

Municipal adjustments budgets & supporting tables

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Preparation Instructions

Municipality Name: FS196 Mantsopa ▼

CFO Name:

Tel: Fax:

E-Mail:

Date of Adjustments Budget: 2025/02/28

MTREF: 2025 ▼

Budget Year: 2025/26

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

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Important documents which provide essential assistance

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - COMMUNITY SERVICES	Vote 1 COMMUNITY SERVICES	
Vote 2 - CORPORATE SERVICES	1.1 PROPERTIES	1.1 - PROPERTIES
Vote 3 - FINANCE SERVICES	1.2 RECREATION & PARKS	1.2 - RECREATION & PARKS
Vote 4 - MUNICIPAL MANAGER	1.3 TRAFFIC	1.3 - TRAFFIC
Vote 5 - TECHNICAL SERVICES	1.4 FIRE & DISASTER	1.4 - FIRE & DISASTER
Vote 6 - EXECUTIVE CONCIL	1.5 HUMAN SETTLEMENT	1.5 - HUMAN SETTLEMENT
Vote 7 -	1.6	1.6 -
Vote 8 -	1.7	1.7 -
Vote 9 -	1.8	1.8 -
Vote 10 -	1.9	1.9 -
Vote 11 -	1.10	1.10 -
Vote 12 -	Vote 2 CORPORATE SERVICES	
Vote 13 -	2.1 HUMAN RESOUCE	2.1 - HUMAN RESOUCE
Vote 14 -	2.2 LEGAL & ADMINISTRATION	2.2 - LEGAL & ADMINISTRATION
Vote 15 -	2.3 ICT	2.3 - ICT
	2.4	2.4 -
	2.5	2.5 -
	2.6	2.6 -
	2.7	2.7 -
	2.8	2.8 -
	2.9	2.9 -
	2.10	2.10 -
	Vote 3 FINANCE SERVICES	
	3.1 BUDGET & REPORTING	3.1 - BUDGET & REPORTING
	3.2 REVENUE	3.2 - REVENUE
	3.3 EXPENDIRURE	3.3 - EXPENDIRURE
	3.4 FLEET & ASSETS	3.4 - FLEET & ASSETS
	3.5 SUPPLY CHAIN	3.5 - SUPPLY CHAIN
	3.6	3.6 -
	3.7	3.7 -
	3.8	3.8 -
	3.9	3.9 -
	3.10	3.10 -
	Vote 4 MUNICIPAL MANAGER	
	4.1 INTERNAL AUDIT	4.1 - INTERNAL AUDIT
	4.2 RISK MANAGEMENT	4.2 - RISK MANAGEMENT
	4.3 PERFORMANCE MANAGEMENT	4.3 - PERFORMANCE MANAGEMENT
	4.4 LED	4.4 - LED
	4.5 IDP	4.5 - IDP
	4.6 COMMUNICATION MANAGEMENT	4.6 - COMMUNICATION MANAGEMENT
	4.7	4.7 -
	4.8	4.8 -
	4.9	4.9 -
	4.10	4.10 -
	Vote 5 TECHNICAL SERVICES	
	5.1 PROJECT MANAGEMENT UNIT	5.1 - PROJECT MANAGEMENT UNIT
	5.2 ROADS & STORM WATER	5.2 - ROADS & STORM WATER
	5.3 ELECTRICAL SERVICES	5.3 - ELECTRICAL SERVICES
	5.4 WATER & SANITATION	5.4 - WATER & SANITATION
	5.5 REFUSE	5.5 - REFUSE
	5.6 WATER PURIFICATIONS WORKS	5.6 - WATER PURIFICATIONS WORKS
	5.7	5.7 -
	5.8	5.8 -
	5.9	5.9 -
	5.10	5.10 -
	Vote 6 EXECUTIVE CONCIL	
	6.1 MAYOR	6.1 - MAYOR
	6.2 SPEAKER	6.2 - SPEAKER
	6.3 COUNCIL	6.3 - COUNCIL
	6.4	6.4 -
	6.5	6.5 -
	6.6	6.6 -
	6.7	6.7 -
	6.8	6.8 -
	6.9	6.9 -
	6.10	6.10 -
	Vote 7	
	7.1	7.1 -
	7.2	7.2 -
	7.3	7.3 -
	7.4	7.4 -
	7.5	7.5 -
	7.6	7.6 -
	7.7	7.7 -
	7.8	7.8 -
	7.9	7.9 -
	7.10	7.10 -
	Vote 8	
	8.1	8.1 -
	8.2	8.2 -
	8.3	8.3 -
	8.4	8.4 -
	8.5	8.5 -
	8.6	8.6 -
	8.7	8.7 -

8.8
8.9
8.10

8.8 -
8.9 -
8.10 -

Vote 9		
9.1		9.1 -
9.2		9.2 -
9.3		9.3 -
9.4		9.4 -
9.5		9.5 -
9.6		9.6 -
9.7		9.7 -
9.8		9.8 -
9.9		9.9 -
9.10		9.10 -
Vote 10		
10.1		10.1 -
10.2		10.2 -
10.3		10.3 -
10.4		10.4 -
10.5		10.5 -
10.6		10.6 -
10.7		10.7 -
10.8		10.8 -
10.9		10.9 -
10.10		10.10 -
Vote 11		
11.1		11.1 -
11.2		11.2 -
11.3		11.3 -
11.4		11.4 -
11.5		11.5 -
11.6		11.6 -
11.7		11.7 -
11.8		11.8 -
11.9		11.9 -
11.10		11.10 -
Vote 12		
12.1		12.1 -
12.2		12.2 -
12.3		12.3 -
12.4		12.4 -
12.5		12.5 -
12.6		12.6 -
12.7		12.7 -
12.8		12.8 -
12.9		12.9 -
12.10		12.10 -
Vote 13		
13.1		13.1 -
13.2		13.2 -
13.3		13.3 -
13.4		13.4 -
13.5		13.5 -
13.6		13.6 -
13.7		13.7 -
13.8		13.8 -
13.9		13.9 -
13.10		13.10 -
Vote 14		
14.1		14.1 -
14.2		14.2 -
14.3		14.3 -
14.4		14.4 -
14.5		14.5 -
14.6		14.6 -
14.7		14.7 -
14.8		14.8 -
14.9		14.9 -
14.10		14.10 -
Vote 15		
15.1		15.1 -
15.2		15.2 -
15.3		15.3 -
15.4		15.4 -
15.5		15.5 -
15.6		15.6 -
15.7		15.7 -
15.8		15.8 -
15.9		15.9 -
15.10		15.10 -

Choose name from list - Contact Information

A. GENERAL INFORMATION

Municipality	FS196 Mantsopa
Grade	3
Province	FS FREE STATE
Web Address	https://www.mantsopa.fs.gov
e-mail Address	mm@mantsopa.co.za

Set name on 'Instructions' sheet

[* Grade in terms of the Remuneration of Public Office Bearers Act.](#)

B. CONTACT INFORMATION

Postal address:	
P.O. Box	PO BOX 64
City / Town	LADYBRAND
Postal Code	9745
Street address	
Building	TOWN HALL
Street No. & Name	38 Joubert Street,
City / Town	Ladybrand,
Postal Code	9745
General Contacts	
Telephone number	519240654
Fax number	

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title	Mr	Title	Me
Name	MVUYO NCWADA	Name	MANEO TINTE
Telephone number	519240654	Telephone number	519240654
Cell number	837985391	Cell number	849499370
Fax number		Fax number	
E-mail address	speakersoffice@mantsopa.co.za	E-mail address	speakersoffice@mantsopa.co.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Me	Title	Mr
Name	MMAMAMA TSOENE	Name	KHOTSO NAKALEBE
Telephone number	519240654	Telephone number	519240654
Cell number	837985391	Cell number	718581819
Fax number		Fax number	
E-mail address	mayor@mantsopa.co.za	E-mail address	nakalebe@mantsopa.co.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSHIP		Secretary/PA to the Municipal Manager:	
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title	Me	Title	Me
Name	Me. Matiro Mogopodi	Name	MATSHIDISO TSAOANE
Telephone number	519240654	Telephone number	519240654
Cell number	605716263	Cell number	724221615
Fax number		Fax number	

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Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title	MR	Title	Me
Name	TAKALANE TSHIKUNDU	Name	DINEO MOFOKENG
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Cell number	605505355	Cell number	718320585
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Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	MR	Title	MRS
Name	SELEKE GOJANE	Name	PALESA YANGAPHI
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ID Number		ID Number	
Title	Me	Title	
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E-mail address	mofarasim@mantsopa.co.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

FS196 Mantsope - Table B1 Adjustments Budget Summary - 2025/02/28

Description	2025/26									Budget Year 2026/27	Budget Year 2027/28
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	38 780	-	-	-	-	-	-	-	38 780	40 564	42 349
Service charges	156 304	-	-	-	-	-	-	-	156 304	164 617	173 221
Investment revenue	499	-	-	-	-	-	-	-	499	522	545
Transfers recognised - operational	126 761	-	-	-	-	-	-	-	126 761	129 491	135 290
Other own revenue	101 027	-	-	-	-	-	12 000	12 000	113 027	105 674	110 324
Total Revenue (excluding capital transfers and contributions)	423 372	-	-	-	-	-	12 000	12 000	435 372	440 869	461 730
Employee costs	116 185	-	-	-	-	-	15 228	15 228	131 412	135 248	140 598
Remuneration of councillors	8 608	-	-	-	-	-	-	-	8 608	8 870	9 139
Depreciation & asset impairment	156 242	-	-	-	-	-	(281)	(281)	155 961	138 044	117 520
Finance charges	22 033	-	-	-	-	-	10 700	10 700	32 733	23 046	24 060
Inventory consumed and bulk purchases	101 900	-	-	-	-	-	250	250	102 150	106 568	111 257
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	88 093	-	-	-	-	-	(9 900)	(9 900)	78 193	73 302	73 582
Total Expenditure	493 061	-	-	-	-	-	15 997	15 997	509 057	485 078	476 157
Surplus/(Deficit)	(69 689)	-	-	-	-	-	(3 997)	(3 997)	(73 686)	(44 209)	(14 427)
Transfers and subsidies - capital (monetary allocations)	34 811	-	-	-	-	-	-	-	34 811	37 062	37 661
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(34 878)	-	-	-	-	-	(3 997)	(3 997)	(38 875)	(7 147)	23 233
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(34 878)	-	-	-	-	-	(3 997)	(3 997)	(38 875)	(7 147)	23 233
Capital expenditure & funds sources											
Capital expenditure	12 648	-	-	-	-	-	-	-	12 648	13 570	14 105
Transfers recognised - capital	34 811	-	-	-	-	-	8 500	8 500	43 311	37 062	37 661
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	34 811	-	-	-	-	-	8 500	8 500	43 311	37 062	37 661
Financial position											
Total current assets	311 422	-	-	-	-	-	(10 846)	(10 846)	300 576	353 595	429 351
Total non current assets	833 390	-	-	-	-	-	9 681	9 681	843 071	822 874	810 864
Total current liabilities	622 685	-	-	-	-	-	2 832	2 832	625 517	661 491	702 003
Total non current liabilities	79 890	-	-	-	-	-	-	-	79 890	79 890	79 890
Community wealth/Equity	442 235	-	-	-	-	-	(3 997)	(3 997)	438 239	435 088	458 322
Cash flows											
Net cash from (used) operating	46 127	-	-	-	-	-	(25 674)	(25 674)	20 453	122 110	158 158
Net cash from (used) investing	(34 811)	-	-	-	-	-	(9 775)	(9 775)	(44 586)	(37 062)	(37 661)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	11 316	-	-	-	-	-	(35 449)	(35 449)	(24 133)	85 048	120 497
Cash backing/surplus reconciliation											
Cash and investments available	26 020	-	-	-	-	-	(31 343)	(31 343)	(5 323)	64 166	135 697
Application of cash and investments	319 765	-	-	-	-	-	(18 901)	(18 901)	300 863	318 152	315 917
Balance - surplus (shortfall)	(293 744)	-	-	-	-	-	(12 442)	(12 442)	(306 186)	(253 986)	(180 219)
Asset Management											
Asset register summary (WDV)	831 578	-	-	-	-	-	9 681	9 681	841 259	821 063	809 053
Depreciation	45 485	-	-	-	-	-	(281)	(281)	45 204	47 577	49 671
Renewal and Upgrading of Existing Assets	9 779	-	-	-	-	-	-	-	9 779	-	-
Repairs and Maintenance	33 521	-	-	-	-	-	(770)	(770)	32 751	28 383	29 596
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

FS196 Mantsope - Table B2 Adjustments Budget Financial Performance (functional classification) - 2025/02/28

