LIMPOPO

PROVINCIAL GOVERNMENT

REPUBLIC OF SOUTH AFRICA

PROVINCIAL TREASURY

Consolidated MFMA Section 71 report for the quarter ending

30 June 2025

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Disclaimer

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Acronyms

AFS	Annual Financial Statements
AGSA	Auditor-General of South Africa
CFO	Chief Financial Officer
CG	Conditional Grants
CoGHSTA	Department of Cooperative Governance, Human Settlement and Traditional Affairs
DCoG	Department of Cooperative Governance and Traditional Affairs
DM	District Municipality
FMCMM	Financial Management Capability Maturity Model
FMG	Financial Management Grant
GRAP	Generally Recognised Accounting Practice
IDP	Integrated Development Plan
LM	Local Municipality
LPT	Limpopo Provincial Treasury
LED	Local Economic Development
MFMA	Municipal Finance Management Act
MFIP	Municipal Finance Improvement Programme
MIG	Municipal Infrastructure Grant
MISA	Municipal Infrastructure Support Agency (MISA)
MM	Municipal Manager
MTREF	Medium Term Revenue and Expenditure Framework
mSCoA	Municipal Standard Chart of Accounts
NT	National Treasury
PT	Provincial Treasury
SCM	Supply Chain Management
UIFW	Unauthorised, Fruitless and Wasteful expenditure

1 Introduction

The National Treasury has delegated 26 of 27 Limpopo municipalities to Limpopo Provincial Treasury to carry out its functions stated in the MFMA. In terms of section 5(1), Chapter 2 of Municipal Finance Management Act of 2003, National Treasury must: -

(a) Fulfill its responsibilities in terms of Chapter 13 of the Constitution and this Act;

(b) Promote the object of this Act as stated in section 2: -

    (i) Within the framework of co-operative government set out in Chapter 3 of the Constitution; and

    (ii) When coordinating intergovernmental financial and fiscal relations in terms of the Intergovernmental Fiscal Relations Act, 1997 (Act No.97 of 1997), the annual Division of Revenue Act and the Public Finance Management Act; and

(c) Enforce compliance with measures established in terms of section 216 (1) of the Constitution, including those established in terms of this Act.

Limpopo Provincial Treasury is responsible for providing support, guidance and direction to Limpopo municipalities and municipal entities to enable municipalities to implement and maintain effective systems of financial management, budget management, risk management, Internal audit services, supply chain management, internship program and general compliance with the MFMA.

2 Purpose

The purpose of this report is to provide an overview of the state of Limpopo municipal finances. This report contains the consolidated monthly budget statement from the municipal in-year financial monitoring system (i.e. MFMA section 71 reports).

3 Background

Section 154 (1) of The Constitution of the Republic of South Africa, 1996 provides for national and provincial spheres of government to support and strengthen the capacity of municipalities to manage their own affairs, to exercise their powers and to perform their functions.

In terms of Section 5(4) of the Municipal Finance Management Act, no 53 of 2003 Provincial Treasury: -

(a) must monitor
  - (i) compliance with this Act by municipalities and municipal entities in the province.
  - (ii) the preparation by the municipalities in the province of their budgets
  - (iii) the monthly outcomes of those budgets; and
  - (iv) the submission of reports by municipalities in the province as required in terms of the MFMA

(b) may assist municipalities in the province in the preparation of their budgets

(c) may exercise any powers and must perform any duties delegated to it by the National Treasury in terms of the MFMA, and

(d) may take appropriate steps if a municipality or municipal entity in the province commits a breach of the MFMA.

Section 71 of the Municipal Finance Management Act (MFMA) requires all municipalities to submit monthly budget statements to the Provincial Treasury by the 10th working day of each month. The MFMA and the Municipal Budgets and Reporting Regulations require municipalities to submit a set of reports in a prescribed format and in this regard, Provincial Treasury monitors the level of compliance by all municipalities on the 10th working day and further assess the municipal budget implementation.

Section 71(7) of the MFMA requires the Provincial Treasury after the end of quarter to make public a consolidate statement on the state of municipalities' budgets per municipality and municipal entity. This report is accordingly submitted to serve this required purpose.

Provincial Treasury uses the Local Government Database of National Treasury as the primary source for the data used and analysed in this report. It should be noted that the quality of this report depends on the credibility of the information contained in the reports submitted by municipalities.

This report provides a high-level review of the budget implementation for the Limpopo municipalities for the quarter ending 30 June 2025.

4 Key highlights – For June 2025

- Billed Revenue

The overall year to date (June 2025) provincial operating revenue performance was reported as R23.178 billion R26.423 billion or 91 percent of the year-to-date operating revenue budget of R28.977 billion.

- Conditional Grants Spending

(Disclaimer- Grants Spending excluding Sch 6 B Grants)

The year-to-date Direct Grant spending was at 93 percent, which is R4.753 billion spending against R 5.087 billion annual budget allocation.

- Capital Expenditure

Overall actual capital expenditure stood at 92 percent of the year-to-date budget of R7.182 billion.

- Debtors/Accounts Receivables

The debtors' book for municipalities in the province stood at R22.752 billion with 91 percent of the amount over 90 days and thus unlikely to be collectable. Mopani district has the Highest Debtors reported at R6.396 billion with Sekhukhune district municipalities reporting the lowest at R1.770 billion. Detailed information on debtors is provided in Appendices 6 and 7.

The Debtors' customer group with the highest debt remains to be households at 72 percent of total debt which indicates either weak credit controls or that municipalities' indigent registers are not being adequately updated to include the growing number of poor households.

- Creditors / Accounts Payables

The s41 report submitted to National Treasury by ESKOM shows that the creditors that are disclosed by municipalities are incomplete and inaccurate. The creditors are grossly misstated, leading to a skewed analysis of the municipalities' financial status. Based on the June 2025 ESKOM S41 report, electricity creditors stood at R2.403 billion which shows an understatement of R641 Million.

- Funding Mix

The funding mix of capital budgets is limited to only own revenue and grants. Sixty-nine percent of capital expenditure is funded from Grants and Subsidies. Municipalities cannot afford to take up loans to fund their capital expenditures due to the inability to afford the repayments as well as declining cash flows. The municipalities that can afford to take up borrowing show no appetite due to the volatile economy where the risk of reduction in the equitable share is an ever-present risk. Appendix – 3 provides detail information on the funding mix used for the capital expenditure.

- Repairs and Maintenance

The budgeting for repairs and maintenance remains significantly inadequate when compared with the municipalities' asset base. This has resulted in ailing infrastructure, such as unrepaired roads, dysfunctional street lighting, water losses due to pipe bursts, etc. Furthermore, the spending on the repairs and maintenance budgets remains poor.

- Usage of the Financial Systems

Inaccurate and incomplete reporting is observed within municipalities in the province as the financial systems are not optimally used and in certain instances, inadequate integration of the sub-systems into the main financial system and over reliance on system vendors to populate municipal performance information. This results in the in-year reporting being distorted from the initial budget targets and significant adjustments of figures during AFS preparations. This anomaly is evident from the source of funding figures from Elias Motsoaledi, Fetakgomo-Tubatse, Makhado, Musina and Waterberg municipalities that do not tie up to the capital expenditure.

The mSCoA regulations require that municipalities should be the custodians of their own information and should be able to budget, transact and report from their financial systems without assistance. The system vendors should only assist in cases where accounts were mapped incorrectly.

5 In-Year Reporting: Compliance Monitoring

Table 1 shows the submission status as at 30 June 2025.

Table 1: MSCOA - Summary - Upload and Segment Validation

M12	Phase 1 Outstanding	Phase 1 Segment Errors	Phase 2 Submission Errors	Total Municipalities	Segment Correct Percent
IMQ4	0	0	0	27	100
CR12	0	0	0	27	100
DB12	0	0	0	27	100
BMQ4	0	0	0	27	100
M12	0	0	0	25	96.3

Source: National Treasury Local Government Database

6 Budget Implementation Overview

This consolidated State of Municipal Finances report covers the financial performance of the municipalities for year ending 30 June 2025 in the 2024/25 financial year. The consolidated report assesses the in-year financial performance of the municipalities against the budgeted revenue and expenditure. The assessment of the in-year financial performance is based on the s71 returns which include capital and operating budgets as well as debtors, creditors, cash flow and grants that were submitted by municipalities. The focus of this assessment is on the credible implementation of municipal budgets in relation to the IDP and SDBIP objectives.

