

# Municipal adjustments budgets & supporting tables

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### Preparation Instructions

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Date of Adjustments Budget 28/02/2026

MTREF: 2026 ▼

Budget Year: 2025/26

Entity Name:

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Alfred Nzo Development Agency - Table E1 Adjustments Budget Summary - 45351

| Description                                                          | Budget Year 2025/26 |                |                  |              |                  |                |                |                 | Budget Year 2026/27 | Budget Year 2027/28 |
|----------------------------------------------------------------------|---------------------|----------------|------------------|--------------|------------------|----------------|----------------|-----------------|---------------------|---------------------|
|                                                                      | Original Budget     | Prior Adjusted | Downward adjusts | Parent muni. | Unfore. Unavoid. | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget     | Adjusted Budget     |
| R thousands                                                          | A                   | 1 A1           | 2 B              | 3 C          | 4 D              | 5 E            | 6 F            | 7 G             |                     |                     |
| <b>Financial Performance</b>                                         |                     |                |                  |              |                  |                |                |                 |                     |                     |
| Property rates                                                       | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Service charges                                                      | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Investment revenue                                                   | 150                 | -              | -                | -            | -                | 380            | 380            | 530             | 157                 | 161                 |
| Transfers recognised - operational                                   | 27,931              | -              | -                | -            | -                | 2,095          | 2,095          | 30,026          | 29,187              | 29,917              |
| Other own revenue                                                    | 6,200               | -              | -                | -            | -                | 1,160          | 1,160          | 7,360           | 6,479               | 6,641               |
| <b>Total Revenue (excluding capital transfers and contributions)</b> | <b>34,281</b>       | <b>-</b>       | <b>-</b>         | <b>-</b>     | <b>-</b>         | <b>3,634</b>   | <b>3,634</b>   | <b>37,915</b>   | <b>35,823</b>       | <b>36,719</b>       |
| Employee costs                                                       | 13,293              | -              | -                | -            | -                | (766)          | (766)          | 12,527          | 13,957              | 14,655              |
| Remuneration of board of entities                                    | 710                 | -              | -                | -            | -                | (60)           | (60)           | 650             | 746                 | 783                 |
| Depreciation and debt impairment                                     | 211                 | -              | -                | -            | -                | 149            | 149            | 360             | 220                 | 230                 |
| Interest                                                             | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Inventory consumed and bulk purchases                                | 501                 | -              | -                | -            | -                | (0)            | (0)            | 501             | 524                 | 547                 |
| Transfers and subsidies                                              | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Other expenditure                                                    | 19,487              | -              | -                | -            | -                | 2,095          | 2,095          | 21,581          | 20,364              | 20,481              |
| <b>Total Expenditure</b>                                             | <b>34,201</b>       | <b>-</b>       | <b>-</b>         | <b>-</b>     | <b>-</b>         | <b>1,419</b>   | <b>1,419</b>   | <b>35,620</b>   | <b>35,812</b>       | <b>36,697</b>       |
| <b>Surplus/(Deficit)</b>                                             | <b>79</b>           | <b>-</b>       | <b>-</b>         | <b>-</b>     | <b>-</b>         | <b>2,216</b>   | <b>2,216</b>   | <b>2,295</b>    | <b>12</b>           | <b>22</b>           |
| Transfers and subsidies - capital (monetary allocations)             | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Transfers and subsidies - capital (in-kind - all)                    | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b> | <b>79</b>           | <b>-</b>       | <b>-</b>         | <b>-</b>     | <b>-</b>         | <b>2,216</b>   | <b>2,216</b>   | <b>2,295</b>    | <b>12</b>           | <b>22</b>           |
| Income Tax                                                           | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| <b>Surplus/ (Deficit) for the year</b>                               | <b>79</b>           | <b>-</b>       | <b>-</b>         | <b>-</b>     | <b>-</b>         | <b>2,216</b>   | <b>2,216</b>   | <b>2,295</b>    | <b>12</b>           | <b>22</b>           |
| <b>Capital expenditure &amp; funds sources</b>                       |                     |                |                  |              |                  |                |                |                 |                     |                     |
| <b>Capital expenditure</b>                                           | <b>-</b>            | <b>-</b>       | <b>-</b>         | <b>-</b>     | <b>-</b>         | <b>220</b>     | <b>220</b>     | <b>220</b>      | <b>-</b>            | <b>-</b>            |
| Transfers recognised - capital                                       | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Borrowing                                                            | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Internally generated funds                                           | -                   | -              | -                | -            | -                | 220            | 220            | 220             | -                   | -                   |
| <b>Total sources of capital funds</b>                                | <b>-</b>            | <b>-</b>       | <b>-</b>         | <b>-</b>     | <b>-</b>         | <b>220</b>     | <b>220</b>     | <b>220</b>      | <b>-</b>            | <b>-</b>            |
| <b>Financial position</b>                                            |                     |                |                  |              |                  |                |                |                 |                     |                     |
| Total current assets                                                 | 13,915              | -              | -                | -            | -                | 7,249          | 7,249          | 21,164          | 15,168              | 16,366              |
| Total non current assets                                             | 2,743               | -              | -                | -            | -                | (2,574)        | (2,574)        | 169             | 2,523               | 2,293               |
| Total current liabilities                                            | 8,420               | -              | -                | -            | -                | 307            | 307            | 8,727           | 9,442               | 10,387              |
| Total non current liabilities                                        | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Community wealth/Equity                                              | 8,238               | -              | -                | -            | -                | 5,487          | 5,487          | 13,725          | 8,250               | 8,272               |
| <b>Cash flows</b>                                                    |                     |                |                  |              |                  |                |                |                 |                     |                     |
| Net cash from (used) operating                                       | 1,114               | -              | -                | -            | -                | 2,439          | 2,439          | 3,554           | 1,092               | 1,048               |
| Net cash from (used) investing                                       | -                   | -              | -                | -            | -                | (220)          | (220)          | (220)           | -                   | -                   |
| Net cash from (used) financing                                       | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| <b>Cash/cash equivalents at the year end</b>                         | <b>12,268</b>       | <b>-</b>       | <b>-</b>         | <b>-</b>     | <b>-</b>         | <b>12,458</b>  | <b>12,458</b>  | <b>24,726</b>   | <b>1,092</b>        | <b>1,048</b>        |

Alfred Nzo Development Agency - Table E2 Adjustments Budget - Financial Performance (revenue and expenditure) - 45351

| Description                                                          | Ref | Budget Year 2025/26 |                |                  |              |                  |                |                |                 | Budget Year 2026/27 | Budget Year 2027/28 |
|----------------------------------------------------------------------|-----|---------------------|----------------|------------------|--------------|------------------|----------------|----------------|-----------------|---------------------|---------------------|
|                                                                      |     | Original Budget     | Prior Adjusted | Downward adjusts | Parent muni. | Unfore. Unavoid. | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget     | Adjusted Budget     |
|                                                                      |     | 1                   | 2              | 3                | 4            | 5                | 6              | 7              |                 |                     |                     |
| R thousands                                                          |     | A                   | A1             | B                | C            | D                | E              | F              | G               |                     |                     |
| <b>Exchange Revenue</b>                                              |     |                     |                |                  |              |                  |                |                |                 |                     |                     |
| Service charges - Electricity                                        |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Service charges - Water                                              |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Service charges - Waste Water Management                             |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Service charges - Waste Management                                   |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Sale of Goods and Rendering of Services                              |     | -                   | -              | -                | -            | -                | 38             | 38             | 38              | -                   | -                   |
| Agency services                                                      |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Interest                                                             |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Interest earned from Receivables                                     |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Interest earned from Current and Non Current Assets                  |     | 150                 | -              | -                | -            | -                | 380            | 380            | 530             | 157                 | 161                 |
| Dividends                                                            |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Rent on Land                                                         |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Rental from Fixed Assets                                             |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Licence and permits                                                  |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Special Rating Levies                                                |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Operational Revenue                                                  |     | 6,200               | -              | -                | -            | -                | 1,122          | 1,122          | 7,322           | 6,479               | 6,641               |
| <b>Non-Exchange Revenue</b>                                          |     |                     |                |                  |              |                  |                |                |                 |                     |                     |
| Property rates                                                       |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Surcharges and Taxes                                                 |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Fines, penalties and forfeits                                        |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Licences or permits                                                  |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Transfer and subsidies - Operational                                 |     | 27,931              | -              | -                | -            | -                | 2,095          | 2,095          | 30,026          | 29,187              | 29,917              |
| Interest                                                             |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Fuel Levy                                                            |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Operational Revenue                                                  |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Gains on disposal of Assets                                          |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Other Gains                                                          |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Discontinued Operations                                              |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| <b>Total Revenue (excluding capital transfers and contributions)</b> |     | <b>34,281</b>       | <b>-</b>       | <b>-</b>         | <b>-</b>     | <b>-</b>         | <b>3,634</b>   | <b>3,634</b>   | <b>37,915</b>   | <b>35,823</b>       | <b>36,719</b>       |
| <b>Expenditure By Type</b>                                           |     |                     |                |                  |              |                  |                |                |                 |                     |                     |
| Employee related costs                                               |     | 13,293              | -              | -                | -            | -                | (766)          | (766)          | 12,527          | 13,957              | 14,655              |
| Remuneration of board of entities                                    |     | 710                 | -              | -                | -            | -                | (60)           | (60)           | 650             | 746                 | 783                 |
| Bulk purchases - electricity                                         |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Inventory consumed                                                   |     | 501                 | -              | -                | -            | -                | (0)            | (0)            | 501             | 524                 | 547                 |
| Debt impairment                                                      |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Depreciation & asset impairment                                      |     | 211                 | -              | -                | -            | -                | 149            | 149            | 360             | 220                 | 230                 |
| Interest                                                             |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Contracted services                                                  |     | 5,819               | -              | -                | -            | -                | 349            | 349            | 6,167           | 6,066               | 5,554               |
| Transfers and subsidies                                              |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Irrecoverable debts written off                                      |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Operational costs                                                    |     | 13,668              | -              | -                | -            | -                | 1,746          | 1,746          | 15,414          | 14,298              | 14,927              |
| Losses on disposal of Assets                                         |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Other Losses                                                         |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| <b>Total Expenditure</b>                                             |     | <b>34,201</b>       | <b>-</b>       | <b>-</b>         | <b>-</b>     | <b>-</b>         | <b>1,419</b>   | <b>1,419</b>   | <b>35,620</b>   | <b>35,812</b>       | <b>36,697</b>       |
| <b>Surplus/(Deficit)</b>                                             |     | <b>79</b>           | <b>-</b>       | <b>-</b>         | <b>-</b>     | <b>-</b>         | <b>2,216</b>   | <b>2,216</b>   | <b>2,295</b>    | <b>12</b>           | <b>22</b>           |
| Transfers and subsidies - capital (monetary allocations)             |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Transfers and subsidies - capital (in-kind - all)                    |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b> |     | <b>79</b>           | <b>-</b>       | <b>-</b>         | <b>-</b>     | <b>-</b>         | <b>2,216</b>   | <b>2,216</b>   | <b>2,295</b>    | <b>12</b>           | <b>22</b>           |
| Income Tax                                                           |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| <b>Surplus/(Deficit) after income tax</b>                            |     | <b>79</b>           | <b>-</b>       | <b>-</b>         | <b>-</b>     | <b>-</b>         | <b>2,216</b>   | <b>2,216</b>   | <b>2,295</b>    | <b>12</b>           | <b>22</b>           |
| Share of Surplus/Deficit attributable to Joint Venture               |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Share of Surplus/Deficit attributable to Minorities                  |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| <b>Surplus/(Deficit) attributable to municipality</b>                |     | <b>79</b>           | <b>-</b>       | <b>-</b>         | <b>-</b>     | <b>-</b>         | <b>2,216</b>   | <b>2,216</b>   | <b>2,295</b>    | <b>12</b>           | <b>22</b>           |
| Share of Surplus/Deficit attributable to Associate                   |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Intercompany/Parent subsidiary transactions                          |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| <b>Surplus/ (Deficit) for the year</b>                               |     | <b>79</b>           | <b>-</b>       | <b>-</b>         | <b>-</b>     | <b>-</b>         | <b>2,216</b>   | <b>2,216</b>   | <b>2,295</b>    | <b>12</b>           | <b>22</b>           |

Alfred Nzo Development Agency - Table E3 Adjustments Capital Expenditure Budget by asset class and funding - 45351

| Description                                         | Ref | Budget Year 2025/26 |                |                  |              |                  |                |                |                 | Budget Year 2026/27 | Budget Year 2027/28 |
|-----------------------------------------------------|-----|---------------------|----------------|------------------|--------------|------------------|----------------|----------------|-----------------|---------------------|---------------------|
|                                                     |     | Original Budget     | Prior Adjusted | Downward adjusts | Parent muni. | Unfore. Unavoid. | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget     | Adjusted Budget     |
|                                                     |     | 1                   | 2              | 3                | 4            | 5                | 6              | 7              |                 |                     |                     |
| R thousands                                         | 1   | A                   | A1             | B                | C            | D                | E              | F              | G               |                     |                     |
| <b>Capital expenditure by Asset Class/Sub-class</b> |     |                     |                |                  |              |                  |                |                |                 |                     |                     |
| <b>Infrastructure</b>                               |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Roads Infrastructure                                |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Roads                                               |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Road Structures                                     |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Road Furniture                                      |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Capital Spares                                      |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Storm water Infrastructure                          |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Drainage Collection                                 |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Storm water Conveyance                              |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Attenuation                                         |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Electrical Infrastructure                           |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Power Plants                                        |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| HV Substations                                      |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| HV Switching Station                                |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| HV Transmission Conductors                          |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| MV Substations                                      |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| MV Switching Stations                               |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| MV Networks                                         |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| LV Networks                                         |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Capital Spares                                      |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Water Supply Infrastructure                         |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Dams and Weirs                                      |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Boreholes                                           |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Reservoirs                                          |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Pump Stations                                       |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Water Treatment Works                               |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Bulk Mains                                          |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Distribution                                        |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Distribution Points                                 |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| PRV Stations                                        |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Capital Spares                                      |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Sanitation Infrastructure                           |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Pump Station                                        |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Reticulation                                        |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Waste Water Treatment Works                         |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Outfall Sewers                                      |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Toilet Facilities                                   |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Capital Spares                                      |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Solid Waste Infrastructure                          |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| 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                                      |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |

