-	-	-	-	-	-	1 298	1 298	1 298	
VAT Payables Output Tax Accrual										-			
VAT Payables Output Tax Provision for Doubtful Debt Impairment										-			
Total Trade and Other Payable Non-exchange Transactions		1 298	1 298	-	-	-	-	-	-	1 298	1 298	1 298	
Provision													
Alien Vegetation									-	-			
Bonus		9 047	9 047	-	-	-	-	(9 380)	(9 380)	(333)	9 047	9 047	
Decommissioning, Restoration and Similar Liabilities										-			
Ex-gratia Pension		-	-	-	-	-	-	-	-	-	-	-	
Insurance Claims										-			
Leave		14 224	14 224	-	-	-	-	9 380	9 380	23 604	14 224	14 224	
Litigation										-			
Pension Fund Investment Return Shortfall										-			
Staff Parity		329	329	-	-	-	-	-	-	329	329	329	
Impairment										-			
Total Provision		23 600	23 600	-	-	-	-	-	-	23 600	23 600	23 600	

DC4 Garden Route - Supporting Table SB2 Supporting detail to 'Financial Position Budget' -

Description	Ref	Budget Year 2026/27										Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted 4	Accum. Funds 5	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget	
		A	A1	B	C	D	E	F	G	H			
R thousands													
VAT Payable													
VAT Payable: Output Tax		4 832	4 832	-	-	-	-	301	301	5 133	4 832	4 832	
VAT Payable: VAT Control		3 190	3 190	-	-	-	-	(301)	(301)	2 889	3 190	3 190	
Total VAT Payable		8 022	8 022	-	-	-	-	-	-	8 022	8 022	8 022	
Other current liabilities													
Employee Benefits													
Post-employment Benefits		-	(0)	-	-	-	-	(8 738)	(8 738)	(8 738)	-	-	
Other Long-Term Benefits		-	(0)	-	-	-	-	8 738	8 738	8 738	-	-	
Termination Benefits		-	-	-	-	-	-	-	-	-	-	-	
Total Employee Benefits		-	(0)	-	-	-	-	-	-	(0)	-	-	
Deferred Tax Liabilities		-	-	-	-	-	-	-	-	-	-	-	
Income Tax Payable		-	-	-	-	-	-	-	-	-	-	-	
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-	-	
Total Other current liabilities		-	(0)	-	-	-	-	-	-	(0)	-	-	
Total Current Liabilities		83 197	83 197	-	-	-	-	-	-	83 197	85 537	87 921	
Non-current Liabilities													
Financial Liabilities													
Borrowings													
Annuity and Bullet Loans		107 863	107 863	-	-	-	-	(0)	(0)	107 863	91 789	74 180	
Bankers Acceptance Certificate		42 000	42 000	-	-	-	-	-	-	42 000	42 000	42 000	
Concessionary Loan		-	-	-	-	-	-	-	-	-	-	-	
Derivative Financial Liability		-	-	-	-	-	-	-	-	-	-	-	
Finance Lease Liability		578	578	-	-	-	-	0	0	578	578	578	
Government Loans		-	-	-	-	-	-	-	-	-	-	-	
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-	-	
Local Registered Stock		-	-	-	-	-	-	-	-	-	-	-	
Marketable Bonds		-	-	-	-	-	-	-	-	-	-	-	
Non-annuity Loans		-	-	-	-	-	-	-	-	-	-	-	
Non marketable Bonds		-	-	-	-	-	-	-	-	-	-	-	
PPP Liabilities		-	-	-	-	-	-	-	-	-	-	-	
Securities		-	-	-	-	-	-	-	-	-	-	-	
Interest Rate Swaps		-	-	-	-	-	-	-	-	-	-	-	
Total Borrowings		150 441	150 441	-	-	-	-	-	-	150 441	134 367	116 758	
Operating Lease Liability		-	-	-	-	-	-	-	-	-	-	-	
Total Financial Liabilities		150 441	150 441	-	-	-	-	-	-	150 441	134 367	116 758	
Provisions													
Alien Vegetation		-	-	-	-	-	-	-	-	-	-	-	
Bonus		-	-	-	-	-	-	-	-	-	-	-	
Decommissioning, Restoration and Similar Liabilities		-	(0)	-	-	-	-	15	15	15	-	-	
Ex-gratia Pension		111 500	111 500	-	-	-	-	(15)	(15)	111 485	111 500	111 500	
Impairment		-	-	-	-	-	-	-	-	-	-	-	
Insurance Claims		-	-	-	-	-	-	-	-	-	-	-	
Leave		-	-	-	-	-	-	-	-	-	-	-	
Litigation		-	-	-	-	-	-	-	-	-	-	-	
Pension Fund Investment Return Shortfall		-	-	-	-	-	-	-	-	-	-	-	
Staff Parity		-	-	-	-	-	-	-	-	-	-	-	
Total Provisions		111 500	111 500	-	-	-	-	-	-	111 500	111 500	111 500	
Long term Trade and other Payables													
Bulk Water		-	-	-	-	-	-	-	-	-	-	-	
Electricity Bulk Purchase		-	-	-	-	-	-	-	-	-	-	-	
Municipal Debt Relief		-	-	-	-	-	-	-	-	-	-	-	
Payables and Accruals		-	-	-	-	-	-	-	-	-	-	-	
Total Long term Trade and other Payables		-	-	-	-	-	-	-	-	-	-	-	
Other non-current liabilities													
Employee Benefits													
Post-employment Benefits		2 026	2 026	-	-	-	-	(2 026)	(2 026)	-	4 062	6 099	
Other Long-Term Benefits		(2 026)	(2 026)	-	-	-	-	2 026	2 026	-	(4 062)	(6 099)	
Termination Benefits		-	-	-	-	-	-	-	-	-	-	-	
Total Employee Benefits		-	-	-	-	-	-	-	-	-	-	-	
Deferred Tax Liabilities		-	-	-	-	-	-	-	-	-	-	-	
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-	-	
Total Other non-current liabilities		-	-	-	-	-	-	-	-	-	-	-	
Total non current liabilities		261 941	261 941	-	-	-	-	-	-	261 941	245 867	228 258	
TOTAL LIABILITIES		326 138	326 138	-	-	-	-	-	-	326 138	311 404	296 179	
CHANGES IN NET ASSETS		214 433	214 433	-	-	-	-	45	45	214 478	229 354	229 187	
COMMUNITY WEALTH/EQUITY													
Accumulated Surplus/(Deficit)													
Changes in Accounting Policy		-	-	-	-	-	-	-	-	-	-	-	
Correction of Prior Period Error		-	-	-	-	-	-	-	-	-	-	-	
Depreciation Offsets		-	-	-	-	-	-	-	-	-	-	-	
Opening Balance		195 353	195 353	-	-	-	-	(55 456)	(55 456)	139 897	163 903	178 833	
Transfers to/from operating revenue and expenditure		(31 451)	(31 451)	-	-	-	-	38 065	38 065	6 614	14 931	(176)	
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-	
Total Accumulated Surplus/(Deficit)		163 903	163 903	-	-	-	-	(17 391)	(17 391)	146 511	178 833	178 657	

DC4 Garden Route - Supporting Table SB2 Supporting detail to 'Financial Position Budget' -

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		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	A1	B	C	D	E	F	G	H		
R thousands												
Reserves and Funds												
Capital Replacement Reserve		(8 223)	(8 223)	-	-	-	-	17 436	17 436	9 213	(8 223)	(8 223)
Capitalisation Reserve		-	-	-	-	-	-	-	-	-	-	-
Compensation for Occupational Injuries and Diseases		-	-	-	-	-	-	-	-	-	-	-
Employee Benefit Reserve		58 753	58 753	-	-	-	-	-	-	58 753	58 753	58 753
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Investment in associate account		-	-	-	-	-	-	-	-	-	-	-
Non-current Provisions Reserve		-	-	-	-	-	-	-	-	-	-	-
Revaluation Reserve		-	-	-	-	-	-	-	-	-	-	-
Self Insurance Reserve		-	-	-	-	-	-	-	-	-	-	-
Valuation Reserve		-	-	-	-	-	-	-	-	-	-	-
Total Reserves and Funds		50 530	50 530	-	-	-	-	17 436	17 436	67 966	50 530	50 530
Other												
Equity												
Capital Contributed by Other Government Units		-	-	-	-	-	-	-	-	-	-	-
Ordinary Shares		-	-	-	-	-	-	-	-	-	-	-
Preference Shares		-	-	-	-	-	-	-	-	-	-	-
Share Premium		-	-	-	-	-	-	-	-	-	-	-
Total Equity		-	-	-	-	-	-	-	-	-	-	-
Non-controlling Interest												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Movement during the year		-	-	-	-	-	-	-	-	-	-	-
Total Non-controlling Interest		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-	-
Total Other		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		214 433	214 433	-	-	-	-	45	45	214 478	229 364	229 187

