

Alfred Nzo Development Agency - Table E1 Adjustments Budget Summary - 28/2/2025

Description				Budget Yea					Budget Year 2025/26	Budget Year 2026/27
	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	_	•	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G		
Financial Performance	A	AI	D	C	U	<u> </u>	Г	<u> </u>		
Property rates	_	_	_	_	_	_	_	_	_	_
Service charges	_	_	_	_	_	_		_	_	
Investment revenue	240	_	_	_	_	381	381	621	_	_
Transfers recognised - operational	37 504	_	_	_	_	(668)	(668)	36 835	_	_
Other own revenue	4 252	_	_	_	_	(1 675)	(1 675)	2 577	_	_
Outer own revenue	41 996	_	_	_	_	(1 963)	(1 963)	40 034	_	_
Total Revenue (excluding capital transfers and contributions)						(*****,	(100)			
Employee costs	11 690	_	_	_	_	(1 977)	(1 977)	9 713	_	_
Remuneration of Board Members	610	_	_	_	_	(40)	(40)	570	_	_
Depreciation and debt impairment	554	_	_	_	_	(352)	(352)	202	_	_
Interest	_	_	_	_	_			_	_	_
Inventory consumed and bulk purchases	231	_	_	_	_	(31)	(31)	199	_	_
Transfers and subsidies	_	_	_	_	_			_	_	_
Other expenditure	28 676	_	_	_	_	216	216	28 891	_	_
Total Expenditure	41 760	-	_	_	_	(2 185)	(2 185)	39 576	_	_
Surplus/(Deficit)	236	_	_	_	_	222	222	458	-	-
Transfers and subsidies - capital (monetary allocations)	_	_	_	_	_	_	_	_	_	_
Transfers and subsidies - capital (in-kind - all)	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers & contributions	236	_	_	_	_	222	222	458	-	_
Income Tax	_	_	_	_	_	_	_	_	_	_
Surplus/ (Deficit) for the year	236	-	-	-	-	222	222	458	-	-
Control companditions 9 founds accounts										
Capital expenditure & funds sources Capital expenditure	_	_	_	_	_	300	300	300	_	
Transfers recognised - capital	_		_	_	_		300	-	_	_
-	_		_	_	_	_	_	_	_	_
Borrowing Internally generated funds	_	_	_	_	_	300	300	300	_	_
Total sources of capital funds	_	_	-	_	-	300	300	300 300	_	_
Financial position										
Total current assets	4 474	_	_	_	_	(399)	(399)	4 075	_	_
Total non current assets	976	_	_	_	_	652	652	1 628	_	_
Total current liabilities	3 405	_	_	_	_	31	31	3 437	_	_
Total non current liabilities	_	_	_	_	_	_	_	_	_	_
Community wealth/Equity	2 045	-	-	-	-	222	222	2 267	-	-
Cash flows										
Net cash from (used) operating	1 630	-	_	-	_	39	39	1 669	_	_
Net cash from (used) investing	_	-	-	-	-	(300)	(300)	(300)	-	_
Net cash from (used) financing	_	-	-	-	-	_	-	-	_	_
Cash/cash equivalents at the year end	4 146	_	_	_	_	(261)	(261)	3 885	_	_

Alfred Nzo Development Agency - Table E2 Adjustments Budget - Financial Performance (revenue and expenditure) - 28/2/2025

Alfred Nzo Development Agency - Table E2 Adjustments	Duu	get - i iliano	iai i ciioiiilai	ioc (icveiiat	Budget Ye		72020			Budget Year	Budget Year
Description	Ref	Original	Prior Adjusted	Downward	Parent muni.	Unfore.	Other Adjusts.	Total Adjusts	Adjusted	2025/26 Adjusted	2026/27 Adjusted
		Budget	1	adjusts 2	3	Unavoid. 4	5	6	Budget 7	Budget	Budget
R thousands		Α	A1	В	C	D	E	F	G		
Exchange Revenue											
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-
Service charges - Water		-	_	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	_	-	-	-	-	-	-	-	-
Service charges - Waste Management		-	_	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		52	-	-	-	-	(7)	(7)	45	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets		240	-	-	-	-	381	381	621	-	-
Dividends		-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		_	_	-	-	-	-	-	-	-	-
Licence and permits		-	-	-	-	-	-	-	-	-	-
Operational Revenue		4 200	-	-	-	-	(1 668)	(1 668)	2 532	-	-
Non-Exchange Revenue											
Property rates		-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	_	-	-	-	-	-	-	-	-
Licences or permits		-	_	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		37 504	_	-	-	-	(668)	(668)	36 835	-	-
Interest		-	_	-	-	-	-	-	-	-	-
Fuel Levy		_	_	-	-	-	-	-	-	-	-
Operational Revenue		-	_	-	-	-	-	-	-	-	-
Gains on disposal of Assets		_	_	-	-	-	-	-	-	-	-
Other Gains		_	_	-	-	-	-	-	-	-	-
Discontinued Operations											
Total Revenue (excluding capital transfers and contributions)		41 996	-	-	-		(1 963)	(1 963)	40 034	-	-
Expenditure By Type											
Employee related costs		11 690	-	_	-	-	(1 977)	(1 977)	9 713	-	-
Remuneration of board members		610	-	_	-	-	(40)	(40)	570	-	-
Bulk purchases - electricity		-	-	_	-	-	-	-	-	-	-
Inventory consumed		231	-	-	-	-	(31)	(31)	199	-	-
Debt impairment		-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		554	-	-	-	-	(352)	(352)	202	-	-
Interest		-	-	-	-	-	-	-	-	-	-
Contracted services		6 212	-	-	-	-	(1 286)	(1 286)	4 926	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-
Operational costs		22 463	-	-	-	-	1 502	1 502	23 966	-	-
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	_	-	-	_	-	_	-	-
Total Expenditure		41 760	-	-	-	-	(2 185)	(2 185)	39 576	-	-
Surplus/(Deficit)		236	-	-	-		222	222	458	-	-
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	.	236	-	-	-	-	222	222	458	-	-
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		236	-	-	-	-	222	222	458	-	-
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		236	-	-	-	-	222	222	458	-	-
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		236	_				222	222	458		_

		Budget Year 2024/25								Budget Year	Budget Year
Description	Ref		Duian Adimetad	Downward	1	Unfore.	Other Adiusts	Tatal Adimeta	Adiusted Dudget	2025/26 Adjusted	2026/27 Adjusted
		Original Budget	1	adjusts 2	Parent muni.	Unavoid. 4	Other Adjusts.	Total Adjusts.	Adjusted Budget	Budget	Budget
R thousands	1	A	A1	В	3 C	D	5 E	6 F	G		
Capital expenditure by Asset Class/Sub-class											
Infrastructure_		- 1	_	_	_	_	_	_	_	_	
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 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		_	-	-	-	-	_	-	-	_	
Оирки Орагоз		1 -	_	-	_	_	_	_	_	_	-

Alfred Nzo Development Agency - Table E3 Ad				<del>-</del>		Year 2024/25				Budget Year	Budget Year
Description	Ref	Original Budget	Prior Adjusted	Downward	Parent muni.	Unfore.	Other Adjusts.	Total Adjusts.	Adjusted Budget	2025/26 Adjusted	2026/27 Adjusted
			1	adjusts 2	3	Unavoid. 4	5	6	7	Budget	Budget
R thousands	1	Α _	A1 _	В	C _	D -	E _	F _	G _		
Community Assets 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		_	_	-	_	_	_	-	_	_	
Stalls Abattoirs		_	-	-	[ _ [	-		_	_	_	
Airports		_		_	_	_	_	_	_	_	
Taxi Ranks/Bus Terminals		1 -	_	_	_	_	_	_	_	_	
Capital Spares		_	_	_	_	_	_	_	_	_	
Sport and Recreation Facilities		_	-	_	_	_	_	-	_	_	
Indoor Facilities		_	-	_	_	_	_	-	_	_	
Outdoor Facilities		_	_	_	-	_	_	-	_	_	
Capital Spares		_	-	-	-	-	_	-	_	_	
Heritage assets		_	_	_	_	_	_	_	_	_	_
Monuments		_	_		_		_	_	_	_	
Historic Buildings		_	_	_	_	_	_	_	_	_	
Norks of Art		_	_	_	_	_	_	_	_	_	
Conservation Areas		_	_	_	_	_	_	_	_	_	
Other Heritage		_	_	_	_	_	_	_	_	_	_
-			_		_	_		_	_		_
nvestment properties Revenue Generating		-	-	<del>-</del>	_	-	_	_		-	
Improved Property		_	-	_	_	_	_	-	_	_	
Unimproved Property		_	_	_	_	_	_	_	_	_	
Non-revenue Generating		-	-	-	-	-	-	-	_	-	-
mproved Property		-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	_	-	-
Other assets		_	-	-	-	-	_	-	_	_	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	_	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	_	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	_	-	-	-	
Stores		-	-	-	-	-	-	-	-	_	-
Laboratories		_	-	-	-	-	_	-	-	-	
Training Centres		_	-	-	_	-	-	-	_	_	
Manufacturing Plant		_	-	-	_	-	-	-	-	_	
Depots Capital Spares		-	_	_	_	-	_	_	_	_	
Capital Spares Housing		_	_	-	_	-	_	_	_	_	
Housing Staff Housing		_	_	-	_	-	_	_	_	_	
Social Housing				_	_	_	_	_	_	_	
Capital Spares		_	_	_	_	_	_	_	_	_	
Biological or Cultivated Assets			-		-	-	_	-	_	_	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
ntangible Assets		_	-	-	-	-	-	-	_	-	
Servitudes		_	_	_	_	1	_	_	_	_	
Licences and Rights		_	_	_	_	_	_	_	_	_	
Vater Rights		_	_	_	_	_	_	_	_	_	
Effluent Licenses		_		_	_	_	_	_	_	_	
Solid Waste Licenses		_	_	_	_	_	_	_	_	_	
		_	_	_	_	_	_	_	_	_	
Computer Software and Applications											