Alfred Nzo Development Agency - Table E3 Adjustments Capital Expenditure Budget by asset class and funding - 45351

| Description                            | Ref | Budget Year 2025/26 |                |                  |              |                  |                |                | Budget Year 2026/27 | Budget Year 2027/28 |
|----------------------------------------|-----|---------------------|----------------|------------------|--------------|------------------|----------------|----------------|---------------------|---------------------|
|                                        |     | Original Budget     | Prior Adjusted | Downward adjusts | Parent muni. | Unfore. Unavoid. | Other Adjusts. | Total Adjusts. | Adjusted Budget     | Adjusted Budget     |
|                                        |     | 1                   | 2              | 3                | 4            | 5                | 6              | 7              | Adjusted Budget     | Adjusted Budget     |
| R thousands                            | 1   | A                   | A1             | B                | C            | D                | E              | F              |                     |                     |
| <b>Community Assets</b>                |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Community Facilities                   |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Halls                                  |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Centres                                |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Crèches                                |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Clinics/Care Centres                   |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Fire/Ambulance Stations                |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Testing Stations                       |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Museums                                |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Galleries                              |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Theatres                               |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Libraries                              |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Cemeteries/Crematoria                  |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Police                                 |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| PurIs                                  |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Public Open Space                      |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Nature Reserves                        |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Public Ablution Facilities             |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Markets                                |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Stalls                                 |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Abattoirs                              |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Airports                               |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Taxi Ranks/Bus Terminals               |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Capital Spares                         |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Sport and Recreation Facilities        |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Indoor Facilities                      |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Outdoor Facilities                     |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Capital Spares                         |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <b>Heritage assets</b>                 |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Monuments                              |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Historic Buildings                     |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Works of Art                           |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Conservation Areas                     |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Other Heritage                         |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <b>Investment properties</b>           |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Revenue Generating                     |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Improved Property                      |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Unimproved Property                    |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Non-revenue Generating                 |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Improved Property                      |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Unimproved Property                    |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <b>Other assets</b>                    |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| 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                         |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <b>Biological or Cultivated Assets</b> |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Biological or Cultivated Assets        |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <b>Intangible Assets</b>               |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Servitudes                             |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Licences and Rights                    |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Water Rights                           |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Effluent Licenses                      |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Solid Waste Licenses                   |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Computer Software and Applications     |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Load Settlement Software Applications  |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |

Alfred Nzo Development Agency - Table E3 Adjustments Capital Expenditure Budget by asset class and funding - 45351

| Description                                     | Ref | Budget Year 2025/26 |                |                     |              |                     |                |                |                 | Budget Year<br>2026/27<br>Adjusted<br>Budget | Budget Year<br>2027/28<br>Adjusted<br>Budget |
|-------------------------------------------------|-----|---------------------|----------------|---------------------|--------------|---------------------|----------------|----------------|-----------------|----------------------------------------------|----------------------------------------------|
|                                                 |     | Original Budget     | Prior Adjusted | Downward<br>adjusts | Parent muni. | Unfore.<br>Unavoid. | Other Adjusts. | Total Adjusts. | Adjusted Budget |                                              |                                              |
|                                                 |     | 1                   | 2              | 3                   | 4            | 5                   | 6              | 7              |                 |                                              |                                              |
| R thousands                                     | 1   | A                   | A1             | B                   | C            | D                   | E              | F              | G               |                                              |                                              |
| Unspecified                                     |     | -                   | -              | -                   | -            | -                   | -              | -              | -               | -                                            | -                                            |
| <u>Computer Equipment</u>                       |     | -                   | -              | -                   | -            | -                   | -              | -              | -               | -                                            | -                                            |
| Computer Equipment                              |     | -                   | -              | -                   | -            | -                   | -              | -              | -               | -                                            | -                                            |
| <u>Furniture and Office Equipment</u>           |     | -                   | -              | -                   | -            | -                   | 220            | 220            | 220             | -                                            | -                                            |
| Furniture and Office Equipment                  |     | -                   | -              | -                   | -            | -                   | 220            | 220            | 220             | -                                            | -                                            |
| <u>Machinery and Equipment</u>                  |     | -                   | -              | -                   | -            | -                   | -              | -              | -               | -                                            | -                                            |
| Machinery and Equipment                         |     | -                   | -              | -                   | -            | -                   | -              | -              | -               | -                                            | -                                            |
| <u>Transport Assets</u>                         |     | -                   | -              | -                   | -            | -                   | -              | -              | -               | -                                            | -                                            |
| Transport Assets                                |     | -                   | -              | -                   | -            | -                   | -              | -              | -               | -                                            | -                                            |
| <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                                          |     | -                   | -              | -                   | -            | -                   | -              | -              | -               | -                                            | -                                            |
| <i>Policing and Protection</i>                  | -   | -                   | -              | -                   | -            | -                   | -              | -              | -               | -                                            |                                              |
| <i>Zoological plants and animals</i>            | -   | -                   | -              | -                   | -            | -                   | -              | -              | -               | -                                            |                                              |
| Immature                                        | -   | -                   | -              | -                   | -            | -                   | -              | -              | -               | -                                            |                                              |
| <i>Policing and Protection</i>                  | -   | -                   | -              | -                   | -            | -                   | -              | -              | -               | -                                            |                                              |
| <i>Zoological plants and animals</i>            | -   | -                   | -              | -                   | -            | -                   | -              | -              | -               | -                                            |                                              |
| <b>Total Capital Expenditure to be adjusted</b> | 1   | -                   | -              | -                   | -            | -                   | 220            | 220            | 220             | -                                            | -                                            |
| <b>Funded by:</b>                               |     | -                   | -              | -                   | -            | -                   | -              | -              | -               | -                                            | -                                            |
| National Government                             |     | -                   | -              | -                   | -            | -                   | -              | -              | -               | -                                            | -                                            |
| Provincial Government                           |     | -                   | -              | -                   | -            | -                   | -              | -              | -               | -                                            | -                                            |
| Parent Municipality                             |     | -                   | -              | -                   | -            | -                   | -              | -              | -               | -                                            | -                                            |
| District Municipality                           |     | -                   | -              | -                   | -            | -                   | -              | -              | -               | -                                            | -                                            |
| <b>Transfers recognised - capital</b>           |     | -                   | -              | -                   | -            | -                   | -              | -              | -               | -                                            | -                                            |
| <b>Borrowing</b>                                | 3   | -                   | -              | -                   | -            | -                   | -              | -              | -               | -                                            | -                                            |
| <b>Internally generated funds</b>               |     | -                   | -              | -                   | -            | -                   | 220            | 220            | 220             | -                                            | -                                            |
| <b>Total Capital Funding</b>                    | 4   | -                   | -              | -                   | -            | -                   | 220            | 220            | 220             | -                                            | -                                            |

**Alfred Nzo Development Agency - Table E4 Adjustments Budget - Financial Position - 45351**

| Description                                             | Ref | Budget Year 2025/26 |                |                  |              |                  |                |                |                 | Budget Year 2026/27 | Budget Year 2027/28 |
|---------------------------------------------------------|-----|---------------------|----------------|------------------|--------------|------------------|----------------|----------------|-----------------|---------------------|---------------------|
|                                                         |     | Original Budget     | Prior Adjusted | Downward adjusts | Parent muni. | Unfore. Unavoid. | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget     | Adjusted Budget     |
|                                                         |     |                     | 1              | 2                | 3            | 4                | 5              | 6              | 7               |                     |                     |
|                                                         |     | A                   | A1             | B                | C            | D                | E              | F              | G               |                     |                     |
| <b>R thousands</b>                                      |     |                     |                |                  |              |                  |                |                |                 |                     |                     |
| <b>ASSETS</b>                                           |     |                     |                |                  |              |                  |                |                |                 |                     |                     |
| <b>Current assets</b>                                   |     |                     |                |                  |              |                  |                |                |                 |                     |                     |
| Cash and cash equivalents                               | 1   | 12,268              | –              | –                | –            | –                | 1,305          | 1,305          | 13,573          | 13,360              | 14,407              |
| Trade and other receivables from exchange transactions  | 1   | –                   | –              | –                | –            | –                | (0)            | (0)            | (0)             | –                   | –                   |
| Receivables from non-exchange transactions              |     | 156                 | –              | –                | –            | –                | 67             | 67             | 223             | 156                 | 156                 |
| Current portion of non-current receivables              |     | –                   | –              | –                | –            | –                | –              | –              | –               | –                   | –                   |
| Inventory                                               | 2   | 0                   | –              | –                | –            | –                | 0              | 0              | 0               | 0                   | 0                   |
| VAT                                                     |     | 1,491               | –              | –                | –            | –                | 3,843          | 3,843          | 5,334           | 1,653               | 1,803               |
| Other current assets                                    |     | –                   | –              | –                | –            | –                | 2,035          | 2,035          | 2,035           | –                   | –                   |
| <b>Total current assets</b>                             |     | <b>13,915</b>       | <b>–</b>       | <b>–</b>         | <b>–</b>     | <b>–</b>         | <b>7,249</b>   | <b>7,249</b>   | <b>21,164</b>   | <b>15,168</b>       | <b>16,366</b>       |
| <b>Non current assets</b>                               |     |                     |                |                  |              |                  |                |                |                 |                     |                     |
| Investments                                             | 3   | –                   | –              | –                | –            | –                | –              | –              | –               | –                   | –                   |
| Investment property                                     |     | 397                 | –              | –                | –            | –                | (121)          | (121)          | 276             | 397                 | 397                 |
| Property, plant and equipment                           |     | 1,982               | –              | –                | –            | –                | (2,199)        | (2,199)        | (217)           | 1,762               | 1,532               |
| Biological assets                                       |     | –                   | –              | –                | –            | –                | –              | –              | –               | –                   | –                   |
| Living and non-living resources                         |     | –                   | –              | –                | –            | –                | –              | –              | –               | –                   | –                   |
| Heritage assets                                         |     | –                   | –              | –                | –            | –                | –              | –              | –               | –                   | –                   |
| Intangible assets                                       | 1   | 364                 | –              | –                | –            | –                | (254)          | (254)          | 110             | 364                 | 364                 |
| Trade and other receivables from exchange transactions  |     | –                   | –              | –                | –            | –                | –              | –              | –               | –                   | –                   |
| Non-current receivables from non-exchange transactions  |     | –                   | –              | –                | –            | –                | –              | –              | –               | –                   | –                   |
| Other non-current assets                                |     | –                   | –              | –                | –            | –                | –              | –              | –               | –                   | –                   |
| <b>Total non current assets</b>                         |     | <b>2,743</b>        | <b>–</b>       | <b>–</b>         | <b>–</b>     | <b>–</b>         | <b>(2,574)</b> | <b>(2,574)</b> | <b>169</b>      | <b>2,523</b>        | <b>2,293</b>        |
| <b>TOTAL ASSETS</b>                                     |     | <b>16,658</b>       | <b>–</b>       | <b>–</b>         | <b>–</b>     | <b>–</b>         | <b>4,675</b>   | <b>4,675</b>   | <b>21,333</b>   | <b>17,691</b>       | <b>18,659</b>       |
| <b>LIABILITIES</b>                                      |     |                     |                |                  |              |                  |                |                |                 |                     |                     |
| <b>Current liabilities</b>                              |     |                     |                |                  |              |                  |                |                |                 |                     |                     |
| Bank overdraft                                          | 1   | –                   | –              | –                | –            | –                | –              | –              | –               | –                   | –                   |
| Financial liabilities                                   |     | –                   | –              | –                | –            | –                | –              | –              | –               | –                   | –                   |
| Consumer deposits                                       |     | –                   | –              | –                | –            | –                | –              | –              | –               | –                   | –                   |
| Trade and other payables from exchange transactions     | 4   | 4,494               | –              | –                | –            | –                | (3,162)        | (3,162)        | 1,332           | 5,516               | 6,461               |
| Trade and other payables from non-exchange transactions | 5   | 2,957               | –              | –                | –            | –                | (1,470)        | (1,470)        | 1,487           | 2,957               | 2,957               |
| Provision                                               |     | 969                 | –              | –                | –            | –                | 233            | 233            | 1,202           | 969                 | 969                 |
| VAT                                                     |     | –                   | –              | –                | –            | –                | 4,706          | 4,706          | 4,706           | –                   | –                   |
| Other current liabilities                               |     | –                   | –              | –                | –            | –                | –              | –              | –               | –                   | –                   |
| <b>Total current liabilities</b>                        |     | <b>8,420</b>        | <b>–</b>       | <b>–</b>         | <b>–</b>     | <b>–</b>         | <b>307</b>     | <b>307</b>     | <b>8,727</b>    | <b>9,442</b>        | <b>10,387</b>       |
| <b>Non current liabilities</b>                          |     |                     |                |                  |              |                  |                |                |                 |                     |                     |
| Financial liabilities                                   | 6   | –                   | –              | –                | –            | –                | –              | –              | –               | –                   | –                   |
| Provision                                               | 7   | –                   | –              | –                | –            | –                | –              | –              | –               | –                   | –                   |
| Long term portion of trade payables                     |     | –                   | –              | –                | –            | –                | –              | –              | –               | –                   | –                   |
| Other non-current liabilities                           |     | –                   | –              | –                | –            | –                | –              | –              | –               | –                   | –                   |
| <b>Total non current liabilities</b>                    |     | <b>–</b>            | <b>–</b>       | <b>–</b>         | <b>–</b>     | <b>–</b>         | <b>–</b>       | <b>–</b>       | <b>–</b>        | <b>–</b>            | <b>–</b>            |
| <b>TOTAL LIABILITIES</b>                                |     | <b>8,420</b>        | <b>–</b>       | <b>–</b>         | <b>–</b>     | <b>–</b>         | <b>307</b>     | <b>307</b>     | <b>8,727</b>    | <b>9,442</b>        | <b>10,387</b>       |
| <b>NET ASSETS</b>                                       | 2   | <b>8,238</b>        | <b>–</b>       | <b>–</b>         | <b>–</b>     | <b>–</b>         | <b>4,368</b>   | <b>4,368</b>   | <b>12,606</b>   | <b>8,250</b>        | <b>8,272</b>        |
| <b>COMMUNITY WEALTH/EQUITY</b>                          |     |                     |                |                  |              |                  |                |                |                 |                     |                     |
| Accumulated surplus/(deficit)                           | 8   | 8,238               | –              | –                | –            | –                | 4,070          | 4,070          | 12,308          | 8,250               | 8,272               |
| Reserves and funds                                      | 9   | –                   | –              | –                | –            | –                | –              | –              | –               | –                   | –                   |
| Other                                                   |     | –                   | –              | –                | –            | –                | 1,417          | 1,417          | 1,417           | –                   | –                   |
| <b>TOTAL COMMUNITY WEALTH/EQUITY</b>                    | 2   | <b>8,238</b>        | <b>–</b>       | <b>–</b>         | <b>–</b>     | <b>–</b>         | <b>5,487</b>   | <b>5,487</b>   | <b>13,725</b>   | <b>8,250</b>        | <b>8,272</b>        |