Standard Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		195 956	-	-	-	-	-	1 067	1 067	197 023	217 727	227 372
Executive and council		28 741	-	-	-	-	-	-	-	28 741	29 702	31 042
Finance and administration		164 792	-	-	-	-	-	1 067	1 067	165 859	185 521	193 713
Internal audit		2 423	-	-	-	-	-	-	-	2 423	2 504	2 617
Community and public safety		17 641	-	-	-	-	-	-	-	17 641	18 235	19 057
Community and social services		4 607	-	-	-	-	-	-	-	4 607	4 761	4 976
Sport and recreation		6 243	-	-	-	-	-	-	-	6 243	6 456	6 747
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		6 790	-	-	-	-	-	-	-	6 790	7 017	7 334
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		19 938	-	-	-	-	-	-	-	19 938	21 152	22 022
Planning and development		4 771	-	-	-	-	-	-	-	4 771	4 978	5 195
Road transport		15 166	-	-	-	-	-	-	-	15 166	16 174	16 827
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		224 648	-	-	-	-	-	10 933	10 933	235 580	220 817	230 940
Energy sources		95 272	-	-	-	-	-	186	186	95 457	85 329	90 447
Water management		41 140	-	-	-	-	-	23 024	23 024	64 164	43 026	44 002
Waste water management		56 767	-	-	-	-	-	(12 276)	(12 276)	44 490	59 282	61 899
Waste management		31 469	-	-	-	-	-	-	-	31 469	33 180	34 592
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	458 182	-	-	-	-	-	12 000	12 000	470 182	477 931	499 390
Expenditure - Functional												
Governance and administration		128 522	-	-	-	-	-	11 955	11 955	140 476	127 229	132 720
Executive and council		19 255	-	-	-	-	-	23 705	23 705	42 960	17 858	18 468
Finance and administration		99 838	-	-	-	-	-	(6 670)	(6 670)	93 168	99 528	103 977
Internal audit		9 429	-	-	-	-	-	(5 080)	(5 080)	4 349	9 843	10 275
Community and public safety		28 304	-	-	-	-	-	3 516	3 516	31 819	27 369	28 498
Community and social services		11 095	-	-	-	-	-	3 139	3 139	14 234	8 465	8 836
Sport and recreation		5 002	-	-	-	-	-	2 884	2 884	7 886	4 973	5 171
Public safety		7 430	-	-	-	-	-	(349)	(349)	7 081	8 964	9 325
Housing		4 776	-	-	-	-	-	(2 158)	(2 158)	2 618	4 968	5 167
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		35 325	-	-	-	-	-	5 640	5 640	40 964	35 870	37 386
Planning and development		6 644	-	-	-	-	-	1 738	1 738	8 381	6 914	7 193
Road transport		28 681	-	-	-	-	-	3 902	3 902	32 583	28 956	30 193
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		300 911	-	-	-	-	-	(5 113)	(5 113)	295 797	294 610	277 553
Energy sources		113 645	-	-	-	-	-	(866)	(866)	112 779	116 923	121 588
Water management		90 661	-	-	-	-	-	(529)	(529)	90 132	94 125	84 808
Waste water management		48 507	-	-	-	-	-	(6 113)	(6 113)	42 394	33 849	22 004
Waste management		48 098	-	-	-	-	-	2 395	2 395	50 492	49 713	49 153
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	493 061	-	-	-	-	-	15 997	15 997	509 057	485 078	476 157
Surplus/ (Deficit) for the year		(34 878)	-	-	-	-	-	(3 997)	(3 997)	(38 875)	(7 147)	23 233

FS196 Mantsopa - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2025/02/28

Standard Classification Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousand	1												
Revenue - Functional													
Municipal governance and administration		195 956	-	-	-	-	-	1 067	1 067	197 023	217 727	227 372	
Executive and council		28 741	-	-	-	-	-	-	-	28 741	29 702	31 042	
Mayor and Council		13 433	-	-	-	-	-	-	-	13 433	13 882	14 509	
Municipal Manager, Town Secretary and Chief Executive		15 308	-	-	-	-	-	-	-	15 308	15 820	16 533	
Finance and administration		164 792	-	-	-	-	-	1 067	1 067	165 859	185 521	193 713	
Administrative and Corporate Support		10 845	-	-	-	-	-	-	-	10 845	11 209	11 714	
Asset Management		-	-	-	-	-	-	-	-	-	-	-	
Finance		149 301	-	-	-	-	-	1 067	1 067	150 369	170 943	178 480	
Fleet Management		-	-	-	-	-	-	-	-	-	-	-	
Human Resources		1 398	-	-	-	-	-	-	-	1 398	1 445	1 510	
Information Technology		-	-	-	-	-	-	-	-	-	-	-	
Legal Services		-	-	-	-	-	-	-	-	-	-	-	
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-	-	-	
Property Services		3 248	-	-	-	-	-	-	-	3 248	1 924	2 009	
Risk Management		-	-	-	-	-	-	-	-	-	-	-	
Security Services		-	-	-	-	-	-	-	-	-	-	-	
Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-	
Valuation Service		-	-	-	-	-	-	-	-	-	-	-	
Internal audit		2 423	-	-	-	-	-	-	-	2 423	2 504	2 617	
Governance Function		2 423	-	-	-	-	-	-	-	2 423	2 504	2 617	
Community and public safety		17 641	-	-	-	-	-	-	-	17 641	18 235	19 057	
Community and social services		4 607	-	-	-	-	-	-	-	4 607	4 761	4 976	
Aged Care		-	-	-	-	-	-	-	-	-	-	-	
Agricultural		-	-	-	-	-	-	-	-	-	-	-	
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-	-	-	
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-	
Community Halls and Facilities		4 607	-	-	-	-	-	-	-	4 607	4 761	4 976	
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-	
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Disaster Management		-	-	-	-	-	-	-	-	-	-	-	
Education		-	-	-	-	-	-	-	-	-	-	-	
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-	
Language Policy		-	-	-	-	-	-	-	-	-	-	-	
Libraries and Archives		-	-	-	-	-	-	-	-	-	-	-	
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-	
Media Services		-	-	-	-	-	-	-	-	-	-	-	
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-	
Population Development		-	-	-	-	-	-	-	-	-	-	-	
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Zoo's		-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation		6 243	-	-	-	-	-	-	-	6 243	6 456	6 747	
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)		6 191	-	-	-	-	-	-	-	6 191	6 401	6 690	
Recreational Facilities		52	-	-	-	-	-	-	-	52	55	57	
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-	
Public safety		-	-	-	-	-	-	-	-	-	-	-	
Civil Defence		-	-	-	-	-	-	-	-	-	-	-	
Cleansing		-	-	-	-	-	-	-	-	-	-	-	
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-	
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-	
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	-	-	
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-	
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-	-	-	
Pounds		-	-	-	-	-	-	-	-	-	-	-	
Housing		6 790	-	-	-	-	-	-	-	6 790	7 017	7 334	
Housing		6 790	-	-	-	-	-	-	-	6 790	7 017	7 334	
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	
Ambulance		-	-	-	-	-	-	-	-	-	-	-	
Health Services		-	-	-	-	-	-	-	-	-	-	-	
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-	
Food Control		-	-	-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-	-	-	
Vector Control		-	-	-	-	-	-	-	-	-	-	-	
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		19 938	-	-	-	-	-	-	-	19 938	21 152	22 022	
Planning and development		4 771	-	-	-	-	-	-	-	4 771	4 978	5 195	

FS196 Mantsope - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2025/02/28

Standard Classification Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousand	1												
Billboards		-	-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		1 079	-	-	-	-	-	-	-	1 079	1 115	1 165	-
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		2 512	-	-	-	-	-	-	-	2 512	2 596	2 713	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		-	-	-	-	-	-	-	-	-	-	-	-
Project Management Unit		1 180	-	-	-	-	-	-	-	1 180	1 266	1 316	-
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-	-
Road transport		15 166	-	-	-	-	-	-	-	15 166	16 174	16 827	-
Public Transport		-	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-	-	-
Roads		15 166	-	-	-	-	-	-	-	15 166	16 174	16 827	-
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-	-
Trading services		224 648	-	-	-	-	-	10 933	10 933	235 580	220 817	230 940	-
Energy sources		95 272	-	-	-	-	-	186	186	95 457	85 329	90 447	-
Electricity		95 272	-	-	-	-	-	186	186	95 457	85 329	90 447	-
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-	-
Water management		41 140	-	-	-	-	-	23 024	23 024	64 164	43 026	44 002	-
Water Treatment		18 668	-	-	-	-	-	-	-	18 668	19 520	19 462	-
Water Distribution		22 472	-	-	-	-	-	23 024	23 024	45 496	23 506	24 540	-
Water Storage		-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		56 767	-	-	-	-	-	(12 276)	(12 276)	44 490	59 282	61 899	-
Public Toilets		-	-	-	-	-	-	-	-	-	-	-	-
Sewerage		53 867	-	-	-	-	-	(12 276)	(12 276)	41 591	56 345	58 824	-
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment		2 899	-	-	-	-	-	-	-	2 899	2 936	3 074	-
Waste management		31 469	-	-	-	-	-	-	-	31 469	33 180	34 592	-
Recycling		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		9 779	-	-	-	-	-	-	-	9 779	10 492	10 906	-
Solid Waste Removal		21 690	-	-	-	-	-	-	-	21 690	22 688	23 686	-
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	458 182	-	-	-	-	-	12 000	12 000	470 182	477 931	499 390	-
Expenditure - Functional		128 522	-	-	-	-	-	11 955	11 955	140 476	127 229	132 720	-
Municipal governance and administration		128 522	-	-	-	-	-	11 955	11 955	140 476	127 229	132 720	-
Executive and council		19 255	-	-	-	-	-	23 705	23 705	42 960	17 858	18 468	-
Mayor and Council		15 142	-	-	-	-	-	1 625	1 625	16 767	13 603	14 066	-
Municipal Manager, Town Secretary and Chief Executive		4 112	-	-	-	-	-	22 080	22 080	26 192	4 255	4 402	-
Finance and administration		99 838	-	-	-	-	-	(6 670)	(6 670)	93 168	99 528	103 977	-
Administrative and Corporate Support		17 276	-	-	-	-	-	(1 464)	(1 464)	15 812	17 762	18 504	-
Asset Management		-	-	-	-	-	-	-	-	-	-	-	-
Finance		76 348	-	-	-	-	-	(1 104)	(1 104)	75 244	75 703	79 163	-
Fleet Management		-	-	-	-	-	-	-	-	-	-	-	-
Human Resources		1 391	-	-	-	-	-	(1 371)	(1 371)	20	1 447	1 505	-
Information Technology		3 636	-	-	-	-	-	(2 254)	(2 254)	1 382	3 373	3 513	-
Legal Services		-	-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-	-	-	-
Property Services		651	-	-	-	-	-	59	59	710	686	713	-
Risk Management		536	-	-	-	-	-	(535)	(535)	0	557	579	-
Security Services		-	-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-	-	-	-
Internal audit		9 429	-	-	-	-	-	(5 080)	(5 080)	4 349	9 843	10 275	-
Governance Function		9 429	-	-	-	-	-	(5 080)	(5 080)	4 349	9 843	10 275	-
Community and public safety		28 304	-	-	-	-	-	3 516	3 516	31 819	27 369	28 498	-
Community and social services		11 095	-	-	-	-	-	3 139	3 139	14 234	8 465	8 836	-

FS196 Mantsopa - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2025/02/28

Standard Classification Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousand	1												
Aged Care		-	-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		1 242	-	-	-	-	-	1 433	1 433	2 675	1 297	1 352	-
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		9 853	-	-	-	-	-	1 706	1 706	11 559	7 168	7 483	-
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		5 002	-	-	-	-	-	2 884	2 884	7 886	4 973	5 171	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		5 002	-	-	-	-	-	2 884	2 884	7 886	4 973	5 171	-
Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-	-
Public safety		7 430	-	-	-	-	-	(349)	(349)	7 081	8 964	9 325	-
Civil Defence		-	-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		7 430	-	-	-	-	-	(349)	(349)	7 081	8 964	9 325	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-	-	-	-
Housing		4 776	-	-	-	-	-	(2 158)	(2 158)	2 618	4 968	5 167	-
Housing		4 776	-	-	-	-	-	(2 158)	(2 158)	2 618	4 968	5 167	-
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		35 325	-	-	-	-	-	5 640	5 640	40 964	35 870	37 386	-
Planning and development		6 644	-	-	-	-	-	1 738	1 738	8 381	6 914	7 193	-
Billboards		-	-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		1 507	-	-	-	-	-	(135)	(135)	1 372	1 568	1 632	-
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		2 623	-	-	-	-	-	2 488	2 488	5 111	2 729	2 839	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		209	-	-	-	-	-	-	-	209	219	229	-
Project Management Unit		2 304	-	-	-	-	-	(616)	(616)	1 689	2 397	2 494	-
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-	-
Road transport		28 681	-	-	-	-	-	3 902	3 902	32 583	28 956	30 193	-
Public Transport		-	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		1 903	-	-	-	-	-	-	-	1 903	1 991	2 078	-
Roads		26 778	-	-	-	-	-	3 902	3 902	30 680	26 966	28 115	-
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-	-
Trading services		300 911	-	-	-	-	-	(5 113)	(5 113)	295 797	294 610	277 553	-

FS196 Mantsope - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2025/02/28

Standard Classification Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1											
Energy sources		113 645	-	-	-	-	-	(866)	(866)	112 779	116 923	121 588
Electricity		113 645	-	-	-	-	-	(866)	(866)	112 779	116 923	121 588
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-
Water management		90 661	-	-	-	-	-	(529)	(529)	90 132	94 125	84 808
Water Treatment		87 043	-	-	-	-	-	(13 090)	(13 090)	73 954	90 348	80 873
Water Distribution		3 618	-	-	-	-	-	12 561	12 561	16 179	3 776	3 935
Water Storage		-	-	-	-	-	-	-	-	-	-	-
Waste water management		48 507	-	-	-	-	-	(6 113)	(6 113)	42 394	33 849	22 004
Public Toilets		-	-	-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	202	202	202	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment		48 507	-	-	-	-	-	(6 315)	(6 315)	42 192	33 849	22 004
Waste management		48 098	-	-	-	-	-	2 395	2 395	50 492	49 713	49 153
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal		48 098	-	-	-	-	-	2 395	2 395	50 492	49 713	49 153
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	493 061	-	-	-	-	-	15 997	15 997	509 057	485 078	476 157
Surplus/ (Deficit) for the year		(34 878)	-	-	-	-	-	(3 997)	(3 997)	(38 875)	(7 147)	23 233