6.1 Consolidated Budget Performance

This section of the report focuses on the financial health of the municipality as reflected in Table 2 Consolidated Budget Performance Summary.

Table 2: Consolidated Budget Performance Summary for the year ending 30 June 2025

Summary - Table C4 Quarterly Budgeted Financial Performance (All) for 4th Quarter ended 30 June 2025

Description	Ref	2023/24	Budget year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		4 234 879	5 385 640	5 571 688	1 169 099	4 722 199	5 571 688	(849 488)	(15,25)	5 571 688
Service charges - Water		1 213 014	1 898 287	2 172 412	431 412	1 481 599	2 172 412	(690 813)	(31,80)	2 172 412
Service charges - Waste Water Management		390 955	338 492	408 637	98 725	394 499	408 637	(14 138)	(3,46)	408 637
Service charges - Waste Management		463 539	513 953	534 486	120 475	488 935	534 486	(45 551)	(8,52)	534 486
Sale of Goods and Rendering of Services		95 581	430 740	376 390	20 656	100 703	376 390	(275 687)	(73,25)	376 390
Agency services		148 013	188 996	180 757	17 406	75 025	180 757	(105 732)	(58,49)	180 757
Interest		47 269	41 299	45 589	6 199	37 367	45 589	(8 221)	(18,03)	45 589
Interest earned from Receivables		785 016	677 051	749 788	186 674	733 072	749 788	(16 716)	(2,23)	749 788
Interest earned from Current and Non Current Assets		552 193	501 083	521 616	(1 066)	529 258	521 616	7 642	1,46	521 616
Dividends		442			64	76		76		
Rent on Land		775	985	1 637	248	2 786	1 637	1 149	70,23	1 637
Rental from Fixed Assets		60 729	30 519	34 356	13 767	47 439	34 356	13 083	38,08	34 356
Licence and permits		68 627	87 637	89 014	14 741	74 524	89 014	(14 491)	(16,28)	89 014
Special rating levies										
Operational Revenue		217 715	260 589	476 544	122 678	236 429	476 544	(240 115)	-50,38678473	476 544
Non-Exchange Revenue										
Property rates		2 471 923	2 744 219	2 817 003	681 203	2 766 348	2 817 003	(50 655)	(1,80)	2 817 003
Surcharges and Taxes		17 205	315	315	53	220	315	(95)	(30,04)	315
Fines, penalties and forfeits		264 273	247 420	254 675	(5 802)	172 855	254 675	(81 820)	(32,13)	254 675
Licences or permits		58 793	40 489	43 538	11 748	34 088	43 538	(9 449)	(21,70)	43 538
Transfer and subsidies - Operational		13 484 785	14 233 019	14 329 375	247 455	14 038 707	14 329 375	(290 667)	(2,03)	14 329 375
Interest		384 306	287 457	349 527	96 215	423 009	349 527	73 482	21,02	349 527
Fuel Levy										
Operational Revenue		3 578		3 872	2 052	6 951	3 872	3 079	79,52	3 872
Gains on disposal of Assets		7 257	6 048	6 328	10 000	10 310	6 328	3 983	62,94	6 328
Other Gains		576 304		10 398	3 313	44 750	10 398	34 352	330,36	10 398
Discontinued Operations		317			137	2 831		2 831		
Total Revenue (excluding capital transfers and contribu		**25 547 488**	**27 914 239**	**28 977 945**	**3 247 449**	**26 423 982**	**28 977 945**	**(2 553 964)**	**(8,81)**	**28 977 945**
Expenditure										
Employee related costs	-	7 492 708	8 392 637	8 240 225	1 871 344	7 541 282	8 240 225	(698 943)	(8,48)	8 240 225
Remuneration of councillors		585 113	635 330	684 180	145 916	629 957	684 180	(54 223)	(7,93)	684 180
Bulk purchases - electricity		3 436 899	3 848 342	4 054 669	938 803	3 787 120	4 054 669	(267 549)	(6,60)	4 054 669
Inventory consumed		1 769 679	1 786 977	1 766 044	389 862	1 454 751	1 766 044	(311 293)	(17,63)	1 766 044
Debt impairment		1 647 785	1 453 984	1 462 049	(54 353)	151 870	1 462 049	(1 310 179)	(89,61)	1 462 049
Depreciation and amortisation		3 340 055	2 491 607	2 498 127	601 498	2 476 447	2 498 127	(21 680)	(0,87)	2 498 127
Interest		324 060	221 705	214 332	65 302	157 031	214 332	(57 301)	(26,73)	214 332
Contracted services		4 706 914	4 576 699	5 597 528	1 346 092	5 158 769	5 597 528	(438 759)	(7,84)	5 597 528
Transfers and subsidies		154 953	124 838	153 919	34 587	115 089	153 919	(38 830)	(25,23)	153 919
Irrecoverable debts written off		1 118 170	402 553	361 405	8 080	155 041	361 405	(206 364)	(57,10)	361 405
Operational costs		2 629 636	3 018 162	3 102 193	689 217	2 637 693	3 102 193	(464 500)	(14,97)	3 102 193
Losses on disposal of Assets		63 439	16 174	13 249	(4 853)	(4 754)	13 249	(18 003)	(135,88)	13 249
Other Losses		200 741	53 342	53 382	17 746	18 278	53 382	(35 104)	(65,76)	53 382
Total Expenditure		**27 470 152**	**27 022 350**	**28 201 302**	**6 049 241**	**24 278 572**	**28 201 302**	**(3 922 729)**	**(13,91)**	**28 201 302**
Surplus/(Deficit)		**(1 922 664)**	**891 889**	**776 644**	**(2 801 791)**	**2 145 410**	**776 644**	**1 368 766**	**176,24**	**776 644**
Transfers and subsidies - capital (monetary allocations)		5 694 221	5 096 459	5 472 339	1 370 968	4 728 218	5 472 339	(744 122)	(13,60)	5 472 339
Transfers and subsidies - capital (in-kind)		179 798		22 725	2 316	7 121	22 725	(15 604)	(68,66)	22 725
contributions		**3 951 355**	**5 988 347**	**6 271 708**	**(1 428 507)**	**6 880 748**	**6 271 708**	**609 040**	**9,71**	**6 271 708**
Income Tax										
Surplus/(Deficit) after income tax		**3 951 355**	**5 988 347**	**6 271 708**	**(1 428 507)**	**6 880 748**	**6 271 708**	**609 040**	**9,71**	**6 271 708**
Share of Surplus/Deficit attributable to Joint Venture										
Share of Surplus/Deficit attributable to Minorities										
Surplus/(Deficit) attributable to municipality		**3 951 355**	**5 988 347**	**6 271 708**	**(1 428 507)**	**6 880 748**	**6 271 708**	**609 040**	**9,71**	**6 271 708**
Share of Surplus/Deficit attributable to Associate										
Intercompany/Parent subsidiary transactions		558								
Surplus/(Deficit) for the year		**3 951 913**	**5 988 347**	**6 271 708**	**(1 428 507)**	**6 880 748**	**6 271 708**	**609 040**	**9,71**	**6 271 708**

Source: National Treasury Local Government Database

For the year ending 30 June 2025, Consolidated Total Revenue (excluding capital transfers and contributions) of R26.423 billion was recognised against Year-to-Date (YTD) budget of R28.978 billion. During the same period Consolidated Expenditure was reported at R24.278 billion against the YTD budget of R28.201 billion. The consolidated net surplus for the year, after capital transfers and contributions was R6.880 billion.

6.1.1 Operating Revenue

The data strings submitted shows that Transfers reported the highest source of revenue at 53 percent of the total operating revenue at a rand value of R26.423 billion.

Table 3 below presents the extract of sequential performance and state of the revenue sources for the year ending 30 June 2025.