Alfred Nzo Development Agency - Table E5 Adjustments Budget - Cash Flows - 45351

| Description                                      | Ref | Budget Year 2025/26 |                |                  |              |                  |                |                |                 | Budget Year 2026/27 | Budget Year 2027/28 |
|--------------------------------------------------|-----|---------------------|----------------|------------------|--------------|------------------|----------------|----------------|-----------------|---------------------|---------------------|
|                                                  |     | Original Budget     | Prior Adjusted | Downward adjusts | Parent muni. | Unfore. Unavoid. | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget     | Adjusted Budget     |
|                                                  |     |                     | 1              | 2                | 3            | 4                | 5              | 6              | 7               |                     |                     |
|                                                  |     | A                   | A1             | B                | C            | D                | E              | F              | G               |                     |                     |
| <b>R thousands</b>                               |     |                     |                |                  |              |                  |                |                |                 |                     |                     |
| <b>CASH FLOW FROM OPERATING ACTIVITIES</b>       |     |                     |                |                  |              |                  |                |                |                 |                     |                     |
| <b>Receipts</b>                                  |     |                     |                |                  |              |                  |                |                |                 |                     |                     |
| Property rates                                   |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Service charges                                  |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Other revenue                                    |     | 7,024               | -              | -                | -            | -                | 1,234          | 1,234          | 8,258           | 7,339               | 7,437               |
| Transfers and Subsidies - Operational            |     | 27,931              | -              | -                | -            | -                | 2,095          | 2,095          | 30,026          | 29,187              | 29,917              |
| Transfers and Subsidies - Capital                |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Interest                                         |     | 150                 | -              | -                | -            | -                | 380            | 380            | 530             | 157                 | 161                 |
| Dividends                                        |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| <b>Payments</b>                                  |     |                     |                |                  |              |                  |                |                |                 |                     |                     |
| Suppliers and employees                          |     | (33,991)            | -              | -                | -            | -                | (1,269)        | (1,269)        | (35,260)        | (35,591)            | (36,467)            |
| Interest                                         |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Dividends paid                                   |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Transfers and Subsidies                          |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| <b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b> |     | <b>1,114</b>        | <b>-</b>       | <b>-</b>         | <b>-</b>     | <b>-</b>         | <b>2,439</b>   | <b>2,439</b>   | <b>3,554</b>    | <b>1,092</b>        | <b>1,048</b>        |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>      |     |                     |                |                  |              |                  |                |                |                 |                     |                     |
| <b>Receipts</b>                                  |     |                     |                |                  |              |                  |                |                |                 |                     |                     |
| Proceeds on disposal of PPE                      |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| VAT Control (Receipts)                           |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Decrease (increase) in non-current receivables   |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Decrease (increase) in non-current investments   |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| <b>Payments</b>                                  |     |                     |                |                  |              |                  |                |                |                 |                     |                     |
| Capital assets                                   |     | -                   | -              | -                | -            | -                | (220)          | (220)          | (220)           | -                   | -                   |
| <b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b> |     | <b>-</b>            | <b>-</b>       | <b>-</b>         | <b>-</b>     | <b>-</b>         | <b>(220)</b>   | <b>(220)</b>   | <b>(220)</b>    | <b>-</b>            | <b>-</b>            |
| <b>CASH FLOWS FROM FINANCING ACTIVITIES</b>      |     |                     |                |                  |              |                  |                |                |                 |                     |                     |
| <b>Receipts</b>                                  |     |                     |                |                  |              |                  |                |                |                 |                     |                     |
| Short term loans                                 |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Borrowing long term/refinancing                  |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Increase (decrease) in consumer deposits         |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| <b>Payments</b>                                  |     |                     |                |                  |              |                  |                |                |                 |                     |                     |
| Repayment of borrowing                           |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| <b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b> |     | <b>-</b>            | <b>-</b>       | <b>-</b>         | <b>-</b>     | <b>-</b>         | <b>-</b>       | <b>-</b>       | <b>-</b>        | <b>-</b>            | <b>-</b>            |
| <b>NET INCREASE/ (DECREASE) IN CASH HELD</b>     |     | <b>1,114</b>        | <b>-</b>       | <b>-</b>         | <b>-</b>     | <b>-</b>         | <b>2,219</b>   | <b>2,219</b>   | <b>3,334</b>    | <b>1,092</b>        | <b>1,048</b>        |
| Cash/cash equivalents at the year begin:         | 8   | -                   | -              | -                | -            | -                | 10,239         | 10,239         | 10,239          | -                   | -                   |
| Cash/cash equivalents at the year end:           | 8   | 12,268              | -              | -                | -            | -                | 12,458         | 12,458         | 13,573          | 1,092               | 1,048               |

Alfred Nzo Development Agency - Supporting Table SE1 Adjustments Budget - measurable performance targets - 45351

| Performance target description                                 | Unit of measurement           | Budget Year 2025/26 |                |          |              |         |                |                |          | Budget Year | Budget Year |
|----------------------------------------------------------------|-------------------------------|---------------------|----------------|----------|--------------|---------|----------------|----------------|----------|-------------|-------------|
|                                                                |                               | Original            | Prior Adjusted | Downward | Parent muni. | Unfore. | Other Adjusts. | Total Adjusts. | Adjusted | 2026/27     | 2027/28     |
|                                                                |                               |                     | 1              | 2        | 3            | 4       | 5              | 6              | 7        | Adjusted    | Adjusted    |
|                                                                |                               | A                   | A1             | B        | C            | D       | E              | F              | G        |             |             |
| Coffee Plantation                                              | Number of feasibility studies | 600                 |                | (50)     |              |         |                | (50)           | 550      |             |             |
| Amadumbe and Sweet Potato commodity development                | Number of feasibility studies | 600                 |                | (50)     |              |         |                | (50)           | 550      |             |             |
| Emfundisweni Skills Development Centre: Business Support       | Number of support             | 2,740               |                | -        |              |         |                | -              | 2,740    |             |             |
| Fresh Produce Industry Development                             | Number of trade fairs held    | 500                 |                | 250      |              |         |                | 250            | 750      |             |             |
| SETA Accreditation                                             | Number of SETA                | 200                 |                | -        |              |         |                | -              | 200      |             |             |
| Services SETA: Learnership (Generic Management)                | Number of certificates issued | 76                  |                | 56       |              |         |                | 56             | 132      |             |             |
| Services SETA : Learnership Programme(Business Administration) | Number of certificates issued | 73                  |                | 134      |              |         |                | 134            | 207      |             |             |
| Services SETA : Learnership Programme (Clothing Manufacturing) | Number of certificates issued | 323                 |                | (70)     |              |         |                | (70)           | 253      |             |             |
| Foodbev: Learnership Programme                                 | Number of food and bev of     | 1,126               |                | 339      |              |         |                | 339            | 1,465    |             |             |
| LGSETA: Learnership Programme Local Economic Development       | Number of learnership         | 301                 |                | (51)     |              |         |                | (51)           | 250      |             |             |
| LGSETA : Learnership Programme enviromental practice           | Number of learnership         | 241                 |                | (91)     |              |         |                | (91)           | 150      |             |             |
| LGSETA: Artisan Recognition of Prior Learning(ARPL) on         | Number of ARPL programme      | 515                 |                | 68       |              |         |                | 68             | 583      |             |             |
| LGSETA: Artisan Recognition of Prior Learning(ARPL) Programme  | Number of ARPL programme      | 175                 |                | (175)    |              |         |                | (175)          | -        |             |             |
| LGSETA: Apprenticeship Programme (Plumbing)                    | programmes by 30 June         | 2,191               |                | (1,529)  |              |         |                | (1,529)        | 662      |             |             |
| Services SETA: NATED internship programme                      | Number of nated internship    | 354                 |                | 7        |              |         |                | 7              | 361      |             |             |
| Construction Seta: Internship Programme                        | <u>internship programmes</u>  | 420                 |                | 380      |              |         |                | 380            | 800      |             |             |
| Garment Manufacturing- Mining Qualifications Authority         | Number of short skills        | -                   |                | 332      |              |         |                | 332            | 332      |             |             |
| Enterprise Development                                         | <u>by 30 June 2026</u>        | -                   |                | 200      |              |         |                | 200            | 200      |             |             |
|                                                                |                               |                     |                |          |              |         |                | -              | -        |             |             |

**Alfred Nzo Development Agency - Supporting Table SE2 Adjustments Budget - financial and non-financial indicators - 45351**

| Description of financial indicator               | Basis of calculation                                                                        | Ref | Budget Year 2025/26 |                 | Budget Year 2026/27 | Budget Year 2027/28 |
|--------------------------------------------------|---------------------------------------------------------------------------------------------|-----|---------------------|-----------------|---------------------|---------------------|
|                                                  |                                                                                             |     | Original Budget     | Adjusted Budget | Adjusted Budget     | Adjusted Budget     |
| <b><u>Borrowing Management</u></b>               |                                                                                             |     |                     |                 |                     |                     |
| Credit Rating                                    |                                                                                             |     |                     |                 |                     |                     |
| Borrowing to Asset Ratio                         | Total Long-term Borrowing/ Total Assets                                                     |     | -                   | -               | -                   | -                   |
| Capital Charges to Operating Expenditure         | Interest & Depreciation /Operating Expenditure                                              |     | 0                   | 0               | 0                   | 0                   |
| Borrowed funding of capital expenditure          | Borrowing/Capital expenditure excl. transfers and grants and contributions                  |     | -                   | -               | -                   | -                   |
| <b><u>Safety of Capital</u></b>                  |                                                                                             |     |                     |                 |                     |                     |
| Debt to Equity                                   | Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves                        |     | 0                   | 0               | 0                   | 0                   |
| Gearing                                          | Long Term Borrowing/ Funds & Reserves                                                       |     | -                   | -               | -                   | -                   |
| <b><u>Liquidity</u></b>                          |                                                                                             |     |                     |                 |                     |                     |
| Current Ratio                                    | Current assets/current liabilities                                                          |     | 0                   | 0               | 0                   | 0                   |
| Current Ratio adjusted for debtors               | Current assets/current liabilities less debtors > 90 days                                   |     | 0                   | 0               | 0                   | 0                   |
| Liquidity Ratio                                  | Monetary Assets/Current Liabilities                                                         |     | 0                   | 0               | 0                   | 0                   |
| <b><u>Revenue Management</u></b>                 |                                                                                             |     |                     |                 |                     |                     |
| Annual Debtors Collection Rate (Payment Level %) | Last 12 Mths Receipts/ Last 12 Mths Billing                                                 |     | -                   | -               | -                   | -                   |
| Outstanding Debtors to Revenue                   | Total Outstanding Debtors to Annual Revenue                                                 |     | 0                   | 0               | 0                   | 0                   |
| Longstanding Debtors Reduction Due To Recovery   | Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old                                   |     | -                   | -               | -                   | -                   |
| <b><u>Creditors Management</u></b>               |                                                                                             |     |                     |                 |                     |                     |
| Creditors System Efficiency                      | % of Creditors Paid Within Terms (within MFMA s 65(e))                                      |     |                     |                 |                     |                     |
| <b><u>Funding of Provisions</u></b>              |                                                                                             |     |                     |                 |                     |                     |
| Percentage Of Provisions Not Funded              | Unfunded Provisions/Total Provisions                                                        |     |                     |                 |                     |                     |
| <b><u>Other Indicators</u></b>                   |                                                                                             |     |                     |                 |                     |                     |
| Electricity Distribution Losses                  | % Volume (Total units purchased + generated less total units sold)/Total units purchased +  | 1   |                     |                 |                     |                     |
| Water Distribution Losses                        | % Volume (Total units purchased + own source less total units sold)/Total units purchased + | 2   |                     |                 |                     |                     |
| Employee costs                                   | Employee costs/Total Revenue - capital revenue                                              |     | 0                   | 0               | 0                   | 0                   |
| Repairs & Maintenance                            | R&M/Total Revenue - capital revenue                                                         |     | (0)                 | 0               | 0                   | 0                   |
| Interest & Depreciation                          | I&D/Total Revenue - capital revenue                                                         |     | 0                   | 0               | 0                   | 0                   |
| <b><u>Financial viability indicators</u></b>     |                                                                                             |     |                     |                 |                     |                     |
| i. Debt coverage                                 | (Total Operating Revenue - Operating Grants)/Debt service payments due within               |     | -                   | -               | -                   | -                   |
| ii. O/S Service Debtors to Revenue               | Total outstanding service debtors/annual revenue received for services                      |     | -                   | -               | -                   | -                   |
| iii. Cost coverage                               | (Available cash + Investments)/monthly fixed operational expenditure                        |     | -                   | -               | -                   | -                   |