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 1 - COMMUNITY SERVICES		12 713	-	-	-	-	-	-	-	12 713	11 710	12 236
Vote 2 - CORPORATE SERVICES		10 845	-	-	-	-	-	-	-	10 845	11 209	11 714
Vote 3 - FINANCE SERVICES		149 301	-	-	-	-	-	1 067	1 067	150 369	170 943	178 480
Vote 4 - MUNICIPAL MANAGER		3 821	-	-	-	-	-	-	-	3 821	3 949	4 127
Vote 5 - TECHNICAL SERVICES		184 703	-	-	-	-	-	23 024	23 024	207 727	179 176	188 365
Vote 6 - EXECUTIVE CONCIL		-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	361 384	-	-	-	-	-	24 091	24 091	385 475	376 987	394 921
Expenditure by Vote	1											
Vote 1 - COMMUNITY SERVICES		14 976	-	-	-	-	-	3 738	3 738	18 713	15 843	16 487
Vote 2 - CORPORATE SERVICES		20 901	-	-	-	-	-	(3 707)	(3 707)	17 194	21 124	22 006
Vote 3 - FINANCE SERVICES		70 557	-	-	-	-	-	805	805	71 363	73 423	76 549
Vote 4 - MUNICIPAL MANAGER		11 366	-	-	-	-	-	(6 998)	(6 998)	4 369	11 858	12 371
Vote 5 - TECHNICAL SERVICES		227 978	-	-	-	-	-	3 791	3 791	231 769	219 575	213 395
Vote 6 - EXECUTIVE CONCIL		17 380	-	-	-	-	-	1 637	1 637	19 017	13 597	14 061
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	363 159	-	-	-	-	-	(734)	(734)	362 425	355 420	354 867
Surplus/ (Deficit) for the year	2	(1 775)	-	-	-	-	-	24 825	24 825	23 050	21 567	40 054

FS196 Mantsope - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2025/02/28

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
Revenue by Vote	1												
Vote 1 - COMMUNITY SERVICES		12 713	-	-	-	-	-	-	-	-	12 713	11 710	12 236
1.1 - PROPERTIES		3 248	-	-	-	-	-	-	-	-	3 248	1 924	2 009
1.2 - RECREATION & PARKS		156	-	-	-	-	-	-	-	-	156	164	171
1.3 - TRAFFIC		2 519	-	-	-	-	-	-	-	-	2 519	2 605	2 722
1.4 - FIRE & DISASTER		-	-	-	-	-	-	-	-	-	-	-	-
1.5 - HUMAN SETTLEMENT		6 790	-	-	-	-	-	-	-	-	6 790	7 017	7 334
1.6 -		-	-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - CORPORATE SERVICES		10 845	-	-	-	-	-	-	-	-	10 845	11 209	11 714
2.1 - HUMAN RESOUCIE		10 845	-	-	-	-	-	-	-	-	10 845	11 209	11 714
2.2 - LEGAL & ADMINISTRATION		-	-	-	-	-	-	-	-	-	-	-	-
2.3 - ICT		-	-	-	-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - FINANCE SERVICES		149 301	-	-	-	-	-	1 067	1 067	150 369	170 943	178 480	
3.1 - BUDGET & REPORTING		149 301	-	-	-	-	-	1 067	1 067	150 369	170 943	178 480	
3.2 - REVENUE		-	-	-	-	-	-	-	-	-	-	-	
3.3 - EXPENDIRURE		-	-	-	-	-	-	-	-	-	-	-	
3.4 - FLEET & ASSETS		-	-	-	-	-	-	-	-	-	-	-	
3.5 - SUPPLY CHAIN		-	-	-	-	-	-	-	-	-	-	-	
3.6 -		-	-	-	-	-	-	-	-	-	-	-	
3.7 -		-	-	-	-	-	-	-	-	-	-	-	
3.8 -		-	-	-	-	-	-	-	-	-	-	-	
3.9 -		-	-	-	-	-	-	-	-	-	-	-	
3.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 4 - MUNICIPAL MANAGER		3 821	-	-	-	-	-	-	-	3 821	3 949	4 127	
4.1 - INTERNAL AUDIT		2 423	-	-	-	-	-	-	-	2 423	2 504	2 617	
4.2 - RISK MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	
4.3 - PERFORMANCE MANAGEMENT		1 398	-	-	-	-	-	-	-	1 398	1 445	1 510	
4.4 - LED		-	-	-	-	-	-	-	-	-	-	-	
4.5 - IDP		-	-	-	-	-	-	-	-	-	-	-	
4.6 - COMMUNICATION MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	
4.7 -		-	-	-	-	-	-	-	-	-	-	-	
4.8 -		-	-	-	-	-	-	-	-	-	-	-	
4.9 -		-	-	-	-	-	-	-	-	-	-	-	
4.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 5 - TECHNICAL SERVICES		184 703	-	-	-	-	-	23 024	23 024	207 727	179 176	188 365	
5.1 - PROJECT MANAGEMENT UNIT		-	-	-	-	-	-	-	-	-	-	-	
5.2 - ROADS & STORM WATER		12 648	-	-	-	-	-	-	-	12 648	13 570	14 105	
5.3 - ELECTRICAL SERVICES		86 247	-	-	-	-	-	-	-	86 247	75 889	80 592	
5.4 - WATER & SANITATION		34 572	-	-	-	-	-	-	-	34 572	36 162	37 753	
5.5 - REFUSE		28 764	-	-	-	-	-	-	-	28 764	30 049	31 374	
5.6 - WATER PURIFICATIONS WORKS		22 472	-	-	-	-	-	23 024	23 024	45 496	23 506	24 540	
5.7 -		-	-	-	-	-	-	-	-	-	-	-	
5.8 -		-	-	-	-	-	-	-	-	-	-	-	
5.9 -		-	-	-	-	-	-	-	-	-	-	-	
5.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 6 - EXECUTIVE CONCIL		-	-	-	-	-	-	-	-	-	-	-	
6.1 - MAYOR		-	-	-	-	-	-	-	-	-	-	-	
6.2 - SPEAKER		-	-	-	-	-	-	-	-	-	-	-	
6.3 - COUNCIL		-	-	-	-	-	-	-	-	-	-	-	
6.4 -		-	-	-	-	-	-	-	-	-	-	-	
6.5 -		-	-	-	-	-	-	-	-	-	-	-	
6.6 -		-	-	-	-	-	-	-	-	-	-	-	
6.7 -		-	-	-	-	-	-	-	-	-	-	-	
6.8 -		-	-	-	-	-	-	-	-	-	-	-	
6.9 -		-	-	-	-	-	-	-	-	-	-	-	
6.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-	
7.1 -		-	-	-	-	-	-	-	-	-	-	-	
7.2 -		-	-	-	-	-	-	-	-	-	-	-	
7.3 -		-	-	-	-	-	-	-	-	-	-	-	
7.4 -		-	-	-	-	-	-	-	-	-	-	-	
7.5 -		-	-	-	-	-	-	-	-	-	-	-	
7.6 -		-	-	-	-	-	-	-	-	-	-	-	
7.7 -		-	-	-	-	-	-	-	-	-	-	-	

FS196 Mantsopa - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2025/02/28

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2025/26								Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-

FS196 Mantsope - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2025/02/28

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
14.6 -		-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	361 384	-	-	-	-	-	24 091	24 091	385 475	376 987	394 921
Expenditure by Vote	1											
Vote 1 - COMMUNITY SERVICES		14 976	-	-	-	-	-	3 738	3 738	18 713	15 843	16 487
1.1 - PROPERTIES		651	-	-	-	-	-	1 487	1 487	2 138	686	713
1.2 - RECREATION & PARKS		5 570	-	-	-	-	-	2 866	2 866	8 436	5 892	6 130
1.3 - TRAFFIC		3 573	-	-	-	-	-	1 948	1 948	5 521	3 876	4 038
1.4 - FIRE & DISASTER		405	-	-	-	-	-	(405)	(405)	(0)	421	438
1.5 - HUMAN SETTLEMENT		4 776	-	-	-	-	-	(2 158)	(2 158)	2 618	4 968	5 167
1.6 -		-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - CORPORATE SERVICES		20 901	-	-	-	-	-	(3 707)	(3 707)	17 194	21 124	22 006
2.1 - HUMAN RESOUC		17 276	-	-	-	-	-	(1 464)	(1 464)	15 812	17 762	18 504
2.2 - LEGAL & ADMINISTRATION		-	-	-	-	-	-	-	-	-	-	-
2.3 - ICT		3 625	-	-	-	-	-	(2 243)	(2 243)	1 382	3 362	3 502
2.4 -		-	-	-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - FINANCE SERVICES		70 557	-	-	-	-	-	805	805	71 363	73 423	76 549
3.1 - BUDGET & REPORTING		70 557	-	-	-	-	-	805	805	71 363	73 423	76 549
3.2 - REVENUE		-	-	-	-	-	-	-	-	-	-	-
3.3 - EXPENDITURE		-	-	-	-	-	-	-	-	-	-	-
3.4 - FLEET & ASSETS		-	-	-	-	-	-	-	-	-	-	-
3.5 - SUPPLY CHAIN		-	-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - MUNICIPAL MANAGER		11 366	-	-	-	-	-	(6 998)	(6 998)	4 369	11 858	12 371
4.1 - INTERNAL AUDIT		9 429	-	-	-	-	-	(5 080)	(5 080)	4 349	9 843	10 275
4.2 - RISK MANAGEMENT		536	-	-	-	-	-	(535)	(535)	0	557	579
4.3 - PERFORMANCE MANAGEMENT		1 391	-	-	-	-	-	(1 371)	(1 371)	20	1 447	1 505
4.4 - LED		11	-	-	-	-	-	(11)	(11)	-	11	12
4.5 - IDP		-	-	-	-	-	-	-	-	-	-	-
4.6 - COMMUNICATION MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		227 978	-	-	-	-	-	3 791	3 791	231 769	219 575	213 395
5.1 - PROJECT MANAGEMENT UNIT		-	-	-	-	-	-	-	-	-	-	-
5.2 - ROADS & STORM WATER		25 107	-	-	-	-	-	1 954	1 954	27 062	25 080	26 155
5.3 - ELECTRICAL SERVICES		111 782	-	-	-	-	-	(313)	(313)	111 469	116 006	121 093
5.4 - WATER & SANITATION		37 926	-	-	-	-	-	900	900	38 826	24 886	12 682
5.5 - REFUSE		47 806	-	-	-	-	-	2 678	2 678	50 485	49 409	48 835
5.6 - WATER PURIFICATIONS WORKS		5 357	-	-	-	-	-	(1 428)	(1 428)	3 928	4 194	4 630
5.7 -		-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - EXECUTIVE CONCIL		17 380	-	-	-	-	-	1 637	1 637	19 017	13 597	14 061
6.1 - MAYOR		6 329	-	-	-	-	-	(156)	(156)	6 174	3 722	3 863

FS196 Mantsopa - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2025/02/28

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
6.2 - SPEAKER		4 366	-	-	-	-	-	1 793	1 793	6 159	2 986	3 098
6.3 - COUNCIL		6 685	-	-	-	-	-	-	-	6 685	6 889	7 099
6.4 -		-	-	-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-
7.1 -		-	-	-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-

FS196 Mantsopa - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2025/02/28

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	363 159	-	-	-	-	-	(734)	(734)	362 425	355 420	354 867
Surplus/ (Deficit) for the year	2	(1 775)	-	-	-	-	-	24 825	24 825	23 050	21 567	40 054

FS196 Mantsopa - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 2025/02/28

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjus. 8	Total Adjus. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	80 244	-	-	-	-	-	-	-	80 244	85 059	90 162
Service charges - Water	2	24 558	-	-	-	-	-	-	-	24 558	25 688	26 818
Service charges - Waste Water Management	2	29 811	-	-	-	-	-	-	-	29 811	31 183	32 555
Service charges - Waste Management	2	21 690	-	-	-	-	-	-	-	21 690	22 688	23 686
Sale of Goods and Rendering of Services		896	-	-	-	-	-	-	-	896	937	978
Agency services		-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		78 136	-	-	-	-	-	11 000	11 000	89 136	81 731	85 327
Interest earned from Current and Non Current Assets		499	-	-	-	-	-	-	-	499	522	545
Dividends		102	-	-	-	-	-	-	-	102	107	111
Rent on Land		290	-	-	-	-	-	-	-	290	303	317
Rental from Fixed Assets		1 788	-	-	-	-	-	-	-	1 788	1 870	1 952
Special Rating Levies		-	-	-	-	-	-	-	-	-	-	-
Licence and permits		240	-	-	-	-	-	-	-	240	251	262
Operational Revenue		511	-	-	-	-	-	-	-	511	535	558
Non-Exchange Revenue												
Property rates	2	38 780	-	-	-	-	-	-	-	38 780	40 564	42 349
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		130	-	-	-	-	-	-	-	130	136	142
Licences or permits		-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		126 761	-	-	-	-	-	-	-	126 761	129 491	135 290
Interest		18 933	-	-	-	-	-	-	-	18 933	19 804	20 676
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	1 000	1 000	1 000	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		423 372	-	-	-	-	-	12 000	12 000	435 372	440 869	461 730
Expenditure By Type												
Employee related costs		116 185	-	-	-	-	-	15 228	15 228	131 412	135 248	140 598
Remuneration of councillors		8 608	-	-	-	-	-	-	-	8 608	8 870	9 139
Bulk purchases - electricity		85 957	-	-	-	-	-	-	-	85 957	89 911	93 867
Inventory consumed		15 943	-	-	-	-	-	250	250	16 193	16 658	17 391
Debt impairment		110 757	-	-	-	-	-	-	-	110 757	90 466	67 850
Depreciation and amortisation		45 485	-	-	-	-	-	(281)	(281)	45 204	47 577	49 671
Interest		22 033	-	-	-	-	-	10 700	10 700	32 733	23 046	24 060
Contracted services		49 781	-	-	-	-	-	-	-	49 781	38 578	40 285
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		12 308	-	-	-	-	-	(10 000)	(10 000)	2 308	10 052	7 539
Operational costs		26 004	-	-	-	-	-	-	-	26 004	24 672	25 757
Losses on disposal of Assets		-	-	-	-	-	-	100	100	100	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		493 061	-	-	-	-	-	15 997	15 997	509 057	485 078	476 157
Surplus/(Deficit)		(69 689)	-	-	-	-	-	(3 997)	(3 997)	(73 686)	(44 209)	(14 427)
Transfers and subsidies - capital (monetary allocations)		34 811	-	-	-	-	-	-	-	34 811	37 062	37 661
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		(34 878)	-	-	-	-	-	(3 997)	(3 997)	(38 875)	(7 147)	23 233
Income Tax		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(34 878)	-	-	-	-	-	(3 997)	(3 997)	(38 875)	(7 147)	23 233
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(34 878)	-	-	-	-	-	(3 997)	(3 997)	(38 875)	(7 147)	23 233
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	1	(34 878)	-	-	-	-	-	(3 997)	(3 997)	(38 875)	(7 147)	23 233