Description	Ref				Budget	Year 2024/25				Budget Year 2025/26	Budget Yea 2026/27
Description	Ref	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		ĺ
R thousands	1	Α	A1	В	С	D	E	F	G		
Unspecified		-	-	-	-	-	-	-	-	-	
Computer Equipment		-	_	-	-	-	200	200	200	_	
Computer Equipment		1	-	-	-	-	200	200	200	-	
Furniture and Office Equipment		-	_	_	_	_	100	100	100	_	
Furniture and Office Equipment		-	-	-	-	1	100	100	100	-	
Machinery and Equipment		_	_	_	_	_	_	_	_	_	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	
Fransport Assets		_	_	_	_	_	_	_	_	_	
Fransport Assets		-	-	-	-	-	-	-	-	-	
<u>and</u>		_	_	_	_	_	_	_	_	_	
and		-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		_	-	-	-	-	_	-	_	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	
_iving resources		_	_	-	_	-	_	_	_	_	
Mature		_	_	_	_	_	_	_	_	_	
Policing and Protection		_	_	_	_	_	_	_	_	_	
Zoological plants and animals		_	_	_	_	_	_	_	_	_	
mmature		_	_	_	_	_	_	_	_	_	
Policing and Protection			_			_					
Zoological plants and animals		_		_		_	_	_	_	_	1
2000g.ca. plante and aliminate											
Total Capital Expenditure to be adjusted	1	-	-	-	-	-	300	300	300	_	
unded by:										_	
National Government		-	-	-	-	-	-	-	-	-	
Provincial Government		-	-	-	-	-	-	-	-	-	
Parent Municipality District Municipality		-	-	_	-	-	-	-	-	-	
ransfers recognised - capital		-	-	<u>-</u>	-	-	-	-		-	
Borrowing	3	-	-	-	-	-	- 200	- 200	200	-	
nternally generated funds Total Capital Funding	4	-	-	<u>-</u>	-	-	300 300	300 300	300 300	-	

Alfred Nzo Development Agency - Table E4 Adjustments Budget - Financial Position - 28/2/2025

Affred Nzo Development Agency - Table E4 Adjust		Dauget 11	manolal i oo	11011 20/2/2		ar 2024/25				Budget Year 2025/26	Budget Year 2026/27
Description	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
D the constant			1	2 B	3 C	4 D	5 E	6 F	7 G		
R thousands ASSETS		A	A1	В	C	D	E	F	G		
Current assets											
	1	4 146					(420)	(420)	2 716	_	
Cash and cash equivalents	1	4 146	-	_	-	-	(430)	(430) 0	3 716 0		_
Trade and other receivables from exchange transactions	'	_	-	-	-	-				_	_
Receivables from non-exchange transactions		-	_	-	-	-	-	-	-	_	_
Current portion of non-current receivables	_	- 0	-	-	-	-	31	- 31	-	_	_
Inventory	2	•	_	-	_	_		· .	32	_	_
VAT		328	-	-	-	-	-	-	328	-	_
Other current assets		- 4 474	-		-	-	- (222)	- (222)	- 4.075	-	_
Total current assets		4 474	-	-	-	-	(399)	(399)	4 075	-	-
Non current assets											
Investments	3	-	-	-	-	-	-	-	-	-	-
Investment property		140	-	-	-	-	-	-	140	_	-
Property, plant and equipment		865	-	-	-	-	553	553	1 418	_	-
Biological assets		_	-	_	_	_	-	-	_	_	- /
Living and non-living resources		_	-	_	_	_	-	-	_	_	- /
Heritage assets		_	-	_	_	_	-	-	_	_	- /
Intangible assets	1	(29)	-	_	_	_	100	100	70	_	- /
Trade and other receivables from exchange transactions			-	-	-	-	-	-	-	_	-
Non-current receivables from non-exchange transactions		_	-	-	-	-	-	-	-	_	-
Other non-current assets		_	-	-	-	-	-	-	_	_	-
Total non current assets		976	-	-	_	_	652	652	1 628	_	_
TOTAL ASSETS		5 450	-	-	-	-	254	254	5 703	-	_
LIABILITIES											
Current liabilities											
Bank overdraft	1	_	-	-	-	_	-	-	_	_	-
Financial liabilities		_	-	_	-	-	-	-	_	_	-
Consumer deposits		_	-	_	_	_	_	-	_	_	- /
Trade and other payables from exchange transactions	4	2 418	-	_	_	_	31	31	2 449	_	- /
Trade and other payables from non-exchange transactions	5	300	-	_	_	_	_	_	300	_	- 1
Provision		_	-	_	-	-	-	-	_	_	-
VAT		687	-	_	_	_	_	-	687	_	- /
Other current liabilities		_	-	_	_	_	_	_	_	_	- 1
Total current liabilities		3 405	-	-	_	-	31	31	3 437	-	_
Non current liabilities											
Financial liabilities	6	<u>_</u>	_		_	_	_	_	_	_	_
Provision	7	_	_	_	_	_	_	_	_	_	
Long term portion of trade payables	,	_	_	_	_	_	_	_	_	_	_
Other non-current liabilities				_				_	_		
Total non current liabilities		_	_		_	_	_	_		_	_
TOTAL LIABILITIES		3 405	_		<del>-</del>	_	31	31	3 437	_	_
NET ASSETS	2	2 045	-		_	_	222	222	2 267	_	_
		2 043	_		_	_	222	222	2 201	_	<del>-</del>
COMMUNITY WEALTH/EQUITY	0	0.045					000	000	0.007		
Accumulated surplus/(deficit)	8	2 045	-	-	_	-	222	222	2 267	-	-
Reserves and funds	9	-	-	-	-	-	-	-	-	-	_
Other	<u> </u>	-	-	_	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	2 045	-		_	_	222	222	2 267	_	_

					Budget Ye	ear 2024/25				Budget Year 2025/26	Budget Year 2026/27
Description	Ref	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	В	С	D	E	F	G		
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		-	-	-	-	_	_	-	_	_	_
Service charges		_	-	-	-	-		_	_	-	-
Other revenue		5 093	-	-	-	-	(1 675)	(1 675)	3 417	-	-
Transfers and Subsidies - Operational		37 504	-	-	-	-	(668)	(668)	36 835	-	-
Transfers and Subsidies - Capital		-	-	-	-	-	-	-	_	-	-
Interest		240	-	-	-	-	381	381	621	-	-
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(41 207)	-	-	-	-	2 002	2 002	(39 205)	-	-
Interest		-	-	-	-	-	-	-	-	-	-
Dividends paid								-	_		
Transfers and Subsidies		_	-	-	-	-	-	-	_	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 630	_	-	-	-	39	39	1 669	-	-
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		_	_	_	_	_	-	-	_	_	_
Decrease (increase) in non-current receivables		_	-	_	_	_	_	-	_	-	_
Decrease (increase) in non-current investments		_	-	_	_	_	_	-	_	-	_
Payments											
Capital assets		_	_	_	_	_	(300)	(300)	(300)	_	_
NET CASH FROM/(USED) INVESTING ACTIVITIES		_	-	_	-	_	(300)	(300)	(300)	-	-
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		_	_	_	_		_				
		_				_		-	_	_	_
Borrowing long term/refinancing		_	-	-	-	_	-	-	-	_	_
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-
Payments  Decreased of hospitals											
Repayment of borrowing	-	-	-		-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		1 630	-	-	-	-	(261)	(261)	1 369	-	-
Cash/cash equivalents at the year begin:	8	2 516	-	-	-	-	-	-	2 516	-	-
Cash/cash equivalents at the year end:	8	4 146	_	_	_	_	(261)	(261)	3 885	_	_