DC4 Garden Route - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks -

Description of financial indicator	Basis of calculation	2023/24	2024/25	2025/26	Budget Year 2026/27			Budget Year +1 2027/28	Budget Year +2 2028/29
		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				3.4%	3.4%	1.2%	5.2%	5.4%
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				99.1%	99.1%	95.4%	0.0%	0.0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				297.7%	297.7%	221.3%	265.9%	231.1%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				295.5%	295.5%	295.5%	298.8%	277.3%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				295.5%	295.5%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				2.2	2.2	2.2	2.3	2.1
<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)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				35.0%	35.0%	33.4%	31.6%	29.6%
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					0.0%	0.0%	0.0%	0.0%	0.0%
<u>Other Indicators</u>									
	Total Volume Losses (kW)								
Electricity Distribution Losses (Z)	Total Volume Losses (kW) non technical								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
	Bulk Purchase								
Water Volumes :System input	Water treatment works								
	Natural sources								
	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
Water Distribution Losses (Z)	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				57.5%	57.5%	57.9%	46.3%	47.1%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				3.1%	3.1%	2.9%	2.4%	2.4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				2.2%	2.2%	2.7%	2.0%	1.9%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year				1737.6%	1737.6%	1820.6%	1780.4%	1855.1%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				11.1%	11.1%	10.6%	10.1%	8.9%
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 -

Detail on the provision of municipal services for B10															
Total municipal services		Ref				2023/24	2024/25	2026/26	Budget Year 2026/27			2026/27 Medium Term Revenue & Expenditure Framework			
						Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	
			Household service targets (000)												
			Water:												
			Piped water inside dwelling												
			Piped water inside yard (but not in dwelling)												
8			Using public tap (at least min service level)												
9			Other water supply (at least min service level)												
10			Minimum Service Level and Above sub-total			--	--	--	--	--	--	--	--	--	
			Using public tap (< min service level)												
10			Other water supply (< min service level)												
			No water supply												
			Below Minimum Service Level sub-total			--	--	--	--	--	--	--	--	--	
			Total number of households			--	--	--	--	--	--	--	--	--	
			Sanitation coverage:												
			Flush toilet (connected to sewerage)												
			Flush toilet (with septic tank)												
			Chemical toilet												
			Pit toilet (ventilated)												
			Other toilet provisions (> min service level)												
			Minimum Service Level and Above sub-total			--	--	--	--	--	--	--	--	--	
			Bucket toilet												
			Other toilet provisions (< min service level)												
			No toilet provisions												
			Below Minimum Service Level sub-total			--	--	--	--	--	--	--	--	--	
			Total number of households			--	--	--	--	--	--	--	--	--	
			Energy:												
			Electricity (at least min service level)												
			Electricity - prepaid (min service level)												
			Minimum Service Level and Above sub-total			--	--	--	--	--	--	--	--	--	
			Electricity (< min service level)												
			Electricity - prepaid (< min service level)												
			Other energy sources												
			Below Minimum Service Level sub-total			--	--	--	--	--	--	--	--	--	
			Total number of households			--	--	--	--	--	--	--	--	--	
			Refuse:												
			Removed at least once a week												
			Minimum Service Level and Above sub-total			--	--	--	--	--	--	--	--	--	
			Removed less frequently than once a week												
			Using communal refuse dump												
			Using own refuse dump												
			Other rubbish disposal												
			No rubbish disposal												
			Below Minimum Service Level sub-total			--	--	--	--	--	--	--	--	--	
			Total number of households			--	--	--	--	--	--	--	--	--	

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

[illegible]

DC4 Garden Route - Supporting Table SB6 Adjustments Budget - funding measurement -

Description	Ref	MFMA section	2023/24	2024/25	2025/26	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				140 195	140 195	140 240	134 731	128 450
Cash + investments at the yr end less applications - R'000	2	18(1)b				109 932	109 932	93 972	108 038	101 438
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				3 054	3 054	-	-	-
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	37.9%	-0.8%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	15.7%	15.7%	15.3%	24.9%	25.2%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				5.4%	5.4%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	8	18(1)c,19				100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				99.1%	99.1%	95.4%	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							0.0%	-5.6%
Long term receivables % change - incr(decr)	12	18(1)a							5.4%	5.1%
R&M % of Property Plant & Equipment	13	20(1)(vi)				12.1%	12.1%	6.7%	11.6%	13.4%
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 -

Description	Ref	Budget Year 2026/27							Budget Year	Budget Year
		Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	+1 2027/28	+2 2028/29
		Budget	7	capital	Govt	10	11	Budget	Adjusted	Adjusted
R thousands		A	A1	B	C	D	E	F	Budget	Budget
RECEIPTS:	1, 2									
Operating										
National Government										
Monetary Allocations										
Local Government Equitable Share		193 449	193 449	-	-	-	-	193 449	199 805	207 302
Municipal disaster recovery grant							-	-		
Municipal disaster relief grant							-	-		
Energy efficiency and demand side management grant		-	-	-	-	-	-	-	-	-
Local government financial management grant		1 200	1 200	-	-	-	-	1 200	1 300	1 500
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		1 774	1 774	-	-	-	-	1 774	-	-
Regional bulk infrastructure grant							-	-		
Rural roads assets management systems grant		2 958	2 958	-	-	-	-	2 958	3 076	3 172
Urban settlements development grant							-	-		
Urban Development Financing Grant							-	-		
Water services infrastructure grant							-	-		
Total Monetary/Operating/National Government		199 381	194 649	-	-	-	-	194 649	201 105	208 802
Provincial Government										
Monetary Allocations										
Infrastructure							-	-		
Capacity Building		1 230	1 230	-	-	-	-	1 230	1 302	1 406
Total Monetary/Operating/Provincial Government		1 230	1 230	-	-	-	-	1 230	1 302	1 406
Allocations In-kind										
Infrastructure							-	-		
Capacity Building							-	-		
Total Allocations In-kind/Operating/Provincial Government		-	-	-	-	-	-	-	-	-
Total Operating/Provincial Governments		1 230	1 230	-	-	-	-	1 230	1 302	1 406
District Municipalities										
Monetary Allocations										
Infrastructure							-	-		
Capacity Building							-	-		
Total Monetary/Operating/District Municipalities		-	-	-	-	-	-	-	-	-
Allocations In-kind										
Infrastructure							-	-		
Capacity Building							-	-		
Total Allocations In-kind/Operating/District Municipalities		-	-	-	-	-	-	-	-	-
Total Operating/District Municipalities		-	-	-	-	-	-	-	-	-
Other Grant Providers										
Monetary Allocations										
Other Grant Providers							-	-		
Total Monetary/Operating/Other		-	-	-	-	-	-	-	-	-
Allocations In-kind										
Other Grant Providers							-	-		
Total Allocations In-kind/Operating/Other		-	-	-	-	-	-	-	-	-
Total Operating/Other Grant Providers		-	-	-	-	-	-	-	-	-
Total Operating Revenue of Transfers and Grants		200 611	195 879	-	-	-	-	195 879	202 407	210 208

DC4 Garden Route - Supporting Table SB7 Adjustments Budget - transfers and grant receipts -

Description	Ref	Budget Year 2026/27							Budget Year	Budget Year
		Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	+1 2027/28	+2 2028/29
		Budget	7	capital	Govt	10	11	Budget	Adjusted	Adjusted
R thousands		A	A1	B	C	D	E	F	Budget	Budget
Capital										
National Government										
Monetary Allocations										
Municipal Disaster Recovery Grant							-	-		
Municipal Disaster Relief Grant							-	-		
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
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 Development Financing Grant							-	-		
Urban Settlements Development Grant							-	-		
Water Services Infrastructure Grant							-	-		
Total Monetary/Capital/National Government		-	-	-	-	-	-	-	-	-
Provincial Government										
Monetary Allocations										
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		2 500	2 500	-	-	-	-	2 500	-	-
Total Monetary/Capital/Provincial Government		2 500	2 500	-	-	-	-	-	-	-
Allocations In-kind										
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building							-	-		
Total Allocations In-kind/Capital/Provincial Government		-	-	-	-	-	-	-	-	-
Total Capital/Provincial Government		2 500	2 500	-	-	-	-	-	-	-
District Municipalities										
Monetary Allocations										
Infrastructure							-	-		
Capacity Building							-	-		
Total Monetary/Capital/District Municipalities		-	-	-	-	-	-	-	-	-
Allocations In-kind										
Infrastructure							-	-		
Capacity Building							-	-		
Total Allocations In-kind/Capital/District Municipalities		-	-	-	-	-	-	-	-	-
Total Capital/District Municipalities		-	-	-	-	-	-	-	-	-
Other Grant Providers										
Monetary Allocations										
Other Grant Providers							-	-		

DC4 Garden Route - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme -

Description	Ref	Budget Year 2026/27							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	2027/28	2028/29
		A	2 A1	3 B	4 C	5 D	6 E	7 F	Adjusted Budget	Adjusted Budget
R thousands										
EXPENDITURE	1									
Operating										
National Government										
Monetary Allocations										
Local Government Equitable Share		189 838	189 838	–	–	1 314	1 314	191 152	176 022	184 592
Municipal Disaster Recovery Grant							–	–		
Municipal Disaster Relief Grant							–	–		
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–	–	–
Local Government Financial Management Grant		1 200	1 200	–	–	–	–	1 200	1 300	1 500
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		1 774	1 774	–	–	–	–	1 774	–	–
Regional Bulk Infrastructure Grant							–	–		
Rural Road Asset Management Systems Grant		2 958	2 958	–	–	–	–	2 958	3 076	3 172
Urban Settlement Development Grant							–	–		
Urban Development Financing Grant							–	–		
Water Services Infrastructure Grant							–	–		
Total Monetary/Operating/National Government		195 770	195 770	–	–	1 314	1 314	197 084	180 398	189 264
Provincial Government										
Monetary Allocations										
Infrastructure		–	0	–	14 104	–	14 104	14 104	–	–
Capacity Building		2 412	2 412	–	–	–	–	2 412	2 328	2 478
Total Monetary/Operating/Provincial Government		2 412	2 02 914	–	14 104	1 314	15 418	218 332	185 802	194 914
Allocations In-kind										
Infrastructure							–	–		
Capacity Building							–	–		
Total Allocations In-kind/Operating/Provincial Government		–	–	–	–	–	–	–	–	–
Total Operating/Provincial Governments		2 412	2 02 914	–	14 104	1 314	15 418	218 332	185 802	194 914
District Municipalities										
Monetary Allocations										
Infrastructure							–	–		
Capacity Building							–	–		
Total Monetary/Operating/District Municipalities		–	408 240	–	42 312	2 628	44 940	453 180	373 933	392 307
Allocations In-kind										
Infrastructure							–	–		
Capacity Building							–	–		
Total Operating/District Municipalities		–	408 240	–	42 312	2 628	44 940	453 180	373 933	392 307
Other Grant Providers										
Monetary Allocations										
Other Grant Providers							–	–		
Total Monetary/Operating/Other		–	–	–	–	–	–	–	–	–
Allocations In-kind										
Other Grant Providers							–	–		
Total Allocations In-kind		–	–	–	–	–	–	–	–	–
Total Allocations/Operating/Other		–	–	–	–	–	–	–	–	–
Total Operating expenditure of Transfers and Grants		198 182	806 924	–	56 416	5 266	61 672	888 596	740 134	776 486