FS196 Mantsopa - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 2025/02/28

Description	Ref	2025/26									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.	Adjus.	Budget	Budget	Budget
A	5	6	7	8	9	10	11	12				
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - FINANCE SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - EXECUTIVE CONCIL		-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - FINANCE SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		12 648	-	-	-	-	-	-	-	12 648	13 570	14 105
Vote 6 - EXECUTIVE CONCIL		-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		12 648	-	-	-	-	-	-	-	12 648	13 570	14 105
Total Capital Expenditure - Vote		12 648	-	-	-	-	-	-	-	12 648	13 570	14 105
Capital Expenditure - Functional												
Governance and administration		-	-	-	-	-	-	-	-	-	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		12 648	-	-	-	-	-	-	-	12 648	13 570	14 105
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		12 648	-	-	-	-	-	-	-	12 648	13 570	14 105
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		22 163	-	-	-	-	-	8 500	8 500	30 663	23 492	23 556
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		12 384	-	-	-	-	-	8 500	8 500	20 884	13 000	12 650
Waste management		9 779	-	-	-	-	-	-	-	9 779	10 492	10 906
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	34 811	-	-	-	-	-	8 500	8 500	43 311	37 062	37 661
Funded by:												
National Government		34 811	-	-	-	-	-	8 500	8 500	43 311	37 062	37 661
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	34 811	-	-	-	-	-	8 500	8 500	43 311	37 062	37 661
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-	-	-
Total Capital Funding		34 811	-	-	-	-	-	8 500	8 500	43 311	37 062	37 661

FS196 Mantsope - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2025/02/28

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 1 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-	-
1.1 - PROPERTIES		-	-	-	-	-	-	-	-	-	-	-
1.2 - RECREATION & PARKS		-	-	-	-	-	-	-	-	-	-	-
1.3 - TRAFFIC		-	-	-	-	-	-	-	-	-	-	-
1.4 - FIRE & DISASTER		-	-	-	-	-	-	-	-	-	-	-
1.5 - HUMAN SETTLEMENT		-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
2.1 - HUMAN RESOUC		-	-	-	-	-	-	-	-	-	-	-
2.2 - LEGAL & ADMINISTRATION		-	-	-	-	-	-	-	-	-	-	-
2.3 - ICT		-	-	-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - FINANCE SERVICES		-	-	-	-	-	-	-	-	-	-	-
3.1 - BUDGET & REPORTING		-	-	-	-	-	-	-	-	-	-	-
3.2 - REVENUE		-	-	-	-	-	-	-	-	-	-	-
3.3 - EXPENDITURE		-	-	-	-	-	-	-	-	-	-	-
3.4 - FLEET & ASSETS		-	-	-	-	-	-	-	-	-	-	-
3.5 - SUPPLY CHAIN		-	-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
4.1 - INTERNAL AUDIT		-	-	-	-	-	-	-	-	-	-	-
4.2 - RISK MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
4.3 - PERFORMANCE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
4.4 - LED		-	-	-	-	-	-	-	-	-	-	-
4.5 - IDP		-	-	-	-	-	-	-	-	-	-	-
4.6 - COMMUNICATION MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
5.1 - PROJECT MANAGEMENT UNIT		-	-	-	-	-	-	-	-	-	-	-
5.2 - ROADS & STORM WATER		-	-	-	-	-	-	-	-	-	-	-
5.3 - ELECTRICAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
5.4 - WATER & SANITATION		-	-	-	-	-	-	-	-	-	-	-
5.5 - REFUSE		-	-	-	-	-	-	-	-	-	-	-
5.6 - WATER PURIFICATIONS WORKS		-	-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - EXECUTIVE CONCIL		-	-	-	-	-	-	-	-	-	-	-
6.1 - MAYOR		-	-	-	-	-	-	-	-	-	-	-
6.2 - SPEAKER		-	-	-	-	-	-	-	-	-	-	-
6.3 - COUNCIL		-	-	-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-
7.1 -		-	-	-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-	-

FS196 Mantsopa - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2025/02/28

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2025/26								Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
7.7 -		-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-

FS196 Mantsopa - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2025/02/28

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
14.5 -		-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-	-
1.1 - PROPERTIES		-	-	-	-	-	-	-	-	-	-	-
1.2 - RECREATION & PARKS		-	-	-	-	-	-	-	-	-	-	-
1.3 - TRAFFIC		-	-	-	-	-	-	-	-	-	-	-
1.4 - FIRE & DISASTER		-	-	-	-	-	-	-	-	-	-	-
1.5 - HUMAN SETTLEMENT		-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
2.1 - HUMAN RESOUCE		-	-	-	-	-	-	-	-	-	-	-
2.2 - LEGAL & ADMINISTRATION		-	-	-	-	-	-	-	-	-	-	-
2.3 - ICT		-	-	-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - FINANCE SERVICES		-	-	-	-	-	-	-	-	-	-	-
3.1 - BUDGET & REPORTING		-	-	-	-	-	-	-	-	-	-	-
3.2 - REVENUE		-	-	-	-	-	-	-	-	-	-	-
3.3 - EXPENDIRURE		-	-	-	-	-	-	-	-	-	-	-
3.4 - FLEET & ASSETS		-	-	-	-	-	-	-	-	-	-	-
3.5 - SUPPLY CHAIN		-	-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
4.1 - INTERNAL AUDIT		-	-	-	-	-	-	-	-	-	-	-
4.2 - RISK MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
4.3 - PERFORMANCE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
4.4 - LED		-	-	-	-	-	-	-	-	-	-	-
4.5 - IDP		-	-	-	-	-	-	-	-	-	-	-
4.6 - COMMUNICATION MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		12 648	-	-	-	-	-	-	-	12 648	13 570	14 105
5.1 - PROJECT MANAGEMENT UNIT		-	-	-	-	-	-	-	-	-	-	-
5.2 - ROADS & STORM WATER		12 648	-	-	-	-	-	-	-	12 648	13 570	14 105
5.3 - ELECTRICAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
5.4 - WATER & SANITATION		-	-	-	-	-	-	-	-	-	-	-
5.5 - REFUSE		-	-	-	-	-	-	-	-	-	-	-
5.6 - WATER PURIFICATIONS WORKS		-	-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-

FS196 Mantsopa - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2025/02/28

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2025/26								Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
5.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - EXECUTIVE CONCIL		-	-	-	-	-	-	-	-	-	-	-
6.1 - MAYOR		-	-	-	-	-	-	-	-	-	-	-
6.2 - SPEAKER		-	-	-	-	-	-	-	-	-	-	-
6.3 - COUNCIL		-	-	-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-
7.1 -		-	-	-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-

FS196 Mantsopa - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2025/02/28

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2025/26								Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
12.8 -		-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		12 648	-	-	-	-	-	-	-	12 648	13 570	14 105
Total Capital Expenditure		12 648	-	-	-	-	-	-	-	12 648	13 570	14 105

FS196 Mantsopa - Table B6 Adjustments Budget Financial Position - 2025/02/28

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Current assets												
Cash and cash equivalents		24 209	-	-	-	-	-	(31 343)	(31 343)	(7 134)	62 355	133 886
Trade and other receivables from exchange transactions	1	190 819	-	-	-	-	-	20 337	20 337	211 156	178 769	169 903
Receivables from non-exchange transactions	1	61 240	-	-	-	-	-	410	410	61 651	83 168	102 366
Current portion of non-current receivables	2	-	-	-	-	-	-	-	-	-	-	-
Inventory		4 006	-	-	-	-	-	(250)	(250)	3 756	4 006	4 006
VAT		31 147	-	-	-	-	-	-	-	31 147	25 297	19 189
Other current assets		-	-	-	-	-	-	-	-	-	-	-
Total current assets		311 422	-	-	-	-	-	(10 846)	(10 846)	300 576	353 595	429 351
Non current assets												
Investments		1 811	-	-	-	-	-	-	-	1 811	1 811	1 811
Investment property		85 279	-	-	-	-	-	900	900	86 179	85 279	85 279
Property, plant and equipment	3	746 299	-	-	-	-	-	8 781	8 781	755 081	735 784	723 774
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Intangible assets		-	-	-	-	-	-	-	-	-	-	-
Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
Total non current assets		833 390	-	-	-	-	-	9 681	9 681	843 071	822 874	810 864
TOTAL ASSETS		1 144 811	-	-	-	-	-	(1 165)	(1 165)	1 143 647	1 176 469	1 240 215
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Financial liabilities		7 188	-	-	-	-	-	-	-	7 188	7 188	7 188
Consumer deposits		1 678	-	-	-	-	-	-	-	1 678	1 678	1 678
Trade and other payables from exchange transactions		561 138	-	-	-	-	-	2 832	2 832	563 971	574 890	589 247
Trade and other payables from non-exchange transactions		26 607	-	-	-	-	-	-	-	26 607	26 607	26 607
Provisions		2 122	-	-	-	-	-	-	-	2 122	2 122	2 122
VAT		23 952	-	-	-	-	-	-	-	23 952	49 006	75 162
Other current liabilities		-	-	-	-	-	-	-	-	-	-	-
Total current liabilities		622 685	-	-	-	-	-	2 832	2 832	625 517	661 491	702 003
Non current liabilities												
Borrowing	1	-	-	-	-	-	-	-	-	-	-	-
Provisions	1	43 007	-	-	-	-	-	-	-	43 007	43 007	43 007
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		36 883	-	-	-	-	-	-	-	36 883	36 883	36 883
Total non current liabilities		79 890	-	-	-	-	-	-	-	79 890	79 890	79 890
TOTAL LIABILITIES		702 576	-	-	-	-	-	2 832	2 832	705 408	741 381	781 894
NET ASSETS	2	442 235	-	-	-	-	-	(3 997)	(3 997)	438 239	435 088	458 322
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		442 235	-	-	-	-	-	(3 997)	(3 997)	438 239	435 088	458 322
Funds and Reserves		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		442 235	-	-	-	-	-	(3 997)	(3 997)	438 239	435 088	458 322

FS196 Mantsopa - Table B7 Adjustments Budget Cash Flows - 2025/02/28

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		32 001	-	-	-	-	-	-	-	32 001	37 819	43 637
Service charges		128 942	-	-	-	-	-	-	-	128 942	160 126	193 911
Other revenue		44 392	-	-	-	-	-	67	67	44 459	46 434	48 477
Transfers and Subsidies - Operational	1	126 761	-	-	-	-	-	-	-	126 761	129 491	135 290
Transfers and Subsidies - Capital	1	34 811	-	-	-	-	-	-	-	34 811	37 062	37 661
Interest		499	-	-	-	-	-	-	-	499	522	545
Dividends		102	-	-	-	-	-	-	-	102	107	111
Payments												
Suppliers and employees		(300 225)	-	-	-	-	-	(15 041)	(15 041)	(315 266)	(311 580)	(324 578)
Finance charges		(21 156)	-	-	-	-	-	(10 700)	(10 700)	(31 856)	22 129	23 103
Transfers and Subsidies	1	-	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		46 127	-	-	-	-	-	(25 674)	(25 674)	20 453	122 110	158 158
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		(34 811)	-	-	-	-	-	(9 775)	(9 775)	(44 586)	(37 062)	(37 661)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(34 811)	-	-	-	-	-	(9 775)	(9 775)	(44 586)	(37 062)	(37 661)
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		-	-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		11 316	-	-	-	-	-	(35 449)	(35 449)	(24 133)	85 048	120 497
Cash/cash equivalents at the year begin:	2	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	11 316	-	-	-	-	-	(35 449)	(35 449)	(24 133)	85 048	120 497

FS196 Mantsopa - Table B8 Cash backed reserves/accumulated surplus reconciliation - 2025/02/28

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	11 316	-	-	-	-	-	(35 449)	(35 449)	(24 133)	85 048	120 497
Other current investments > 90 days		12 893	-	-	-	-	-	4 106	4 106	16 999	(22 693)	13 389
Non current assets - Investments	1	1 811	-	-	-	-	-	-	-	1 811	1 811	1 811
Cash and investments available:		26 020	-	-	-	-	-	(31 343)	(31 343)	(5 323)	64 166	135 697
Applications of cash and investments												
Unspent conditional transfers		26 607	-	-	-	-	-	-	-	26 607	26 607	26 607
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		(7 195)	-	-	-	-	-	-	-	(7 195)	23 708	55 972
Other working capital requirements	2	298 231	-	-	-	-	-	(18 901)	(18 901)	279 329	265 714	231 215
Other provisions		2 122	-	-	-	-	-	-	-	2 122	2 122	2 122
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		319 765	-	-	-	-	-	(18 901)	(18 901)	300 863	318 152	315 917
Surplus(shortfall)		(293 744)	-	-	-	-	-	(12 442)	(12 442)	(306 186)	(253 986)	(180 219)