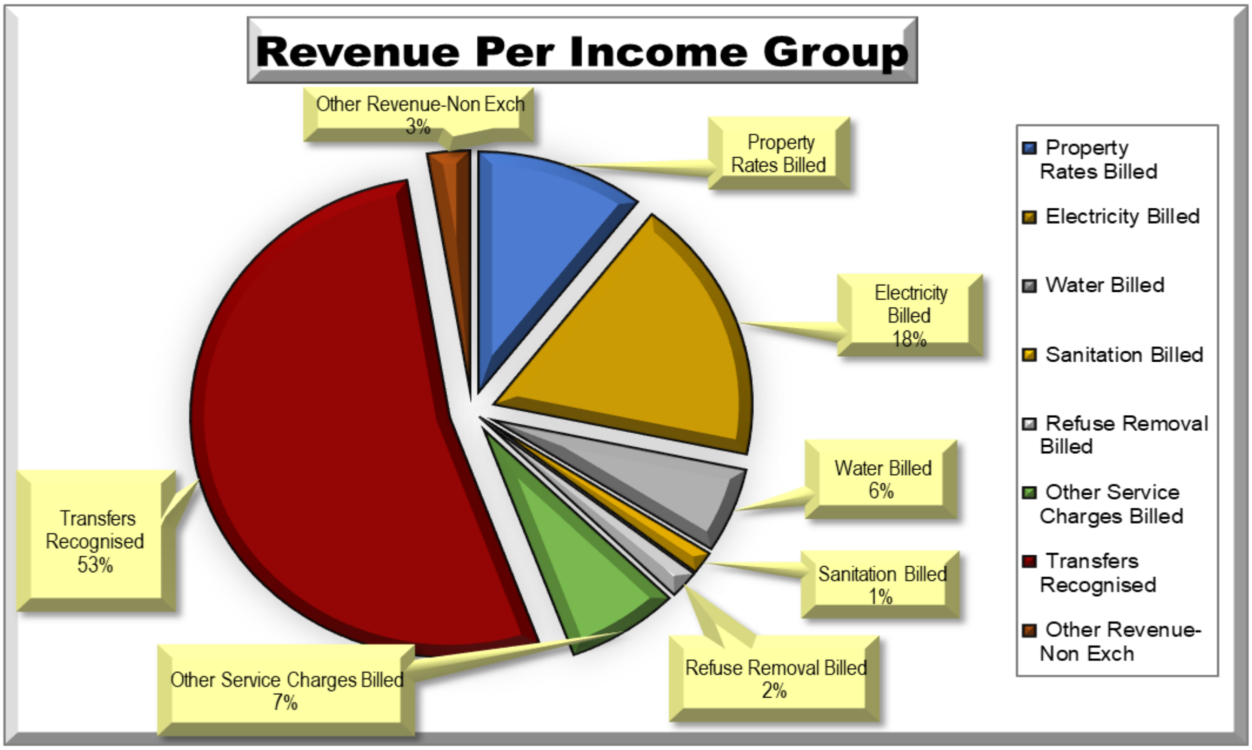
Table 3: Total Revenue contribution per Income Source

Rating	Revenue Source	R thousands	Percent
1	Transfers Recognised	14 038 707	53%
2	Electricity Billed	4 722 199	18%
3	Property Rates Billed	2 766 348	10%
4	Other Service Charges Billed	1 836 679	7%
5	Water Billed	1 481 599	6%
6	Other Revenue-Non Exchange	695 014	3%
7	Refuse Removal Billed	488 935	2%
8	Sanitation Billed	394 499	1%
Totals		**26 423 982**	**100%**

Source: National Treasury Local Government Database

Figure 1 below provides a breakdown of the percentage contribution of each revenue source.

Figure 1: Revenue per Income Group



Source: National Treasury Local Government Database

Revenue misstatement on key revenue generating items is of serious concern. Blouberg, Lepelle-Nkumpi, Greater Letaba, Greater Tzaneen, Maruleng and Musina are not water authorities however, these municipalities continue to report on water revenue. Municipalities are required to verify figures reported for completeness and accuracy and to ensure that there is alignment between figures presented in Municipal Council and figures reported to National Treasury Go-Muni Local Government database.

6.1.2 Operating expenditure

For the year ending 30 June 2025, total operating expenditure amounted to R24.278 billion or 86 percent against the year-to-date budget of R28.201 billion. The consolidated actual Employee related cost is less than the budget by R699 million, and Electricity bulk purchases (less by R268 million), Inventory Consumables (down by R311 million), Contracted services (less by R439 million). It will be important for the various municipalities to review these expenditure items to verify the correctness prior submission to any reporting structure.

Table 4 shows an extract of the sequential performance per Expenditure Item for the year ending 30 June 2025.

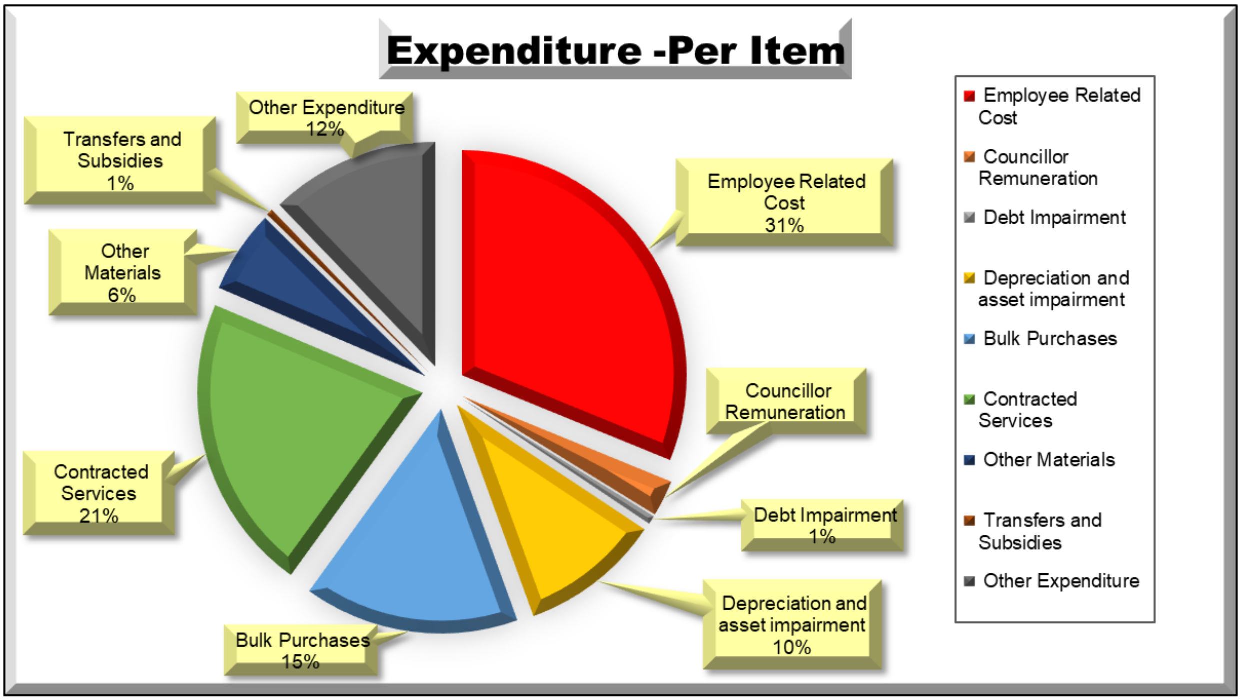
Table 4: Total expenditure contribution per Expenditure Type

Rating	Expenditure Item	R thousands	Percent
1	Employee Related Cost	5 669 938	31%
2	Contracted Services	3 812 677	21%
3	Bulk Purchases	2 848 317	16%
4	Other Expenditure	2 187 797	12%
5	Depreciation and amortisation	1 874 949	10%
6	Inventory Consumed	1 064 888	6%
7	Councilor Remuneration	484 040	3%
8	Debt Impairment	206 223	1%
9	Transfers and Subsidies	80 502	0%
Totals		**18 229 331**	**100%**

Source: National Treasury Local Government Database

Figure 2 below provides a breakdown of the percentage expenditure per item for municipalities in the province.

Figure 2: Expenditure Per Item



Source: National Treasury Local Government Database

6.1.3 Cash flow

It is reported that Municipalities in the province closed the month of June 2025 with consolidated surplus cash and cash equivalent of R13.769 billion. The Cash and cash equivalents at beginning of the year were R5.228 billion. A net increase in cash and cash equivalents of R9.575 billion was realised. The Cash flow data strings however remains a cause of concern on accuracy of figures uploaded to the National Treasury database.

6.2 Financial Performance – District Breakdown

This section summarises the revenue and expenditure performance per district.

6.2.1 Operating Revenue per district

Table 5 below shows the operating revenue performance broken down per district and the main revenue items for the year ending 30 June 2025.