DC4 Garden Route - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme -

Description	Ref	Budget Year 2026/27							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prvc. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
Capital										
National Government										
Monetary Allocations										
Municipal Disaster Recovery Grant							-	-		
Municipal Disaster Relief Grant										
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	
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 Development Financing Grant										
Urban Settlement Development Grant										
Water Services Infrastructure Grant										
Total Monetary/Capital/National Government		-	-	-	-	-	-	-	-	-
Provincial Government										
Monetary Allocations										
Infrastructure							-	-		
Capacity Building		2 500	2 500	-	-	-	-	2 500	-	-
Total Monetary Allocations		2 500	2 500	-	-	-	-	2 500	-	-
Allocations In-kind										
Infrastructure							-	-		
Capacity Building							-	-		
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Capital/Provincial Government		2 500	-	-	-	-	-	2 500	-	-
District Municipalities										
Monetary Allocations										
Infrastructure							-	-		
Capacity Building							-	-		
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Allocations In-kind										
Infrastructure							-	-		
Capacity Building							-	-		
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Capital/District Municipalities		-	-	-	-	-	-	-	-	-
Other Grant Providers										
Monetary Allocations										
Other Grant Providers							-	-		
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Allocations In-kind										
Other Grant Providers							-	-		
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Capital/Other Grant Providers		-	-	-	-	-	-	-	-	-
Total Capital expenditure of Transfers and Grants		2 500		-	-	-	-	2 500		
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		200 682	806 924	-	56 416	5 266	61 672	871 096	740 134	776 486

DC4 Garden Route - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds -

Description	Ref	Budget Year 2026/27						Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F	2027/28 Adjusted Budget	2028/29 Adjusted Budget
R thousands										
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		48	48	–	–	540	540	588	48	48
Current year receipts		5 932	5 932	–	–	–	–	5 932	4 376	4 672
Repayment of grants										
Conditions met - transferred to revenue										
Conditions still to be met - transferred to liabilities		5 980	5 980	–	–	540	540	6 520	4 424	4 720
Provincial Government:										
Balance unspent at beginning of the year		(835)	(835)	–	–	(499)	(499)	(1 334)	(835)	(835)
Current year receipts		2 412	2 412	–	–	–	–	2 412	2 328	2 478
Repayment of grants										
Conditions met - transferred to revenue										
Conditions still to be met - transferred to liabilities		1 577	1 577	–	–	(499)	(499)	1 078	1 493	1 643
District Municipality:										
Balance unspent at beginning of the year							–	–		
Current year receipts							–	–		
Repayment of grants										
Conditions met - transferred to revenue							–	–		
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		21 751	21 751	–	–	–	–	21 751	22 104	22 481
Repayment of grants										
Conditions met - transferred to revenue							–	–		
Conditions still to be met - transferred to liabilities		21 751	21 751	–	–	–	–	21 751	22 104	22 481
Total operating transfers and grants revenue		–	–	–	–	–	–	–	–	–
Total operating transfers and grants - CTBM	2	29 309	29 309	–	–	41	41	29 349	28 022	28 844
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Repayment of grants										
Conditions met - transferred to revenue							–	–		
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Provincial Government:										
Balance unspent at beginning of the year		2 084	2 084	–	–	(41)	(41)	2 043	2 084	2 084
Current year receipts		2 500	2 500	–	–	–	–	2 500	–	–
Repayment of grants										
Conditions met - transferred to revenue							–	–		
Conditions still to be met - transferred to liabilities		4 584	4 584	–	–	(41)	(41)	4 543	2 084	2 084
District Municipality:										
Balance unspent at beginning of the year							–	–		
Current year receipts							–	–		
Repayment of grants										
Conditions met - transferred to revenue							–	–		
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year							–	–		
Current year receipts							–	–		
Repayment of grants										
Conditions met - transferred to revenue							–	–		
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total capital transfers and grants revenue		–	–	–	–	–	–	–	–	–
Total capital transfers and grants - CTBM		4 584	4 584	–	–	(41)	(41)	4 543	2 084	2 084
TOTAL TRANSFERS AND GRANTS REVENUE										
TOTAL TRANSFERS AND GRANTS - CTBM										
		33 893	33 893	–	–	–	–	33 893	30 106	30 928

Description	Ref	Budget Year 22/26/27										Budget Year	Budget Year
		Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget	
A													
R thousands													
Monetary Transfers to other municipalities													
District Municipalities Capital	1									--	--		
District Municipalities Operational										--	--		
Total Monetary Transfers To Municipalities:		--	--	--	--	--	--	--	--	--	--	--	
Monetary Transfers to Entities/Other External Mechanisms													
Municipal Entities Capital	2									--	--		
Municipal Entities Operational													
Total Monetary Transfers To Entities/Ems'		--	--	--	--	--	--	--	--	--	--	--	
Monetary Transfers to other Organs of State													
Departmental Agencies and Accounts Capital	3									--	--		
Departmental Agencies and Accounts Operational										--	--		
Provincial Government Capital										--	--		
Provincial Government Operational										--	--		
Total Monetary Transfers To Other Organs Of State:		--	--	--	--	--	--	--	--	--	--	--	
Monetary Transfers to Organisations													
Foreign Government and International Organisations Capital	4									--	--		
Foreign Government and International Organisations Operational										--	--		
Higher Educational InstitutionsCapital										--	--		
Higher Educational Institutions Operational										--	--		
Non-Profit InstitutionsCapital										--	--		
Non-Profit Institutions Operational										--	--		
Private Enterprises Capital										--	--		
Private Enterprises Operational										--	--		
Public Corporations capital										--	--		
Public Corporations Operational										--	--		
Total Monetary Transfers To Organisations		--	--	--	--	--	--	--	--	--	--	--	
Monetary Transfers to Groups of Individuals													
Households Capital										--	--		
Households Operational										--	--		
Total Monetary Transfers To Groups Of Individuals:		--	--	--	--	--	--	--	--	--	--	--	
TOTAL Monetary TRANSFERS AND GRANTS	5	--	--	--	--	--	--	--	--	--	--	--	
In-Kind Transfers to other municipalities													
District Municipalities Capital	1									--	--		
District Municipalities Operational										--	--		
Total In-Kind Transfers To Municipalities:		--	--	--	--	--	--	--	--	--	--	--	
In-Kind Transfers to Entities/Other External Mechanisms													
Municipal Entities Capital										--	--		
Municipal Entities Operational										--	--		
Total In-Kind Transfers To Entities/Ems'		--	--	--	--	--	--	--	--	--	--	--	
In-Kind Transfers to other Organs of State													
Departmental Agencies and Accounts Capital	3									--	--		
Departmental Agencies and Accounts Operational										--	--		
Provincial Government Capital										--	--		
Provincial Government Operational										--	--		
Total In-Kind Transfers To Other Organs Of State:		--	--	--	--	--	--	--	--	--	--	--	
In-Kind Grants to Organisations													
Foreign Government and International Organisations Capital	4									--	--		
Foreign Government and International Organisations Operational										--	--		
Higher Educational InstitutionsCapital										--	--		
Higher Educational Institutions Operational										--	--		
Non-Profit InstitutionsCapital										--	--		
Non-Profit Institutions Operational										--	--		
Private Enterprises Capital										--	--		
Private Enterprises Operational										--	--		
Public Corporations capital										--	--		
Public Corporations Operational										--	--		
Total In-Kind Grants To Organisations		--	--	--	--	--	--	--	--	--	--	--	
Groups of Individuals													
Households Capital										--	--		
Households Operational										--	--		
Total In-Kind Grants To Groups Of Individuals:		--	--	--	--	--	--	--	--	--	--	--	
TOTAL In-Kind TRANSFERS AND GRANTS	5	--	--	--	--	--	--	--	--	--	--	--	
TOTAL TRANSFERS AND GRANTS		--	--	--	--	--	--	--	--	--	--	--	