FS196 Mantsope - Table B9 Asset Management - 2025/02/28

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	25 032	-	-	-	-	-	8 500	8 500	33 532	37 062	37 661
Roads Infrastructure		12 648	-	-	-	-	-	-	-	12 648	13 570	14 105
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		12 384	-	-	-	-	-	8 500	8 500	20 884	13 000	12 650
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	10 492	10 906
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		25 032	-	-	-	-	-	8 500	8 500	33 532	37 062	37 661
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources												
Total Renewal of Existing Assets to be adjusted	2	9 779	-	-	-	-	-	-	-	9 779	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		9 779	-	-	-	-	-	-	-	9 779	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		9 779	-	-	-	-	-	-	-	9 779	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-

FS196 Mantsopa - Table B9 Asset Management - 2025/02/28

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	2a	-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	34 811	-	-	-	-	-	8 500	8 500	43 311	37 062	37 661
Roads Infrastructure		12 648	-	-	-	-	-	-	-	12 648	13 570	14 105
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		12 384	-	-	-	-	-	8 500	8 500	20 884	13 000	12 650
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		9 779	-	-	-	-	-	-	-	9 779	10 492	10 906
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		34 811	-	-	-	-	-	8 500	8 500	43 311	37 062	37 661
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-

FS196 Mantsopa - Table B9 Asset Management - 2025/02/28

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	34 811	-	-	-	-	-	8 500	8 500	43 311	37 062	37 661
ASSET REGISTER SUMMARY - PPE (WDV)	5	831 578	-	-	-	-	-	9 681	9 681	841 259	821 063	809 053
<i>Roads Infrastructure</i>		1 276	-	-	-	-	-	-	-	1 276	2 952	4 639
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		(9 552)	-	-	-	-	-	-	-	(9 552)	(19 543)	(29 974)
<i>Water Supply Infrastructure</i>		(9 097)	-	-	-	-	-	-	-	(9 097)	(18 612)	(28 547)
<i>Sanitation Infrastructure</i>		762 535	-	-	-	-	-	8 500	8 500	771 035	768 398	773 598
<i>Solid Waste Infrastructure</i>		(1 365)	-	-	-	-	-	-	-	(1 365)	(2 792)	(4 282)
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		743 798	-	-	-	-	-	8 500	8 500	752 298	730 403	715 434
Community Assets		6 595	-	-	-	-	-	-	-	6 595	13 757	21 186
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		85 279	-	-	-	-	-	900	900	86 179	85 279	85 279
Other Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		(910)	-	-	-	-	-	281	281	(629)	(1 861)	(2 855)
Furniture and Office Equipment		(1 365)	-	-	-	-	-	-	-	(1 365)	(2 792)	(4 282)
Machinery and Equipment		(1 819)	-	-	-	-	-	-	-	(1 819)	(3 722)	(5 709)
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	831 578	-	-	-	-	-	9 681	9 681	841 259	821 063	809 053
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		45 485	-	-	-	-	-	(281)	(281)	45 204	47 577	49 671
Repairs and Maintenance by asset class	3	33 521	-	-	-	-	-	(770)	(770)	32 751	28 383	29 596
<i>Roads Infrastructure</i>		5 120	-	-	-	-	-	-	-	5 120	5 436	5 675
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		4 136	-	-	-	-	-	(770)	(770)	3 366	8 982	9 342
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		9 256	-	-	-	-	-	(770)	(770)	8 486	14 418	15 017
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		3 546	-	-	-	-	-	-	-	3 546	571	596
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		3 546	-	-	-	-	-	-	-	3 546	571	596
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-

FS196 Mantsopa - Table B9 Asset Management - 2025/02/28

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Other Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		20 720	-	-	-	-	-	-	-	20 720	13 394	13 983
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		79 006	-	-	-	-	-	(1 051)	(1 051)	77 955	75 960	79 267
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		28.1%	0.0%							22.6%	0.0%	0.0%
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>		21.5%	0.0%							21.6%	0.0%	0.0%
<i>R&M as a % of PPE</i>		4.0%	0.0%							3.9%	3.5%	3.7%
<i>Renewal and upgrading and R&M as a % of PPE</i>		5.2%	0.0%							5.1%	3.5%	3.7%

FS196 Mantsopa - Table B10 Basic service delivery measurement - 2025/02/28

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling										-	-	
Piped water inside yard (but not in dwelling)										-	-	
Using public tap (at least min.service level)	2									-	-	
Other water supply (at least min.service level)										-	-	
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3									-	-	
Other water supply (< min.service level)	3,4									-	-	
No water supply										-	-	
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:												
Flush toilet (connected to sewerage)										-	-	
Flush toilet (with septic tank)										-	-	
Chemical toilet										-	-	
Pit toilet (ventilated)										-	-	
Other toilet provisions (> min.service level)										-	-	
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Bucket toilet										-	-	
Other toilet provisions (< min.service level)										-	-	
No toilet provisions										-	-	
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Energy:												
Electricity (at least min. service level)										-	-	
Electricity - prepaid (> min.service level)										-	-	
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Electricity (< min.service level)										-	-	
Electricity - prepaid (< min. service level)										-	-	
Other energy sources										-	-	
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Refuse:												
Removed at least once a week (min.service)										-	-	
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week										-	-	
Using communal refuse dump										-	-	
Using own refuse dump										-	-	
Other rubbish disposal										-	-	
No rubbish disposal										-	-	
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided		-	-	-	-	-	-	-	-	-	-	-
Highest level of free service provided												
Property rates (R'000 value threshold)		-	-	-	-	-	-	-	-	-	-	-
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-	-	-
Electricity (kw per household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-	-	-
Housing - top structure subsidies	6	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided		-	-	-	-	-	-	-	-	-	-	-

FS196 Mantsopa - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 2025/02/28

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands												
REVENUE ITEMS												
Non-exchange revenue by source												
Property rates												
Total Property Rates		38 780	-	-	-	-	-	-	-	38 780	40 564	42 349
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
Net Property Rates		38 780	-	-	-	-	-	-	-	38 780	40 564	42 349
Exchange revenue service charges												
Service charges - Electricity												
Total Service charges - Electricity		80 244	-	-	-	-	-	-	-	80 244	85 059	90 162
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - Electricity		80 244	-	-	-	-	-	-	-	80 244	85 059	90 162
Service charges - Water												
Total Service charges - water		24 558	-	-	-	-	-	-	-	24 558	25 688	26 818
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - Water		24 558	-	-	-	-	-	-	-	24 558	25 688	26 818
Service charges - Waste Water Management												
Total Service charges - Waste Water Management		29 811	-	-	-	-	-	-	-	29 811	31 183	32 555
Less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - Waste Water Management		29 811	-	-	-	-	-	-	-	29 811	31 183	32 555
Service charges - Waste Management												
Total refuse removal revenue		21 690	-	-	-	-	-	-	-	21 690	22 688	23 686
Total landfill revenue		-	-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		21 690	-	-	-	-	-	-	-	21 690	22 688	23 686
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		70 741	-	-	-	-	14 740	14 740	85 480	77 566	80 622	
Pension and UIF Contributions		12 660	-	-	-	-	(4 554)	(4 554)	8 106	13 890	14 442	
Medical Aid Contributions		10 151	-	-	-	-	2 536	2 536	12 687	11 389	11 845	
Overtime		7 312	-	-	-	-	(3 511)	(3 511)	3 802	15 236	15 845	
Performance Bonus		5 474	-	-	-	-	2 647	2 647	8 121	6 787	7 061	
Motor Vehicle Allowance		5 977	-	-	-	-	119	119	6 096	6 211	6 454	
Cellphone Allowance		160	-	-	-	-	(93)	(93)	67	164	169	
Housing Allowances		1 434	-	-	-	-	87	87	1 521	1 492	1 551	
Other benefits and allowances		1 266	-	-	-	-	(313)	(313)	953	1 463	1 518	
Payments in lieu of leave		631	-	-	-	-	3 256	3 256	3 888	656	683	
Long service awards		371	-	-	-	-	187	187	557	385	401	
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	-	
Entertainment		-	-	-	-	-	-	-	-	-	-	
Scarcity		-	-	-	-	-	-	-	-	-	-	
Acting and post related allowance		7	-	-	-	-	126	126	133	7	8	
In kind benefits		-	-	-	-	-	-	-	-	-	-	
sub-total		116 185	-	-	-	-	15 228	15 228	131 412	135 248	140 598	
Less: Employee costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-	
Total Employee related costs		116 185	-	-	-	-	15 228	15 228	131 412	135 248	140 598	
Depreciation and amortisation												
Depreciation of Property, Plant & Equipment		45 485	-	-	-	-	(281)	(281)	45 204	47 577	49 671	
Lease amortisation		-	-	-	-	-	-	-	-	-	-	
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	
Total Depreciation and amortisation		45 485	-	-	-	-	(281)	(281)	45 204	47 577	49 671	
Bulk purchases												
Electricity Bulk Purchases		85 957	-	-	-	-	-	-	85 957	89 911	93 867	
Total bulk purchases		85 957	-	-	-	-	-	-	85 957	89 911	93 867	
Transfers and grants												
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-	
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-	
Total transfers and grants		-	-	-	-	-	-	-	-	-	-	
Contracted services												
Outsourced Services		1 651	-	-	-	-	-	-	1 651	626	653	
Consultants and Professional Services		13 440	-	-	-	-	-	-	13 440	14 048	14 676	
Contractors		34 690	-	-	-	-	-	-	34 690	23 904	24 956	
Total contracted services		49 781	-	-	-	-	-	-	49 781	38 578	40 285	
Operational Costs												
Collection costs		-	-	-	-	-	-	-	-	-	-	
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-	
Audit fees		3 658	-	-	-	-	-	-	3 658	3 827	3 996	
Other Operational Costs		22 346	-	-	-	-	-	-	22 346	20 845	21 762	
Total Other Operational Costs		26 004	-	-	-	-	-	-	26 004	24 672	25 757	
Repairs and Maintenance by Expenditure Item												
Employee related costs	14	4 077	-	-	-	-	-	-	4 077	8 920	9 277	
Inventory Consumed (Project Maintenance)		4 077	-	-	-	-	-	-	4 077	8 920	9 277	
Contracted Services		4 077	-	-	-	-	-	-	4 077	8 920	9 277	
Other Expenditure		4 077	-	-	-	-	-	-	4 077	8 920	9 277	
Total Repairs and Maintenance Expenditure	15	16 307	-	-	-	-	-	-	16 307	35 679	37 106	
Inventory Consumed												
Inventory Consumed - Water		3 129	-	-	-	-	-	-	3 129	3 273	3 417	
Inventory Consumed - Other		12 814	-	-	-	-	250	250	13 064	13 385	13 974	
Total Inventory Consumed & Other Material		15 943	-	-	-	-	250	250	16 193	16 658	17 391	

FS196 Mantsopa - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2025/02/28

Description	Ref	2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4	5	6	7	8	9	10	11		
R thousands			A1	B	C	D	E	F	G	H		
ASSETS												
Trade and other receivables from exchange transactions												
Electricity		24 841	-	-	-	-	-	(12)	(12)	24 830	40 782	46 750
Water		203 635	-	-	-	-	-	1 128	1 128	204 763	198 736	188 554
Waste		26 718	-	-	-	-	-	31 827	31 827	58 546	50 740	74 065
Waste Water		47 432	-	-	-	-	-	(330)	(330)	47 102	91 884	132 903
Other trade receivables from exchange transactions		(14 197)	-	-	-	-	-	(12 276)	(12 276)	(26 474)	(29 047)	(44 551)
Gross: Trade and other receivables from exchange transactions		288 429	-	-	-	-	-	20 337	20 337	308 766	353 094	397 722
Less: Impairment for debt		(97 610)	-	-	-	-	-	-	-	(97 610)	(174 325)	(227 818)
Impairment for Electricity		-	-	-	-	-	-	-	-	-	-	-
Impairment for Water		(31 665)	-	-	-	-	-	-	-	(31 665)	(52 094)	(60 124)
Impairment for Waste		(36 158)	-	-	-	-	-	-	-	(36 158)	(73 979)	(113 465)
Impairment for Waste Water		(26 116)	-	-	-	-	-	-	-	(26 116)	(40 740)	(42 708)
Impairment for other trade receivables from exchange transactions		(3 672)	-	-	-	-	-	-	-	(3 672)	(7 512)	(11 522)
Total net Trade and other receivables from Exchange Transactions		190 819	-	-	-	-	-	20 337	20 337	211 156	178 769	169 903
-												
Receivables from non-exchange transactions												
Property rates		61 240	-	-	-	-	-	436	436	61 676	83 168	102 366
Less: Impairment of Property rates		-	-	-	-	-	-	-	-	-	-	-
Net Property rates		61 240	-	-	-	-	-	436	436	61 676	83 168	102 366
Other receivables from non-exchange transactions		-	-	-	-	-	-	(25)	(25)	(25)	-	-
Impairment for other receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Net other receivables from non-exchange transactions		-	-	-	-	-	-	(25)	(25)	(25)	-	-
Total net Receivables from non-exchange transactions		61 240	-	-	-	-	-	410	410	61 651	83 168	102 366
Inventory												
Water												
Opening Balance		4 006	-	-	-	-	-	-	-	4 006	4 006	4 006
System Input Volume		3 129	-	-	-	-	-	-	-	3 129	3 273	3 417
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		3 129	-	-	-	-	-	-	-	3 129	3 273	3 417
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
Authorised Consumption		(3 129)	-	-	-	-	-	-	-	(3 129)	(3 273)	(3 417)
Billed Authorised Consumption		(3 129)	-	-	-	-	-	-	-	(3 129)	(3 273)	(3 417)
Billed Metered Consumption		(3 129)	-	-	-	-	-	-	-	(3 129)	(3 273)	(3 417)
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		(3 129)	-	-	-	-	-	-	-	(3 129)	(3 273)	(3 417)
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Water Losses		-	-	-	-	-	-	-	-	-	-	-
Apparent losses		-	-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
Real losses		-	-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Water		-	-	-	-	-	-	-	-	-	-	-
Correction of prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing Balance Water		4 006	-	-	-	-	-	-	-	4 006	4 006	4 006
Agricultural												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Correction of prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-