Alfred Nzo Development Agency - Supporting Table SE1 Adjustments Budget - measurable performance targets - 28/2/2025

Budget Year 2024/25 Unit of measurement Original   Prior Adjusted   Downward   Parent muni.   Unfore.   Other Adjusts.   Total Adjusts.   Adjusted											
Unit of measurement	Original	Prior Adjusted	Downward	Parent muni.	Unfore.	Other Adjusts.	Total Adjusts.	Adjusted	2025/26 Adjusted	2026/27 Adjusted	
		1	2	3	4	5	6	7			
	A	A1	В	С	D	E	F	G			
							-	-			
							-	-			
							-	-			
							_	_			
							-	-			
							-	-			
							-	-			
							_	_			
							_	_			
							_				
							-	-			
							-	-			
							-	-			
							_	_			
							_	_			
							-	_			
							-	-			
		- Crigation	1	1 2	1 2 3	1 2 3 4	1 2 3 4 5	1 2 3 4 5 6 A A1 B C D E F	1 2 3 4 5 6 7  A A1 B C D E F G	1 2 3 4 5 6 7  A A1 B C D E F G	

Alfred Nzo Development Agency - Supporting Table SE2 Adjustments Budget - financial and non-financial indicators - 28/2/202

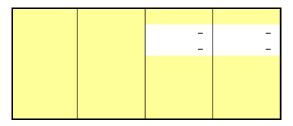
Description of financial indicator	Basis of calculation	Ref	Budget Ye	ear 2024/25	Budget Year 2025/26	Budget Year 2026/27
·			Original Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management						
Credit Rating						
Borrowing to Asset Ratio	Total Long-term Borrowing/ Total Assets		_	_	_	_
Capital Charges to Operating Expenditure	Interest & Depreciation /Operating Expenditure		0	0	_	_
Borrowed funding of capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions		_	_	_	_
Safety of Capital	and grante and contributions					
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0	0	_	_
Gearing	Long Term Borrowing/ Funds & Reserves		_	_	_	_
Liquidity	Long rom Bonowing, rundo a reconvec			_	_	_
Current Ratio	Current assets/current liabilities		0	0		
			U	0	_	_
Current Ratio adjusted for debtors	Current assets/current liabilities less debtors > 90 days		0	0	-	-
Liquidity Ratio	Monetary Assets/Current Liabilities		0	0	_	_
Revenue Management						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing		_	_	_	_
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		_	_	_	_
Longstanding Debtors Reduction Due To Recovery	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		_	_	_	_
Creditors Management						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))					
Funding of Provisions						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions					
Other Indicators						
Electricity Distribution Losses	% Volume (Total units purchased + generated	1				
Water Distribution Losses	less total units sold)/Total units purchased + % Volume (Total units purchased + own source less total units sold)/Total units purchased +	2				
Employee costs	Employee costs/Total Revenue - capital revenue		0	0	_	_
Repairs & Maintenance	R&M/Total Revenue - capital revenue		(0)	0	_	_
Interest & Depreciation	I&D/Total Revenue - capital revenue		0	0	_	_
Financial viability indicators				Ů		
i. Debt coverage	(Total Operating Revenue - Operating					
<b>G</b>	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 - 28/2/2025

Autou MEO Development Agency Cupperting		- · · · · · · · · · · · · · · · · · · ·							
Investments by maturity					Budget Year 20:	24/25			
Name of institution & investment ID	Ref	Period of investment	Type of investment	Expiry date of investment	Accrued interest for	Yield %		Market value	
R thousands		Months	investment	investment	the month	76	Begin	Change	End
Total investments	2				_		-	_	_

Alfred Nzo Development Agency - Supporting Table SE4 Adjustments Budget - board member allowances and staff benefits - 28/2/2025

					ard member a Budget Ye	ear 2024/25				Budget Year 2025/26	Budget Year 2026/27
Summary of Employee and Board Member remuneration	Ref	Original	Prior Adjusted	Downward	Parent muni.	Unfore.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	3	adjusts 4	5	Unavoid. 6	7	8	Budget 9	Budget	Budget
R thousands		Α	A1	B	Č	D	Ë	F	Ğ		
Remuneration											
Board Members of Entities											
Basic Salaries and Wages Pension and UIF Contributions		-	_	-	-	-	_	-	-	-	_
Medical Aid Contributions		_	_	_	_	_	_	_	_	_	_
Overtime		_	_	_	_	_	_	_	_	_	_
Performance Bonus		_	_	_	_	_	_	_	_	_	_
Motor Vehicle Allowance		_	_	_	_	_	_	_	_	_	_
Cellphone Allowance		_	_	_	_	_	_	_	_	_	_
Housing Allowances		_	-	_	-	-	_	-	-	-	_
Board fees	1	610	-	-	-	-	_	_	610	-	-
Other benefits and allowances		-	-	-	-	-	(40)	(40)	(40)	-	-
Payments in lieu of leave		-	-	-	-	-	-	-		-	-
Long service awards		-	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		610	-	-	-	-	(40)	(40)	570	- 400.00/	- 0.00/
% increase									-6.6%	-100.0%	0.0%
Source Management of Entities	2										
Senior Managers of Entities Basic Salaries and Wages	2	3 477		_	_	_	_	_	3 477	_	
Pension and UIF Contributions		391	_	_	_	_	(1 482)	(1 482)	(1 091)	_	_
Medical Aid Contributions		320	_	_	_	_	(157)	(157)	163	_	_
Overtime		-	_	_	_	_	(160)	(160)	(160)	_	_
Performance Bonus		_	_	_	_	_	- (100)	- (.55)	-	_	_
Motor Vehicle Allowance		1 199	_	_	_	_	_	_	1 199	_	_
Cellphone Allowance		_	_	_	_	_	(416)	(416)	(416)	_	_
Housing Allowances		-	-	-	-	-	-	-	-	-	-
Other benefits and allowances	1	-	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		86	-	-	-	-	-	-	86	-	-
Long service awards		-	-	-	-	-	159	159	159	-	-
Post-retirement benefit obligations		157	-	-	-	-	-	-	157	-	-
Entertainment		-	-	-	-	-	(143)	(143)	(143)	-	-
Scarcity		-	-	-	-	-	-	-	-	-	-
Acting and post related allowance In kind benefits		_	_	_	_	_	21	- 21	- 21	-	_ _
Sub total of Senior Managers of Entities		5 630	_	_	_	_	(2 178)		3 452	-	_
% increase							(= 1.10)	(= •)	-38.7%	-100.0%	0.0%
Other Staff of Entities											
Basic Salaries and Wages		4 491	-	-	-	-	-	_	4 491	-	-
Pension and UIF Contributions		504	-	-	-	-	115	115	619	-	-
Medical Aid Contributions		356	-	-	-	-	182	182	538	-	-
Overtime		-	-	-	-	-	(99)	(99)	(99)	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		476	-	-	-	-	-	-	476	-	-
Cellphone Allowance		-	-	-	-	-	30	30	30	-	-
Housing Allowances	١.	-	-	-	-	-	-	-	-	-	-
Other benefits and allowances	1	-	_	-	-	-	-	-	-	-	-
Payments in lieu of leave		232	_	_	_	_	(30)	(30)	232	-	_
Long service awards Post-retirement benefit obligations		_	_	_	_	_	(39)	(39)	(39)	-	_
Entertainment		_	_	_	_	_	_	_	_	_	_
Scarcity		_	_	_	_	_	_	_	_	_	_
Acting and post related allowance		1		_	_		_	_	1	_	
In kind benefits			_	_	_	_	13	13	13	_	_
Sub Total - Other Staff of Entities		6 060	_	_	_	_	201	201	6 261	_	_
% increase		0 000	-	<u> </u>	-	_	201	201	3.3%	-100.0%	0.0%
	_										
Total Municipal Entities remuneration		12 300	-	-	_	_	(2 017)	(2 017)	10 283	-	-