Summary of remuneration	Ref	Budget Year 2028/27									% change	
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavold. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H		
R thousands												
Councillors (Political Office Bearers plus Other)												
Allowances and Service Related Benefits												
Basic Salary		588	588	-	-	-	-	-	-	-	588	
Cell phone Allowance		146	146	-	-	-	-	-	-	-	146	
Housing Allowance		1 055	1 055	-	-	-	-	-	-	-	1 055	
In-kind Benefits		1 045	1 045	-	-	-	-	-	-	-	1 045	
Market Related Non-pensionable Allowance		-	-	-	-	-	-	-	-	-	-	
Motor Vehicle Allowance		1 742	1 742	-	-	-	-	-	-	-	1 742	
Office-bearer Allowance											-	
Out of pocket Expenses											-	
Travelling Allowance											-	
Use of Personal Facilities											-	
Total Allowances and Service Related Benefits		4 577	4 577	-	-	-	-	-	-	-	4 577	0.0%
Social Contributions												
Medial Aid Benefits		261	261	-	-	-	-	-	-	-	261	
Pension Fund Contributions											-	
Total Social Contributions		261	261	-	-	-	-	-	-	-	261	
Total Councillors		4 838	5 099	-	-	-	-	-	-	-	5 099	5.4%
% increase		-	0	-	-	-	-	-	-	-	-	
Senior Managers of the Municipality												
Salaries and Allowances												
Basic Salary											-	
Bonuses											-	
Allowance											-	
Accommodation, Travel and Incidental											-	
Cellular and Telephone		114	114	-	-	-	-	-	-	-	114	
Housing Benefits											-	
Non-pensionable											-	
Travel or Motor Vehicle											-	
Voluntary Work											-	
Total Allowance		114	114	-	-	-	-	-	-	-	114	
Service Related Benefits							6 436				-	
Acting		19 634	19 634	-	-	-	1 346	11	11		19 644	
Bonus		17 588	17 588	-	-	-	1 044				17 588	
Danger Allowance		2 738	2 738	-	-	-					2 738	
Entertainment		9 616	9 616	-	-	-					9 616	
Fire Brigade		10 727	10 727	-	-	-	286				10 727	
In-kind Benefits		95	95	-	-	-	3				95	
Leave Pay		1 401	1 401	-	-	-	110				1 401	
Lifeguard/Duty Squads		4 310	4 310	-	-	-	170	21	21		4 331	
Long Service Award		3 613	3 613	-	-	-					3 613	
Overtime		-	-	-	-	-					-	
Scarcity		6 762	6 762	-	-	-					6 762	
Standby Allowance											-	
Tools Allowance											-	
Uniform/Special/Protective Clothing		424	424	-	-	-					424	
Leave gratuity											-	
Long Term Service Award											-	
Total Service Related Benefits		76 907	76 907	-	-	-		32	32		76 939	0.0%
Total Salaries and Allowances		77 021	77 021	-	-	-		32	32		77 052	0.0%
Social Contributions											-	
Bargaining Council											-	
Group Life Insurance											-	
Medical											-	
Pension											-	
Unemployment Insurance											-	
Total Social Contributions		-	-	-	-	-		-	-		-	

DC4 Garden Route - Supporting Table SB11 Adjustments Budget - councillor and staff benefits -

Summary of remuneration	Ref	Budget Year 2026/27									% 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											
Post-retirement Benefit	5								-	-	
Medical									-	-	
Other Benefits									-	-	
Pension									-	-	
Total Post-retirement Benefit		-	-	-		-		-	-	-	
Costs Capitalised to PPE									-	-	
Sub Total - Senior Managers of Municipality		77 021	77 021	-		-		32	63	153 991	99.9%
% increase		-	0							2	
Other Municipal Staff											
Salaries and Allowances											
Basic Salary									-	-	
Bonuses									-	-	
Allowance											
Accommodation, Travel and Incidental									-	-	
Cellular and Telephone									-	-	
Housing Benefits									-	-	
Non-pensionable									-	-	
Travel or Motor Vehicle									-	-	
Voluntary Work									-	-	
Total Allowance		-	-	-	-	-	-	-	-	-	
Service Related Benefits											
Acting									-	-	
Bonus									-	-	
Danger Allowance									-	-	
Entertainment									-	-	
Fire Brigade									-	-	
In-kind Benefits									-	-	
Leave Pay									-	-	
Lifeguard/Duty Squads									-	-	
Long Service Award									-	-	
Overtime									-	-	
Scarcity									-	-	
Standby Allowance									-	-	
Tools Allowance									-	-	
Uniform/Special/Protective Clothing									-	-	
Leave gratuity									-	-	
Long Term Service Award									-	-	
Total Service Related Benefits		-	-	-	-	-	-	-	-	-	
Total Salaries and Allowances		-	-	-	-	-	-	-	-	-	
Social Contributions											
Bargaining Council									-	-	
Group Life Insurance									-	-	
Medical									-	-	
Pension									-	-	
Unemployment Insurance									-	-	
Total Social Contributions		-	-	-	-	-	-	-	-	-	
Post-retirement Benefit	5								-	-	
Medical									-	-	
Other Benefits									-	-	
Pension									-	-	
Total Post-retirement Benefit		-	-	-	-	-	-	-	-	-	
Costs Capitalised to PPE									-	-	
Sub Total - Other Municipal Staff		-	-	-	-	-	-	-	-	-	
% increase		-	-	-	-	-	-	-	-	-	
Total Parent Municipality		81 859	82 120	-	-	-	-	32	63	159 090	94.3%

[illegible]

DC4 Garden Route - Supporting Table SB11 Adjustments Budget - councillor and staff benefits -

Summary of remuneration	Ref	Budget Year 2026/27									% change
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	
R thousands											
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	-
% increase		-	-	-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		81 859	82 120	-	-	-	-	32	63	159 090	94.3%
% increase											
TOTAL MANAGERS AND STAFF		77 021	77 021	-	-	-	-	32	63	153 991	99.9%

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

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Full year budget	Budget Year 2026/27	Budget Year +1 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Office of the Municipal Manager		-	-	-	-	-	-	39	301	16 756	59	281		17 435	68 022	72 715
Vote 2 - Office of the Municipal Manager (cont)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services		638	-	-	-	-	-	1 280	1 280	5 113	1 280	1 280		10 872	31 882	30 299
Vote 4 - Financial Services (cont)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate Services		-	-	-	-	-	-	1 143	1 143	6 675	1 143	1 543		11 646	35 482	34 749
Vote 6 - Corporate Services (cont)		-	-	-	-	-	-	842	842	842	842	842		4 210	10 104	10 495
Vote 7 - Community Services		5	-	-	-	-	-	109	127	12 882	1 621	117		14 862	53 520	55 698
Vote 8 - Community Services (cont)		-	-	-	-	-	-	3 587	4 040	10 168	3 640	3 596		25 031	71 770	125 903
Vote 9 - Planning and Economic Development		-	-	-	-	-	-	-	-	372	-	-		372	1 489	1 197
Vote 10 - Planning and Economic Development (cont)		24	-	-	-	-	-	254	678	1 133	221	107		2 418	8 223	5 571
Vote 11 - Planning and Economic Development (cont)		2	-	-	-	-	-	2 838	2 836	5 167	2 763	2 635		16 241	42 289	16 677
Vote 12 - Roads		-	-	-	-	-	-	1 175	2 063	1 175	1 175	1 175		6 765	18 044	4 102
Vote 13 - Roads (cont)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Community Services (cont 2)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		669	-	-	-	-	-	11 268	13 310	60 283	12 745	11 577	-	109 862	340 825	367 407
Expenditure by Vote																
Vote 1 - Office of the Municipal Manager		2 598	-	-	-	-	-	5 451	6 104	5 451	5 819	8 260		33 863	70 956	65 755
Vote 2 - Office of the Municipal Manager (cont)		751	-	-	-	-	-	965	962	724	982	678		4 162	8 706	6 216
Vote 3 - Financial Services		1 722	-	-	-	-	-	1 498	1 512	1 622	1 368	1 448		9 181	19 841	14 683
Vote 4 - Financial Services (cont)		540	-	-	-	-	-	335	335	344	343	508		2 405	5 192	3 696
Vote 5 - Corporate Services		1 075	-	-	-	-	-	1 620	2 140	3 303	2 529	1 459		12 126	25 499	23 069
Vote 6 - Corporate Services (cont)		2 130	-	-	-	-	-	2 879	1 730	3 316	2 293	2 904		15 253	31 105	28 643
Vote 7 - Community Services		3 827	-	-	-	-	-	4 602	4 754	4 701	4 523	4 429		26 836	56 069	59 733
Vote 8 - Community Services (cont)		2 259	-	-	-	-	-	5 242	4 840	5 765	6 096	7 588		31 790	71 980	128 191
Vote 9 - Planning and Economic Development		521	-	-	-	-	-	224	258	233	226	224		1 686	2 888	2 596
Vote 10 - Planning and Economic Development (cont)		1 062	-	-	-	-	-	1 573	1 319	1 330	1 300	1 458		8 042	15 925	11 113
Vote 11 - Planning and Economic Development (cont)		383	-	-	-	-	-	550	491	3 091	1 536	796		6 847	11 566	8 997
Vote 12 - Roads		5 247	-	-	-	-	-	966	964	965	1 085	1 356		10 582	14 532	4 102
Vote 13 - Roads (cont)		2 680	-	-	-	-	-	293	293	293	293	293		4 143	3 512	-
Vote 14 - Community Services (cont 2)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		24 792	-	-	-	-	-	26 898	26 402	31 148	28 094	31 401	-	166 735	337 771	354 785
Surplus/ (Deficit)		(24 124)	-	-	-	-	-	(14 630)	(12 092)	29 135	(15 349)	(19 824)	-	(56 873)	3 054	2 622