FS196 Mantsopa - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2025/02/28

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Consumables												
Standard Rated												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		1 041	-	-	-	-	-	-	-	1 041	1 089	1 137
Issues	13	(1 041)	-	-	-	-	-	(500)	(500)	(1 541)	(1 089)	(1 137)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Correction of prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		-	-	-	-	-	-	(500)	(500)	(500)	-	-
Zero Rated												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		2 513	-	-	-	-	-	-	-	2 513	2 628	2 744
Issues	13	(2 513)	-	-	-	-	-	(400)	(400)	(2 913)	(2 628)	(2 744)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Correction of prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	(400)	(400)	(400)	-	-
Finished Goods												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Correction of prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-	-
Materials and Supplies												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		9 261	-	-	-	-	-	-	-	9 261	9 668	10 093
Issues	13	(9 261)	-	-	-	-	-	650	650	(8 611)	(9 668)	(10 093)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Correction of prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		-	-	-	-	-	-	650	650	650	-	-
Work-in-progress												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Housing Stock												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Correction of prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-
Land												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		4 006	-	-	-	-	-	(250)	(250)	3 756	4 006	4 006
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		791 784	-	-	-	-	-	8 500	8 500	800 284	828 846	866 507
Leases recognised as PPE	2	-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		45 485	-	-	-	-	-	(281)	(281)	45 204	93 062	142 733
Total Property, plant & equipment	1	746 299	-	-	-	-	-	8 781	8 781	755 081	735 784	723 774
LIABILITIES												
Current liabilities - Financial liabilities												

FS196 Mantsopa - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2025/02/28

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget A	Prior Adjusted 4 A1	Accum. Funds 5 B	Multi-year capital 6 C	Unfore. Unavoid. 7 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
R thousands												
Short term loans (other than bank overdraft)		(3 000)	-	-	-	-	-	-	-	(3 000)	(3 000)	(3 000)
Current portion of long-term liabilities		10 188	-	-	-	-	-	-	-	10 188	10 188	10 188
Total Current liabilities - Financial liabilities		7 188	-	-	-	-	-	-	-	7 188	7 188	7 188
Trade and other payables												
Trade and other payables from exchange transactions		561 138	-	-	-	-	-	2 832	2 832	563 971	574 890	589 247
Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Trade payables from Non-exchange transactions: Unspent conditional Grants		26 607	-	-	-	-	-	-	-	26 607	26 607	26 607
Trade payables from Non-exchange transactions: Other		-	-	-	-	-	-	-	-	-	-	-
VAT		23 952	-	-	-	-	-	-	-	23 952	49 006	75 162
Total Trade and other payables	1	611 698	-	-	-	-	-	2 832	2 832	614 530	650 503	691 016
Non current liabilities - Financial liabilities												
Borrowing	3	-	-	-	-	-	-	-	-	-	-	-
Other financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Provisions - non current												
Retirement benefits		36 883	-	-	-	-	-	-	-	36 883	36 883	36 883
Refuse landfill site rehabilitation		43 007	-	-	-	-	-	-	-	43 007	43 007	43 007
Other		-	-	-	-	-	-	-	-	-	-	-
Total Provisions - non current		79 890	-	-	-	-	-	-	-	79 890	79 890	79 890
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		477 114	-	-	-	-	-	-	-	477 114	442 235	435 088
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		477 114	-	-	-	-	-	-	-	477 114	442 235	435 088
Surplus/(Deficit)		(34 878)	-	-	-	-	-	(3 997)	(3 997)	(38 875)	(7 147)	23 233
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	442 235	-	-	-	-	-	(3 997)	(3 997)	438 239	435 088	458 322
Reserves												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	442 235	-	-	-	-	-	(3 997)	(3 997)	438 239	435 088	458 322

FS196 Mantsopa - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 2025/02/28

Description	Unit of measurement	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>										-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>										-	-	-
Vote 2 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>										-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>										-	-	-
Vote 3 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>										-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>										-	-	-
And so on for the rest of the Votes												

References

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include the estimated effect on the target of each component of an adjustment budget (B to G)
3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities
4. Total target adjustments $G = B + C + D + E + F$
5. Adjusted Budget $H = (A \text{ or } A1) + G$

6. NOTE - include adjustment by 'exception' (only where amended)

FS196 Mantsopa - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 2025/02/28

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

Detail on the provision of municipal services for B10

Total municipal services	Ref.	Basis of calculation	2022/23	2023/24	2024/25	2025/26			2025/26 Medium Term Revenue & Expenditure Framework			
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year 2026/27	Budget Year 2027/28	
		Household service targets (000)										

Service provided by external institutions		Ref.	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year 2026/27	Budget Year 2027/28		
Names of service providers			Household service targets (000)										
			Water:										
			Piped water inside dwelling										
		8	Piped water inside yard (but not in dwelling)										
		10	Using public tap (at least min.service level)										
			Other water supply (at least min.service level)										
			-	-	-	-	-	-	-	-	-		
			<i>Minimum Service Level and Above sub-total</i>										
		9	Using public tap (< min.service level)										
		10	Other water supply (< min.service level)										
			No water supply										
			-	-	-	-	-	-	-	-	-		
			<i>Below Minimum Service Level sub-total</i>										
			-	-	-	-	-	-	-	-	-		
			Total number of households										
Names of service providers			Sanitation/sewerage:										
			Flush toilet (connected to sewerage)										
			Flush toilet (with septic tank)										
			Chemical toilet										
			Pit toilet (ventilated)										
			Other toilet provisions (> min.service level)										
			-	-	-	-	-	-	-	-	-		
			<i>Minimum Service Level and Above sub-total</i>										
			Bucket toilet										
			Other toilet provisions (< min.service level)										
			No toilet provisions										
			-	-	-	-	-	-	-	-	-		
			<i>Below Minimum Service Level sub-total</i>										
			-	-	-	-	-	-	-	-	-		
			Total number of households										
			-	-	-	-	-	-	-	-	-		
Names of service providers			Energy:										
			Electricity (at least min.service level)										
			Electricity - prepaid (min.service level)										
			-	-	-	-	-	-	-	-	-		
			<i>Minimum Service Level and Above sub-total</i>										
			Electricity (< min.service level)										
			Electricity - prepaid (< min. service level)										
			Other energy sources										
			-	-	-	-	-	-	-	-	-		
			<i>Below Minimum Service Level sub-total</i>										
			-	-	-	-	-	-	-	-	-		
			Total number of households										
			-	-	-	-	-	-	-	-	-		
Names of service providers			Refuse:										
			Removed at least once a week										
			-	-	-	-	-	-	-	-	-		
			<i>Minimum Service Level and Above sub-total</i>										
			Removed less frequently than once a week										
			Using communal refuse dump										
			Using own refuse dump										
			Other rubbish disposal										
			No rubbish disposal										
			-	-	-	-	-	-	-	-	-		
			<i>Below Minimum Service Level sub-total</i>										
			-	-	-	-	-	-	-	-	-		
			Total number of households										
			-	-	-	-	-	-	-	-	-		
Detail of Free Basic Services (FBS) provided			2025/26								Budget Year 2026/27	Budget Year 2027/28	
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Electricity		Ref.	Location of households for each type of FBS										
List type of FBS service			Formal settlements - (50 kwh per indigent household per month R '000)										
			Number of HH receiving this type of FBS										
			Informal settlements (R '000)										
			Number of HH receiving this type of FBS										
			Informal settlements targeted for upgrading (R '000)										
			Number of HH receiving this type of FBS										
			Living in informal backyard rental agreement (R '000)										
			Number of HH receiving this type of FBS										
			Other (R '000)										
			Number of HH receiving this type of FBS										
			-	-	-	-	-	-	-	-	-	-	-
			Total cost of FBS - Electricity for informal settlements										
			-	-	-	-	-	-	-	-	-	-	-
Water		Ref.	Location of households for each type of FBS										
List type of FBS service			Formal settlements - (6 kilolitre per indigent household per month R '000)										
			Number of HH receiving this type of FBS										
			Informal settlements (R '000)										
			Number of HH receiving this type of FBS										
			Informal settlements targeted for upgrading (R '000)										
			Number of HH receiving this type of FBS										
			-	-	-	-	-	-	-	-	-	-	-

FS196 Mantsopa - Supporting Table SB6 Adjustments Budget - funding measurement - 2025/02/28

Description	Ref	MFMA section	2022/23	2023/24	2024/25	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year 2026/27	Budget Year 2027/28
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				11 316	-	(24 133)	85 048	120 497
Cash + investments at the yr end less applications - R'000	2	18(1)b				(293 744)	-	(306 186)	(253 986)	(180 219)
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				(34 878)	-	-	-	-
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-5.0%	-1.1%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	94.4%	0.0%	94.4%	106.8%	119.1%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				31.0%	0.0%	29.8%	30.8%	30.7%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							-4.0%	1.5%
Long term receivables % change - incr(decr)	12	18(1)a							1.9%	2.5%
R&M % of Property Plant & Equipment	13	20(1)(vi)				4.0%	0.0%	3.9%	3.5%	3.7%
Asset renewal % of capital budget	14	20(1)(vi)				28.1%	0.0%	22.6%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in doubtful debt provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan)

Macro CPIX target	6%	6%	6%	6%	6%
Total service charge revenue	277 547	-	288 547	291 437	305 621
Total service charge revenue - previous year			-	288 547	291 437
Provincial government gazetted allocations					
National government DoRA allocations					
Cash receipts from ratepayers	205 335	-	205 402	244 379	286 025
Ratepayer & Other revenue	217 583	-	217 583	228 715	240 139
Change in debtors				(17 370)	4 225

Average annual collection rate (arrears inclusive)

FS196 Mantsope - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 2025/02/28

Description	Ref	2025/26							Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7	8	9	10	11	12		
		A	A1	B	C	D	E	F		
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		126 761	-	-	-	-	-	126 761	129 491	135 290
Expanded Public Works Programme Integrated Grant		1 408	-	-	-	-	-	1 408	-	-
Local Government Financial Management Grant		3 000	-	-	-	-	-	3 000	3 000	3 100
Municipal Infrastructure Grant		1 180	-	-	-	-	-	1 180	1 266	1 316
Equitable Share		121 173	-	-	-	-	-	121 173	125 225	130 874
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	126 761	-	-	-	-	-	126 761	129 491	135 290
Capital Transfers and Grants										
National Government:		34 811	-	-	-	-	-	34 811	37 062	37 661
Municipal Infrastructure Grant		22 427	-	-	-	-	-	22 427	24 062	25 011
Water Services Infrastructure Grant		12 384	-	-	-	-	-	12 384	13 000	12 650
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	34 811	-	-	-	-	-	34 811	37 062	37 661
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	161 572	-	-	-	-	-	161 572	166 553	172 951

FS196 Mantsopa - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 2025/02/28

Description	2025/26							Budget Year 2026/27	Budget Year 2027/28
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands									
EXPENDITURE:									
Operating expenditure of Transfers and Grants									
National Government:	5 588	-	-	-	-	-	5 588	4 266	4 416
Expanded Public Works Programme Integrated Grant	1 408	-	-	-	-	-	1 408	-	-
Local Government Financial Management Grant	3 000	-	-	-	-	-	3 000	3 000	3 100
Municipal Infrastructure Grant	1 180	-	-	-	-	-	1 180	1 266	1 316
Provincial Government:	-	-	-	-	-	-	-	-	-
District Municipality:	-	-	-	-	-	-	-	-	-
Other grant providers:	-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:	5 588	-	-	-	-	-	5 588	4 266	4 416
Capital expenditure of Transfers and Grants									
National Government:	34 811	-	-	-	-	-	34 811	37 062	37 661
Municipal Infrastructure Grant	22 427	-	-	-	-	-	22 427	24 062	25 011
Water Services Infrastructure Grant	12 384	-	-	-	-	-	12 384	13 000	12 650
Provincial Government:	-	-	-	-	-	-	-	-	-
District Municipality:	-	-	-	-	-	-	-	-	-
Other grant providers:	-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants	34 811	-	-	-	-	-	34 811	37 062	37 661
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	40 399	-	-	-	-	-	40 399	41 328	42 077

FS196 Mantsopa - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 2025/02/28

Description	Ref	2025/26							Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	(0)	(0)
Current year receipts		126 761	-	-	-	-	-	126 761	129 491	135 290
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		126 761	-	-	-	-	-	5 588	4 266	4 416
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	121 173	125 225	130 874
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		126 761	-	-	-	-	-	5 588	4 266	4 416
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	121 173	125 225	130 874
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		26 607	-	-	-	-	-	26 607	26 607	26 607
Current year receipts		34 811	-	-	-	-	-	34 811	37 062	37 661
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		34 811	-	-	-	-	-	34 811	37 062	37 661
Conditions still to be met - transferred to liabilities		26 607	-	-	-	-	-	26 607	26 607	26 607
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		34 811	-	-	-	-	-	34 811	37 062	37 661
Total capital transfers and grants - CTBM		26 607	-	-	-	-	-	26 607	26 607	26 607
TOTAL TRANSFERS AND GRANTS REVENUE		161 572	-	-	-	-	-	40 399	41 328	42 077
TOTAL TRANSFERS AND GRANTS - CTBM		26 607	-	-	-	-	-	147 780	151 832	157 481