Table 5: Operating Revenue per district

Operating Revenue Per District -M12 June 2025

R thousands	Operating Revenue					Exchange Revenue					Non Exchange Revenue		
	Original Budget	Adjusted Budget	YTD Budget	YTD Actual	% of year to date Budget	Electricity Billed	Water Billed	Sanitation Billed	Refuse Removal Billed	Other Revenue-Exch	Property Rates Billed	Transfers Recognised	Other Revenue-Non Exch
Capricorn	7 746 334	7 820 600	7 820 600	7 004 891	90%	1 602 590	316 141	183 933	171 787	530 207	791 765	3 288 054	120 414
Mopani	5 840 065	6 105 470	6 105 470	5 885 559	96%	1 112 674	269 561	41 841	90 805	337 091	703 676	3 127 039	202 873
Sekhukhune	4 062 372	4 081 530	4 081 530	3 940 189	97%	232 920	96 789	16 109	49 340	310 030	358 149	2 768 722	108 130
Vhembe	5 572 951	6 173 588	6 173 588	5 303 498	86%	666 335	382 946	1 498	66 834	343 615	302 344	3 445 336	94 589
Waterberg	4 692 517	4 796 757	4 796 757	4 316 386	90%	1 107 681	443 465	151 099	110 847	333 536	615 390	1 383 828	170 541
Totals	**27 914 239**	**28 977 945**	**28 977 945**	**26 450 523**	**91%**	**4 722 199**	**1 508 902**	**394 480**	**489 613**	**1 854 479**	**2 771 324**	**14 012 979**	**696 547**

Source: National Treasury Local Government Database

As at 30 June 2025 the original total operating revenue budget for the province stood at R27.914 billion and adjusted to R28.978 billion which is also a year-to-date revenue budget. An amount of R26.450 billion or 91 percent was realised as at 30 June 2025.

Sekhukhune district municipalities realised the highest year-to-date revenue against its budget at 97 percent of the year to date. The second highest revenue raised was by Mopani district at 96 percent with Capricorn and Waterberg at 90 percent. Vhembe raised the revenue of 86 percent on a year-end budget. Detailed information per municipality is shown in Appendix – 1.

6.2.2 Operating Expenditure per District

Table 6 below shows the operating expenditure performance broken down per district and the main expenditure items for the year ending 30 June 2025.

Table 6: Operating Expenditure per district

Operating Expenditure Per District -M12 June 2025

R thousands	Original Budget	Adjusted Budget	YTD Budget	YTD Actual	% of Budget	Employee Related Cost	Councillor Remuneration	Debt Impairment	Depreciation and asset impairment	Bulk Purchases	Contracted Services	Inventory Consumed	Transfers and Subsidies	Other Expenditure
Capricorn	7 595 111	7 801 756	7 801 756	6 786 379	87%	1 765 637	155 733	-	1 094 513	1 268 600	1 471 371	379 433	16 480	634 613
Mopani	5 713 569	6 165 496	4 904 959	5 245 012	107%	1 522 521	142 973	9 518	534 674	780 031	976 847	570 001	47 120	661 326
Sekhukhune	3 860 738	4 009 662	4 009 662	3 628 515	90%	1 138 064	129 339	-	168 265	187 670	1 218 305	170 442	26 751	589 680
Vhembe	5 222 040	5 459 334	5 459 334	4 623 621	85%	1 862 812	127 754	100 233	508 138	549 139	876 727	103 993	21 980	472 846
Waterberg	4 630 893	4 765 054	4 765 054	4 200 802	88%	1 339 025	77 945	42 118	173 576	1 001 680	701 783	234 752	2 916	627 006
Total	**27 022 350**	**28 201 302**	**26 940 765**	**24 484 329**	**91%**	**7 628 060**	**633 743**	**151 870**	**2 479 166**	**3 787 120**	**5 245 032**	**1 458 621**	**115 246**	**2 985 470**

Source: National Treasury Local Government Database

The original total operating expenditure budget for the province stands at R27.022 billion adjusted to R28.201 billion. The aggregate year-to-date expenditure budget stands at R26.940 billion as at 30 June 2025 of which R24.484 billion was realised. Operating Expenditure per municipality is shown in Appendix – 2.

Mopani district spent the highest expenditure in relation to its year-to-date budget at 107 percent. The second highest expenditure was by Sekhukhune at 90 percent. Waterberg at 88 percent, Capricorn at 87 percent and Vhembe at 85 percent expenditure of the year-to-date budget.

6.2.3 Capital spending and sources of finance

Table 7: Capital Expenditure per district

Capital Expenditure Per District -M12 June 2025

R thousands	Original Budget	Adjusted Budget	Year To Date Budget	YTD Actual	% of Budget	Energy Sources	Water Management	Waste Water Management	Waste Management (Refuse)	Municipal governance and administration	Community and public safety	Economic and environmental services
Capricorn	1 600 816	1 772 959	1 772 959	1 517 201	86%	45 127	695 680	107 268	32 097	56 135	72 628	508 266
Mopani	1 298 208	1 325 435	1 325 435	1 311 407	99%	64 179	659 612	997	12 968	55 677	50 142	467 832
Sekhukhune	1 397 818	1 489 826	1 489 826	1 608 350	108%	39 105	484 339	-	14 233	557 543	19 161	493 534
Vhembe	1 604 006	1 555 834	1 555 834	1 402 437	90%	77 454	590 144	47 435	4 286	87 302	61 307	534 509
Waterberg	932 498	1 038 703	1 038 703	742 350	71%	76 865	370 889	86 968	17 934	13 176	20 697	155 821
Total	**6 833 346**	**7 182 756**	**7 182 756**	**6 581 744**	**92%**	**302 731**	**2 800 664**	**242 668**	**81 518**	**769 833**	**223 935**	**2 159 962**

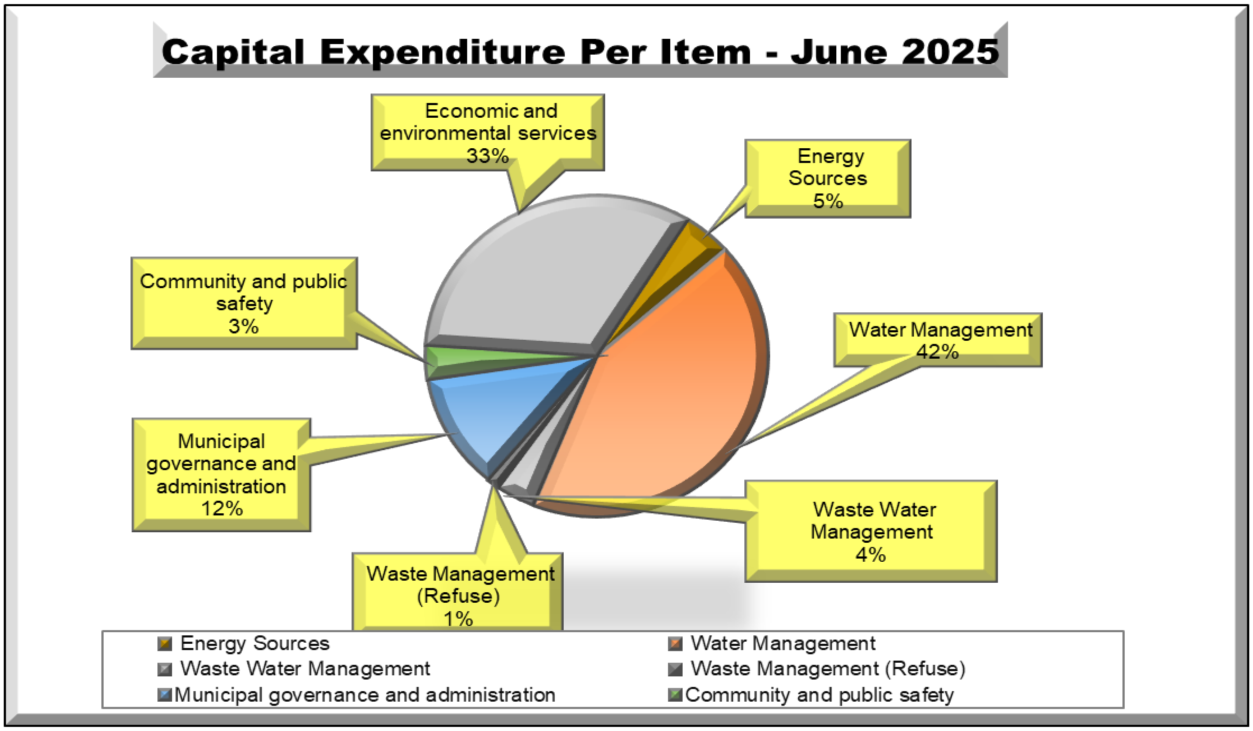
Source: National Treasury Local Government Database

The original capital budget for municipalities in the province stood at R6.833 billion with a reported year-to-date adjusted capital budget of R7.182 billion. Actual year-to-date spending stands at R6.582 billion being 92 percent of the year-to-date budget.