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

Description - Standard classification	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Full year budget	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																	
Revenue - Functional																	
Governance and administration		638	-	-	-	-	-	3 304	3 566	30 801	3 324	3 946	-	45 578	151 152	156 057	161 000
Executive and council		-	-	-	-	-	-	39	301	16 756	59	281	-	17 435	68 022	72 715	74 954
Finance and administration		638	-	-	-	-	-	3 265	3 265	14 045	3 265	3 665	-	28 144	83 130	83 342	86 045
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		31	-	-	-	-	-	1 184	1 543	18 562	2 635	841	-	24 795	85 861	86 986	90 641
Community and social services		-	-	-	-	-	-	-	-	2 575	1 500	-	-	4 075	12 429	11 337	11 909
Sport and recreation		25	-	-	-	-	-	780	669	611	672	429	-	3 387	8 279	8 552	8 826
Public safety		-	-	-	-	-	-	294	747	6 284	342	294	-	7 962	28 493	29 233	30 629
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		5	-	-	-	-	-	109	127	8 892	121	117	-	9 372	36 660	37 865	39 277
Economic and environmental services		-	-	-	-	-	-	3 485	4 908	6 665	3 494	3 497	-	22 052	60 447	17 974	18 631
Planning and development		-	-	-	-	-	-	2 313	2 845	5 490	2 313	2 313	-	15 272	42 232	13 686	14 205
Road transport		-	-	-	-	-	-	1 175	2 063	1 175	1 175	1 175	-	6 765	18 044	4 102	4 244
Environmental protection		-	-	-	-	-	-	-	-	-	6	9	-	15	171	177	182
Trading services		-	-	-	-	-	-	3 293	3 293	3 883	3 293	3 293	-	17 055	41 876	95 192	100 870
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	3 293	3 293	3 883	3 293	3 293	-	17 055	41 876	95 192	100 870
Other		-	-	-	-	-	-	-	-	372	-	-	-	372	1 489	1 197	1 251
Total Revenue - Functional		669	-	-	-	-	-	11 268	13 310	60 283	12 745	11 577	-	109 882	340 625	357 407	372 393
Expenditure - Functional																	
Governance and administration		9 465	-	-	-	-	-	12 857	13 229	15 515	13 423	15 649	-	80 138	166 503	147 519	153 199
Executive and council		2 406	-	-	-	-	-	5 155	5 606	5 015	5 313	7 890	-	31 363	66 072	61 948	64 050
Finance and administration		6 733	-	-	-	-	-	7 418	7 338	10 158	7 810	7 468	-	46 924	96 584	82 896	86 275
Internal audit		326	-	-	-	-	-	285	285	342	301	291	-	1 831	3 847	2 705	2 874
Community and public safety		5 746	-	-	-	-	-	7 856	6 907	7 878	7 180	6 843	-	42 411	89 462	92 731	97 755
Community and social services		578	-	-	-	-	-	814	834	777	866	783	-	4 651	10 975	11 385	11 959
Sport and recreation		468	-	-	-	-	-	1 152	788	864	752	863	-	4 727	9 831	7 964	8 286
Public safety		1 763	-	-	-	-	-	2 479	2 057	2 965	2 192	2 071	-	13 547	27 493	29 233	30 629
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		2 917	-	-	-	-	-	3 411	3 227	3 272	3 330	3 327	-	19 485	41 163	44 129	46 890
Economic and environmental services		9 126	-	-	-	-	-	2 980	2 627	5 143	3 787	3 606	-	26 939	40 628	29 954	21 902
Planning and development		976	-	-	-	-	-	970	1 022	3 557	2 044	1 592	-	10 162	17 859	12 126	12 750
Road transport		7 506	-	-	-	-	-	1 259	1 256	1 257	1 378	1 648	-	14 725	18 044	4 102	4 244
Environmental protection		323	-	-	-	-	-	351	349	328	335	366	-	2 052	4 322	4 626	4 908
Trading services		247	-	-	-	-	-	2 497	2 497	2 496	3 624	5 195	-	16 555	40 292	92 484	97 918
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		247	-	-	-	-	-	2 497	2 497	2 496	3 624	5 195	-	16 555	40 292	92 484	97 918
Other		108	-	-	-	-	-	109	142	116	109	108	-	692	1 489	1 197	1 251
Total Expenditure - Functional		24 792	-	-	-	-	-	25 998	26 402	31 148	28 094	31 401	-	166 735	337 771	354 785	372 026
Surplus/(Deficit) 1.		(24 124)	-	-	-	-	-	(14 630)	(12 092)	29 135	(15 349)	(19 824)	-	(56 853)	3 054	2 622	368

DC4 Garden Route - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure -

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Full year budget	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																	
Revenue By Source																	
Exchange Revenue																	
Service charges - Electricity														-	-	-	-
Service charges - Water														-	-	-	-
Service charges - Waste Water Management								2 420	2 420	2 420	2 420	2 420	12 100	29 040	92 347	97 889	
Agency services		-	-	-	-	-	-	110	110	110	110	110	548	1 314	-	-	-
Interest														-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	636	636	636	636	1 036	3 581	8 033	8 299	8 564	-
Interest earned from Current and Non Current Assets		629	-	-	-	-	-	661	661	661	661	661	3 933	7 931	8 188	8 406	-
Dividends		-	-	-	-	-	-	61	61	61	61	61	307	738	790	784	-
Rent on Land		-	-	-	-	-	-	145	145	145	145	145	724	1 730	1 796	1 853	-
Rental from Fixed Assets		-	-	-	-	-	-	-	-	-	6	9	15	171	177	182	-
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special rating levies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction Contract Revenue		9	-	-	-	-	-	1 208	1 471	1 602	1 213	1 450	6 952	-	-	-	-
Development Charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	15 979	1 921	1 968
Non-Exchange Revenue																	
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	1 813	3 233	50 375	1 813	1 813	59 046	-	-	-	-
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		-	-	-	-	-	-	-	-	-	-	-	-	-	223 544	228 613	236 933
Interest Receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	2 106	2 106	2 106	2 106	2 106	10 532	-	-	-	-
Operational Revenue - Service Charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	25 278	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations																	
Total Revenue		638	-	-	-	-	-	9 169	10 843	56 116	9 170	9 811	-	28 160	338 325	357 407	372 393
Expenditure By Type																	
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	-	-	195 958	165 318	175 438
Remuneration of councillors		35	-	-	-	-	-	551	333	420	409	656	2 404	14 627	10 189	10 749	-
Bulk purchases - electricity		-	-	-	-	-	-	333	333	333	333	333	1 667	-	-	-	-
Inventory consumed		-	-	-	-	-	-	672	672	672	672	672	3 360	5 089	3 073	3 079	-
Debt impairment		-	-	-	-	-	-	7	7	7	7	7	37	4 000	4 000	4 000	-
Depreciation, amortisation and impairment		-	-	-	-	-	-	3 289	2 890	4 175	3 411	5 778	19 543	8 094	8 094	8 094	-
Interest, Dividends and Rent on Land		-	-	-	-	-	-	52	48	86	123	51	360	88	88	88	-
Contracted services		-	-	-	-	-	-	250	250	250	250	250	1 250	52 216	106 046	111 600	-
Transfers and subsidies		401	-	-	-	-	-	4 070	3 326	5 716	3 725	5 506	22 744	769	941	953	-
Irrecoverable debts written off		-	-	-	-	-	-	14	14	14	14	14	72	3 000	3 000	3 000	-
Operational Cost and Other Cost		-	-	-	-	-	-	240	240	240	240	240	1 202	50 862	51 012	51 998	-
Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	172	172	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	2 885	2 885	-
Total Expenditure		436	-	-	-	-	-	9 480	8 114	11 915	9 186	13 508	-	82 638	337 771	354 785	372 026
Surplus/(Deficit)		202	-	-	-	-	-	(320)	2 728	46 202	(16)	(3 697)	-	(24 478)	554	2 622	368
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-	-	-	-	-	2 500	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		202	-	-	-	-	-	(320)	2 728	46 202	(16)	(3 697)	-	(24 478)	3 054	2 622	368

DC4 Garden Route - Supporting Table SB15 Adjustments Budget - monthly cash flow -