FS196 Mantsopa - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 2025/02/28

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Cash transfers to other municipalities												
<i>[insert description]</i>	1								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
<i>[insert description]</i>	2								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
<i>[insert description]</i>	3								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
<i>[insert description]</i>	4								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-

Non-cash transfers to other municipalities												
<i>[insert description]</i>	1								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
<i>[insert description]</i>	2								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
<i>[insert description]</i>	3								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
<i>[insert description]</i>	4								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-	-	-	-	-	-

FS196 Mantsope - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 2025/02/28

Summary of remuneration	Ref	2025/26									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5	6	7	8	9	10	11	12	
		A	A1	B	C	D	E	F	G	H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		7 497	-			-		-	-	7 497	0.0%
Pension and UIF Contributions		-	-			-		-	-	-	
Medical Aid Contributions		-	-			-		-	-	-	
Motor Vehicle Allowance		-	-			-		-	-	-	
Cellphone Allowance		871	-			-		-	-	871	0.0%
Housing Allowances		-	-			-		-	-	-	
Other benefits and allowances		239	-			-		-	-	239	0.0%
Sub Total - Councillors		8 608	-			-		-	-	8 608	0.0%
% increase			(0)								
Senior Managers of the Municipality											
Basic Salaries and Wages		4 537	-	-		-		53 659	53 659	58 196	1182.6%
Pension and UIF Contributions		429	-	-		-		(98)	(98)	331	-22.8%
Medical Aid Contributions		-	-	-		-		37	37	37	#DIV/0!
Overtime		-	-	-		-		62	62	62	#DIV/0!
Performance Bonus		684	-	-		-		1 980	1 980	2 663	289.6%
Motor Vehicle Allowance		536	-	-		-		395	395	931	73.6%
Cellphone Allowance		160	-	-		-		(93)	(93)	67	-58.0%
Housing Allowances		-	-	-		-		-	-	-	
Other benefits and allowances		109	-	-		-		(27)	(27)	83	-24.3%
Payments in lieu of leave		-	-	-		-		-	-	-	
Long service awards		-	-	-		-		-	-	-	
Post-retirement benefit obligations	5	-	-	-		-		-	-	-	
Entertainment		-	-	-		-		-	-	-	
Scarcity		-	-	-		-		-	-	-	
Acting and post related allowance		-	-	-		-		133	133	133	#DIV/0!
In kind benefits		-	-	-		-		-	-	-	
Sub Total - Senior Managers of Municipality		6 454	-	-		-		56 048	55 915	62 503	868.4%
% increase			(0)							0	
Other Municipal Staff											
Basic Salaries and Wages		66 204	-	-		-		(38 919)	(38 919)	27 284	-58.8%
Pension and UIF Contributions		12 232	-	-		-		(4 456)	(4 456)	7 775	-36.4%
Medical Aid Contributions		10 151	-	-		-		2 499	2 499	12 651	24.6%
Overtime		7 312	-	-		-		(3 572)	(3 572)	3 740	-48.9%
Performance Bonus		4 791	-	-		-		667	667	5 458	
Motor Vehicle Allowance		5 441	-	-		-		(276)	(276)	5 165	-5.1%
Cellphone Allowance		-	-	-		-		-	-	-	
Housing Allowances		1 434	-	-		-		87	87	1 521	
Other benefits and allowances		1 157	-	-		-		(287)	(287)	870	-24.8%
Payments in lieu of leave		631	-	-		-		3 256	3 256	3 888	515.9%
Long service awards		-	-	-		-		-	-	-	
Post-retirement benefit obligations	5	-	-	-		-		-	-	-	
Entertainment		-	-	-		-		-	-	-	
Scarcity		-	-	-		-		-	-	-	
Acting and post related allowance		7	-	-		-		(7)	(7)	-	
In kind benefits		-	-	-		-		-	-	-	
Sub Total - Other Municipal Staff		109 360	-	-		-		(41 007)	(41 007)	68 352	-37.5%
% increase											
Total Parent Municipality		124 422	-	-		-		15 041	14 908	139 463	12.1%
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											
Other benefits and allowances											

FS196 Mantsope - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 2025/02/28

Summary of remuneration	Ref	2025/26									% change	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
Board Fees	5									-	-	
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		-	-	-	-	-	-	-	-	-		
% increase												
Senior Managers of Entities												
Basic Salaries and Wages	5									-	-	
Pension and UIF Contributions										-	-	
Medical Aid Contributions										-	-	
Overtime										-	-	
Performance Bonus										-	-	
Motor Vehicle Allowance										-	-	
Cellphone Allowance										-	-	
Housing Allowances										-	-	
Other benefits and allowances										-	-	
Payments in lieu of leave										-	-	
Long service awards										-	-	
Post-retirement benefit obligations										-	-	
Entertainment										-	-	
Scarcity										-	-	
Acting and post related allowance										-	-	
In kind benefits										-	-	
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-		
% increase												
Other Staff of Entities												
Basic Salaries and Wages	5									-	-	
Pension and UIF Contributions										-	-	
Medical Aid Contributions										-	-	
Overtime										-	-	
Performance Bonus										-	-	
Motor Vehicle Allowance										-	-	
Cellphone Allowance										-	-	
Housing Allowances										-	-	
Other benefits and allowances										-	-	
Payments in lieu of leave										-	-	
Long service awards										-	-	
Post-retirement benefit obligations										-	-	
Entertainment										-	-	
Scarcity										-	-	
Acting and post related allowance										-	-	
In kind benefits										-	-	
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-		
% increase												
Total Municipal Entities		-	-	-	-	-	-	-	-	-		
TOTAL SALARY, ALLOWANCES & BENEFITS		124 422	-	-	-	-	-	15 041	14 908	139 463	12.1%	
% increase												
TOTAL MANAGERS AND STAFF		115 814	-	-	-	-	-	15 041	14 908	130 855	13.0%	

FS196 Mantsopa - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 2025/02/28

Description	Ref	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	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands																
Revenue by Vote																
Vote 1 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	12 713	11 710	12 236
Vote 2 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	10 845	11 209	11 714
Vote 3 - FINANCE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	150 369	170 943	178 480
Vote 4 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	-	3 821	3 949	4 127
Vote 5 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	207 727	179 176	188 365
Vote 6 - EXECUTIVE CONCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		-	-	-	-	-	-	-	-	-	-	-	-	385 475	376 987	394 921
Expenditure by Vote																
Vote 1 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	18 713	15 843	16 487
Vote 2 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	17 194	21 124	22 006
Vote 3 - FINANCE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	71 363	73 423	76 549
Vote 4 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	-	4 369	11 858	12 371
Vote 5 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	231 769	219 575	213 395
Vote 6 - EXECUTIVE CONCIL		-	-	-	-	-	-	-	-	-	-	-	-	19 017	13 597	14 061
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		-	-	-	-	-	-	-	-	-	-	-	-	362 425	355 420	354 867
Surplus/ (Deficit)		-	-	-	-	-	-	-	-	-	-	-	-	23 050	21 567	40 054

FS196 Mantsopa - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 2025/02/28

Description - Standard classification	Ref	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	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
Revenue - Functional																	
Governance and administration		56 184	5 606	5 888	5 600	5 616	40 616	5 697	9 333	33 948	9 600	9 600	9 335	197 023	217 727	227 372	
Executive and council		-	-	-	-	-	-	-	-	8 335	-	-	-	28 741	29 702	31 042	
Finance and administration		56 184	5 606	5 888	5 600	5 616	40 616	5 697	9 333	24 910	9 600	9 600	9 600	165 859	185 521	193 713	
Internal audit		-	-	-	-	-	-	-	-	703	-	-	-	2 423	2 504	2 617	
Community and public safety		68	18	39	22	22	32	59	25	5 053	25	25	12 252	17 641	18 235	19 057	
Community and social services		-	-	-	-	-	-	-	-	1 336	-	-	-	4 607	4 761	4 976	
Sport and recreation		68	18	39	22	22	32	59	25	1 748	25	25	25	6 243	6 456	6 747	
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	1 969	-	-	-	6 790	7 017	7 334	
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		1	1 753	3 252	3 339	1 286	2 188	1 625	1 163	2 897	1 163	1 163	108	19 938	21 152	22 022	
Planning and development		-	74	97	74	111	162	-	98	1 140	98	98	98	4 771	4 978	5 195	
Road transport		1	1 679	3 156	3 265	1 175	2 027	1 625	1 065	1 757	1 065	1 065	1 065	15 166	16 174	16 827	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading services		19 020	15 823	21 819	16 268	17 208	15 710	17 453	19 190	24 178	20 148	20 148	28 616	235 580	220 817	230 940	
Energy sources		8 606	5 104	10 700	6 242	6 561	5 145	5 746	9 397	8 259	7 668	7 668	7 668	95 457	85 329	90 447	
Water management		5 537	5 866	5 564	5 501	5 650	5 726	5 688	3 079	10 052	8 834	8 834	8 834	64 164	43 026	44 002	
Waste water management		2 885	2 865	3 553	2 539	3 030	2 836	4 014	4 092	3 244	1 023	1 023	1 023	44 490	59 282	61 899	
Waste management		1 992	1 988	2 003	1 987	1 968	2 003	2 004	2 622	2 622	2 622	2 622	2 622	31 469	33 180	34 592	
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional		75 273	23 199	30 999	25 228	24 433	58 546	24 833	29 712	66 076	30 936	30 936	50 310	470 182	477 931	499 390	
Expenditure - Functional																	
Governance and administration		4 392	14 297	8 232	12 646	5 994	11 172	18 187	10 597	13 640	13 640	13 640	14 039	140 476	127 229	132 720	
Executive and council		2 668	2 722	2 727	2 969	3 075	2 975	3 625	1 606	7 532	7 532	7 532	7 520	42 960	17 858	18 468	
Finance and administration		1 411	11 256	5 175	9 374	2 536	7 905	14 353	8 206	6 593	6 593	6 593	7 440	93 168	99 528	103 977	
Internal audit		314	318	330	303	383	292	210	786	(484)	(484)	(484)	(484)	4 349	9 843	10 275	
Community and public safety		2 220	1 417	1 523	1 680	1 492	1 363	1 740	2 189	3 068	3 068	3 068	8 990	31 819	27 369	28 498	
Community and social services		825	216	275	235	499	230	506	675	1 459	1 459	1 459	4 459	14 234	8 465	8 836	
Sport and recreation		591	556	574	815	513	468	578	398	1 119	1 119	1 119	1 341	7 886	4 973	5 171	
Public safety		616	420	488	462	311	483	486	718	631	631	631	(554)	7 081	8 964	9 325	
Housing		188	224	187	168	170	182	170	398	(141)	(141)	(141)	(141)	2 618	4 968	5 167	
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		1 840	1 907	2 065	1 537	1 499	1 457	1 326	2 982	4 392	4 392	4 392	13 174	40 964	35 870	37 386	
Planning and development		546	566	736	584	514	468	470	554	988	988	988	988	8 381	6 914	7 193	
Road transport		1 294	1 341	1 329	953	985	989	856	2 429	3 404	3 404	3 404	2 942	32 583	28 956	30 193	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading services		5 872	23 233	9 669	12 552	6 079	10 066	18 549	25 301	23 940	23 940	23 940	112 656	295 797	294 610	277 553	
Energy sources		2 222	19 488	6 344	8 283	1 468	5 794	14 735	9 227	8 992	8 992	8 992	12 094	112 779	116 923	121 588	
Water management		1 833	1 876	1 613	2 529	2 176	2 418	2 139	7 693	7 561	7 561	7 561	5 903	90 132	94 125	84 808	
Waste water management		667	943	740	800	1 352	924	800	4 389	2 798	2 798	2 798	(758)	42 394	33 849	22 004	
Waste management		1 149	925	971	941	1 083	929	875	3 991	4 590	4 590	4 590	4 790	50 492	49 713	49 153	
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure - Functional		14 324	40 854	21 489	28 416	15 064	24 058	39 803	41 069	45 040	45 040	45 040	148 859	509 057	485 078	476 157	
Surplus/ (Deficit) 1.		60 949	(17 655)	9 509	(3 188)	9 069	34 488	(14 970)	(11 357)	21 036	(14 104)	(14 104)	(98 549)	(38 875)	(7 147)	23 233	