Sekhukhune district reflected the highest capital expenditure against the budget at 108 percent with Mopani with 99 percent, Vhembe at 90 percent, Capricorn 86 percent and Waterberg district 86 percent and 71 percent respectively. Detailed capital expenditure for each municipality is shown in Appendix – 4.

Figure 3 below provides a breakdown of the percentage capital expenditure per vote for municipalities in the province.

Figure 3: Capital Expenditure Per Item



Source: National Treasury Local Government Database

Water management make up the largest portion year-to-date capital expenditure at 42 percent. Economic and Environmental services which comprises of expenditure that relates to road transport, environmental protection, planning and development recorded the second highest at 33 percent with Municipal Governance and Administration recording the third highest at 4 percent. Energy Sources accounted for 5 percent , Waste-Water Management at 4 percent, Community and public safety expenditure accounted for 3 percent and Waste Management (Refuse)1 percent of the total capital expenditure.

Table 8 below further provides for the sources to finance the above capital expenditure for year ending 30 June 2025.

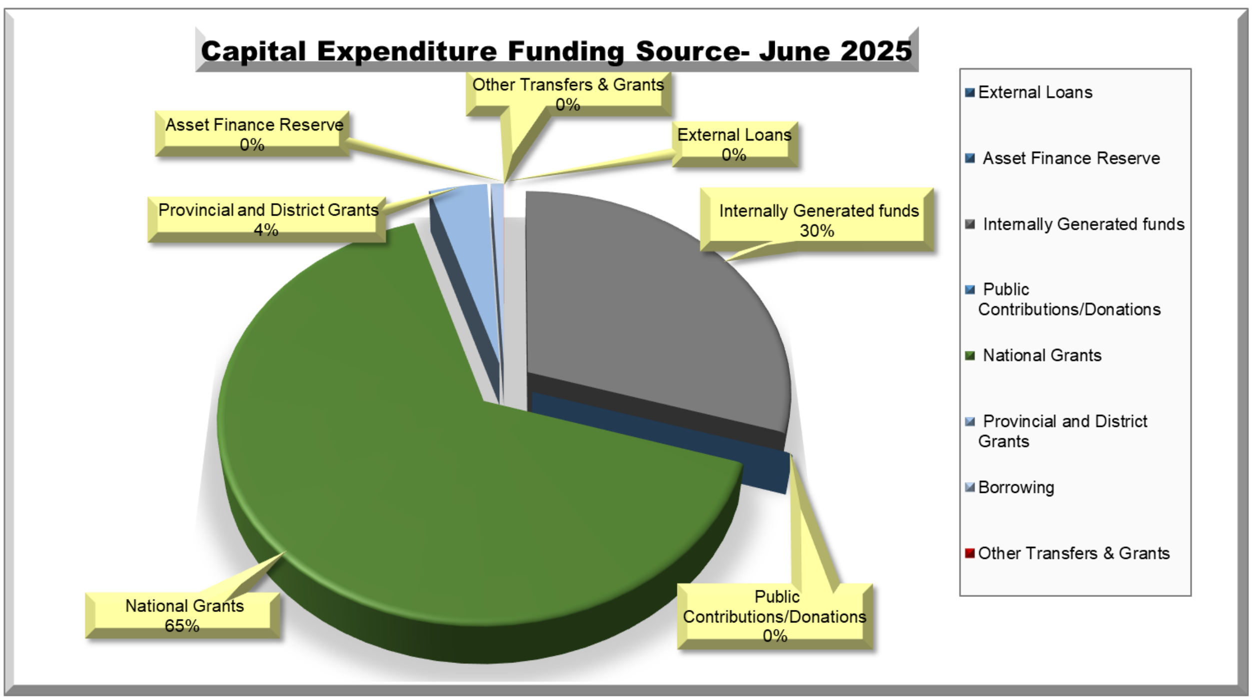
3Table 8: Source of Finance for Capital Expenditure

Capital Sources of Finance per District - M12 June 2025

R thousands	Original Budget	Adjusted Budget	Year To Date Budget	YTD Actual	% of Budget	Internally Generated funds	Public Contributions/ Donations	Transfers & Grants				Borrowing
								National Grants	Provincial Grants	District Municipality Grants	Other Transfers & Grants	
Capricorn	1 600 816	1 772 959	1 253 299	1 517 201	121%	413 810	-	1 103 391	-	-	-	-
Mopani	1 298 208	1 325 435	1 325 435	1 311 407	99%	319 128	-	746 720	-	245 559	-	-
Sekhukhune	1 397 818	1 489 826	1 489 826	1 608 350	108%	741 756	-	787 252	9 455	-	360	55 229
Vhembe	1 604 006	1 555 834	1 555 834	1 402 437	90%	431 773	-	963 245	-	-	-	-
Waterberg	932 498	1 038 703	1 038 703	742 350	71%	48 471	-	693 819	-	-	-	-
Total	**6 833 346**	**7 182 756**	**6 663 097**	**6 581 744**	**99%**	**1 954 938**	**-**	**4 294 427**	**9 455**	**245 559**	**360**	**55 229**

Source: National Treasury Local Government Database

Figure 4: Capital Expenditure per Funding Source



Source: National Treasury Local Government Database

Table 8 and Figure 4 above indicate that municipalities' capital budgets are funded mainly from two sources namely, national grants and own revenue. Own revenue makes up 30 percent (R1.954 billion) of the year-to-date actual capital funding of R6.663 billion with grants making up 65 percent (R4.294 billion) of year-to-date capital expenditure.

Most municipalities cannot afford to take up loans to fund their capital expenditures due to the inability to afford the repayments as well as declining cash flows. The municipalities that can afford to take up borrowing show no appetite due to the volatile economy where the risk of reduction in the equitable share is an ever-present danger. Detailed Capital source of Finance is shown in Appendix – 3.