**References**

1. Delete if not an electricity entity
2. Delete if not an water entity

**Supporting calculations and data:**

Debtors > 90 days  
 Last 12 months receipts  
 Last 12 months billing  
 Debtors > 12 Mths Recovered  
 Debt service payments due within financial year  
 Annual revenue received for services  
 Monthly fixed operational expenditure

|  |  |   |   |
|--|--|---|---|
|  |  |   |   |
|  |  | - | - |
|  |  | - | - |
|  |  |   |   |

**Alfred Nzo Development Agency - Supporting Table SE3 Adjustments Budget - investment Portfolio - 45351**

| Investments by maturity<br>Name of institution & investment ID | Ref | Budget Year 2025/26  |                    |                           |                                |         |              |        |     |
|----------------------------------------------------------------|-----|----------------------|--------------------|---------------------------|--------------------------------|---------|--------------|--------|-----|
|                                                                |     | Period of investment | Type of investment | Expiry date of investment | Accrued interest for the month | Yield % | Market value |        |     |
|                                                                |     | Months               |                    |                           |                                |         | Begin        | Change | End |
| R thousands                                                    |     |                      |                    |                           |                                |         |              |        |     |
| Livestock Call Account                                         |     |                      | Call account       |                           |                                |         |              |        |     |
| SMME Call account                                              |     |                      | Call account       |                           |                                |         |              |        |     |
| ANDA Reserve Fund                                              |     |                      | Call account       |                           |                                |         |              |        |     |
| Capacity Building                                              |     |                      | Call account       |                           |                                |         |              |        |     |
|                                                                |     |                      |                    |                           |                                |         |              |        |     |
|                                                                |     |                      |                    |                           |                                |         |              |        |     |
|                                                                |     |                      |                    |                           |                                |         |              |        |     |
|                                                                |     |                      |                    |                           |                                |         |              |        |     |
|                                                                |     |                      |                    |                           |                                |         |              |        |     |
|                                                                |     |                      |                    |                           |                                |         |              |        |     |
|                                                                |     |                      |                    |                           |                                |         |              |        |     |
|                                                                |     |                      |                    |                           |                                |         |              |        |     |
|                                                                |     |                      |                    |                           |                                |         |              |        |     |
|                                                                |     |                      |                    |                           |                                |         |              |        |     |
|                                                                |     |                      |                    |                           |                                |         |              |        |     |
|                                                                |     |                      |                    |                           |                                |         |              |        |     |
|                                                                |     |                      |                    |                           |                                |         |              |        |     |
|                                                                |     |                      |                    |                           |                                |         |              |        |     |
|                                                                |     |                      |                    |                           |                                |         |              |        |     |
|                                                                |     |                      |                    |                           |                                |         |              |        |     |
| Total investments                                              | 2   |                      |                    |                           | -                              |         | -            | -      | -   |

Alfred Nzo Development Agency - Supporting Table SE4 Adjustments Budget - board member allowances and staff benefits - 45351

| Summary of Employee and Board Member remuneration | Ref | Budget Year 2025/26 |                |                  |              |                  |                |                | Budget Year 2026/27 | Budget Year 2027/28 |
|---------------------------------------------------|-----|---------------------|----------------|------------------|--------------|------------------|----------------|----------------|---------------------|---------------------|
|                                                   |     | Original Budget     | Prior Adjusted | Downward adjusts | Parent muni. | Unfore. Unavoid. | Other Adjusts. | Total Adjusts. | Adjusted Budget     | Adjusted Budget     |
|                                                   |     | 3                   | 4              | 5                | 6            | 7                | 8              | 9              |                     |                     |
|                                                   |     | A                   | A1             | B                | C            | D                | E              | F              | G                   |                     |
| <b>R thousands</b>                                |     |                     |                |                  |              |                  |                |                |                     |                     |
| <b>Remuneration</b>                               |     |                     |                |                  |              |                  |                |                |                     |                     |
| <b>Board Members of Entities</b>                  |     |                     |                |                  |              |                  |                |                |                     |                     |
| Basic Salaries and Wages                          |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Pension and UIF Contributions                     |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Medical Aid Contributions                         |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Overtime                                          |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Performance Bonus                                 |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Motor Vehicle Allowance                           |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Cellphone Allowance                               |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Housing Allowances                                |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Board fees                                        |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Other benefits and allowances                     |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Payments in lieu of leave                         |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Long service awards                               |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Post-retirement benefit obligations               |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Entertainment                                     |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Scarcity                                          |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Acting and post related allowance                 |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| In kind benefits                                  |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <b>Sub Total - Board Members of Entities</b>      |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <b>% increase</b>                                 |     |                     |                |                  |              |                  |                | 0.0%           | 0.0%                | 0.0%                |
| <b>Senior Managers of Entities</b>                |     |                     |                |                  |              |                  |                |                |                     |                     |
| Basic Salaries and Wages                          |     | 5,445               | -              | -                | -            | -                | -              | 5,445          | 5,717               | 6,003               |
| Pension and UIF Contributions                     |     | 296                 | -              | -                | -            | -                | 382            | 677            | 310                 | 326                 |
| Medical Aid Contributions                         |     | 98                  | -              | -                | -            | -                | (159)          | (61)           | 103                 | 108                 |
| Overtime                                          |     | -                   | -              | -                | -            | -                | (98)           | (98)           | -                   | -                   |
| Performance Bonus                                 |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Motor Vehicle Allowance                           |     | 1,466               | -              | -                | -            | -                | -              | 1,466          | 1,539               | 1,616               |
| Cellphone Allowance                               |     | -                   | -              | -                | -            | -                | (133)          | (133)          | -                   | -                   |
| Housing Allowances                                |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Other benefits and allowances                     |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Payments in lieu of leave                         |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Long service awards                               |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Post-retirement benefit obligations               |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Entertainment                                     |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Scarcity                                          |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Acting and post related allowance                 |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| In kind benefits                                  |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <b>Sub total of Senior Managers of Entities</b>   |     | 7,304               | -              | -                | -            | -                | (8)            | (8)            | 7,296               | 8,053               |
| <b>% increase</b>                                 |     |                     |                |                  |              |                  |                | -0.1%          | 5.1%                | 5.0%                |
| <b>Other Staff of Entities</b>                    |     |                     |                |                  |              |                  |                |                |                     |                     |
| Basic Salaries and Wages                          |     | 4,053               | -              | -                | -            | -                | -              | 4,053          | 4,255               | 4,468               |
| Pension and UIF Contributions                     |     | 1,013               | -              | -                | -            | -                | (652)          | (652)          | 361                 | 1,117               |
| Medical Aid Contributions                         |     | 443                 | -              | -                | -            | -                | (167)          | (167)          | 276                 | 489                 |
| Overtime                                          |     | -                   | -              | -                | -            | -                | (65)           | (65)           | -                   | -                   |
| Performance Bonus                                 |     | 411                 | -              | -                | -            | -                | -              | 411            | 431                 | 453                 |
| Motor Vehicle Allowance                           |     | 68                  | -              | -                | -            | -                | (73)           | (73)           | 72                  | 75                  |
| Cellphone Allowance                               |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Housing Allowances                                |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Other benefits and allowances                     |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Payments in lieu of leave                         |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Long service awards                               |     | -                   | -              | -                | -            | -                | 200            | 200            | -                   | -                   |
| Post-retirement benefit obligations               |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Entertainment                                     |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Scarcity                                          |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Acting and post related allowance                 |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| In kind benefits                                  |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <b>Sub Total - Other Staff of Entities</b>        |     | 5,989               | -              | -                | -            | -                | (758)          | (758)          | 5,231               | 6,602               |
| <b>% increase</b>                                 |     |                     |                |                  |              |                  |                | -12.6%         | 20.2%               | 5.0%                |
| <b>Total Municipal Entities remuneration</b>      |     | 13,293              | -              | -                | -            | -                | (766)          | (766)          | 12,527              | 14,655              |

Alfred Nzo Development Agency - Supporting Table SE5 Adjustments Budget - monthly cash and revenue/expenditure - 45351

| Description                                                   | Budget Year 2025/26 |         |         |         |          |          |         |          |                 |                 |                 |                 | Medium Term Revenue and Expenditure Framework |                     |                     |
|---------------------------------------------------------------|---------------------|---------|---------|---------|----------|----------|---------|----------|-----------------|-----------------|-----------------|-----------------|-----------------------------------------------|---------------------|---------------------|
|                                                               | July                | August  | Sept.   | October | November | December | January | February | March           | April           | May             | June            | Budget Year 2025/26                           | Budget Year 2026/27 | Budget Year 2027/28 |
|                                                               | Outcome             | Outcome | Outcome | Outcome | Outcome  | Outcome  | Outcome | Outcome  | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget                               | Adjusted Budget     | Adjusted Budget     |
| R thousands                                                   |                     |         |         |         |          |          |         |          |                 |                 |                 |                 |                                               |                     |                     |
| Operating Revenue By Source                                   |                     |         |         |         |          |          |         |          |                 |                 |                 |                 |                                               |                     |                     |
| Exchange Revenue                                              |                     |         |         |         |          |          |         |          |                 |                 |                 |                 |                                               |                     |                     |
| Service charges - Electricity                                 | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| Service charges - Water                                       | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| Service charges - Waste Water Management                      | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| Service charges - Waste Management                            | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| Agency services                                               | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| Interest                                                      | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| Interest earned from Receivables                              | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| Interest earned from Current and Non Current Assets           | 54                  | 74      | 65      | 66      | 53       | 41       | 30      | -        | 88              | 88              | 88              | 88              | 530                                           | 157                 | 161                 |
| Dividends                                                     | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| Rent on Land                                                  | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| Rental from Fixed Assets                                      | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| Licence and permits                                           | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| Special Rating Levies                                         | -                   | -       | 2,034   | 6       | -        | 5        | -       | -        | 741             | 741             | 741             | 741             | -                                             | -                   | -                   |
| Operational Revenue                                           | -                   | -       | 2,034   | 6       | -        | 5        | -       | -        | 741             | 741             | 741             | 741             | 7,322                                         | 6,479               | 6,641               |
| Non-Exchange revenue                                          |                     |         |         |         |          |          |         |          |                 |                 |                 |                 |                                               |                     |                     |
| Property rates                                                | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| Surcharges and Taxes                                          | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| Fines, penalties and forfeits                                 | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| Licences or permits                                           | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| Transfer and subsidies - Operational                          | 5,002               | 4,124   | (1,543) | 5,346   | 400      | 59       | 216     | -        | 2,747           | 2,747           | 2,747           | 2,747           | 30,026                                        | 29,187              | 29,917              |
| Interest                                                      | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| Fuel Levy                                                     | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| Operational Revenue                                           | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| Gains on disposal of Assets                                   | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| Other Gains                                                   | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| Discontinued Operations                                       | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| Total Revenue (excluding capital transfers and contributions) | 5,056               | 4,209   | 2,600   | 5,428   | 464      | 110      | 246     | -        | 4,325           | 4,325           | 4,325           | 4,325           | 37,915                                        | 35,823              | 36,719              |
| Operating Expenditure By Type                                 |                     |         |         |         |          |          |         |          |                 |                 |                 |                 |                                               |                     |                     |
| Employee related costs                                        | 1,676               | 86      | 893     | 880     | 817      | 853      | 733     | 209      | 955             | 955             | 955             | 955             | 12,527                                        | 13,957              | 14,655              |
| Remuneration of councillors                                   | -                   | -       | -       | -       | -        | -        | -       | -        | 66              | 66              | 66              | 66              | 650                                           | 746                 | 783                 |
| Bulk purchases - electricity                                  | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| Inventory consumed                                            | 10                  | -       | 0       | 0       | -        | -        | -       | -        | 42              | 42              | 42              | 42              | 501                                           | 524                 | 547                 |
| Debt impairment                                               | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| Depreciation and asset impairment                             | 66                  | (2)     | 29      | 30      | 28       | 29       | 45      | 0        | 47              | 47              | 47              | 47              | 360                                           | 220                 | 230                 |
| Finance charges                                               | -                   | 1       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| Contracted services                                           | 363                 | 255     | 151     | 293     | 30       | 1,305    | (99)    | (131)    | 534             | 534             | 534             | 534             | 6,167                                         | 6,066               | 5,554               |
| Transfers and subsidies                                       | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| Irrecoverable debts written off                               | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| Operational costs                                             | 587                 | 1,194   | 883     | 769     | 796      | 831      | 687     | (36)     | 1,490           | 1,490           | 1,490           | 1,490           | 15,414                                        | 14,298              | 14,927              |
| Losses on disposal of Assets                                  | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| Other Losses                                                  | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| Total Expenditure                                             | 2,703               | 1,533   | 1,956   | 1,974   | 1,670    | 3,018    | 1,365   | 42       | 3,134           | 3,134           | 3,134           | 3,134           | 35,620                                        | 35,812              | 36,697              |