FS196 Mantsopa - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 2025/02/28

Description	Ref	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	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		7 622	4 125	9 703	5 219	5 529	4 151	4 648	8 315	6 539	6 539	6 539	6 539	80 244	85 059	90 162
Service charges - Water		2 359	2 650	2 318	2 212	2 318	2 383	2 273	2 047	2 047	2 047	2 047	2 047	24 558	25 688	26 818
Service charges - Waste Water Management		2 885	2 865	2 827	2 539	3 030	2 836	2 834	2 484	2 484	2 484	2 484	2 484	29 811	31 183	32 555
Service charges - Waste Management		1 991	1 988	1 971	1 954	1 935	1 970	1 971	1 808	1 808	1 808	1 808	1 808	21 690	22 688	23 686
Sale of Goods and Rendering of Services		89	29	54	31	26	50	106	75	75	75	75	75	896	937	978
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		5 377	5 306	5 511	5 517	5 519	5 313	5 762	6 511	9 261	9 261	9 261	9 261	89 136	81 731	85 327
Interest earned from Current and Non Current Assets		31	35	82	59	24	-	31	42	42	42	42	42	499	522	545
Dividends		-	-	-	-	59	-	-	8	8	8	8	8	102	107	111
Rent on Land		-	-	-	-	-	-	-	24	24	24	24	24	290	303	317
Rental from Fixed Assets		125	119	158	1	123	34	121	149	149	149	149	149	1 788	1 870	1 952
Licence and permits		0	0	-	-	-	1	-	20	20	20	20	20	240	251	262
Special Rating Levies		0	0	-	-	-	1	-	20	20	20	20	20	511	535	558
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	511	535	558
Non-Exchange Revenue																
Property rates		3 325	3 329	3 386	3 333	3 235	3 381	3 208	3 232	3 232	3 232	3 232	3 232	38 780	40 564	42 349
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1	2	2	1	-	1	-	11	11	11	11	11	130	136	142
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		50 489	459	596	520	224	35 575	-	466	35 606	466	466	466	126 761	129 491	135 290
Interest		972	994	1 006	1 019	1 036	1 028	1 068	1 578	1 578	1 578	1 578	1 578	18 933	19 804	20 676
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	250	250	250	250	1 000	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		20 392	17 088	22 569	17 501	18 537	16 687	17 642	21 428	22 402	22 402	22 402	22 402	435 883	441 404	462 288
Expenditure By Type																
Employee related costs		10 135	9 907	9 771	9 448	9 543	8 920	10 503	10 759	14 531	14 531	14 531	1 943	131 412	135 248	140 598
Remuneration of councillors		278	299	266	702	729	758	697	717	717	717	717	717	8 608	8 870	9 139
Bulk purchases - electricity		404	19 062	5 901	5 846	299	5 374	10 260	7 163	7 163	7 163	7 163	7 163	85 957	89 911	93 867
Inventory consumed		172	762	110	1 429	1 381	1 059	456	1 379	1 379	1 379	1 379	1 379	16 193	16 658	17 391
Debt impairment		-	-	-	-	-	-	-	9 230	9 230	9 230	9 230	9 230	110 757	90 466	67 850
Depreciation and amortisation		-	-	13	-	-	-	-	3 734	3 734	3 734	3 734	3 734	45 204	47 577	49 671
Interest		78	6 719	3 346	3 520	25	3 818	7 666	1 836	4 511	4 511	4 511	4 511	32 733	23 046	24 060
Contracted services		2 227	3 156	1 166	4 200	2 294	1 633	5 236	3 058	3 058	3 058	3 058	16 145	49 781	38 578	40 285
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	162	181	146	419	5	218	1 026	(1 474)	(1 474)	(1 474)	(1 474)	2 308	10 052	7 539
Operational costs		1 031	787	735	3 125	373	2 491	4 766	2 167	2 167	2 167	2 167	2 167	26 004	24 672	25 757
Losses on disposal of Assets		-	-	-	-	-	-	-	-	25	25	25	25	100	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		14 324	40 854	21 489	28 416	15 064	24 058	39 803	41 069	45 040	45 040	45 040	45 540	509 057	485 078	476 157
Surplus/(Deficit)		6 068	(23 766)	1 079	(10 915)	3 473	(7 371)	(22 161)	(19 641)	(22 638)	(22 638)	(22 638)	(23 138)	(73 174)	(43 674)	(13 869)
Transfers and subsidies - capital (monetary allocations)		-	1 293	3 381	2 817	1 067	1 819	2 805	2 901	2 901	2 901	2 901	2 901	34 811	37 062	37 661
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		6 068	(22 474)	4 460	(8 098)	4 541	(5 552)	(19 357)	(16 740)	(19 738)	(19 738)	(19 738)	(20 237)	(38 364)	(6 612)	23 792

FS196 Mantsopa - Supporting Table SB15 Adjustments Budget - monthly cash flow - 2025/02/28

Monthly cash flows	Ref	2025/26											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2026/27	Budget Year 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		2 395	4 480	3 624	4 979	3 298	2 740	2 303	4 573	4 573	4 573	4 573	4 573	32 001	37 819	43 637
Service charges - electricity revenue		391	655	383	558	492	414	398	2 021	2 021	2 021	2 021	2 021	54 878	68 569	83 621
Service charges - water revenue		340	427	324	413	378	335	417	2 262	2 262	2 262	2 262	24 251	29 978	36 112	
Service charges - sanitation revenue		299	380	312	376	324	319	338	1 889	1 889	1 889	1 889	27 140	33 550	40 415	
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	22 673	28 028	33 763
Rental of facilities and equipment		31	35	82	59	24	-	31	42	42	42	42	42	2 078	2 173	2 269
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	499	522	545
Interest earned - outstanding debtors		-	-	-	-	-	-	-	8	8	8	8	8	-	-	-
Dividends received		1	2	2	1	-	1	-	11	11	11	11	11	102	107	111
Fines, penalties and forfeits		-	-	-	-	-	-	-	20	20	20	20	20	130	136	142
Licences and permits		-	-	-	-	-	-	-	26	26	26	26	26	240	251	262
Agency services		54 060	352	6 296	2 670	3 366	38 014	2 102	-	35 891	-	-	-	313	327	342
Transfers and Subsidies - Operational		378	472	1 965	(345)	651	293	150	3 469	3 486	3 486	3 486	3 486	126 761	129 491	135 290
Other revenue		-	-	-	-	-	-	-	-	-	-	-	-	41 698	43 546	45 462
Cash Receipts by Source		57 894	6 802	12 987	8 710	8 533	42 115	5 739	14 321	50 229	14 338	14 338	14 338	332 764	374 499	421 972
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	34 811	37 062	37 661
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporators, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		57 894	6 802	12 987	8 710	8 533	42 115	5 739	14 321	50 229	14 338	14 338	14 338	367 575	411 561	459 633
Cash Payments by Type																
Employee related costs		(725)	-	-	-	-	-	-	717	717	717	717	717	146 314	135 248	140 598
Remuneration of councillors		-	-	-	-	-	-	-	1 763	4 438	4 438	4 438	4 438	8 608	8 870	9 139
Finance charges		17 003	216	2 874	5 583	380	58	49	7 163	7 163	7 163	7 163	31 856	22 129	23 103	
Bulk purchases - Electricity		938	89	-	310	-	754	207	1 068	1 068	1 068	1 068	85 957	89 911	93 867	
Acquisitions - water & other inventory	3	-	-	-	-	-	-	-	-	-	-	-	-	12 814	13 385	13 974
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	36 891	38 578	40 285
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		12 212	9 423	3 845	6 560	4 280	7 583	4 857	2 057	2 057	2 057	2 057	2 057	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	-	24 684	25 589	26 715
Cash Payments by Type		29 427	9 728	6 719	12 452	4 660	8 394	5 113	15 842	18 517	18 517	18 517	18 517	347 122	333 709	347 681
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	-	44 586	37 062	37 661
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		29 427	9 728	6 719	12 452	4 660	8 394	5 113	15 842	18 517	18 517	18 517	18 517	391 708	370 771	385 342
NET INCREASE/(DECREASE) IN CASH HELD		28 467	(2 926)	6 268	(3 742)	3 873	33 721	626	(1 521)	31 712	(4 179)	(4 179)	(4 179)	(24 133)	40 790	74 291
Cash/cash equivalents at the month/year beginning:		-	28 467	25 541	31 809	28 067	31 940	65 661	66 286	64 766	96 477	92 298	88 119	-	-	-
Cash/cash equivalents at the month/year end:		28 467	25 541	31 809	28 067	31 940	65 661	66 286	64 766	96 477	92 298	88 119	83 940	(24 133)	40 790	74 291

FS196 Mantsopa - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 2025/02/28

Description - Municipal Vote	Ref	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	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - FINANCE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - EXECUTIVE CONCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																
Vote 1 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - FINANCE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	12 648	13 570	14 105
Vote 6 - EXECUTIVE CONCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	12 648	13 570	14 105
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-	-	12 648	13 570	14 105

FS196 Mantsopa - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 2025/02/28

Description	Ref	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	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	12 648	12 648	13 570	14 105
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	12 648	13 570	14 105
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	30 663	30 663	23 492	23 556
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	20 884	13 000	12 650
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	9 779	10 492	10 906
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		-	-	-	-	-	-	-	-	-	-	-	43 311	43 311	37 062	37 661

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

check

FS196 Mantsope - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2025/02/28

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Capital expenditure on new assets by Asset Class/Sub-class													
Infrastructure		25 032	-	-	-	-	-	8 500	8 500	33 532	37 062	37 661	
Roads Infrastructure		12 648	-	-	-	-	-	-	-	12 648	13 570	14 105	
Roads		12 648	-	-	-	-	-	-	-	12 648	13 570	14 105	
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		12 384	-	-	-	-	-	8 500	8 500	20 884	13 000	12 650	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	-	-	
Reservoirs		12 384	-	-	-	-	-	8 500	8 500	20 884	13 000	12 650	
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		-	-	-	-	-	-	-	-	-	10 492	10 906	
Landfill Sites		-	-	-	-	-	-	-	-	-	10 492	10 906	
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		-	-	-	-	-	-	-	-	-	-	-	

FS196 Mantsopa - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2025/02/28

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
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		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-

FS196 Mantsopa - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2025/02/28

Description	Ref	2025/26									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
<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>		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	25 032	-	-	-	-	-	-	8 500	8 500	33 532	37 062	37 661

FS196 Mantsopa - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 2025/02/28

Description	Ref	2025/26									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	2026/27	2027/28
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Capital expenditure on renewal of existing assets by Asset Class/Sub-class													
Infrastructure		9 779	-	-	-	-	-	-	-	9 779	-	-	
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		9 779	-	-	-	-	-	-	-	9 779	-	-	
Landfill Sites		9 779	-	-	-	-	-	-	-	9 779	-	-	
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		-	-	-	-	-	-	-	-	-	-	-	

FS196 Mantsopa - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 2025/02/28

Description	Ref	2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	2026/27
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-

FS196 Mantsopa - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 2025/02/28

Description	Ref	2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	9 779	-	-	-	-	-	-	-	9 779	-	-

FS196 Mantsopa - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 2025/02/28

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	
R thousands		A	7	8	9	10	11	12	13	14		
		A	A1	B	C	D	E	F	G	H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		9 256	-	-	-	-	-	(770)	(770)	8 486	14 418	15 017
Roads Infrastructure		5 120	-	-	-	-	-	-	-	5 120	5 436	5 675
Roads		5 120	-	-	-	-	-	-	-	5 120	5 436	5 675
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		4 136	-	-	-	-	-	(770)	(770)	3 366	8 982	9 342
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		4 136	-	-	-	-	-	(770)	(770)	3 366	8 982	9 342
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		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-

FS196 Mantsopa - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 2025/02/28

Description	Ref	2025/26									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	2026/27	2027/28
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
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		-	-	-	-	-	-	-	-	-	-	-	
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		3 546	-	-	-	-	-	-	-	3 546	571	596	
Revenue Generating		3 546	-	-	-	-	-	-	-	3 546	571	596	
Improved Property		3 546	-	-	-	-	-	-	-	3 546	571	596	
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		-	-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	

FS196 Mantsopa - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 2025/02/28

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands												
Machinery and Equipment		20 720	-	-	-	-	-	-	-	20 720	13 394	13 983
Machinery and Equipment		20 720	-	-	-	-	-	-	-	20 720	13 394	13 983
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	33 521	-	-	-	-	-	(770)	(770)	32 751	28 383	29 596

FS196 Mantsope - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 2025/02/28

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Depreciation by Asset Class/Sub-class												
Infrastructure		38 207	-	-	-	-	-	-	-	38 207	39 965	41 723
Roads Infrastructure		11 371	-	-	-	-	-	-	-	11 371	11 894	12 418
Roads		11 371	-	-	-	-	-	-	-	11 371	11 894	12 418
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		9 552	-	-	-	-	-	-	-	9 552	9 991	10 431
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		9 552	-	-	-	-	-	-	-	9 552	9 991	10 431
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		9 097	-	-	-	-	-	-	-	9 097	9 515	9 934
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		9 097	-	-	-	-	-	-	-	9 097	9 515	9 934
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		6 823	-	-	-	-	-	-	-	6 823	7 137	7 451
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		6 823	-	-	-	-	-	-	-	6 823	7 137	7 451
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1 365	-	-	-	-	-	-	-	1 365	1 427	1 490
Landfill Sites		1 365	-	-	-	-	-	-	-	1 365	1 427	1 490
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		3 184	-	-	-	-	-	-	-	3 184	3 330	3 477
Community Facilities		3 184	-	-	-	-	-	-	-	3 184	3 330	3 477
Halls		3 184	-	-	-	-	-	-	-	3 184	3 330	3 477

FS196 Mantsope - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 2025/02/28

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
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		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		910	-	-	-	-	-	(281)	(281)	629	952	993
Computer Equipment		910	-	-	-	-	-	(281)	(281)	629	952	993
Furniture and Office Equipment		1 365	-	-	-	-	-	-	-	1 365	1 427	1 490
Furniture and Office Equipment		1 365	-	-	-	-	-	-	-	1 365	1 427	1 490

FS196 Mantsopa - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 2025/02/28

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Machinery and Equipment		1 819	-	-	-	-	-	-	-	1 819	1 903	1 987
Machinery and Equipment		1 819	-	-	-	-	-	-	-	1 819	1 903	1 987
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	45 485	-	-	-	-	-	(281)	(281)	45 204	47 577	49 671

FS196 Mantsopa - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 2025/02/28

Description	Ref	2025/26									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	2026/27	2027/28
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class													
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		-	-	-	-	-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	-	-	-	

FS196 Mantsopa - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 2025/02/28

Description	Ref	2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Local 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		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-