6.2.4 Cash Flow

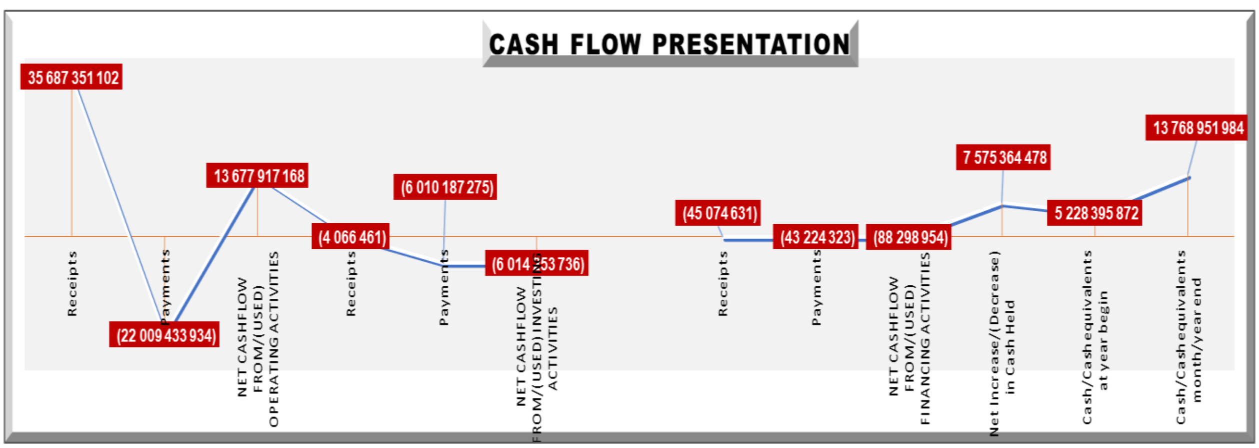
Table 9: Cash Flow

Cashflow M12 June 2025

R thousands	Cashflow from Operating Activities			Cashflow from Investing Activities			Cashflow from Financing Activities			Net Increase/(Decrease) in Cash Held	Cash/Cash equivalents at year begin	Cash/Cash equivalents month/year end
	Receipts	Payments	NET CASHFLOW FROM/(USED) OPERATING ACTIVITIES	Receipts	Payments	NET CASHFLOW FROM/(USED) INVESTING ACTIVITIES	Receipts	Payments	NET CASHFLOW FROM/(USED) FINANCING ACTIVITIES			
Capricorn	8 940 749	(6 727 434)	2 213 315	(293)	(1 562 391)	(1 562 684)	(20)	-	(20)	650 611	2 091 379	2 611 463
Mopani	10 169 675	(4 942 890)	5 226 785	(970)	(1 158 069)	(1 159 039)	-	(37 007)	(37 007)	4 030 740	463 447	5 463 576
Sekhukhune	5 092 440	(3 835 023)	1 257 417	(6 127)	(1 051 184)	(1 057 311)	(45 099)	(6 357)	(51 457)	148 650	976 689	1 119 511
Vhembe	6 224 986	(3 485 373)	2 739 613	(2 765)	(1 518 616)	(1 521 381)	-	140	140	1 218 371	1 672 362	2 888 074
Waterberg	5 259 502	(3 018 715)	2 240 787	6 088	(719 927)	(713 839)	45	-	45	1 526 993	24 519	1 686 329
Total	**35 687 351**	**(22 009 434)**	**13 677 917**	**(4 066)**	**(6 010 187)**	**(6 014 254)**	**(45 075)**	**(43 224)**	**(88 299)**	**7 575 364**	**5 228 396**	**13 768 952**

Source: National Treasury Local Government Database

Figure 5: Cash flow Statement



Source: National Treasury Local Government Database

The cash flow mapping still need not completely accurate. Inaccurate segment usage result in misstatement of the cash flow. PT continues to exert more emphasis in monitoring the performance of the cash flow mapping to ensure that the mapping issues are resolved and that the reporting is correct on a month-to-month basis. Municipalities are also encouraged to hold the mSCoA steering committees consistently in year.

The Cash and cash equivalents at beginning of the year was R5.228 billion. A net increase in cash and cash equivalents amounting to R7.575 billion was realised during the year under review. It is noted however that the cash flow balance is overstated by R965.192 million.

6.2.5 Debt Management

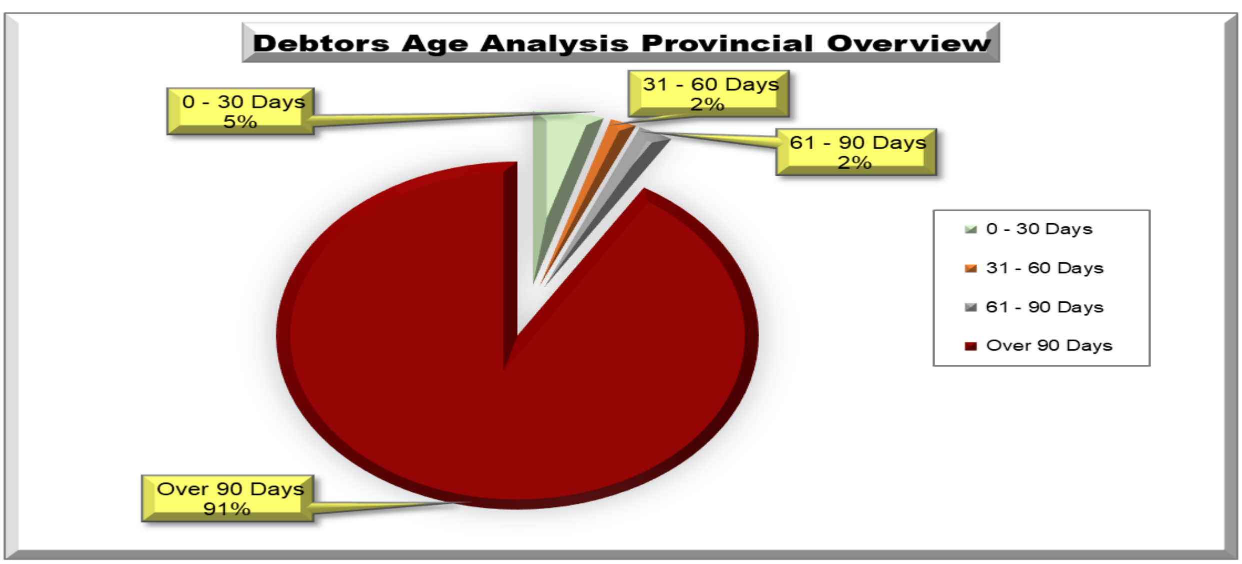
Table 10: Debtors Age Analysis

Debtors Detail - M12 June 2025

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total
	Total	%	Total	%	Total	%	Total	%	Total
Capricorn	260 640	6%	107 477	2%	74 983	2%	4 254 986	91%	4 698 086
Mopani	288 613	5%	6 514	0%	162 203	3%	5 939 201	93%	6 396 531
Sekhukhune	91 750	5%	44 657	3%	45 155	3%	1 588 765	90%	1 770 327
Vhembe	154 671	3%	88 500	2%	108 516	2%	4 083 936	92%	4 435 623
Waterberg	282 013	5%	146 437	3%	137 210	3%	4 886 148	90%	5 451 808
Total	**1 077 687**	**5%**	**393 585**	**2%**	**528 067**	**2%**	**20 753 036**	**91%**	**22 752 375**

Source: National Treasury Local Government Database

Figure 6: Debtors Age Analysis - Provincial Overview



Source: National Treasury Local Government Database

Figure 6 reveals that 91 percent of the customers have been outstanding for a period over 90 days. This is an indication that municipalities do not effectively implement debt and credit control policies to collect debt due. The districts with most debtors over 90 days are Mopani at 93 percent, Vhembe at 92 percent, Capricorn at 91 percent, Sekhukhune and Waterberg are both at 90 percent.

Non-collection of revenue negatively impacts the financial sustainability of municipalities. Furthermore, non-payment of services rendered may lead to delays in the implementation of the budget.

Table 11: Debtors by Customer per district

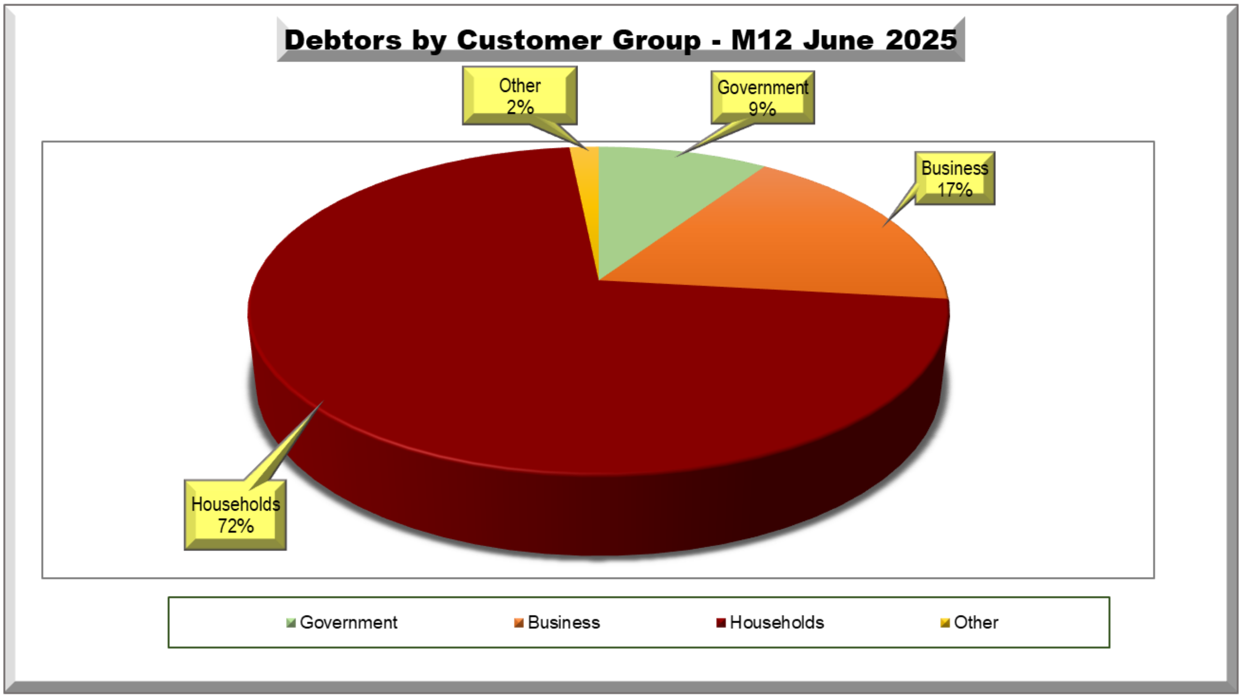
Debtors by Customer Group - M12 June 2025