Alfred Nzo Development Agency - Supporting Table SE5 Adjustments Budget - monthly cash and revenue/expenditure - 45351

| Description                                         | Budget Year 2025/26 |         |         |         |          |          |         |          |                 |                 |                 |                 | Medium Term Revenue and Expenditure Framework |                     |                     |
|-----------------------------------------------------|---------------------|---------|---------|---------|----------|----------|---------|----------|-----------------|-----------------|-----------------|-----------------|-----------------------------------------------|---------------------|---------------------|
|                                                     | July                | August  | Sept.   | October | November | December | January | February | March           | April           | May             | June            | Budget Year 2025/26                           | Budget Year 2026/27 | Budget Year 2027/28 |
|                                                     | Outcome             | Outcome | Outcome | Outcome | Outcome  | Outcome  | Outcome | Outcome  | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget                               | Adjusted Budget     | Adjusted Budget     |
| R thousands                                         |                     |         |         |         |          |          |         |          |                 |                 |                 |                 |                                               |                     |                     |
| <u>Capital expenditure by Asset Class/Sub-class</u> |                     |         |         |         |          |          |         |          |                 |                 |                 |                 |                                               |                     |                     |
| <b>Infrastructure</b>                               | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| Roads Infrastructure                                | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| Roads                                               | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| Road Structures                                     | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| Road Furniture                                      | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| Capital Spares                                      | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| Storm water Infrastructure                          | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| Drainage Collection                                 | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| Storm water Conveyance                              | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| Attenuation                                         | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| Electrical Infrastructure                           | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| Power Plants                                        | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| HV Substations                                      | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| HV Switching Station                                | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| HV Transmission Conductors                          | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| MV Substations                                      | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| MV Switching Stations                               | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| MV Networks                                         | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| LV Networks                                         | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| Capital Spares                                      | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| Water Supply Infrastructure                         | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| Dams and Weirs                                      | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| Boreholes                                           | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| Reservoirs                                          | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| Pump Stations                                       | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| Water Treatment Works                               | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| Bulk Mains                                          | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| Distribution                                        | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| Distribution Points                                 | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| PRV Stations                                        | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| Capital Spares                                      | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| Sanitation Infrastructure                           | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| Pump Station                                        | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| Reticulation                                        | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| Waste Water Treatment Works                         | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| Outfall Sewers                                      | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| Toilet Facilities                                   | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| Capital Spares                                      | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| Solid Waste Infrastructure                          | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| 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                                      | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| <b>Community Assets</b>                             | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| Community Facilities                                | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| Halls                                               | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| Centres                                             | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| Crèches                                             | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| Clinics/Care Centres                                | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| Fire/Ambulance Stations                             | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| Testing Stations                                    | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| Museums                                             | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| Galleries                                           | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| Theatres                                            | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| Libraries                                           | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| Cemeteries/Crematoria                               | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| Police                                              | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| Parks                                               | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| Public Open Space                                   | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| Nature Reserves                                     | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| Public Ablution Facilities                          | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| Markets                                             | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| Stalls                                              | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| Abattoirs                                           | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| Airports                                            | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |

Alfred Nzo Development Agency - Supporting Table SE5 Adjustments Budget - monthly cash and revenue/expenditure - 45351

| Description                                     | Budget Year 2025/26 |         |         |         |          |          |         |          |                 |                 |                 |                 | Medium Term Revenue and Expenditure Framework |                     |                     |
|-------------------------------------------------|---------------------|---------|---------|---------|----------|----------|---------|----------|-----------------|-----------------|-----------------|-----------------|-----------------------------------------------|---------------------|---------------------|
|                                                 | July                | August  | Sept.   | October | November | December | January | February | March           | April           | May             | June            | Budget Year 2025/26                           | Budget Year 2026/27 | Budget Year 2027/28 |
|                                                 | Outcome             | Outcome | Outcome | Outcome | Outcome  | Outcome  | Outcome | Outcome  | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget                               | Adjusted Budget     | Adjusted Budget     |
| <b>R thousands</b>                              |                     |         |         |         |          |          |         |          |                 |                 |                 |                 |                                               |                     |                     |
| <i>Taxi Ranks/Bus Terminals</i>                 | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| <i>Capital Spares</i>                           | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| <i>Sport and Recreation Facilities</i>          | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| <i>Indoor Facilities</i>                        | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| <i>Outdoor Facilities</i>                       | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| <i>Capital Spares</i>                           | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| <b>Heritage assets</b>                          | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| <i>Monuments</i>                                | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| <i>Historic Buildings</i>                       | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| <i>Works of Art</i>                             | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| <i>Conservation Areas</i>                       | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| <i>Other Heritage</i>                           | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| <b>Investment properties</b>                    | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| <i>Revenue Generating</i>                       | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| <i>Improved Property</i>                        | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| <i>Unimproved Property</i>                      | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| <i>Non-revenue Generating</i>                   | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| <i>Improved Property</i>                        | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| <i>Unimproved Property</i>                      | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| <b>Other assets</b>                             | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| <i>Operational Buildings</i>                    | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| <i>Municipal Offices</i>                        | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| <i>Pay/Enquiry Points</i>                       | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| <i>Building Plan Offices</i>                    | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| <i>Workshops</i>                                | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| <i>Yards</i>                                    | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| <i>Stores</i>                                   | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| <i>Laboratories</i>                             | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| <i>Training Centres</i>                         | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| <i>Manufacturing Plant</i>                      | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| <i>Depots</i>                                   | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| <i>Capital Spares</i>                           | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| <i>Housing</i>                                  | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| <i>Staff Housing</i>                            | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| <i>Social Housing</i>                           | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| <i>Capital Spares</i>                           | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| <b>Biological or Cultivated Assets</b>          | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| <i>Biological or Cultivated Assets</i>          | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| <b>Intangible Assets</b>                        | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| <i>Servitudes</i>                               | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| <i>Licences and Rights</i>                      | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| <i>Water Rights</i>                             | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| <i>Effluent Licenses</i>                        | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| <i>Solid Waste Licenses</i>                     | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| <i>Computer Software and Applications</i>       | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| <i>Load Settlement Software Applications</i>    | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| <i>Unspecified</i>                              | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| <b>Computer Equipment</b>                       | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| <i>Computer Equipment</i>                       | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| <b>Furniture and Office Equipment</b>           | -                   | -       | -       | 139     | -        | -        | -       | -        | 44              | 44              | 44              | (51)            | 220                                           | -                   | -                   |
| <i>Furniture and Office Equipment</i>           | -                   | -       | -       | 139     | -        | -        | -       | -        | 44              | 44              | 44              | (51)            | 220                                           | -                   | -                   |
| <b>Machinery and Equipment</b>                  | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| <i>Machinery and Equipment</i>                  | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| <b>Transport Assets</b>                         | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| <i>Transport Assets</i>                         | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| <b>Land</b>                                     | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| <i>Land</i>                                     | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| <b>Zoo's, Marine and Non-biological Animals</b> | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| <i>Zoo's, Marine and Non-biological Animals</i> | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| <b>Living resources</b>                         | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| <i>Mature</i>                                   | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| <i>Policing and Protection</i>                  | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| <i>Zoological plants and animals</i>            | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| <i>Immature</i>                                 | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| <i>Policing and Protection</i>                  | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| <i>Zoological plants and animals</i>            | -                   | -       | -       | -       | -        | -        | -       | -        | -               | -               | -               | -               | -                                             | -                   | -                   |
| <b>Total capital expenditure</b>                | -                   | -       | -       | 139     | -        | -        | -       | -        | 44              | 44              | 44              | (51)            | 220                                           | -                   | -                   |

Alfred Nzo Development Agency - Supporting Table SE5 Adjustments Budget - monthly cash and revenue/expenditure - 45351

| Description                                       | Budget Year 2025/26 |               |               |               |               |               |               |               |                 |                 |                 |                  | Medium Term Revenue and Expenditure Framework |                     |                     |
|---------------------------------------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------|-----------------|-----------------|------------------|-----------------------------------------------|---------------------|---------------------|
|                                                   | July                | August        | Sept.         | October       | November      | December      | January       | February      | March           | April           | May             | June             | Budget Year 2025/26                           | Budget Year 2026/27 | Budget Year 2027/28 |
|                                                   | Outcome             | Outcome       | Outcome       | Outcome       | Outcome       | Outcome       | Outcome       | Outcome       | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget  | Adjusted Budget                               | Adjusted Budget     | Adjusted Budget     |
| R thousands                                       |                     |               |               |               |               |               |               |               |                 |                 |                 |                  |                                               |                     |                     |
| <b>CASH FLOW FROM OPERATING ACTIVITIES</b>        |                     |               |               |               |               |               |               |               |                 |                 |                 |                  |                                               |                     |                     |
| <b>Receipts</b>                                   |                     |               |               |               |               |               |               |               |                 |                 |                 |                  |                                               |                     |                     |
| Property rates                                    | -                   | -             | -             | -             | -             | -             | -             | -             | -               | -               | -               | -                | -                                             | -                   | -                   |
| Service charges                                   | -                   | -             | -             | -             | -             | -             | -             | -             | -               | -               | -               | -                | -                                             | -                   | -                   |
| Other revenue                                     | 6,080               | 1,380         | 12            | -             | 910           | 17            | 228           | -             | 2,835           | 2,835           | 2,835           | (8,874)          | 8,258                                         | 7,339               | 7,437               |
| Transfers and subsidies - operating               | 751                 | (654)         | 2,044         | 10            | 266           | 5             | 315           | -             | 832             | 832             | 832             | 24,793           | 30,026                                        | 29,187              | 29,917              |
| Transfer and subsidies - capital                  | -                   | -             | -             | -             | -             | -             | -             | -             | -               | -               | -               | -                | -                                             | -                   | -                   |
| Interest                                          | -                   | -             | -             | -             | -             | -             | -             | -             | -               | -               | -               | 530              | 530                                           | 157                 | 161                 |
| Dividends                                         | -                   | -             | -             | -             | -             | -             | -             | -             | -               | -               | -               | -                | -                                             | -                   | -                   |
| <b>Payments</b>                                   |                     |               |               |               |               |               |               |               |                 |                 |                 |                  |                                               |                     |                     |
| Suppliers and employees                           | (652)               | (15)          | (301)         | (490)         | (31)          | (1,397)       | (63)          | -             | (596)           | (596)           | (596)           | (30,521)         | (35,260)                                      | (35,591)            | (36,467)            |
| Finance charges                                   | -                   | -             | -             | -             | -             | -             | -             | -             | -               | -               | -               | -                | -                                             | -                   | -                   |
| Dividends paid                                    | -                   | -             | -             | -             | -             | -             | -             | -             | -               | -               | -               | -                | -                                             | -                   | -                   |
| Transfers and Subsidies                           | 4,464               | 2,313         | 2,947         | 2,674         | 2,993         | 3,645         | 1,883         | -             | 1,488           | 1,488           | 1,488           | (25,384)         | -                                             | -                   | -                   |
| <b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>  | <b>10,643</b>       | <b>3,024</b>  | <b>4,702</b>  | <b>2,194</b>  | <b>4,138</b>  | <b>2,270</b>  | <b>2,363</b>  | <b>-</b>      | <b>4,559</b>    | <b>4,559</b>    | <b>4,559</b>    | <b>(39,457)</b>  | <b>3,554</b>                                  | <b>1,092</b>        | <b>1,048</b>        |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>       |                     |               |               |               |               |               |               |               |                 |                 |                 |                  |                                               |                     |                     |
| <b>Receipts</b>                                   |                     |               |               |               |               |               |               |               |                 |                 |                 |                  |                                               |                     |                     |
| Proceeds on disposal of PPE                       | -                   | -             | -             | -             | -             | -             | -             | -             | -               | -               | -               | -                | -                                             | -                   | -                   |
| Decrease (increase) other non-current receivables | -                   | -             | -             | -             | -             | -             | -             | -             | -               | -               | -               | -                | -                                             | -                   | -                   |
| Decrease (increase) in non-current investments    | -                   | -             | -             | -             | -             | -             | -             | -             | -               | -               | -               | -                | -                                             | -                   | -                   |
| <b>Payments</b>                                   |                     |               |               |               |               |               |               |               |                 |                 |                 |                  |                                               |                     |                     |
| Capital assets                                    | -                   | -             | -             | -             | -             | -             | -             | -             | -               | -               | -               | (220)            | (220)                                         | -                   | -                   |
| <b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>  | <b>-</b>            | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>(220)</b>     | <b>(220)</b>                                  | <b>-</b>            | <b>-</b>            |
| <b>CASH FLOWS FROM FINANCING ACTIVITIES</b>       |                     |               |               |               |               |               |               |               |                 |                 |                 |                  |                                               |                     |                     |
| <b>Receipts</b>                                   |                     |               |               |               |               |               |               |               |                 |                 |                 |                  |                                               |                     |                     |
| Short term loans                                  | -                   | -             | -             | -             | -             | -             | -             | -             | -               | -               | -               | -                | -                                             | -                   | -                   |
| Borrowing long term/refinancing                   | -                   | -             | -             | -             | -             | -             | -             | -             | -               | -               | -               | -                | -                                             | -                   | -                   |
| Increase (decrease) in consumer deposits          | -                   | -             | -             | -             | -             | -             | -             | -             | -               | -               | -               | -                | -                                             | -                   | -                   |
| <b>Payments</b>                                   |                     |               |               |               |               |               |               |               |                 |                 |                 |                  |                                               |                     |                     |
| Repayment of borrowing                            | 194                 | 184           | (184)         | -             | 676           | -             | -             | -             | -               | -               | -               | (869)            | -                                             | -                   | -                   |
| <b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>  | <b>194</b>          | <b>184</b>    | <b>(184)</b>  | <b>-</b>      | <b>676</b>    | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>(869)</b>     | <b>-</b>                                      | <b>-</b>            | <b>-</b>            |
| <b>NET INCREASE/ (DECREASE) IN CASH HELD</b>      | <b>10,836</b>       | <b>3,208</b>  | <b>4,518</b>  | <b>2,194</b>  | <b>4,813</b>  | <b>2,270</b>  | <b>2,363</b>  | <b>-</b>      | <b>4,559</b>    | <b>4,559</b>    | <b>4,559</b>    | <b>(40,546)</b>  | <b>3,334</b>                                  | <b>1,092</b>        | <b>1,048</b>        |
| Cash/cash equivalents at the year begin:          | 10,239              | 21,075        | 24,283        | 28,802        | 30,995        | 35,808        | 38,079        | 40,442        | 40,442          | 45,000          | 49,559          | (354,485)        | 10,239                                        | -                   | -                   |
| Cash/cash equivalents at the year end:            | 21,075              | 24,283        | 28,802        | 30,995        | 35,808        | 38,079        | 40,442        | 40,442        | 45,000          | 49,559          | 54,118          | (395,031)        | 13,573                                        | 1,092               | 1,048               |
| Repayment of borrowing                            | -                   | -             | -             | -             | -             | -             | -             | -             | -               | -               | -               | -                | -                                             | -                   | -                   |
| Increase in consumer deposits                     | -                   | -             | -             | -             | -             | -             | -             | -             | -               | -               | -               | -                | -                                             | -                   | -                   |
| <b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>  | <b>21,075</b>       | <b>24,283</b> | <b>28,802</b> | <b>30,995</b> | <b>35,808</b> | <b>38,079</b> | <b>40,442</b> | <b>40,442</b> | <b>45,000</b>   | <b>49,559</b>   | <b>54,118</b>   | <b>(395,031)</b> | <b>(749,516)</b>                              | <b>(739,277)</b>    | <b>(739,277)</b>    |
| <b>NET INCREASE/ (DECREASE) IN CASH HELD</b>      | <b>31,314</b>       | <b>45,358</b> | <b>53,085</b> | <b>59,797</b> | <b>66,804</b> | <b>73,887</b> | <b>78,520</b> | <b>80,883</b> | <b>85,442</b>   | <b>94,560</b>   | <b>103,678</b>  | <b>(749,516)</b> | <b>(739,277)</b>                              | <b>(739,277)</b>    | <b>(739,277)</b>    |