Alfred Nzo Development Agency - Supporting Table SE5 Adjustments Budget - monthly cash and revenue/expenditure - 28/2/2025

Alfred Nzo Development Agency - Supporting Table SE5	Adjustments	Budget - m	onthly cash	and revenue	expenditure	- 28/2/2025									
Description						Budget Ye	ar 2024/25							n Revenue and Framework	
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year 2025/26	Budget Yea 2026/27
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
									Budget	Budget	Budget	Budget	Budget	Budget	Budget
Operating Revenue By Source Exchange Revenue															
,				_	_	_	_	_		_		_	_		
Service charges - Electricity Service charges - Water	_	_	_	_		_	_	_	_	_	_	_	_	_	_
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	-	-	-	-	-	-	-	-	96	96	96	96	621	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	-	-	-	-	-	-	_	-	-	-	-	-	-	-	-
Licence and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	16	16	16	16	2 532	-	-
Non-Exchange revenue															
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences or permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational	-	-	-	-	-	-	-	-	2 992	2 992	2 992	2 992	36 835	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	_	-	-	-	-	-	-	_	-	-
Total Revenue (excluding capital transfers and contributions)	-	-	-	-	-	-	-	-	3 107	3 107	3 107	3 107	40 034	-	-
Operating Expenditure By Type															
Employee related costs	_	_	_		_	_	_	_	579	579	579	579	9 713	_	
Remuneration of board members						_	_		78	78	78	78	570		
Bulk purchases - electricity	_	_	_	_	_	_	_	_	-	_	_	_	_	_	_
Inventory consumed						_			7	7	7	7	199		
Debt impairment						_							- 133		
Depreciation and asset impairment	_			_		_		_	(24)	(24)	(24)	(24)	202		
Finance charges	_	_	_			_	_		(24)	(24)	(24)	(24)	202		
Contracted services	_	_				_	_		246	246	246	246	4 926		
Transfers and subsidies	_	_		_		_	_	_	240	246	240	240	4 920	_	
Irransiers and subsidies Irrecoverable debts written off	_	_		_			_	_	_	_	_			_	
	_	-	-	-		_	-	-	2 158	2 150	2 158	2 150	23 966	-	
Operational costs	_	-	-	-			-	-	2 158	2 158	2 158	2 158	23 966	-	
Losses on disposal of Assets	-	-	-	-	-	-	_	-	-	-	-	-	-	-	-
Other Losses	_	-	-	-	-	-	-	-	- 2042	- 2012	- 2042	- 2.042	20.572	-	-
Total Expenditure	-	-	-	-	-	-	-	-	3 043	3 043	3 043	3 043	39 576	-	-

Alfred Nzo Development Agency	<ul> <li>Supporting Table SE5</li> </ul>	Adjustments Budget	- monthly cash and revenue/expenditure - 28/2/2025
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Description						Budget Ye	ar 2024/25						wealum Ten	m Revenue and Framework	Expenditure
Description	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year	Budget Year	Budget Yea
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	2024/25 Adjusted	2025/26 Adjusted	2026/27 Adjusted
thousands									Budget	Budget	Budget	Budget	Budget	Budget	Budget
apital expenditure by Asset Class/Sub-class															
		1	1			1	1	1	1				1	1	
frastructure oads Infrastructure	-	-	-	-	-	-	-	-	-	-	-	_	-	-	_
loads illiastructure	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
load Structures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
load Furniture lapital Spares	-	-	_	-	_	_	-	-	_	_	_	_	_	-	-
torm water Infrastructure	_	_	-	_	_	_	_	_	-	-	_	_	_	_	
rainage Collection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
torm water Conveyance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ttenuation lectrical Infrastructure	_	-	-	-	-	-	-	_	-	-	_	-	_	_	
lower Plants	_	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IV Substations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
V Switching Station V Transmission Conductors		_	_	-	_	-	_	_	_	_	_	-	_	_	
V Substations	_	_	_	_	_	_	_	_	_	_	_	_	_	_	
IV Switching Stations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IV Networks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
V Networks apital Spares		_	-	-	_	_	_		-	-	_	-	_	_	
/ater Supply Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
lams and Weirs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
oreholes deservoirs	_	_	_	-	_	-	_	_	_	-	_	-	-	-	
rump Stations		_	_	-	_	_	_	_	_	-	_	_	_	_	-
Vater Treatment Works	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ulk Mains Vistribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
istribution listribution Points		_	_	_	_	_	_			_	_	-	-	_	
RV Stations	_	-	-	-	-	-	-	_	-	-	-	-	-	-	-
apital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
anitation Infrastructure lump Station	-	-	-	-	-	-	-	-	-	-	-	_	_	_	_
teticulation	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vaste Water Treatment Works	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
outfall Sewers oilet Facilities	-	-	-	-	_	_	-	-	-	-	_	-	-	-	-
apital Spares	Ī.		_	-		_			_	_		_	_	_	_
olid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
andfill Sites	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vaste Transfer Stations Vaste Processing Facilities	_	_	_	-	_	_	_	_	_	_	_	-	_	_	_
Vaste Drop-off Points	_	_	-	-	-	-	_	_	-	-	-	-	-	-	-
Vaste Separation Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
lectricity Generation Facilities apital Spares	-	_	-	-	_	_	_	-	-	-	_	-	_	-	_
ail Infrastructure	_	-	-	-	-	-	-	-	-	-	-	_	_	_	_
tail Lines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
tail Structures tail Furniture	-	-	-	-	_	_	-	-	-	-	_	-	_	-	-
rainage Collection		_	_	_		_	_		_	_	_	-	_	_	-
torm water Conveyance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ttenuation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IV Substations V Networks			_	-		_	_		_	_	_	_	_	_	_
Prictions apital Spares	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
and Pumps liers	_	_	-	-	-	-	_		-	-		-	-	-	-
ners Devetments		_	_	_		_	_	_	_	_	_	_	_	_	_
romenades	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
nformation and Communication Infrastructure	_	-	-	_	-	_	-	-	-	-	-		_	-	-
ore Layers	_	_	_	_	1		_	_		1	_	_	_	_	_
histribution Layers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Papital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
community Assets	_	-	_	_	_	-	-	_	_	_	_	_	_	_	_
community Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
lalis	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
entres trèches	_	_	_	-	_	_	_	_	-	_	_	_	_	-	_
linics/Care Centres	_	_	_	_			_	_	_	_		_	_	_	-
ire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
esting Stations fuseums	_	_	_	-		-	_	_	_	-	_	-	-	-	_
tuseums Galleries		_	_	_		_	_	_	_	_	_	_	_	_	_
heatres	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ibraries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
emeteries/Crematoria folice	_	_	_	-	_	_	_	_	-	_	_	-	-	-	-
arks	_	_	_	_			_	_	_	_		_	_	_	
ublic Open Space	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
lature Reserves Jublic Ablution Facilities		_	-	-	-	-	_	-	-	-	_	-	-	-	-
uolic Adultion Facilities farkets	_	_	_	_	_	_	_		_	_	_	-	_	_	_
italls	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
battoirs	_	-	-	-	-	-	-	-	-	-	-	-	-	-	-
irports		_	-	_	_	-	_	_	_	_	-	_	-	-	1 -