Monthly cash flows	Ref	Budget Year 2026/27												Full year budget	Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June		Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																	
Cash Receipts By Source	1																
Property rates																	
Service charges - electricity revenue																	
Service charges - water revenue																	
Service charges - sanitation revenue																	
Service charges - refuse																	
Rental of facilities and equipment		55	-	-	-	-	-	380	419	409	375	384		2 022	4 848	5 408	5 169
Interest earned - external investments		353	-	-	-	-	-	661	661	661	661	661		3 658	7 931	8 468	8 406
Interest earned - outstanding debtors																	
Dividends received																	
Fines, penalties and forfeits																	
Licences and permits		6	-	-	-	-	-	48	65	75	59	55		308	898	137	957
Agency services			-	-	-	-	-	110	110	110	110	110		548	1 314	-	-
Transfers and Subsidies - Operational		3 853	-	-	-	-	-	3 002	4 423	51 595	3 002	3 002		68 847	237 820	228 785	237 105
Other revenue		82 278	-	-	-	-	-	1 865	1 977	2 261	1 787	2 162		92 330	23 075	13 774	14 199
Cash Receipts by Source		86 544	-	-	-	-	-	7 880	9 469	56 895	7 810	8 189	-	176 787	297 667	325 104	339 251
Other Cash Flows by Source																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	452	-	1 547	-		2 000	2 500	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departrn Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)																	
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	2 106	2 106	2 106	2 106	2 106		10 532	25 276	-	-
Short term loans																	
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Increase (decrease) in consumer deposits																	
VAT Control (receipts)																	
Decrease (increase) in non-current receivables																	
Decrease (increase) in non-current investments																	
Insurance Refund - Capital																	
Interest on Short Term Investment (Greater than 90 days) and Long Term Investments																	
Total Cash Receipts by Source		86 544	-	-	-	-	-	9 987	12 028	59 001	11 463	10 295	-	189 318	325 443	329 904	339 251
Cash Payments by Type																	
Employee related costs		27 862	-	-	-	-	-	15 336	15 896	17 856	17 341	16 406		110 699	195 109	164 439	174 589
Remuneration of councillors		1 542	-	-	-	-	-	1 012	1 320	1 307	1 486	1 414		8 092	14 627	10 196	10 749
Finance charges		-	-	-	-	-	-	7	7	7	7	7		37	86	38	88
Bulk purchases - Electricity																	
Acquisitions - water & other inventory		-	-	-	-	-	-	551	333	420	409	656		2 369	5 089	3 073	3 079
Contracted services		-	-	-	-	-	-	3 289	2 890	4 175	3 411	5 778		19 543	52 216	106 066	111 600
Transfers and grants - other municipalities																	
Transfers and grants - other		-	-	-	-	-	-	32	28	86	103	31		261	531	694	894
Other expenditure		11 072	-	-	-	-	-	4 070	3 398	5 716	3 725	5 506		33 385	50 802	50 981	51 976
Cash Payments by Type		40 476	-	-	-	-	-	24 286	23 791	29 545	26 463	29 800	-	174 395	316 542	335 947	352 775
Other Cash Flows/Payments by Type																	
Capital assets		-	-	-	-	-	-	4 378	5 711	1 878	1 346	1 346		14 660	66 987	150	150
Retention (Capital)																	
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Total Cash Payments by Type		40 476	-	-	-	-	-	28 675	29 492	31 425	27 839	31 146	-	189 054	385 529	335 937	352 925
NET INCREASE(DECREASE) IN CASH HELD		46 068	-	-	-	-	-	(18 689)	(17 464)	27 576	(16 376)	(20 851)	-	263	(60 086)	(9 773)	(13 674)
Cash/cash equivalents at the month/year beginning:		155 011	201 079	201 079	201 079	201 079	201 079	201 079	182 390	164 926	182 502	176 126	155 274	2 232 703	155 011	94 965	85 152
Cash/cash equivalents at the month/year end		201 079	201 079	201 079	201 079	201 079	201 079	182 390	164 926	182 502	176 126	155 274	155 274	2 232 967	94 925	85 152	71 478

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

Description - Municipal Vote	Ref	Budget Year 2026/27												Full year budget	Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June		Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																	
Multi-year expenditure appropriation	1																
Vote 1 - Office of the Municipal Manager																	
Vote 2 - Office of the Municipal Manager (cont)																	
Vote 3 - Financial Services		-	-	-	-	-	-	-	-	150	-	-		150	150	150	150
Vote 4 - Financial Services (cont)																	
Vote 5 - Corporate Services																	
Vote 6 - Corporate Services (cont)		-	-	400	-	-	-	-	-	-	-	-		400	400	-	-
Vote 7 - Community Services		0	0	1 500	0	0	0	0	0	0	0	0		1 504	1 504	-	-
Vote 8 - Community Services (cont)		12 687	9 644	8 600	6 076	6 026	6 046	4 377	5 711	1 727	1 346	1 346		63 587	64 933	-	-
Vote 9 - Planning and Economic Development																	
Vote 10 - Planning and Economic Development (cont)																	
Vote 11 - Planning and Economic Development(cont2)																	
Vote 12 - Roads																	
Vote 13 - Roads (cont)																	
Vote 14 - Community Services (cont 2)																	
Vote 15 -																	
Capital Multi-year expenditure sub-total	3	12 688	9 644	10 500	6 076	6 026	6 047	4 378	5 711	1 878	1 346	1 346	-	65 641	66 987	150	150
Single-year expenditure appropriation																	
Vote 1 - Office of the Municipal Manager																	
Vote 2 - Office of the Municipal Manager (cont)																	
Vote 3 - Financial Services		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Vote 4 - Financial Services (cont)		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Vote 5 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Vote 6 - Corporate Services (cont)		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Vote 7 - Community Services		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Vote 8 - Community Services (cont)		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Vote 9 - Planning and Economic Development		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Vote 10 - Planning and Economic Development (cont)		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Vote 11 - Planning and Economic Development(cont2)		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Vote 12 - Roads		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Vote 13 - Roads (cont)		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Vote 14 - Community Services (cont 2)		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Capital single-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-	-
Total Capital Expenditure	2	12 688	9 644	10 500	6 076	6 026	6 047	4 378	5 711	1 878	1 346	1 346	-	65 641	66 987	150	150

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

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
<i>Governance and administration</i>		-	-	-	-	-	-	-	-	150	-	-	-	550	150	150
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	0	-	-
Finance and administration		-	-	-	-	-	-	-	-	150	-	-	-	550	150	150
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	-	-	-	-	-	0	0	0	0	0	-	2 504	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	1 500	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	1 000	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	0	0	0	0	0	-	4	-	-
<i>Economic and environmental services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	4 377	5 711	1 727	1 346	1 346	-	63 933	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	4 377	5 711	1 727	1 346	1 346	-	63 933	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		-	-	-	-	-	-	4 378	5 711	1 878	1 346	1 346	-	66 987	150	150

[illegible]

Description	Ref	Budget Year 2026/27									Budget Year *1	Budget Year *2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	2027/28	2028/29
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		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property												
Unimproved Property												
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property												
Unimproved Property												
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices												
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												

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

Description	Ref	Budget Year 2026/27									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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	2027/28	2028/29
R thousands												
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		550	550	-	-	-	-	-	-	550	150	150
Furniture and Office Equipment		550	550	-	-	-	-	-	-	550	150	150
Machinery and Equipment		4	4	-	-	-	-	-	-	4	-	-
Machinery and Equipment		4	4	-	-	-	-	-	-	4	-	-
Transport Assets		2 500	2 500	-	-	-	-	-	-	2 500	-	-
Transport Assets		2 500	2 500	-	-	-	-	-	-	2 500	-	-
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 new assets to be adjusted	1	66 987	66 987	-	-	-	-	-	-	66 987	150	150

Description	Ref	Budget Year 2026/27									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
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
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		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-

[illegible]

[illegible]

[illegible]

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

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		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												
<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		11	11	-	-	-	-	-	-	11	12	12
Computer Equipment		11	11	-	-	-	-	-	-	11	12	12
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
<u>Machinery and Equipment</u>		338	338	-	-	-	-	-	-	338	376	376
Machinery and Equipment		338	338	-	-	-	-	-	-	338	376	376
<u>Transport Assets</u>		859	859	-	-	-	-	(15)	(15)	844	954	954
Transport Assets		859	859	-	-	-	-	(15)	(15)	844	954	954
<u>Land</u>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	9 902	9 902	-	-	-	-	(60)	(60)	9 842	8 518	8 820

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

		Budget Year 2026/27									Budget Year +1	Budget Year +2
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	2027/28	2028/29
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		128	128	-	-	-	-	-	-	128	128	128
Revenue Generating		128	128	-	-	-	-	-	-	128	128	128
Improved Property		128	128	-	-	-	-	-	-	128	128	128
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		1 884	1 884	-	-	-	-	-	-	1 884	1 884	1 884
Operational Buildings		1 884	1 884	-	-	-	-	-	-	1 884	1 884	1 884
Municipal Offices		1 884	1 884	-	-	-	-	-	-	1 884	1 884	1 884
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		-	-	-	-	-	-	-	-	-	-	-

DC4 Garden Route - Supporting Table SB18d Adjustments Budget - depreciation by asset class -

Description	Ref	Budget Year 2026/27									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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	2027/28	2028/29
R thousands												
Intangible Assets		256	256	-	-	-	-	-	-	256	256	256
Servitudes										-	-	-
Licences and Rights		256	256	-	-	-	-	-	-	256	256	256
Water Rights										-	-	-
Effluent Licenses										-	-	-
Solid Waste Licenses										-	-	-
Computer Software and Applications		256	256	-	-	-	-	-	-	256	256	256
Load Settlement Software Applications										-	-	-
Unspecified										-	-	-
Computer Equipment		1 604	1 604	-	-	-	-	-	-	1 604	1 604	1 604
Computer Equipment		1 604	1 604	-	-	-	-	-	-	1 604	1 604	1 604
Furniture and Office Equipment		1 462	1 462	-	-	-	-	-	-	1 462	1 462	1 462
Furniture and Office Equipment		1 462	1 462	-	-	-	-	-	-	1 462	1 462	1 462
Machinery and Equipment		1 000	1 000	-	-	-	-	-	-	1 000	1 000	1 000
Machinery and Equipment		1 000	1 000	-	-	-	-	-	-	1 000	1 000	1 000
Transport Assets		1 726	1 726	-	-	-	-	-	-	1 726	1 726	1 726
Transport Assets		1 726	1 726	-	-	-	-	-	-	1 726	1 726	1 726
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 Depreciation to be adjusted	1	8 064	8 064	-	-	-	-	-	-	8 064	8 064	8 064

[illegible]