R thousands	Government		Business		Households		Other		Total
	Total	%	Total	%	Total	%	Total	%	
Capricorn	594 224	13%	557 599	12%	3 431 968	73%	114 295	0	4 698 086
Mopani	402 163	6%	1 210 044	19%	4 541 369	71%	242 955	4%	6 396 531
Sekhukhune	242 835	14%	578 830	33%	942 832	53%	5 830	0%	1 770 327
Vhembe	449 498	10%	695 450	16%	3 290 675	74%	0	0%	4 435 623
Waterberg	447 157	8%	926 017	17%	4 075 994	75%	2 640	0%	5 451 808
Total	**2 135 877**	**9%**	**3 967 940**	**17%**	**16 282 838**	**72%**	**365 720**	**3%**	**22 752 375**

Source: National Treasury Local Government Database

Table 11 indicates that the total debtors up to the end of June 2025 categorised by customer group amounted to R22.752 billion. Outstanding debtors in respect of Households are the highest at R16.282 billion or 72 percent of the total debtors and government debts due to municipalities amounts to R2.135 billion (9 percent) with business category at R3.967 billion (17 percent).

Figure 7: Debtors by Customer Group



Source: National Treasury Local Government Database

The following can be noted based on Table 11 and Figure 7 above for the year under review:

- Municipalities are not correctly classifying the debts and a large number are not reporting on the complete debtors book.
- Credit control needs to be emphasised mostly over households in line with relevant by-laws and policies,
- Government forums which have already been established need to continue with the mandate over resolving the government debt as it currently accounts for 9 percent of the total outstanding debt.

6.2.6 Creditors Management

Table 12 provides the Creditors ageing for the year ended 30 June 2025

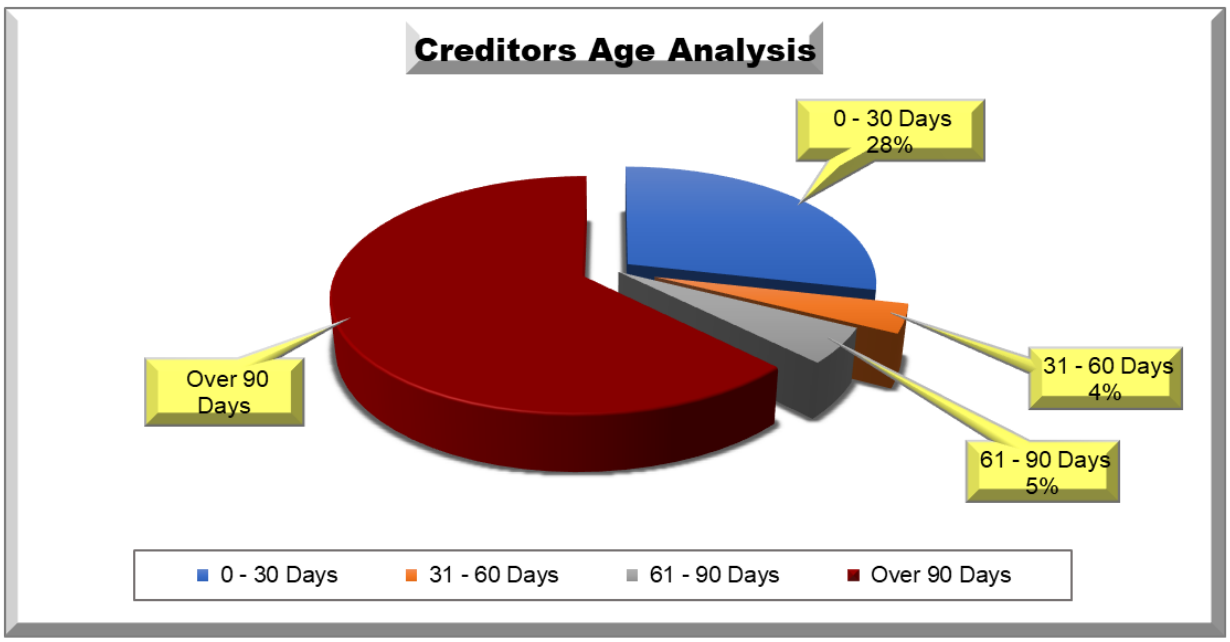
Table 12: Creditors Age Analysis per District

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total
	Total	%	Total	%	Total	%	Total	%	Total
Capricorn	334 932	99%	518	0%	13	0%	1 273	0%	336 736
Mopani	239 455	25%	2 756	0%	417	0%	698 358	74%	940 986
Sekhukhune	181 143	52%	58 773	17%	95 720	28%	10 479	3%	346 115
Vhembe	247 968	58%	46 618	11%	5 749	1%	127 231	30%	427 566
Waterberg	277 174	11%	67 019	3%	119 328	5%	1 970 624	81%	2 434 145
Total	**1 280 672**	**28%**	**175 684**	**4%**	**221 227**	**5%**	**2 807 965**	**63%**	**4 485 548**

Source: National Treasury Local Government Database

Figure 8 below provides snapshot overview of the Creditors Ageing.

Figure 8: Creditors Age Analysis - Provincial Overview



Source: National Treasury Local Government Database

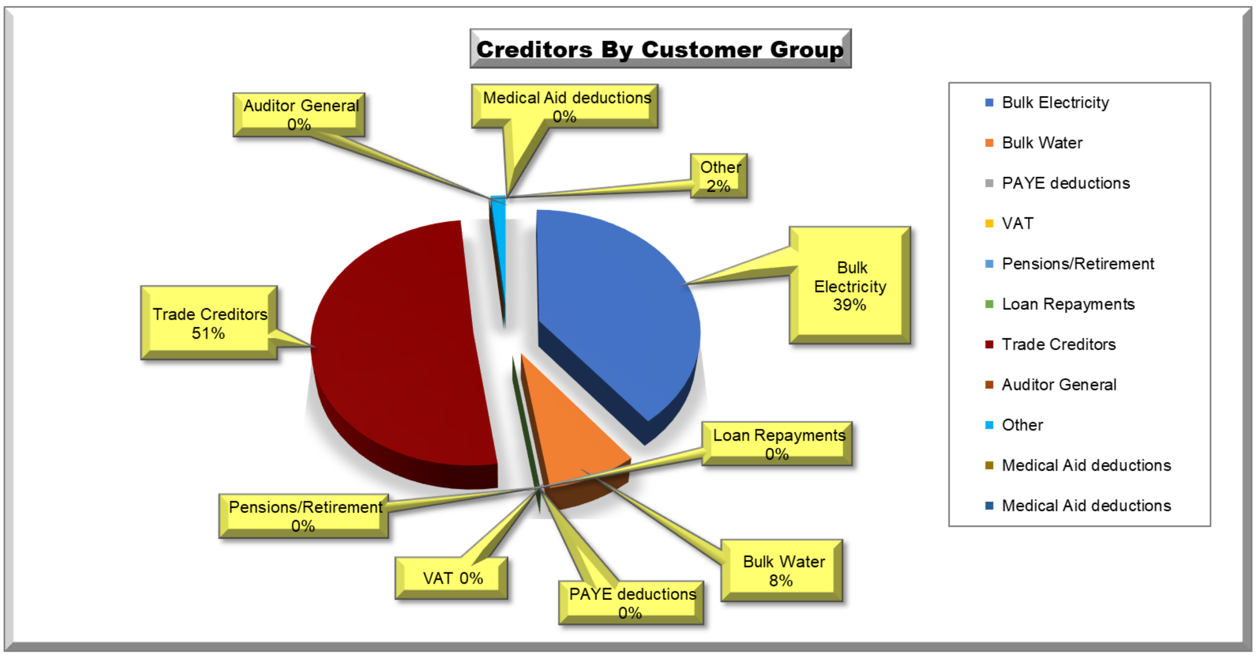
Table 12 and Figure 8 above indicate that the total creditors as reported for the year ending 30 June 2025 categorised by aging amounted to R4.485 billion. Outstanding creditors in the bracket "Over 90 days" are the highest at R2.807 billion or 63 percent of the total outstanding creditors.