Alfred Nzo Development Agency - Supporting Table SE5	SES Adjustments Budget - monthly cash and revenue/expenditure - 28/2/2025											Medium Terr	Revenue and	Fynenditure	
Description						Budget Ye	ar 2024/25					ı		Framework	
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted	Adjusted	Adjusted Budget	Adjusted Budget	Adjusted
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	–	–	Budget –	Budget –	–	-	Budget –
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities Indoor Facilities	_	_	-	-	-	_		_	-	-	-	_	-	_	_
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	_	_	_	_	_	_	_	_	_	_	_	_	-	_	-
Monuments	-	_	-	-	-	_	_	_	_	_	-	_	-	_	_
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art Conservation Areas	-	-	-	_	_	-	-	-	-	-		-	-	-	_
Other Heritage	_	_	_	_	_	_			_	_		_	-	_	_
													-	-	-
Investment properties Revenue Generating	-		-	-	-	-		-	-	-	-	-	-	-	-
Improved Property	_	_	_	_	_	_		_	_	_	_	_	_	_	_
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property Unimproved Property	_	_	-	_	-	-	_	-	-	_		-	-	_	-
													-	-	_
Other assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings Municipal Offices	-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Pay/Enquiry Points	_	_	_	_	_	_			_	_		_	-	_	_
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Workshops Yards	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Stores	_	_	_	_	_	_			_	_	_	_	_	_	_
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant Depots		_	_	_	_	_		_	_	_	_	-	-	_	-
Capital Spares	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing Social Housing	-	-	-	_	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	_	-	-	_	-	-			-	-		_	-	_	_
													-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	_	-	-	-	-	-	_	-	_	_
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights Water Rights	_	_	_	-	_	-	_	_	-	-		_	-	_	_
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications Load Settlement Software Applications	_	-	-	_	_	-	_	_	_	-	-	_	-	_	-
Unspecified	-	_	-	-	-	-	_	_	-	-	_	-	-	_	-
													-	-	-
Computer Equipment Computer Equipment	-	-	-	-	-	-	-	-	40 40	40 40	40 40	80 80	200 200	-	-
Somption Equipment	_		_		_			_	40	40	40	50	-	-	_
Furniture and Office Equipment	-	_	-	-	-	-	-	-	20	20	20	40	100	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	20	20	20	40	100	-	_
Machinery and Equipment	_	_	_	_	_	_	_	_	_	_	_	_	-	-	_
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets													-	-	-
Transport Assets Transport Assets	-	_	-	-	-	_	_	_	_	-	-	-	-	_	_
													-	_	_
Land	-	_	-	-	-	_	-	_	_	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Zoo's, Marine and Non-biological Animals	-	_	-	_	-	_	_	_	_	-	_	_	-	_	_
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Control													-	-	-
<u>Living resources</u> Mature	_	_	-	-	-	-		1	1	-	1	-	-	_	_
Policing and Protection	_	_	_		-	-	1	_	_	_	_	_	-	-	_
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Immature Policing and Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection  Zoological plants and animals	_	-	-	_	-	-		-	-	-	-	-	-	_	_
Total capital expenditure	-	-	-	-	-	-	-	-	60	60	60	120	300	-	-

Alfred Nzo Development Agency - Supporting Table SE5 Adjustments Budget - monthly cash and revenue/expenditure - 28/2/2025

Description						Budget Ye	ar 2024/25						Medium Teri	m Revenue and Framework	Expenditure
Description	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
r tilousailus				l	l	l		l	Budget	Budget	Budget	Budget	Budget	Budget	Budget
CASH FLOW FROM OPERATING ACTIVITIES															
Receipts															
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	_	_	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	_	_	3 088	3 088	3 088	(5 846)	3 417	-	-
Transfers and subsidies - operating	-	-	-	-	-	-	-	-	89	89	89	36 567	36 835	-	-
Transfer and subsidies - capital	-	-	-	-	-	-	_	_	-	-	-	-	-	-	-
Interest	_	_	-	-	-	-	-	_	-	-	-	621	621	-	-
Dividends	-	-	-	-	-	-	_	-	-	-	-	-	-	-	-
Payments															
Suppliers and employees	_	-	-	-	-	-	-	-	(253)	(253)	(253)	(38 446)	(39 205)	-	-
Finance charges	_	_	-	-	-	-	-	_	-	-	-	-	-	-	-
Dividends paid												-	-	-	-
Transfers and Subsidies	_	_	-	-	-	-	_	_	2 158	2 158	2 158	(6 473)	-	_	_
NET CASH FROM/(USED) OPERATING ACTIVITIES	_	-	-	-	-	-	-	-	5 082	5 082	5 082	(13 577)	1 669	-	-
CASH FLOWS FROM INVESTING ACTIVITIES															
Receipts															
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-		-	_	-
Decrease (increase) other non-current receivables	_	_	_	-	_	_	_	_	_	-	_	_	_	_	-
Decrease (increase) in non-current investments	_	_	-	-	-	-	-	_	-	-	-	-	-	-	-
Payments															
Capital assets	-	-	-	-	-	-	_	_	-	-	-	(300)	(300)	-	-
NET CASH FROM/(USED) INVESTING ACTIVITIES	_	-	-	-	-	-	ı	-	-	-	-	(300)	(300)	-	-
CASH FLOWS FROM FINANCING ACTIVITIES															
Receipts															
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments															
Repayment of borrowing	_	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES	_	-	-	-	-	-	1	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD	_	-	-	-	-	-	-	-	5 082	5 082	5 082	(13 877)	1 369	-	-
Cash/cash equivalents at the year begin:	_	-	-	-	-	-	-	-	-	5 082	10 164	(12 730)	2 516	-	-
Cash/cash equivalents at the year end:	_	-	-	-	-	-	-	-	5 082	10 164	15 246	(26 607)	3 885	-	-
Repayment of borrowing															
Increase in consumer deposits															
NET CASH FROM/(USED) FINANCING ACTIVITIES	-	-	-	-	-	-	-	-	5 082	10 164	15 246	(26 607)	(39 337)	(36 821)	(36 82
NET INCREASE/ (DECREASE) IN CASH HELD	_	_	-	-	_	-	_	_	5 082	15 246	25 410	(39 337)	(36 821)	(36 821)	

. , , ,		javanomo oaj	experientific	e on new assets by	Budget Yea					Budget Year 2025/26	Budget Year 2026/27
Description	Ref	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	В	С	D	E	F	G		
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure Roads Infrastructure		-		-	-	-	-		-	-	-
Roads		_	-	-	-	-	-	_	_	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-
Road Furniture Capital Spares		_		_	_	1 1	_	_	-	-	-
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			-	-	-		-	-	-	-	-
		_	_	-	_	1 1	-	_	_	-	-
Community Assets Community Facilities				-	-	-	-		-	-	-
Halls		-	-	-	-	-	-	-	-	-	-
Centres Crèches							_	_	-	-	-
Clinics/Care Centres		_		-	_	-	_	-	-	_	_
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-
Testing Stations Museums				-	-	-	_	-	-	-	-
Galleries		_		_		_	_	_	_	_	_
Theatres		-	-	-	-	-	-	-	-	-	-
Libraries Cemeteries/Crematoria		_		-			-	_	-	-	-
Police		_		_		_	_	_	-	_	_
Purls		-	-	-	-	-	-	-	-	-	-
Public Open Space Nature Reserves		-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		_		_	_	-	_	_	_		_
Markets		-	-	-	-	-	-	-	-	-	-
Stalls	1	-	-	-	-	-	-	-	-	-	-

Alfred Nzo Development Agency - Supporting Table S	E6a	Adjustments cap	ital expenditure								
					Budget Ye	ar 2024/25				Budget Year 2025/26	Budget Year
Description	Ref								Ī	got . ca. 2020/20	2026/27
Description	Rei	Original Budget	Deine Adionted	Dawwward adicate	Parent muni.	Unfore Unaveid	Other Adinate	Total Adiusta	Adjusted Budget	Adinated Budget	Adiosted Dodgest
		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	В	C	D	E	F	G	-	
Abattoirs		-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals Capital Spares		-		_		_		_	-	_	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-
Indoor Facilities Outdoor Facilities		-		-	-	-	-	-	-	-	-
Capital Spares		_			_		_	_	_	_	_
Heritage assets		-	_	_	_	_	_	_	_	_	_
Monuments		-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-
Works of Art Conservation Areas		-		_	-	-	-	_	_	_	-
Other Heritage		_			_		_	_	_	_	_
Investment properties		-	_	_	_	_	_	_	_	_	-
Revenue Generating		-	-	-		-		-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-
Unimproved Property Non-revenue Generating		-		-	_	-	-	_	_	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-
Operational Buildings Municipal Offices		-	-	-	-	-	_	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-
Workshops Yards				-		-	_	-	_	_	-
Stores		_		_		_	_	_	_	_	_
Laboratories		-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-
Manufacturing Plant Depots		_		-		-	_	-	-	_	_
Capital Spares								_	_	_	1
Housing		-	-	-	-	-	-	-	-	-	-
Staff Housing Social Housing				_		-	_	_	-	-	-
Capital Spares		_	_	_	Ξ.	_	_	_	_	_	_
Biological or Cultivated Assets		_	_	-	_	-	_	_	_	_	_
Biological or Cultivated Assets		1	-	-	-	-	-	-	-	-	-
Intangible Assets		_	_	-	_	-	_	-	-	-	_
Servitudes		1	-	-	-	-	-	-	-	-	-
Licences and Rights Water Rights		-	-	-	-	-	_	-	-	-	-
Effluent Licenses		-		_		-	_	_	_	_	
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications Unspecified		_		_			_	_	_	_	-
Computer Equipment		-	_	_	_	_	200	200	200	_	_
Computer Equipment		-	-	-	-	-	200	200	200	-	-
Furniture and Office Equipment		-	-	-	-	-	100	100	100	-	-
Furniture and Office Equipment		-	-	-	-	-	100	100	100	-	-
Machinery and Equipment		_	_	-	_	-	_	_	_	-	_
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-
Land		-		-		-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	-	-		-		-	-	-	-
2000, manto ana Promonogica zullitais		_	-		-	_	-	_	_	_	_
Living resources		-	-	-	-	-	-	-	_	-	-
Mature		1	-	-	-	-	-	-	-	-	-
Policing and Protection  Zoological plants and animals				_		-	_	-	-	-	
Immature		-		-	-	-	-	_	_	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-
	<u> </u>										
Total Capital Expenditure on new assets to be adjusted	1	-	-	-	_	-	300	300	300	-	-