CCS Capital Expenditure - Supporting Table B916 List of capital programmes and projects affected by Adjustments Budget													2023/24		2024/25		2025/26		Medium Term Revenue and Expenditure Framework			
B916a													Budget	Budget	Budget	Budget Year 2023/24		Budget Year 2024/25		Budget Year 2025/26		
Function	Project Description	Project Number	Type	WSPF Income	WSPF	Core Strategy	Asset Class	Asset Sub-Class	Ward/Locality	SPN Length/size	QPS Length/size	QPS Length/size	Budget	Budget	Budget	Original	Adjusted	Original	Adjusted	Original	Adjusted	
Capital expenditure																						
List of capital projects proposed by Functions																						
Wastewater Services	Sanitation Infrastructure New Transport Area	PC00000001_001	New		Benefits		Transport Assets		STATION OR HEAD-OF-PIPE WHOLE OF THE S	0	0		000000	000000	0	0	0	0	0	0		
Wastewater Services	Sanitation Infrastructure New Transport Area	PC00000001_002	New		Benefits		Sanitation and Office Equipment		STATION OR HEAD-OF-PIPE WHOLE OF THE S	0	0		000000	000000	0	0	0	0	0	0		
Wastewater Services	Sanitation Infrastructure New Transport Area	PC00000001_003	New		Benefits		Sanitation and Office Equipment		STATION OR HEAD-OF-PIPE WHOLE OF THE S	0	0		0000	0000	0	0	0	0	0	0		
Wastewater Services	Sanitation Infrastructure New Transport Area	PC00000001_004	New		Benefits		Sanitation and Office Equipment		STATION OR HEAD-OF-PIPE WHOLE OF THE S	0	0		000000	000000	0	0	0	0	0	0		
Wastewater Services	Sanitation Infrastructure New Transport Area	PC00000001_005	New		Benefits		Sanitation and Office Equipment		STATION OR HEAD-OF-PIPE WHOLE OF THE S	0	0		000000	000000	0	0	0	0	0	0		
Wastewater Services	Sanitation Infrastructure New Transport Area	PC00000001_006	New		Benefits		Sanitation and Office Equipment		STATION OR HEAD-OF-PIPE WHOLE OF THE S	0	0		000000	000000	0	0	0	0	0	0		
Wastewater Services	Sanitation Infrastructure New Transport Area	PC00000001_007	New		Benefits		Sanitation and Office Equipment		STATION OR HEAD-OF-PIPE WHOLE OF THE S	0	0		000000	000000	0	0	0	0	0	0		
Wastewater Services	Sanitation Infrastructure New Transport Area	PC00000001_008	New		Benefits		Sanitation and Office Equipment		STATION OR HEAD-OF-PIPE WHOLE OF THE S	0	0		000000	000000	0	0	0	0	0	0		
Wastewater Services	Sanitation Infrastructure New Transport Area	PC00000001_009	New		Benefits		Sanitation and Office Equipment		STATION OR HEAD-OF-PIPE WHOLE OF THE S	0	0		000000	000000	0	0	0	0	0	0		
Wastewater Services	Sanitation Infrastructure New Transport Area	PC00000001_010	New		Benefits		Sanitation and Office Equipment		STATION OR HEAD-OF-PIPE WHOLE OF THE S	0	0		000000	000000	0	0	0	0	0	0		
Wastewater Services	Sanitation Infrastructure New Transport Area	PC00000001_011	New		Benefits		Sanitation and Office Equipment		STATION OR HEAD-OF-PIPE WHOLE OF THE S	0	0		000000	000000	0	0	0	0	0	0		
Wastewater Services	Sanitation Infrastructure New Transport Area	PC00000001_012	New		Benefits		Sanitation and Office Equipment		STATION OR HEAD-OF-PIPE WHOLE OF THE S	0	0		000000	000000	0	0	0	0	0	0		
Wastewater Services	Sanitation Infrastructure New Transport Area	PC00000001_013	New		Benefits		Sanitation and Office Equipment		STATION OR HEAD-OF-PIPE WHOLE OF THE S	0	0		000000	000000	0	0	0	0	0	0		
Wastewater Services	Sanitation Infrastructure New Transport Area	PC00000001_014	New		Benefits		Sanitation and Office Equipment		STATION OR HEAD-OF-PIPE WHOLE OF THE S	0	0		000000	000000	0	0	0	0	0	0		
Wastewater Services	Sanitation Infrastructure New Transport Area	PC00000001_015	New		Benefits		Sanitation and Office Equipment		STATION OR HEAD-OF-PIPE WHOLE OF THE S	0	0		000000	000000	0	0	0	0	0	0		
Wastewater Services	Sanitation Infrastructure New Transport Area	PC00000001_016	New		Benefits		Sanitation and Office Equipment		STATION OR HEAD-OF-PIPE WHOLE OF THE S	0	0		000000	000000	0	0	0	0	0	0		
Wastewater Services	Sanitation Infrastructure New Transport Area	PC00000001_017	New		Benefits		Sanitation and Office Equipment		STATION OR HEAD-OF-PIPE WHOLE OF THE S	0	0		000000	000000	0	0	0	0	0	0		
Wastewater Services	Sanitation Infrastructure New Transport Area	PC00000001_018	New		Benefits		Sanitation and Office Equipment		STATION OR HEAD-OF-PIPE WHOLE OF THE S	0	0		000000	000000	0	0	0	0	0	0		
Wastewater Services	Sanitation Infrastructure New Transport Area	PC00000001_019	New		Benefits		Sanitation and Office Equipment		STATION OR HEAD-OF-PIPE WHOLE OF THE S	0	0		000000	000000	0	0	0	0	0	0		
Wastewater Services	Sanitation Infrastructure New Transport Area	PC00000001_020	New		Benefits		Sanitation and Office Equipment		STATION OR HEAD-OF-PIPE WHOLE OF THE S	0	0		000000	000000	0	0	0	0	0	0		
Wastewater Services	Sanitation Infrastructure New Transport Area	PC00000001_021	New		Benefits		Sanitation and Office Equipment		STATION OR HEAD-OF-PIPE WHOLE OF THE S	0	0		000000	000000	0	0	0	0	0	0		
Wastewater Services	Sanitation Infrastructure New Transport Area	PC00000001_022	New		Benefits		Sanitation and Office Equipment		STATION OR HEAD-OF-PIPE WHOLE OF THE S	0	0		000000	000000	0	0	0	0	0	0		
Wastewater Services	Sanitation Infrastructure New Transport Area	PC00000001_023	New		Benefits		Sanitation and Office Equipment		STATION OR HEAD-OF-PIPE WHOLE OF THE S	0	0		000000	000000	0	0	0	0	0	0		
Wastewater Services	Sanitation Infrastructure New Transport Area	PC00000001_024	New		Benefits		Sanitation and Office Equipment		STATION OR HEAD-OF-PIPE WHOLE OF THE S	0	0		000000	000000	0	0	0	0	0	0		
Wastewater Services	Sanitation Infrastructure New Transport Area	PC00000001_025	New		Benefits		Sanitation and Office Equipment		STATION OR HEAD-OF-PIPE WHOLE OF THE S	0	0		000000	000000	0	0	0	0	0	0		
Wastewater Services	Sanitation Infrastructure New Transport Area	PC00000001_026	New		Benefits		Sanitation and Office Equipment		STATION OR HEAD-OF-PIPE WHOLE OF THE S	0	0		000000	000000	0	0	0	0	0	0		
Wastewater Services	Sanitation Infrastructure New Transport Area	PC00000001_027	New		Benefits		Sanitation and Office Equipment		STATION OR HEAD-OF-PIPE WHOLE OF THE S	0	0		000000	000000	0	0	0	0	0	0		
Wastewater Services	Sanitation Infrastructure New Transport Area	PC00000001_028	New		Benefits		Sanitation and Office Equipment		STATION OR HEAD-OF-PIPE WHOLE OF THE S	0	0		000000	000000	0	0	0	0	0	0		
Wastewater Services	Sanitation Infrastructure New Transport Area	PC00000001_029	New		Benefits		Sanitation and Office Equipment		STATION OR HEAD-OF-PIPE WHOLE OF THE S	0	0		000000	000000	0	0	0	0	0	0		
Wastewater Services	Sanitation Infrastructure New Transport Area	PC00000001_030	New		Benefits		Sanitation and Office Equipment		STATION OR HEAD-OF-PIPE WHOLE OF THE S	0	0		000000	000000	0	0	0	0	0	0		
Wastewater Services	Sanitation Infrastructure New Transport Area	PC00000001_031	New		Benefits		Sanitation and Office Equipment		STATION OR HEAD-OF-PIPE WHOLE OF THE S	0	0		000000	000000	0	0	0	0	0	0		
Wastewater Services	Sanitation Infrastructure New Transport Area	PC00000001_032	New		Benefits		Sanitation and Office Equipment		STATION OR HEAD-OF-PIPE WHOLE OF THE S	0	0		000000	000000	0	0	0	0	0	0		
Wastewater Services	Sanitation Infrastructure New Transport Area	PC00000001_033	New		Benefits		Sanitation and Office Equipment		STATION OR HEAD-OF-PIPE WHOLE OF THE S	0	0		000000	000000	0	0	0	0	0	0		
Wastewater Services	Sanitation Infrastructure New Transport Area	PC00000001_034	New		Benefits		Sanitation and Office Equipment		STATION OR HEAD-OF-PIPE WHOLE OF THE S	0	0		000000	000000	0	0	0	0	0	0		
Wastewater Services	Sanitation Infrastructure New Transport Area	PC00000001_035	New		Benefits		Sanitation and Office Equipment		STATION OR HEAD-OF-PIPE WHOLE OF THE S	0	0		000000	000000	0	0	0	0	0	0		