Alfred Nzo Development Agency - Supporting Table SE6a Adjustments capital expenditure on new assets by asset category - 45351

| Description                                                       | Ref | Budget Year 2025/26 |                |                  |              |                  |                |                |                 | Budget Year 2026/27 | Budget Year 2027/28 |
|-------------------------------------------------------------------|-----|---------------------|----------------|------------------|--------------|------------------|----------------|----------------|-----------------|---------------------|---------------------|
|                                                                   |     | Original Budget     | Prior Adjusted | Downward adjusts | Parent muni. | Unfore. Unavoid. | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget     | Adjusted Budget     |
|                                                                   |     |                     | 1              | 2                | 3            | 4                | 5              | 6              | 7               |                     |                     |
|                                                                   |     | A                   | A1             | B                | C            | D                | E              | F              | G               |                     |                     |
| <b>R thousands</b>                                                | 1   |                     |                |                  |              |                  |                |                |                 |                     |                     |
| <b>Capital expenditure on new assets by Asset Class/Sub-class</b> |     |                     |                |                  |              |                  |                |                |                 |                     |                     |
| <b>Infrastructure</b>                                             |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Roads Infrastructure                                              |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Roads                                                             |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Road Structures                                                   |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Road Furniture                                                    |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Capital Spares                                                    |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Storm water Infrastructure                                        |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Drainage Collection                                               |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Storm water Conveyance                                            |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Attenuation                                                       |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Electrical Infrastructure                                         |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Power Plants                                                      |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| HV Substations                                                    |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| HV Switching Station                                              |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| HV Transmission Conductors                                        |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| MV Substations                                                    |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| MV Switching Stations                                             |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| MV Networks                                                       |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| LV Networks                                                       |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Capital Spares                                                    |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Water Supply Infrastructure                                       |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Dams and Weirs                                                    |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Boreholes                                                         |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Reservoirs                                                        |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Pump Stations                                                     |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Water Treatment Works                                             |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Bulk Mains                                                        |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Distribution                                                      |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Distribution Points                                               |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| PRV Stations                                                      |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Capital Spares                                                    |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Sanitation Infrastructure                                         |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Pump Station                                                      |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Reticulation                                                      |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Waste Water Treatment Works                                       |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Outfall Sewers                                                    |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Toilet Facilities                                                 |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Capital Spares                                                    |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Solid Waste Infrastructure                                        |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| 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                                                    |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| <b>Community Assets</b>                                           |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Community Facilities                                              |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Halls                                                             |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Centres                                                           |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Crèches                                                           |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Clinics/Care Centres                                              |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Fire/Ambulance Stations                                           |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Testing Stations                                                  |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Museums                                                           |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Galleries                                                         |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Theatres                                                          |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Libraries                                                         |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Cemeteries/Crematoria                                             |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Police                                                            |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Purfs                                                             |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Public Open Space                                                 |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Nature Reserves                                                   |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Public Ablution Facilities                                        |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Markets                                                           |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Stalls                                                            |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |

Alfred Nzo Development Agency - Supporting Table SE6a Adjustments capital expenditure on new assets by asset category - 45351

| Description                                                   | Ref | Budget Year 2025/26 |                |                  |              |                  |                |                | Budget Year 2026/27 | Budget Year 2027/28 |
|---------------------------------------------------------------|-----|---------------------|----------------|------------------|--------------|------------------|----------------|----------------|---------------------|---------------------|
|                                                               |     | Original Budget     | Prior Adjusted | Downward adjusts | Parent muni. | Unfore. Unavoid. | Other Adjusts. | Total Adjusts. | Adjusted Budget     | Adjusted Budget     |
|                                                               |     | 1                   | 2              | 3                | 4            | 5                | 6              | 7              |                     |                     |
|                                                               |     | A                   | A1             | B                | C            | D                | E              | F              | G                   |                     |
| <b>R thousands</b>                                            | 1   |                     |                |                  |              |                  |                |                |                     |                     |
| <u>Abattoirs</u>                                              |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <u>Airports</u>                                               |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <u>Taxi Ranks/Bus Terminals</u>                               |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <u>Capital Spares</u>                                         |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <u>Sport and Recreation Facilities</u>                        |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <u>Indoor Facilities</u>                                      |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <u>Outdoor Facilities</u>                                     |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <u>Capital Spares</u>                                         |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <u>Heritage assets</u>                                        |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <u>Monuments</u>                                              |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <u>Historic Buildings</u>                                     |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <u>Works of Art</u>                                           |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <u>Conservation Areas</u>                                     |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <u>Other Heritage</u>                                         |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <u>Investment properties</u>                                  |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <u>Revenue Generating</u>                                     |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <u>Improved Property</u>                                      |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <u>Unimproved Property</u>                                    |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <u>Non-revenue Generating</u>                                 |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <u>Improved Property</u>                                      |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <u>Unimproved Property</u>                                    |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <u>Other assets</u>                                           |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <u>Operational Buildings</u>                                  |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <u>Municipal Offices</u>                                      |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <u>Pay/Enquiry Points</u>                                     |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <u>Building Plan Offices</u>                                  |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <u>Workshops</u>                                              |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <u>Yards</u>                                                  |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <u>Stores</u>                                                 |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <u>Laboratories</u>                                           |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <u>Training Centres</u>                                       |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <u>Manufacturing Plant</u>                                    |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <u>Depots</u>                                                 |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <u>Capital Spares</u>                                         |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <u>Housing</u>                                                |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <u>Staff Housing</u>                                          |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <u>Social Housing</u>                                         |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <u>Capital Spares</u>                                         |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <u>Biological or Cultivated Assets</u>                        |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <u>Biological or Cultivated Assets</u>                        |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <u>Intangible Assets</u>                                      |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <u>Servitudes</u>                                             |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <u>Licences and Rights</u>                                    |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <u>Water Rights</u>                                           |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <u>Effluent Licenses</u>                                      |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <u>Solid Waste Licenses</u>                                   |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <u>Computer Software and Applications</u>                     |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <u>Local Settlement Software Applications</u>                 |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <u>Unspecified</u>                                            |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <u>Computer Equipment</u>                                     |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <u>Computer Equipment</u>                                     |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <u>Furniture and Office Equipment</u>                         |     | -                   | -              | -                | -            | -                | 220            | 220            | 220                 | -                   |
| <u>Furniture and Office Equipment</u>                         |     | -                   | -              | -                | -            | -                | 220            | 220            | 220                 | -                   |
| <u>Machinery and Equipment</u>                                |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <u>Machinery and Equipment</u>                                |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <u>Transport Assets</u>                                       |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <u>Transport Assets</u>                                       |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <u>Land</u>                                                   |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <u>Land</u>                                                   |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <u>Zoo's, Marine and Non-biological Animals</u>               |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <u>Zoo's, Marine and Non-biological Animals</u>               |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <u>Living resources</u>                                       |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <u>Mature</u>                                                 |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <u>Policing and Protection</u>                                |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <u>Zoological plants and animals</u>                          |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <u>Immatute</u>                                               |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <u>Policing and Protection</u>                                |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <u>Zoological plants and animals</u>                          |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <b>Total Capital Expenditure on new assets to be adjusted</b> | 1   | -                   | -              | -                | -            | -                | 220            | 220            | 220                 | -                   |

Alfred Nzo Development Agency - Supporting Table SE6b Adjustments capital expenditure on renewal of existing assets by asset category - 45351

| Description                                                                       | Ref | Budget Year 2025/26 |                |                  |              |                  |                |                |                 | Budget Year 2026/27 | Budget Year 2027/28 |
|-----------------------------------------------------------------------------------|-----|---------------------|----------------|------------------|--------------|------------------|----------------|----------------|-----------------|---------------------|---------------------|
|                                                                                   |     | Original Budget     | Prior Adjusted | Downward adjusts | Parent muni. | Unfore. Unavoid. | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget     | Adjusted Budget     |
|                                                                                   |     | 1                   | 1              | 2                | 3            | 4                | 5              | 6              | 7               |                     |                     |
| R thousands                                                                       | 1   | A                   | A1             | B                | C            | D                | E              | F              | G               |                     |                     |
| <b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b> |     |                     |                |                  |              |                  |                |                |                 |                     |                     |
| <b>Infrastructure</b>                                                             |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Roads Infrastructure                                                              |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Roads                                                                             |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Road Structures                                                                   |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Road Furniture                                                                    |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Capital Spares                                                                    |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Storm water Infrastructure                                                        |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Drainage Collection                                                               |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Storm water Conveyance                                                            |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Attenuation                                                                       |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Electrical Infrastructure                                                         |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Power Plants                                                                      |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| HV Substations                                                                    |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| HV Switching Station                                                              |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| HV Transmission Conductors                                                        |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| MV Substations                                                                    |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| MV Switching Stations                                                             |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| MV Networks                                                                       |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| LV Networks                                                                       |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Capital Spares                                                                    |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Water Supply Infrastructure                                                       |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Dams and Weirs                                                                    |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Boreholes                                                                         |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Reservoirs                                                                        |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Pump Stations                                                                     |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Water Treatment Works                                                             |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Bulk Mains                                                                        |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Distribution                                                                      |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Distribution Points                                                               |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| PRV Stations                                                                      |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Capital Spares                                                                    |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Sanitation Infrastructure                                                         |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Pump Station                                                                      |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Reticulation                                                                      |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Waste Water Treatment Works                                                       |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Outfall Sewers                                                                    |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Toilet Facilities                                                                 |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Capital Spares                                                                    |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Solid Waste Infrastructure                                                        |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |

Alfred Nzo Development Agency - Supporting Table SE6b Adjustments capital expenditure on renewal of existing assets by asset category - 45351

| Description                                  | Ref | Budget Year 2025/26 |                |                  |              |                  |                |                |                 | Budget Year 2026/27 | Budget Year 2027/28 |
|----------------------------------------------|-----|---------------------|----------------|------------------|--------------|------------------|----------------|----------------|-----------------|---------------------|---------------------|
|                                              |     | Original Budget     | Prior Adjusted | Downward adjusts | Parent muni. | Unfore. Unavoid. | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget     | Adjusted Budget     |
|                                              |     | 1                   | 2              | 3                | 4            | 5                | 6              | 7              |                 |                     |                     |
|                                              |     | A                   | A1             | B                | C            | D                | E              | F              |                 |                     |                     |
| <b>R thousands</b>                           | 1   |                     |                |                  |              |                  |                |                |                 |                     |                     |
| 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                               |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| <b>Community Assets</b>                      |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Community Facilities                         |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Halls                                        |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Centres                                      |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Crèches                                      |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Clinics/Care Centres                         |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Fire/Ambulance Stations                      |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Testing Stations                             |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Museums                                      |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Galleries                                    |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Theatres                                     |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |

Alfred Nzo Development Agency - Supporting Table SE6b Adjustments capital expenditure on renewal of existing assets by asset category - 45351

| Description                     | Ref | Budget Year 2025/26 |                |                  |              |                  |                |                |                 | Budget Year 2026/27 | Budget Year 2027/28 |
|---------------------------------|-----|---------------------|----------------|------------------|--------------|------------------|----------------|----------------|-----------------|---------------------|---------------------|
|                                 |     | Original Budget     | Prior Adjusted | Downward adjusts | Parent muni. | Unfore. Unavoid. | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget     | Adjusted Budget     |
|                                 |     | 1                   | 2              | 3                | 4            | 5                | 6              | 7              |                 |                     |                     |
| R thousands                     | 1   | A                   | A1             | B                | C            | D                | E              | F              | G               |                     |                     |
| Libraries                       |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Cemeteries/Crematoria           |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Police                          |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Purls                           |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Public Open Space               |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Nature Reserves                 |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Public Ablution Facilities      |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Markets                         |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Stalls                          |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Abattoirs                       |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Airports                        |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Taxi Ranks/Bus Terminals        |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Capital Spares                  |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Sport and Recreation Facilities |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Indoor Facilities               |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Outdoor Facilities              |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Capital Spares                  |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| <b>Heritage assets</b>          |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Monuments                       |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Historic Buildings              |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Works of Art                    |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Conservation Areas              |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Other Heritage                  |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| <b>Investment properties</b>    |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Revenue Generating              |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Improved Property               |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Unimproved Property             |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Non-revenue Generating          |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Improved Property               |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Unimproved Property             |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| <b>Other assets</b>             |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Operational Buildings           |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Municipal Offices               |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Pay/Enquiry Points              |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Building Plan Offices           |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Workshops                       |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Yards                           |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Stores                          |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Laboratories                    |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Training Centres                |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |

Alfred Nzo Development Agency - Supporting Table SE6b Adjustments capital expenditure on renewal of existing assets by asset category - 45351

| Description                                     | Ref | Budget Year 2025/26 |                |                  |              |                  |                |                |                 | Budget Year 2026/27 | Budget Year 2027/28 |
|-------------------------------------------------|-----|---------------------|----------------|------------------|--------------|------------------|----------------|----------------|-----------------|---------------------|---------------------|
|                                                 |     | Original Budget     | Prior Adjusted | Downward adjusts | Parent muni. | Unfore. Unavoid. | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget     | Adjusted Budget     |
|                                                 |     | 1                   | 2              | 3                | 4            | 5                | 6              | 7              |                 |                     |                     |
| R thousands                                     | 1   | A                   | A1             | B                | C            | D                | E              | F              | G               |                     |                     |
| Manufacturing Plant                             |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Depots                                          |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Capital Spares                                  |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Housing                                         |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Staff Housing                                   |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Social Housing                                  |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Capital Spares                                  |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| <b>Biological or Cultivated Assets</b>          |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Biological or Cultivated Assets                 |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| <b>Intangible Assets</b>                        |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Servitudes                                      |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Licences and Rights                             |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Water Rights                                    |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Effluent Licenses                               |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Solid Waste Licenses                            |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Computer Software and Applications              |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Load Settlement Software Applications           |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Unspecified                                     |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| <b>Computer Equipment</b>                       |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Computer Equipment                              |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| <b>Furniture and Office Equipment</b>           |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Furniture and Office Equipment                  |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| <b>Machinery and Equipment</b>                  |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Machinery and Equipment                         |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| <b>Transport Assets</b>                         |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Transport Assets                                |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| <b>Land</b>                                     |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Land                                            |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| <b>Zoo's, Marine and Non-biological Animals</b> |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Zoo's, Marine and Non-biological Animals        |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| <b>Living resources</b>                         |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Mature                                          |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Policing and Protection                         |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Zoological plants and animals                   |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Immature                                        |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Policing and Protection                         |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Zoological plants and animals                   |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |

Alfred Nzo Development Agency - Supporting Table SE6b Adjustments capital expenditure on renewal of existing assets by asset category - 45351

| Description                                                     | Ref | Budget Year 2025/26 |                |                  |              |                  |                |                |                 | Budget Year 2026/27 | Budget Year 2027/28 |
|-----------------------------------------------------------------|-----|---------------------|----------------|------------------|--------------|------------------|----------------|----------------|-----------------|---------------------|---------------------|
|                                                                 |     | Original Budget     | Prior Adjusted | Downward adjusts | Parent muni. | Unfore. Unavoid. | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget     | Adjusted Budget     |
|                                                                 |     |                     | 1              | 2                | 3            | 4                | 5              | 6              | 7               |                     |                     |
|                                                                 |     | A                   | A1             | B                | C            | D                | E              | F              | G               |                     |                     |
| R thousands                                                     | 1   |                     |                |                  |              |                  |                |                |                 |                     |                     |
| Total Capital Expenditure on renewal of existing assets to be a | 1   | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |

Alfred Nzo Development Agency - Supporting Table SE6c Adjustments expenditure on repairs and maintenance by asset category - 45351

| Description                                                         | Ref | Budget Year 2025/26 |                |                  |              |                  |                |                | Budget Year 2026/27 | Budget Year 2027/28 |
|---------------------------------------------------------------------|-----|---------------------|----------------|------------------|--------------|------------------|----------------|----------------|---------------------|---------------------|
|                                                                     |     | Original Budget     | Prior Adjusted | Downward adjusts | Parent muni. | Unfore. Unavoid. | Other Adjusts. | Total Adjusts. | Adjusted Budget     | Adjusted Budget     |
|                                                                     |     | 1                   | 2              | 3                | 4            | 5                | 6              | 7              |                     |                     |
| R thousands                                                         | 1   | A                   | A1             | B                | C            | D                | E              | F              | G                   |                     |
| <b>Repairs and maintenance expenditure by Asset Class/Sub-class</b> |     |                     |                |                  |              |                  |                |                |                     |                     |
| <b>Infrastructure</b>                                               |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Roads Infrastructure                                                |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Roads                                                               |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Road Structures                                                     |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Road Furniture                                                      |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Capital Spares                                                      |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Storm water Infrastructure                                          |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Drainage Collection                                                 |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Storm water Conveyance                                              |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Attenuation                                                         |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Electrical Infrastructure                                           |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Power Plants                                                        |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| HV Substations                                                      |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| HV Switching Station                                                |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| HV Transmission Conductors                                          |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| MV Substations                                                      |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| MV Switching Stations                                               |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| MV Networks                                                         |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| LV Networks                                                         |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Capital Spares                                                      |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Water Supply Infrastructure                                         |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Dams and Weirs                                                      |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Boreholes                                                           |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Reservoirs                                                          |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Pump Stations                                                       |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Water Treatment Works                                               |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Bulk Mains                                                          |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Distribution                                                        |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Distribution Points                                                 |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| PRV Stations                                                        |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Capital Spares                                                      |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Sanitation Infrastructure                                           |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Pump Station                                                        |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Reticulation                                                        |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Waste Water Treatment Works                                         |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Outfall Sewers                                                      |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Toilet Facilities                                                   |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Capital Spares                                                      |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Solid Waste Infrastructure                                          |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Landfill Sites                                                      |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Waste Transfer Stations                                             |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |

Alfred Nzo Development Agency - Supporting Table SE6c Adjustments expenditure on repairs and maintenance by asset category - 45351

| Description                                  | Ref | Budget Year 2025/26 |                |                  |              |                  |                |                |                 | Budget Year<br>2026/27 | Budget Year<br>2027/28 |
|----------------------------------------------|-----|---------------------|----------------|------------------|--------------|------------------|----------------|----------------|-----------------|------------------------|------------------------|
|                                              |     | Original Budget     | Prior Adjusted | Downward adjusts | Parent muni. | Unfore. Unavoid. | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget        | Adjusted Budget        |
|                                              |     | 1                   | 2              | 3                | 4            | 5                | 6              | 7              | 8               |                        |                        |
| R thousands                                  | 1   | A                   | A1             | B                | C            | D                | E              | F              | G               |                        |                        |
| 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                               |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                      | -                      |
| <b>Community Assets</b>                      |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                      | -                      |
| Community Facilities                         |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                      | -                      |
| Halls                                        |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                      | -                      |
| Centres                                      |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                      | -                      |
| Crèches                                      |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                      | -                      |
| Clinics/Care Centres                         |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                      | -                      |
| Fire/Ambulance Stations                      |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                      | -                      |
| Testing Stations                             |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                      | -                      |
| Museums                                      |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                      | -                      |
| Galleries                                    |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                      | -                      |
| Theatres                                     |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                      | -                      |
| Libraries                                    |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                      | -                      |
| Cemeteries/Crematoria                        |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                      | -                      |
| Police                                       |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                      | -                      |
| PurIs                                        |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                      | -                      |
| Public Open Space                            |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                      | -                      |

Alfred Nzo Development Agency - Supporting Table SE6c Adjustments expenditure on repairs and maintenance by asset category - 45351

| Description                     | Ref | Budget Year 2025/26 |                |                  |              |                  |                |                |                 | Budget Year 2026/27 | Budget Year 2027/28 |
|---------------------------------|-----|---------------------|----------------|------------------|--------------|------------------|----------------|----------------|-----------------|---------------------|---------------------|
|                                 |     | Original Budget     | Prior Adjusted | Downward adjusts | Parent muni. | Unfore. Unavoid. | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget     | Adjusted Budget     |
|                                 |     | 1                   | 2              | 3                | 4            | 5                | 6              | 7              | 8               |                     |                     |
| R thousands                     | 1   | A                   | A1             | B                | C            | D                | E              | F              | G               |                     |                     |
| Nature Reserves                 |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Public Ablution Facilities      |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Markets                         |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Stalls                          |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Abattoirs                       |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Airports                        |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Taxi Ranks/Bus Terminals        |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Capital Spares                  |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Sport and Recreation Facilities |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Indoor Facilities               |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Outdoor Facilities              |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Capital Spares                  |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| <b>Heritage assets</b>          |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Monuments                       |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Historic Buildings              |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Works of Art                    |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Conservation Areas              |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Other Heritage                  |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| <b>Investment properties</b>    |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Revenue Generating              |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Improved Property               |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Unimproved Property             |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Non-revenue Generating          |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Improved Property               |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Unimproved Property             |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| <b>Other assets</b>             |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| 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                  |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |

Alfred Nzo Development Agency - Supporting Table SE6c Adjustments expenditure on repairs and maintenance by asset category - 45351

| Description                                                     | Ref | Budget Year 2025/26 |                |                  |              |                  |                |                |                 | Budget Year<br>2026/27 | Budget Year<br>2027/28 |
|-----------------------------------------------------------------|-----|---------------------|----------------|------------------|--------------|------------------|----------------|----------------|-----------------|------------------------|------------------------|
|                                                                 |     | Original Budget     | Prior Adjusted | Downward adjusts | Parent muni. | Unfore. Unavoid. | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget        | Adjusted Budget        |
|                                                                 |     | 1                   | 2              | 3                | 4            | 5                | 6              | 7              | 8               |                        |                        |
| R thousands                                                     | 1   | A                   | A1             | B                | C            | D                | E              | F              | G               |                        |                        |
| <b><u>Biological or Cultivated Assets</u></b>                   |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                      | -                      |
| Biological or Cultivated Assets                                 |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                      | -                      |
| <b><u>Intangible Assets</u></b>                                 |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                      | -                      |
| Servitudes                                                      |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                      | -                      |
| Licences and Rights                                             |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                      | -                      |
| Water Rights                                                    |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                      | -                      |
| Effluent Licenses                                               |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                      | -                      |
| Solid Waste Licenses                                            |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                      | -                      |
| Computer Software and Applications                              |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                      | -                      |
| Load Settlement Software Applications                           |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                      | -                      |
| Unspecified                                                     |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                      | -                      |
| <b><u>Computer Equipment</u></b>                                |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                      | -                      |
| Computer Equipment                                              |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                      | -                      |
| <b><u>Furniture and Office Equipment</u></b>                    |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                      | -                      |
| Furniture and Office Equipment                                  |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                      | -                      |
| <b><u>Machinery and Equipment</u></b>                           |     | 250                 | -              | -                | -            | -                | (100)          | (100)          | 150             | 262                    | 273                    |
| Machinery and Equipment                                         |     | 250                 | -              | -                | -            | -                | (100)          | (100)          | 150             | 262                    | 273                    |
| <b><u>Transport Assets</u></b>                                  |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                      | -                      |
| Transport Assets                                                |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                      | -                      |
| <b><u>Land</u></b>                                              |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                      | -                      |
| Land                                                            |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                      | -                      |
| <b><u>Zoo's, Marine and Non-biological Animals</u></b>          |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                      | -                      |
| Zoo's, Marine and Non-biological Animals                        |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                      | -                      |
| <b><u>Living resources</u></b>                                  |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                      | -                      |
| Mature                                                          |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                      | -                      |
| Policing and Protection                                         |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                      | -                      |
| Zoological plants and animals                                   |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                      | -                      |
| Immature                                                        |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                      | -                      |
| Policing and Protection                                         |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                      | -                      |
| Zoological plants and animals                                   |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                      | -                      |
| <b>Total Repairs and maintenance expenditure to be adjusted</b> | 1   | 250                 | -              | -                | -            | -                | (100)          | (100)          | 150             | 262                    | 273                    |

Alfred Nzo Development Agency - Supporting Table SE6d Adjustments Depreciation by asset category - 45351

| Description                                  | Ref | Budget Year 2025/26 |                |                  |              |                  |                |                | Budget Year 2026/27 | Budget Year 2027/28 |
|----------------------------------------------|-----|---------------------|----------------|------------------|--------------|------------------|----------------|----------------|---------------------|---------------------|
|                                              |     | Original Budget     | Prior Adjusted | Downward adjusts | Parent muni. | Unfore. Unavoid. | Other Adjusts. | Total Adjusts. | Adjusted Budget     | Adjusted Budget     |
|                                              |     | 1                   | 2              | 3                | 4            | 5                | 6              | 7              |                     |                     |
| R thousands                                  | 1   | A                   | A1             | B                | C            | D                | E              | F              | G                   |                     |
| <b>Depreciation by Asset Class/Sub-class</b> |     |                     |                |                  |              |                  |                |                |                     |                     |
| <b>Infrastructure</b>                        |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Roads Infrastructure                         |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Roads                                        |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Road Structures                              |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Road Furniture                               |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Capital Spares                               |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Storm water Infrastructure                   |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Drainage Collection                          |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Storm water Conveyance                       |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Attenuation                                  |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Electrical Infrastructure                    |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Power Plants                                 |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| HV Substations                               |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| HV Switching Station                         |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| HV Transmission Conductors                   |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| MV Substations                               |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| MV Switching Stations                        |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| MV Networks                                  |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| LV Networks                                  |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Capital Spares                               |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Water Supply Infrastructure                  |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Dams and Weirs                               |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Boreholes                                    |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Reservoirs                                   |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Pump Stations                                |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Water Treatment Works                        |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Bulk Mains                                   |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Distribution                                 |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Distribution Points                          |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| PRV Stations                                 |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Capital Spares                               |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Sanitation Infrastructure                    |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Pump Station                                 |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Reticulation                                 |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Waste Water Treatment Works                  |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Outfall Sewers                               |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Toilet Facilities                            |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Capital Spares                               |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Solid Waste Infrastructure                   |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| 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                               |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <b>Community Assets</b>                      |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Community Facilities                         |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Halls                                        |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Centres                                      |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Crèches                                      |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Clinics/Care Centres                         |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Fire/Ambulance Stations                      |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Testing Stations                             |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Museums                                      |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Galleries                                    |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Theatres                                     |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Libraries                                    |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Cemeteries/Crematoria                        |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Police                                       |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Purrs                                        |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Public Open Space                            |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Nature Reserves                              |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Public Ablution Facilities                   |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Markets                                      |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Stalls                                       |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |

Alfred Nzo Development Agency - Supporting Table SE6d Adjustments Depreciation by asset category - 45351

| Description                                     | Ref | Budget Year 2025/26 |                |                  |              |                  |                |                | Budget Year 2026/27 | Budget Year 2027/28 |
|-------------------------------------------------|-----|---------------------|----------------|------------------|--------------|------------------|----------------|----------------|---------------------|---------------------|
|                                                 |     | Original Budget     | Prior Adjusted | Downward adjusts | Parent muni. | Unfore. Unavoid. | Other Adjusts. | Total Adjusts. | Adjusted Budget     | Adjusted Budget     |
|                                                 |     | 1                   | 2              | 3                | 4            | 5                | 6              | 7              |                     |                     |
| R thousands                                     | 1   | A                   | A1             | B                | C            | D                | E              | F              | G                   |                     |
| <b>Abattoirs</b>                                |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <b>Airports</b>                                 |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <b>Taxi Ranks/Bus Terminals</b>                 |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <b>Capital Spares</b>                           |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <b>Sport and Recreation Facilities</b>          |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <b>Indoor Facilities</b>                        |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <b>Outdoor Facilities</b>                       |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <b>Capital Spares</b>                           |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <b>Heritage assets</b>                          |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <b>Monuments</b>                                |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <b>Historic Buildings</b>                       |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <b>Works of Art</b>                             |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <b>Conservation Areas</b>                       |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <b>Other Heritage</b>                           |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <b>Investment properties</b>                    |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <b>Revenue Generating</b>                       |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <b>Improved Property</b>                        |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <b>Unimproved Property</b>                      |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <b>Non-revenue Generating</b>                   |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <b>Improved Property</b>                        |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <b>Unimproved Property</b>                      |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <b>Other assets</b>                             |     | -                   | -              | -                | -            | -                | 50             | 50             | 50                  | -                   |
| <b>Operational Buildings</b>                    |     | -                   | -              | -                | -            | -                | 50             | 50             | 50                  | -                   |
| <b>Municipal Offices</b>                        |     | -                   | -              | -                | -            | -                | 50             | 50             | 50                  | -                   |
| <b>Pay/Enquiry Points</b>                       |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <b>Building Plan Offices</b>                    |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <b>Workshops</b>                                |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <b>Yards</b>                                    |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <b>Stores</b>                                   |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <b>Laboratories</b>                             |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <b>Training Centres</b>                         |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <b>Manufacturing Plant</b>                      |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <b>Depots</b>                                   |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <b>Capital Spares</b>                           |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <b>Housing</b>                                  |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <b>Staff Housing</b>                            |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <b>Social Housing</b>                           |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <b>Capital Spares</b>                           |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <b>Biological or Cultivated Assets</b>          |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <b>Biological or Cultivated Assets</b>          |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <b>Intangible Assets</b>                        |     | -                   | -              | -                | -            | -                | 23             | 23             | 23                  | -                   |
| <b>Servitudes</b>                               |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <b>Licences and Rights</b>                      |     | -                   | -              | -                | -            | -                | 23             | 23             | 23                  | -                   |
| <b>Water Rights</b>                             |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <b>Effluent Licenses</b>                        |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <b>Solid Waste Licenses</b>                     |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <b>Computer Software and Applications</b>       |     | -                   | -              | -                | -            | -                | 23             | 23             | 23                  | -                   |
| <b>Local Settlement Software Applications</b>   |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <b>Unspecified</b>                              |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <b>Computer Equipment</b>                       |     | 211                 | -              | -                | -            | -                | 47             | 47             | 257                 | 220                 |
| <b>Computer Equipment</b>                       |     | 211                 | -              | -                | -            | -                | 47             | 47             | 257                 | 220                 |
| <b>Furniture and Office Equipment</b>           |     | -                   | -              | -                | -            | -                | 30             | 30             | 30                  | -                   |
| <b>Furniture and Office Equipment</b>           |     | -                   | -              | -                | -            | -                | 30             | 30             | 30                  | -                   |
| <b>Machinery and Equipment</b>                  |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <b>Machinery and Equipment</b>                  |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <b>Transport Assets</b>                         |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <b>Transport Assets</b>                         |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <b>Land</b>                                     |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <b>Land</b>                                     |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <b>Zoo's, Marine and Non-biological Animals</b> |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <b>Zoo's, Marine and Non-biological Animals</b> |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <b>Living resources</b>                         |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <b>Mature</b>                                   |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <b>Policing and Protection</b>                  |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <b>Zoological plants and animals</b>            |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <b>Immature</b>                                 |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <b>Policing and Protection</b>                  |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <b>Zoological plants and animals</b>            |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| <b>Total Depreciation to be adjusted</b>        | 1   | 211                 | -              | -                | -            | -                | 149            | 149            | 360                 | 220                 |

Alfred Nzo Development Agency - Supporting Table SE6e Adjustments capital expenditure on upgrading of existing assets by asset category - 45351

| Description                                                                         | Ref | Budget Year 2025/26 |                |                  |              |                  |                |                | Budget Year 2026/27 | Budget Year 2027/28 |
|-------------------------------------------------------------------------------------|-----|---------------------|----------------|------------------|--------------|------------------|----------------|----------------|---------------------|---------------------|
|                                                                                     |     | Original Budget     | Prior Adjusted | Downward adjusts | Parent muni. | Unfore. Unavoid. | Other Adjusts. | Total Adjusts. | Adjusted Budget     | Adjusted Budget     |
|                                                                                     |     | 1                   | 2              | 3                | 4            | 5                | 6              | 7              |                     |                     |
| R thousands                                                                         | 1   | A                   | A1             | B                | C            | D                | E              | F              | G                   |                     |
| <b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b> |     |                     |                |                  |              |                  |                |                |                     |                     |
| <b>Infrastructure</b>                                                               |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Roads Infrastructure                                                                |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Roads                                                                               |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Road Structures                                                                     |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Road Furniture                                                                      |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Capital Spares                                                                      |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Storm water Infrastructure                                                          |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Drainage Collection                                                                 |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Storm water Conveyance                                                              |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Attenuation                                                                         |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Electrical Infrastructure                                                           |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Power Plants                                                                        |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| HV Substations                                                                      |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| HV Switching Station                                                                |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| HV Transmission Conductors                                                          |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| MV Substations                                                                      |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| MV Switching Stations                                                               |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| MV Networks                                                                         |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| LV Networks                                                                         |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Capital Spares                                                                      |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Water Supply Infrastructure                                                         |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Dams and Weirs                                                                      |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Boreholes                                                                           |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Reservoirs                                                                          |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Pump Stations                                                                       |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Water Treatment Works                                                               |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Bulk Mains                                                                          |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Distribution                                                                        |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Distribution Points                                                                 |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| PRV Stations                                                                        |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Capital Spares                                                                      |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Sanitation Infrastructure                                                           |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Pump Station                                                                        |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Reticulation                                                                        |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Waste Water Treatment Works                                                         |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Outfall Sewers                                                                      |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Toilet Facilities                                                                   |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Capital Spares                                                                      |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |
| Solid Waste Infrastructure                                                          |     | -                   | -              | -                | -            | -                | -              | -              | -                   | -                   |

Alfred Nzo Development Agency - Supporting Table SE6e Adjustments capital expenditure on upgrading of existing assets by asset category - 45351

| Description                                  | Ref | Budget Year 2025/26 |                |                  |              |                  |                |                |                 | Budget Year 2026/27 | Budget Year 2027/28 |
|----------------------------------------------|-----|---------------------|----------------|------------------|--------------|------------------|----------------|----------------|-----------------|---------------------|---------------------|
|                                              |     | Original Budget     | Prior Adjusted | Downward adjusts | Parent muni. | Unfore. Unavoid. | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget     | Adjusted Budget     |
|                                              |     | 1                   | 2              | 3                | 4            | 5                | 6              | 7              |                 |                     |                     |
|                                              |     | A                   | A1             | B                | C            | D                | E              | F              | G               |                     |                     |
| <b>R thousands</b>                           | 1   |                     |                |                  |              |                  |                |                |                 |                     |                     |
| 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                               |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| <b>Community Assets</b>                      |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Community Facilities                         |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Halls                                        |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Centres                                      |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Crèches                                      |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Clinics/Care Centres                         |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Fire/Ambulance Stations                      |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Testing Stations                             |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Museums                                      |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Galleries                                    |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Theatres                                     |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |

Alfred Nzo Development Agency - Supporting Table SE6e Adjustments capital expenditure on upgrading of existing assets by asset category - 45351

| Description                            | Ref | Budget Year 2025/26 |                |                  |              |                  |                |                |                 | Budget Year 2026/27 | Budget Year 2027/28 |
|----------------------------------------|-----|---------------------|----------------|------------------|--------------|------------------|----------------|----------------|-----------------|---------------------|---------------------|
|                                        |     | Original Budget     | Prior Adjusted | Downward adjusts | Parent muni. | Unfore. Unavoid. | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget     | Adjusted Budget     |
|                                        |     | 1                   | 2              | 3                | 4            | 5                | 6              | 7              |                 |                     |                     |
|                                        |     | A                   | A1             | B                | C            | D                | E              | F              |                 |                     |                     |
| <b>R thousands</b>                     | 1   |                     |                |                  |              |                  |                |                |                 |                     |                     |
| <i>Libraries</i>                       |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| <i>Cemeteries/Crematoria</i>           |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| <i>Police</i>                          |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| <i>Purfs</i>                           |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| <i>Public Open Space</i>               |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| <i>Nature Reserves</i>                 |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| <i>Public Ablution Facilities</i>      |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| <i>Markets</i>                         |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| <i>Stalls</i>                          |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| <i>Abattoirs</i>                       |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| <i>Airports</i>                        |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| <i>Taxi Ranks/Bus Terminals</i>        |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| <i>Capital Spares</i>                  |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| <i>Sport and Recreation Facilities</i> |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| <i>Indoor Facilities</i>               |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| <i>Outdoor Facilities</i>              |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| <i>Capital Spares</i>                  |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| <b><u>Heritage assets</u></b>          |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| <i>Monuments</i>                       |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| <i>Historic Buildings</i>              |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| <i>Works of Art</i>                    |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| <i>Conservation Areas</i>              |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| <i>Other Heritage</i>                  |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| <b><u>Investment properties</u></b>    |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| <i>Revenue Generating</i>              |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| <i>Improved Property</i>               |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| <i>Unimproved Property</i>             |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| <i>Non-revenue Generating</i>          |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| <i>Improved Property</i>               |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| <i>Unimproved Property</i>             |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| <b><u>Other assets</u></b>             |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| <i>Operational Buildings</i>           |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| <i>Municipal Offices</i>               |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| <i>Pay/Enquiry Points</i>              |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| <i>Building Plan Offices</i>           |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| <i>Workshops</i>                       |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| <i>Yards</i>                           |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| <i>Stores</i>                          |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| <i>Laboratories</i>                    |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| <i>Training Centres</i>                |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |

Alfred Nzo Development Agency - Supporting Table SE6e Adjustments capital expenditure on upgrading of existing assets by asset category - 45351

| Description                                     | Ref | Budget Year 2025/26 |                |                  |              |                  |                |                |                 | Budget Year 2026/27 | Budget Year 2027/28 |
|-------------------------------------------------|-----|---------------------|----------------|------------------|--------------|------------------|----------------|----------------|-----------------|---------------------|---------------------|
|                                                 |     | Original Budget     | Prior Adjusted | Downward adjusts | Parent muni. | Unfore. Unavoid. | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget     | Adjusted Budget     |
|                                                 |     | 1                   | 2              | 3                | 4            | 5                | 6              | 7              |                 |                     |                     |
| R thousands                                     | 1   | A                   | A1             | B                | C            | D                | E              | F              | G               |                     |                     |
| Manufacturing Plant                             |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Depots                                          |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Capital Spares                                  |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Housing                                         |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Staff Housing                                   |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Social Housing                                  |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Capital Spares                                  |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| <b>Biological or Cultivated Assets</b>          |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Biological or Cultivated Assets                 |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| <b>Intangible Assets</b>                        |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Servitudes                                      |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Licences and Rights                             |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Water Rights                                    |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Effluent Licenses                               |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Solid Waste Licenses                            |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Computer Software and Applications              |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Load Settlement Software Applications           |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Unspecified                                     |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| <b>Computer Equipment</b>                       |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Computer Equipment                              |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| <b>Furniture and Office Equipment</b>           |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Furniture and Office Equipment                  |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| <b>Machinery and Equipment</b>                  |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Machinery and Equipment                         |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| <b>Transport Assets</b>                         |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Transport Assets                                |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| <b>Land</b>                                     |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Land                                            |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| <b>Zoo's, Marine and Non-biological Animals</b> |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Zoo's, Marine and Non-biological Animals        |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| <b>Living resources</b>                         |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Mature                                          |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Policing and Protection                         |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Zoological plants and animals                   |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Immature                                        |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Policing and Protection                         |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |

Alfred Nzo Development Agency - Supporting Table SE6e Adjustments capital expenditure on upgrading of existing assets by asset category - 45351

| Description                                                    | Ref | Budget Year 2025/26 |                |                  |              |                  |                |                |                 | Budget Year 2026/27 | Budget Year 2027/28 |
|----------------------------------------------------------------|-----|---------------------|----------------|------------------|--------------|------------------|----------------|----------------|-----------------|---------------------|---------------------|
|                                                                |     | Original Budget     | Prior Adjusted | Downward adjusts | Parent muni. | Unfore. Unavoid. | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget     | Adjusted Budget     |
|                                                                |     |                     | 1              | 2                | 3            | 4                | 5              | 6              | 7               |                     |                     |
|                                                                |     | A                   | A1             | B                | C            | D                | E              | F              | G               |                     |                     |
| R thousands                                                    | 1   |                     |                |                  |              |                  |                |                |                 |                     |                     |
| Zoological plants and animals                                  |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |
| Total Capital Expenditure on upgrading of existing assets to b | 1   | -                   | -              | -                | -            | -                | -              | -              | -               | -                   | -                   |