Alfred Nzo Development Agency - Supporting Table		,				et Year 2024/25	<b>-</b>			Budget Year 2025/26	Budget Year 2026/27
Description	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
n.,			1	2	3	4	5	6	7		
R thousands <u>Capital expenditure on renewal of existing assets by Asset Class</u>	1	A	A1	В	С	D	E	F	G		
	S/Sul	<u>u-ciass</u>									
Infrastructure		-		-	-	-	_	-	-	-	
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		_	_	_	_	_	_	_	_		_
סטווע זיימטנס ווווומטנועונעוים		-	-	- !	_	_	_	_	_	_	_

					Budge	t Year 2024/25				Budget Year 2025/26	Budget Year 2026/27
Description	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
D the constant			1	2	3	4	5	6	7		
R thousands Landfill Sites	1	Α _	A1	В	С	D	E	F _	G _		
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		_	-	_	-	_	-	_	_	_	_
Community Assets		_	_	_	_	_	_	_	_	_	_
Community Facilities		_	_	_	_	_	_	_	_	_	_
Halls		_	_	_	_	_	_	_	_	_	_
Centres		_	_	_	_	_	_	_	_	_	_
Crèches		_	_	_	_	_	_	_	_	_	_
Clinics/Care Centres		_	_	_	_	_	_	_	_	_	_
Fire/Ambulance Stations		-	_	_	_	_	_	_	_	_	_
Testing Stations		_	_	_	_	_	_	_	_	_	_
Museums		_	_	_	_	_	_	_	_	_	_
Galleries		-	_	_	_	-	_	_	_	_	_
Theatres		_	_	_	_	_	_	_	_	_	_

		•				t Year 2024/25	<u> </u>			Budget Year 2025/26	Budget Year 2026/27
Description	Ref	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	В	С	D	Е	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		-	-	-	-	-	-	-	_	_	-
Heritage assets		-	_	_	_	-	_	_	_	_	_
Monuments		-	-	-	-	-	-	_	_	_	_
Historic Buildings		-	_	_	_	-	_	_	_	_	_
Works of Art		-	_	_	_	-	_	_	_	_	_
Conservation Areas		-	_	_	_	_	_	_	_	_	_
Other Heritage		_	_	_	_	-	_	_	_	_	_
Investment properties		_	_	_	_	_	-	_	_	_	_
Revenue Generating		-	_	-	_	-	_	-	-	-	-
Improved Property		-	-	_	-	-	-	_	_	_	-
Unimproved Property		_	_	_	_	-	_	_	_	_	_
Non-revenue Generating		-	-	-	-	-	-	-	_	-	-
Improved Property		-	-	-	-	-	-	-	_	-	-
Unimproved Property		-	-	-	-	-	-	-	_	-	-
Other assets		-	_	_	_	-	_	_	_	_	_
Operational Buildings		-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	_	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	_	-	-
Building Plan Offices		-	-	-	-	-	-	-	_	-	-
Workshops		_	_	-	_	-	-	_	_	_	_
Yards		-	_	-	_	-	-	_	_	_	_
Stores		_	_	-	_	_	-	_	_	_	_
Laboratories		_	_	_	_	_	_	_	_	_	_

Alfred NZO Development Agency - Supporting Tax						t Year 2024/25	<b>-</b>			Budget Year 2025/26	Budget Year 2026/27
Description	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>.</b> .			1	2	3	4	5	6	7		
R thousands	1	A	A1	В	С	D	E	F	G		
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	_	-	-
Housing Staff Housing		-	_	-	-	_	-	-	_	_	_
								_			_
Social Housing		-	-	_	-	-	-	-	-	_	-
Capital Spares		_	-	-	-	-	-	-	_	-	-
Biological or Cultivated Assets		-	-	-	-	_	-	_	_	-	_
Biological or Cultivated Assets		-	-	_	-	-	-	-	_	-	-
Intangible Assets		_	-	_	-	_	-	_	_	_	_
Servitudes		_		-		_	_	_	_	_	_
Licences and Rights		-	-	-	-	-	-	_	_	-	-
Water Rights		_	-	-	-	_	-	_	_	_	_
Effluent Licenses		_	_	_	_	_	_	_	_	_	_
Solid Waste Licenses		_	_	_	_	_	_	_	_	_	_
Computer Software and Applications		_	_	_	_	_	_	_	_	_	_
Load Settlement Software Applications		_	_	_	_	_	_	_	_	_	_
Unspecified		_	_	_	_	_	_	_	_	_	_
'											
Computer Equipment		-	-	-	-	-	-	-	-	-	-
Computer Equipment		_	-	-	-	-	-	-	_	-	-
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_	_
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		_	-	_	_	_	-	_	_	_	_
Machinery and Equipment		_	_	_	_	_	_	_	_	_	_
								_			
Transport Assets		-	-	-	-	-	-	-	_	-	-
Transport Assets		-	-	-	-	-	-	-	_	-	-
<u>Land</u>		_	_	_	_	_	_	_	_	_	_
Land		_	_	-	_	_	-	-	_	_	-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	-	_	_	_	_
Zoo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals				_				_		_	_
200 S, Wallife and Nort-biological Allithais		_	_	_	_	_	_	_	_	_	_
Living recourses		_	_	_	_	_	_	_	_	_	_
<u>Living resources</u> Mature			-	-	-			_	_		
						-					
Policing and Protection		-	-	-	-	-	-	-	_	-	-
Zoological plants and animals		-	-	-	-	-	-	-	_	_	-
Immature Policing and Protection		-	-	-	-	-	-	_	_	-	-
Zoological plants and animals		_	_	_	_	_	-	_	_		_
Zoological plants and animals	I	_	_	_	_	_	_	_	_		_

Position	5.4				Budge	t Year 2024/25				Budget Year 2025/26	Budget Year 2026/27
Description	Ref	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	Α	A1	В	С	D	E	F	G		
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 - 28/2/2025

Amed N20 Development Agency - Supporting 12						ar 2024/25				Budget Year 2025/26	Budget Year 2026/27
Description	Ref	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	В	С	D	E	F	G		
Repairs and maintenance expenditure by Asset Class/Sub-cla	ISS .										
<u>Infrastructure</u>		-	-	_	_	-	_	-	_	_	-
Roads Infrastructure		_	_	-	-	_	1	_	_	_	_
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		_	_	-		_	1	_	_	_	-
Waste Transfer Stations		_	_	-	_	_	_				_
VVASIC HANSICI SIGNOTIS	ı	_	_	-	_	_	_	-	_	-	_

Alfred Nzo Development Agency - Supporting Table SE6c Adjustments expenditure on repairs and maintenance by asset category - 28/2/2025

Aired Nzo Development Agency - Supporting			•		-	ear 2024/25		I		Budget Year 2025/26	Budget Year 2026/27
Description	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
D the second of	1	_	1	2	3	4	5	6	7		
R thousands Waste Processing Facilities	-   1	A	A1	В _	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		-	-	-	-	-	-	-	_	-	-
Community Assets		_	_	_	_	_	_	_	_	_	_
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 - 28/2/2025

					Budget Ye	ear 2024/25				Budget Year 2025/26	Budget Year 2026/27
Description	Ref	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	В	С	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		-	-	-	-	-	-	-	-	-	-
Heritage assets		_	_	_	-	_	_	_	_	_	_
Monuments		_	_	-	_	-	1	-	_	-	-
Historic Buildings		_	-	-	_	-	-	-	_	-	-
Works of Art		_	-	-	_	_	_	-	_	_	_
Conservation Areas		_	_	_	_	_	_	_	_	_	_
Other Heritage		-	-	-	_	-	_	-	_	_	-
Investment properties		_	_	_	_	_	_	_	_	_	_
Revenue Generating		-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-
Capital Spares Housing			-	-	-	-	-	-	_	-	-
Staff Housing		_	-	_		_	-	_	_	-	-
Social Housing Social Housing			_	_	_	_	-	_		-	
		-		_	_	_			_		-
Capital Spares		-	-	-	_	-	-	-	_	-	_