Wastewater Services	Sanitation Infrastructure New Transport Area	PC00000001_036	New		Benefits		Sanitation and Office Equipment		STATION OR HEAD-OF-PIPE WHOLE OF THE S	0	0		000000	000000	0	0	0	0	0	0		
Wastewater Services	Sanitation Infrastructure New Transport Area	PC00000001_037	New		Benefits		Sanitation and Office Equipment		STATION OR HEAD-OF-PIPE WHOLE OF THE S	0	0		000000	000000	0	0	0	0	0	0		
Wastewater Services	Sanitation Infrastructure New Transport Area	PC00000001_038	New		Benefits		Sanitation and Office Equipment		STATION OR HEAD-OF-PIPE WHOLE OF THE S	0	0		000000	000000	0	0	0	0	0	0		
Wastewater Services	Sanitation Infrastructure New Transport Area	PC00000001_039	New		Benefits		Sanitation and Office Equipment		STATION OR HEAD-OF-PIPE WHOLE OF THE S	0	0		000000	000000	0	0	0	0	0	0		
Wastewater Services	Sanitation Infrastructure New Transport Area	PC00000001_040	New		Benefits		Sanitation and Office Equipment		STATION OR HEAD-OF-PIPE WHOLE OF THE S	0	0		000000	000000	0	0	0	0	0	0		
Wastewater Services	Sanitation Infrastructure New Transport Area	PC00000001_041	New		Benefits		Sanitation and Office Equipment		STATION OR HEAD-OF-PIPE WHOLE OF THE S	0	0		000000	000000	0	0	0	0	0	0		
Wastewater Services	Sanitation Infrastructure New Transport Area	PC00000001_042	New		Benefits		Sanitation and Office Equipment		STATION OR HEAD-OF-PIPE WHOLE OF THE S	0	0		000000	000000	0	0	0	0	0	0		
Wastewater Services	Sanitation Infrastructure New Transport Area	PC00000001_043	New		Benefits		Sanitation and Office Equipment		STATION OR HEAD-OF-PIPE WHOLE OF THE S	0	0		000000	000000	0	0	0	0	0	0		
Wastewater Services	Sanitation Infrastructure New Transport Area	PC00000001_044	New		Benefits		Sanitation and Office Equipment		STATION OR HEAD-OF-PIPE WHOLE OF THE S	0	0		000000	000000	0	0	0	0	0	0		
Wastewater Services	Sanitation Infrastructure New Transport Area	PC00000001_045	New		Benefits		Sanitation and Office Equipment		STATION OR HEAD-OF-PIPE WHOLE OF THE S	0	0		000000	000000	0	0	0	0	0	0		
Wastewater Services	Sanitation Infrastructure New Transport Area	PC00000001_046	New		Benefits		Sanitation and Office Equipment		STATION OR HEAD-OF-PIPE WHOLE OF THE S	0	0		000000	000000	0	0	0	0	0	0		
Wastewater Services	Sanitation Infrastructure New Transport Area	PC00000001_047	New		Benefits		Sanitation and Office Equipment		STATION OR HEAD-OF-PIPE WHOLE OF THE S	0	0		000000	000000	0	0	0	0	0	0		
Wastewater Services	Sanitation Infrastructure New Transport Area	PC00000001_048	New		Benefits		Sanitation and Office Equipment		STATION OR HEAD-OF-PIPE WHOLE OF THE S	0	0		000000	000000	0	0	0	0	0	0		
Wastewater Services	Sanitation Infrastructure New Transport Area	PC00000001_049	New		Benefits		Sanitation and Office Equipment		STATION OR HEAD-OF-PIPE WHOLE OF THE S	0	0		000000	000000	0	0	0	0	0	0		
Wastewater Services	Sanitation Infrastructure New Transport Area	PC00000001_050	New		Benefits		Sanitation and Office Equipment		STATION OR HEAD-OF-PIPE WHOLE OF THE S	0	0		000000	000000	0	0	0	0	0	0		
Wastewater Services	Sanitation Infrastructure New Transport Area	PC00000001_051	New		Benefits		Sanitation and Office Equipment		STATION OR HEAD-OF-PIPE WHOLE OF THE S	0	0		000000	000000	0	0	0	0	0	0		
Wastewater Services	Sanitation Infrastructure New Transport Area	PC00000001_052	New		Benefits		Sanitation and Office Equipment		STATION OR HEAD-OF-PIPE WHOLE OF THE S	0	0		000000	000000	0	0	0	0	0	0		
Wastewater Services	Sanitation Infrastructure New Transport Area	PC00000001_053	New		Benefits		Sanitation and Office Equipment		STATION OR HEAD-OF-PIPE WHOLE OF THE S	0	0		000000	000000	0	0	0	0	0	0		
Wastewater Services	Sanitation Infrastructure New Transport Area	PC00000001_054	New		Benefits		Sanitation and Office Equipment		STATION OR HEAD-OF-PIPE WHOLE OF THE S	0	0		000000	000000	0	0	0	0	0	0		
Wastewater Services	Sanitation Infrastructure New Transport Area	PC00000001_055	New		Benefits		Sanitation and Office Equipment		STATION OR HEAD-OF-PIPE WHOLE OF THE S	0	0		000000	000000	0	0	0	0	0	0		
Wastewater Services	Sanitation Infrastructure New Transport Area	PC00000001_056	New		Benefits		Sanitation and Office Equipment		STATION OR HEAD-OF-PIPE WHOLE OF THE S	0	0		000000	000000	0	0	0	0	0	0		
Wastewater Services	Sanitation Infrastructure New Transport Area	PC00000001_057	New		Benefits		Sanitation and Office Equipment		STATION OR HEAD-OF-PIPE WHOLE OF THE S	0	0		000000	000000	0	0	0	0	0	0		
Wastewater Services	Sanitation Infrastructure New Transport Area	PC00000001_058	New		Benefits		Sanitation and Office Equipment		STATION OR HEAD-OF-PIPE WHOLE OF THE S	0	0		000000	000000	0	0	0	0	0	0		
Wastewater Services	Sanitation Infrastructure New Transport Area	PC00000001_059	New		Benefits		Sanitation and Office Equipment		STATION OR HEAD-OF-PIPE WHOLE OF THE S	0	0		000000	000000	0	0	0	0	0	0		
Wastewater Services	Sanitation Infrastructure New Transport Area	PC00000001_060	New		Benefits		Sanitation and Office Equipment		STATION OR HEAD-OF-PIPE WHOLE OF THE S	0	0		000000	000000	0	0	0	0	0	0		
Wastewater Services	Sanitation Infrastructure New Transport Area	PC00000001_061	New		Benefits		Sanitation and Office Equipment		STATION OR HEAD-OF-PIPE WHOLE OF THE S	0	0		000000	000000	0	0	0	0	0	0		
Wastewater Services	Sanitation Infrastructure New Transport Area	PC00000001_062	New		Benefits		Sanitation and Office Equipment		STATION OR HEAD-OF-PIPE WHOLE OF THE S	0	0		000000	000000	0	0	0	0	0	0		
Wastewater Services	Sanitation Infrastructure New Transport Area	PC00000001_063	New		Benefits		Sanitation and Office Equipment		STATION OR HEAD-OF-PIPE WHOLE OF THE S	0	0		000000	000000	0	0	0	0	0	0		
Wastewater Services	Sanitation Infrastructure New Transport Area	PC00000001_064	New		Benefits		Sanitation and Office Equipment		STATION OR HEAD-OF-PIPE WHOLE OF THE S	0	0		000000	000000	0	0	0	0	0	0		
Wastewater Services	Sanitation Infrastructure New Transport Area	PC00000001_065	New		Benefits		Sanitation and Office Equipment		STATION OR HEAD-OF-PIPE WHOLE OF THE S	0	0		000000	000000	0	0	0	0	0	0		
Wastewater Services	Sanitation Infrastructure New Transport Area	PC00000001_066	New		Benefits		Sanitation and Office Equipment		STATION OR HEAD-OF-PIPE WHOLE OF THE S	0	0		000000	000000	0	0	0	0	0	0		
Wastewater Services	Sanitation Infrastructure New Transport Area	PC00000001_067	New		Benefits		Sanitation and Office Equipment		STATION OR HEAD-OF-PIPE WHOLE OF THE S	0	0		000000	000000	0	0	0	0	0	0		
Wastewater Services	Sanitation Infrastructure New Transport Area	PC00000001_068	New		Benefits		Sanitation and Office Equipment		STATION OR HEAD-OF-PIPE WHOLE OF THE S	0	0		000000	000000	0	0	0	0	0	0		
Wastewater Services	Sanitation Infrastructure New Transport Area	PC00000001_069	New		Benefits		Sanitation and Office Equipment		STATION OR HEAD-OF-PIPE WHOLE OF THE S	0	0		000000	000000	0	0	0	0	0	0		
Wastewater Services	Sanitation Infrastructure New Transport Area	PC00000001_070	New		Benefits		Sanitation and Office Equipment		STATION OR HEAD-OF-PIPE WHOLE OF THE S	0	0		000000	000000	0	0	0	0	0	0		
Wastewater Services	Sanitation Infrastructure New Transport Area	PC00000001_071	New		Benefits		Sanitation and Office Equipment		STATION OR HEAD-OF-PIPE WHOLE OF THE S	0	0		000000	000000	0	0	0	0	0	0		
Wastewater Services	Sanitation Infrastructure New Transport Area	PC00000001_072	New		Benefits		Sanitation and Office Equipment		STATION OR HEAD-OF-PIPE WHOLE OF THE S	0	0		000000	000000	0	0	0					

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

[illegible]