Alfred Nzo Development Agency - Supporting Table SE6c Adjustments expenditure on repairs and maintenance by asset category - 28/2/2025

					Budget Ye	ar 2024/25				Budget Year 2025/26	Budget Year 2026/27
Description	Ref	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	В	С	D	E	F	G		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Intangible Assets		_	_	_	_	_	-	_	_	_	_
Servitudes		_	_	-	_	_	_	_	_	_	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	_	-	-
Effluent Licenses		_	-	-	_	-	-	_	_	-	-
Solid Waste Licenses		-	_	-	_	-	-	_	_	_	-
Computer Software and Applications		_	_	-	_	-	-	_	_	_	-
Load Settlement Software Applications		_	_	-	_	-	-	_	_	_	-
Unspecified		-	_	-	-	-	-	_	_	-	-
Computer Equipment		173	_	_	_	_	_	_	173	_	_
Computer Equipment		173	_	_	_	_	_	_	173	_	_
Furniture and Office Equipment		-	_	_	_	_	_	_	_	_	_
Furniture and Office Equipment		_	_	_	_	_	_	_	_	-	_
Machinery and Equipment		206	_	_	_	_	(30)	(30)	176	_	_
Machinery and Equipment		206	_	_	_	_	(30)	(30)		-	_
Transport Assets		58	_	_	_	_	_	_	58	-	_
Transport Assets		58	_	_		_	_		58		_
Land		-	-	-		-	-	<u>-</u>		-	-
		-	-	-	-	<u>-</u>		_	_	-	-
Zoo's, Marine and Non-biological Animals		-	-	-		-	-		-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	_	_	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-
Total Repairs and maintenance expenditure to be adjusted	1	436	_	_		_	(30)	(30)	406	_	_
	1 '	430	_	_	_	_	(30)	(30)	400	_	

Alfred Nzo Development Agency - Supporting Table SE6d Adjustments Depreciation by asset category - 28/2/2025

Description Ref	Alfred Nzo Development Agency - Supporting Ta	DIE 5	Eba Aajustments	Depreciation by	asset category -		2024/25				D	D I V 0000107
County   C		l				Budget re	ar 2024/25				Budget Year 2025/26	Budget Year 2026/27
The content	Description	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore, Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Property			Original Dauget	1 Hor Aujuotou	Dominia a aujusto	T Gront mann	Cinicio: Cinavola.	Culor Aujuoto	rotal riajuoto.	/ injudica Dauger	/ tajastoa Baaget	Augusteu Buuget
Comment   Comm	R thousands	1	Δ.						6	7		
Manufacture		Ė	^	Al	ů.		,		'			
Med	Infrastructure		-	-	-	_	-	-	-	-	-	-
Marchemore											-	-
Marcian											_	-
Sement production											-	-
Discription of the Company of the Co			-		-		-	-			-	-
Service of Company											-	-
Filested Monaches											-	-
Second							-				-	-
No Asserting Michael												-
NY PRINTS ACCOUNTS 1	HV Substations											-
Metadosco			-		-			-			-	-
16 Sabbys Species			-		-			_			_	_
Management												_
County	MV Networks		-		-		-	-		-	-	-
Color											-	-
Came and Nove												-
The State	Dams and Weirs		-	-	-	-	-	-	-	-		-
Page											-	-
Mode Productive Work												
Substander Note Substander Not	Water Treatment Works										-	-
Substitute Private Private Private Substitute Private P											-	-
909 Salations											_	_
Selection telespecture												
Augustation												-
Risks Meter Teatment Works Clasif Servers Clasif Se												-
Main Mater Framework											_	_
Toke Februshies			-		-		-	-		-	-	-
Capada Sgores											-	_
Sold Wilson Institutionary												
Mail Frame States	Solid Waste Infrastructure								-		-	-
Water Processing Facilities											-	-
Wash Departed Fieldles											_	-
Blackety Contractor Facilities												-
Capital Systems											-	-
Sal Infrastructure												_
Real Structures												_
Real Fundament			-		-		-	-		-	-	-
Drainage Colorbotron											-	-
Attenuation												1
M/Substations			-		-			-			-	-
VM Motorion's			-		-			-			-	
Capital Signares												_
Sand Purps   Peris	Capital Spares			-		-				-		-
Piers											-	-
Revertments			_		_							
Capital Spares	Revetments			-	_	-		-	-	-	-	-
Information and Communication Infrastructure					-			-			-	-
Data Contres Core Layers Copility Montagers Capital Spares Community Assets Community Facilities Halls Centres Contres												-
Distribution Layers	Data Centres		-	-	-	-	-	-	-	-	-	-
Capital Spares												-
Community Assets												_
Community Facilities         -												_
Halls Centres Centres Contres												-
Créches         - </td <td>Halls</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td>	Halls										-	-
Clinics/Care Centres											-	_
Testing Stations												
Museums     - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td></t<>										-	-	-
Galleries												-
Theatres         -<												-
Cemeterles/Crematoria	Theatres			-		-			-			-
Police												-
Purlis         - <td></td> <td>_</td>												_
Nature Reserves	Purls					-			-			-
Public Ablution Facilities			-				-			-	-	-
Markets												-
												_
			-	-	_	-	-	-	-	-	-	-

Alfred Nzo Development Agency - Supporting Ta	ble S	E6d Adjustments	Depreciation by	asset category -			Budget Year 2025/26	Budget Year 2026/27			
Description	Ref				Budget Ye					9	
		Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G		
Abattoirs		-	-	-	-	-	-	-	-	-	-
Airports Taxi Ranks/Bus Terminals			_	_	_	_	_	-	_		_
Capital Spares			Ξ.		I	_	_	_	_		1
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-
Outdoor Facilities Capital Spares		_		_	_	_	-	_	-		_
			_		_	_					
Heritage assets Monuments		-		_	-	-				-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-
Investment properties Revenue Generating					-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	_	_	-
Unimproved Property		_	-	_	-	_	_	-	-	_	_
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-
Improved Property Unimproved Property		_		-	-	_		-	-	_	-
Other assets Operational Buildings		123 123		-	-	-	(64) (64)	(64) (64)	59 <b>59</b>	-	-
Municipal Offices		123	-	-	-	-	(64)	(64)	59	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-
Workshops Yards		_		_		_	_	-	-		_
Stores		_	_	_	Ξ.	_	_	_	_	_	_
Laboratories		_	_	_	_	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-
Depots Capital Spares		_		_	_	_	_	-	-	_	
Housing		-	_	_	-	-	-	-	_	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-		-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Intangible Assets Servitudes		105		-	-	-	(100)	(100)	5	-	-
Licences and Rights		105	-	-	-	-	(100)	(100)	5	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses Computer Software and Applications		105		_	_	_	(100)	– (100)	- 5	_	-
Load Settlement Software Applications		105		_	_		(100)	(100)	-		_
Unspecified		-	-	-	-	-	-	-	-	-	-
Computer Equipment		151	_	_	_	-	(34)	(34)	117	-	-
Computer Equipment		151	-	-	-	-	(34)	(34)	117	-	-
Furniture and Office Equipment		172	-	-	-	-	(152)	(152)	20	-	-
Furniture and Office Equipment		172	-	-	-	-	(152)	(152)	20	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-
Transport Assets		2	-	-	-	-	(2)	(2)	(0)	-	-
Transport Assets		2	-	-	-	-	(2)	(2)	(0)	-	-
Land		_	-	_	_	_	-	-	-	-	_
Land		-	-	-	-	-	-	-	1	-	-
Zoo's, Marine and Non-biological Animals		_	-	_	-	-	-	-	_	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
Living resources		_	_	_	_	_	_	_	_	_	_
Mature		-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-
Immature Policing and Protection		-	-	-	-	-	-	-	-	-	-
Policing and Protection Zoological plants and animals		_			_	_	_	-	-	_	_
	Щ.										
Total Depreciation to be adjusted	1	554	_	-	_	-	(352)	(352)	202	-	-

Airred NZO Development Agency - Supporting Table		•		Budget Year 2025/26	Budget Year 2026/27						
Description	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
D. (1		_	1	2	3	4	5	6	7		
R thousands	1	A Nuls along	A1	В	С	D	E	F	G		
Capital expenditure on upgrading of existing assets by Asset Cl	iass/s	SUD-CIASS									
<u>Infrastructure</u>		-		-	-	-	-	-	-	-	_
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		-	-	-	-	-	-	_	_	-	-

Aired NZO Development Agency - Supporting			•			t Year 2024/25				Budget Year 2025/26	Budget Year 2026/27
Description	Ref	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	В	С	D	E	F	G		
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		_	_	_	_	_	_	_	_	_	_
Community Assets		_	-	-	-	-	-	-	_	-	-
Community Facilities		-	-	-	-	-	-	_	_	_	-
Halls		-	-	-	-	-	-	-	_	-	-
Centres		-	-	-	-	-	-	-	_	-	-
Crèches		_	-	-	-	_	-	-	-	-	_
Clinics/Care Centres		-	-	-	-	-	-	-	_	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	_	_	-	-
Testing Stations		-	-	-	-	-	-	-	_	-	-
Museums		_	-	-	-	-	-	-	_	-	-
Galleries		-	-	-	-	-	-	-	-	-	-
Theatres	I	-	-	-	-	-	-	-	_	-	-

Rithousands	Alfred NZO Development Agency - Supporting Tat						et Year 2024/25	<u> </u>			Budget Year 2025/26	Budget Year 2026/27
Ribosands	Description	Ref	Original Budget	Prior Adjusted		Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Larveries								5				
Comerification Committed   Purity   Committed Committe		1	A	A1	В	С	D	E	F	G		
Parlie Pa			-	-	-	-	-	-	-	-	-	-
Parts   Parts			-	-	-	-	-	-	-	_	-	-
Public Open Space			-	-	-	-	-	-	-	_	-	-
Nation Possivies  Markines  Markines			-	-	-	-	-	-	-	-	-	-
Paulic Author Facilities  Markets  Salts			-	-	-	-	-	-	-	-	-	-
Narietis	Nature Reserves		-	-	-	-	-	-	-	-	-	-
Sale	Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-
Abathoris Afriports Taxi Ranks/Bus Terminals	Markets		-	-	-	-	-	-	-	-	-	-
Airports	Stalls		-	-	-	-	-	-	-	-	-	-
Tax Branks Bus Terminals         - <td>Abattoirs</td> <td></td> <td>-</td> <td>_</td> <td>-</td> <td>_</td> <td>-</td> <td>_</td> <td>_</td> <td>_</td> <td>-</td> <td>_</td>	Abattoirs		-	_	-	_	-	_	_	_	-	_
Capital Spares	Airports		-	_	-	-	-	_	-	_	-	-
	Taxi Ranks/Bus Terminals		_	_	_	_	_	_	_	_	_	_
Indoor Facilities         -	Capital Spares		_	_	_	_	-	_	_	_	_	_
Outdoor Facilities         -	Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-
Capital Spares	Indoor Facilities		-	-	-	-	-	-	-	-	-	-
Heritage assets	Outdoor Facilities		-	-	-	-	-	-	-	-	-	-
Monuments	Capital Spares		-	-	-	-	-	-	-	_	-	-
Monuments	Heritage assets		_	_	_	_	_	_	_	_	_	_
Works of Art         - <t< td=""><td>Monuments</td><td></td><td>-</td><td>_</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>_</td></t<>	Monuments		-	_	-	-	-	-	-	-	-	_
Works of Art         - <t< td=""><td>Historic Buildings</td><td></td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td></t<>	Historic Buildings		_	_	_	_	_	_	_	_	_	_
Color Heritage			_	_	_	_	_	_	_	_	_	_
	Conservation Areas		_	_	_	_	_	_	_	_	_	_
Nestment properties			_	_		_	_	_	_	_	_	_
Revenue Generating Improved Property Improved Pr												_
Improved Property	Revenue Generating											_
Unimproved Property	Improved Property		_	_	_	_	_	_	_	_	-	_
Non-revenue Generating			_	_	_	_	_	_	_	_	_	_
Unimproved Property         -			-	-		-	-	-	-	_	-	-
Other assets         - <t< td=""><td>Improved Property</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>_</td><td>-</td><td>-</td></t<>	Improved Property		-	-	-	-	-	-	-	_	-	-
Operational Buildings         -	Unimproved Property		_	-	-	-	-	-	-	_	-	-
Operational Buildings         -	Other assets		_	_	_	_	_	_	_	_	_	_
Pay/Enquiry Points     -<	Operational Buildings		_	_		_			_	_	_	_
Pay/Enquiry Points     -<	Municipal Offices		_	-	-	-	-	_	_	_	-	_
Building Plan Offices     - <td< td=""><td></td><td></td><td>_</td><td>_</td><td>-</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td></td<>			_	_	-	_	_	_	_	_	_	_
Workshops         -			_	_	_	_	_	_	_	_	_	_
Yards         - <td></td> <td></td> <td>_</td>			_	_	_	_	_	_	_	_	_	_
Stores			_	_	_	_	_	_	_	_	_	_
			_	_	_	_	_	_	_	_	_	_
			_	_	_	_	_	_	_	_	_	_
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Alfred NZO Development Agency - Supporting 13						t Year 2024/25	<u> </u>			Budget Year 2025/26	Budget Year 2026/27
Description	Ref	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	Α	A1	В	С	D	Е	F	G		
Manufacturing Plant		-	-	_	-	-	_	-	_	-	-
Depots		-	-	-	-	-	-	-	_	-	-
Capital Spares Housing		-	-	-	-	-	-	-	_	-	-
Staff Housing		_	-	_	-	_	-	_	-	-	-
Social Housing		_			_	_	_	_			_
		_	-	-	_	-	_	_	_	-	-
Capital Spares		-	-	-	-	-	-	-	_	-	-
Biological or Cultivated Assets		_	-	-	-	-	_	-	-	-	ı
Biological or Cultivated Assets		-	-	-	-	-	-	-	_	_	-
Intangible Assets		_	_	_	_	_	_	_	_	_	_
Servitudes		_	-	_	_	_	_	_	_	_	_
Licences and Rights		-	-	-	-	-	-	_	_	-	-
Water Rights		-	_	_	_	_	_	_	_	_	_
Effluent Licenses		-	-	_	-	-	_	-	_	_	-
Solid Waste Licenses		-	_	_	_	_	_	_	_	_	_
Computer Software and Applications		-	_	_	_	_	_	_	_	_	_
Load Settlement Software Applications		-	-	_	_	_	_	_	_	_	-
Unspecified		-	-	-	-	-	_	-	_	-	-
Computer Equipment		_	ı	_	1	_	_	-	_	_	1
Computer Equipment		-	-	-	-	-	_	-	-	-	-
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_	_
Furniture and Office Equipment		-	-	-	-	_	_	-	_	_	1
Machinery and Equipment		_	_	_	_	_	_	_	_	_	-
Machinery and Equipment		-	-	_	-	-	-	-	_	-	-
Transport Assets		_	_	_	_	_	_	_	_	_	-
Transport Assets		-	-	_	-	-	_	_	_	_	-
Land		_	_	_	_	_	_	_	_	_	-
Land		_	-	_	-	_	_	_	_	_	
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	-
Zoo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals		_	-	-	-	_		-	_	_	-
•											
Living resources		_	_	_	_	_	_	_	_	_	_
Mature		_	_	_	_	-	_	_	_	_	_
Policing and Protection		-	-	_	_	_	_	_	_	-	-
Zoological plants and animals		_	_	_	_	-	_	_	_	_	_
Immature		-	-	_	_	-	_	_	_	_	-
Policing and Protection		_	_	_	_	_	_	_	_	_	_

The state of the s													
2 14	_ ,			Budget Year 2025/26	Budget Year 2026/27								
Description	Ref	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	1			
R thousands	1	Α	A1	В	С	D	E	F	G				
Zoological plants and animals		-	-	-	-	-	-	-	_	-	-		
Total Capital Expenditure on upgrading of existing assets to b	1	_	-	-	-	1	-	_	_	_	-		

Alfred Nzo Development Agency -	Supporting Table SE7 List of capital projects affected by	Adjustments Budget - 28/2/2025													
R thousands												Medium Te	erm Revenue and	d Expenditure P	ramework
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Budget Year 2024/25	Adjusted Budget	Budget Year 2025/26	Budget Year 2026/27
Parent municipality: List all capital projects grouped by Function													1 1	, '	i l
Total Capital expenditure												-	-	-	-

Teld Copie in separation
Releaseds
Mart records with Budgete Copie Depositor
Projects for it does not beneficial separation to the municipality as destribed in regulation 13 of the Municipal Budget and Reporting Regulation must be lated individually. Other projects by Function
Assac class and asset and class as yet that IEEE
On successions asset with a class as yet that IEEE
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