Table 13: Creditors by Customer Group per District

Creditor Age Analysis - M12 June 2025																					
R thousands	Bulk Electricity		Bulk Water		PAYE deductions		VAT		Pensions/Retir		Loan Repayments		Trade Creditors		Auditor General		Other		Medical Aid Deductions		Total
	Total	%	Total	%	Total	%	Total	%	Total	%	Total	%	Total	%	Total	%	Total	%	Total	%	
Capricorn	153 163	45%	31 079	9%	90	0%	-	0%	-	0%	-	0%	149 588	44%	-	0%	2 816	1%	-	0%	336 736
Mopani	17 054	2%	145 803	15%	-	0%	-	0%	678	0%	-	0%	770 769	82%	7	0%	6 675	1%	-	0%	940 986
Sekhukhune	-	0%	152 622	44%	-	0%	-	0%	-	0%	-	0%	130 257	38%	-	0%	63 236	18%	-	0%	346 115
Vhembe	112 823	26%	-	0%	-	0%	-	0%	-	0%	-	0%	314 742	74%	1	0%	-	0%	-	0%	427 566
Waterberg	1 479 808	61%	38 815	2%	-	0%	-	0%	-	0%	-	0%	915 179	38%	59	0%	284	0%	-	0%	2 434 145
Total	**1 762 848**	**39%**	**368 319**	**8%**	**90**	**0%**	**-**	**0%**	**678**	**0%**	**-**	**0%**	**2 280 535**	**51%**	**67**	**0%**	**73 011**	**2%**	**-**	**0%**	**4 485 548**

Source: National Treasury Local Government Database

Figure 9: Creditors by Customer Group



Source: National Treasury Local Government Database

Table 13 shows creditors by Customer and by item, Figure 9 above then further provides for creditors by customer group. According to ESKOM S41 reports submitted to National Treasury, the total amount owed to ESKOM is R2.403 billion as compared to the R1.762 billion shown in Table 13. This is an indication of gross understatement of creditors by municipalities within the province. Appendix – 9 reflect the detailed creditors for each municipality per customer group.

6.2.7 Spending on Conditional Grant

Table 14 : Conditional Grants

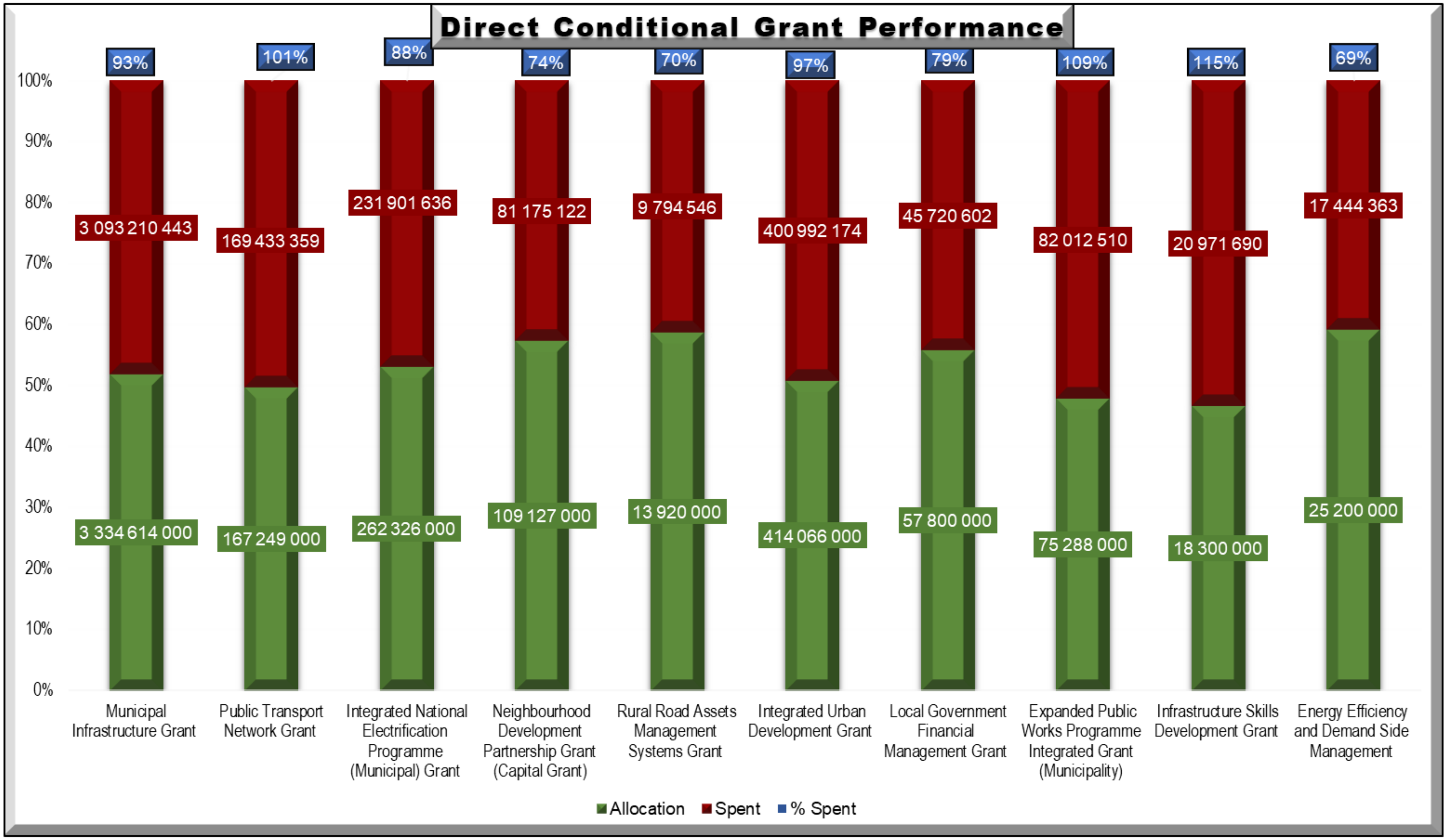
R thousands	Municipal Infrastructure Grant		Public Transport Network Grant		Integrated National Electrification Programme (Municipal) Grant		Neighbourhood Development Partnership Grant (Capital Grant)		Rural Road Assets Management Systems Grant		Integrated Urban Development Grant	
	Allocation	Spent	Allocation	Spent	Allocation	Spent	Allocation	Spent	Allocation	Spent	Allocation	Spent
Capricorn	415 324	412 027	167 249	169 433	28 218	26 874	44 984	43 995	2 718	2 469	414 066	400 992
Mopani	891 845	726 118	-	-	82 865	76 815	-	-	2 476	2 430	-	-
Sekhukhune	800 929	749 207	-	-	52 404	51 382	47 718	20 755	2 571	2 913	-	-
Vhembe	943 219	922 388	-	-	55 317	39 488	16 425	16 425	3 143	1 982	-	-
Waterberg	283 297	283 471	-	-	43 522	37 343	-	-	3 012	-	-	-
Total	**3 334 614**	**3 093 210**	**167 249**	**169 433**	**262 326**	**231 902**	**109 127**	**81 175**	**13 920**	**9 795**	**414 066**	**400 992**

Source: National Treasury Local Government Database

R thousands	Local Government Financial Management Grant		Expanded Public Works Programme Integrated Grant (Municipality)		Infrastructure Skills Development Grant		Energy Efficiency and Demand Side Management		Municipal Disaster Grant		Total	
	Allocation	Spent	Allocation	Spent	Allocation	Spent	Allocation	Spent	Allocation	Spent	Allocation	Spent
Capricorn	10 000	9 473	14 037	14 051	8 000	10 612	3 200	-	-	-	1 107 796	1 089 925
Mopani	14 200	8 314	20 717	28 471	-	-	14 000	9 525	-	-	1 026 103	851 673
Sekhukhune	12 500	12 451	19 224	21 626	-	-	4 000	3 920	-	-	939 346	862 255
Vhembe	12 200	7 491	15 357	13 051	10 300	10 360	4 000	4 000	-	-	1 059 961	1 015 185
Waterberg	8 900	7 991	5 953	4 813	-	-	-	-	-	-	344 684	333 618
Total	**57 800**	**45 721**	**75 288**	**82 013**	**18 300**	**20 972**	**25 200**	**17 444**	**-**	**-**	**4 477 890**	**4 152 656**

Source: National Treasury Local Government Database

Figure 10: Conditional Grants

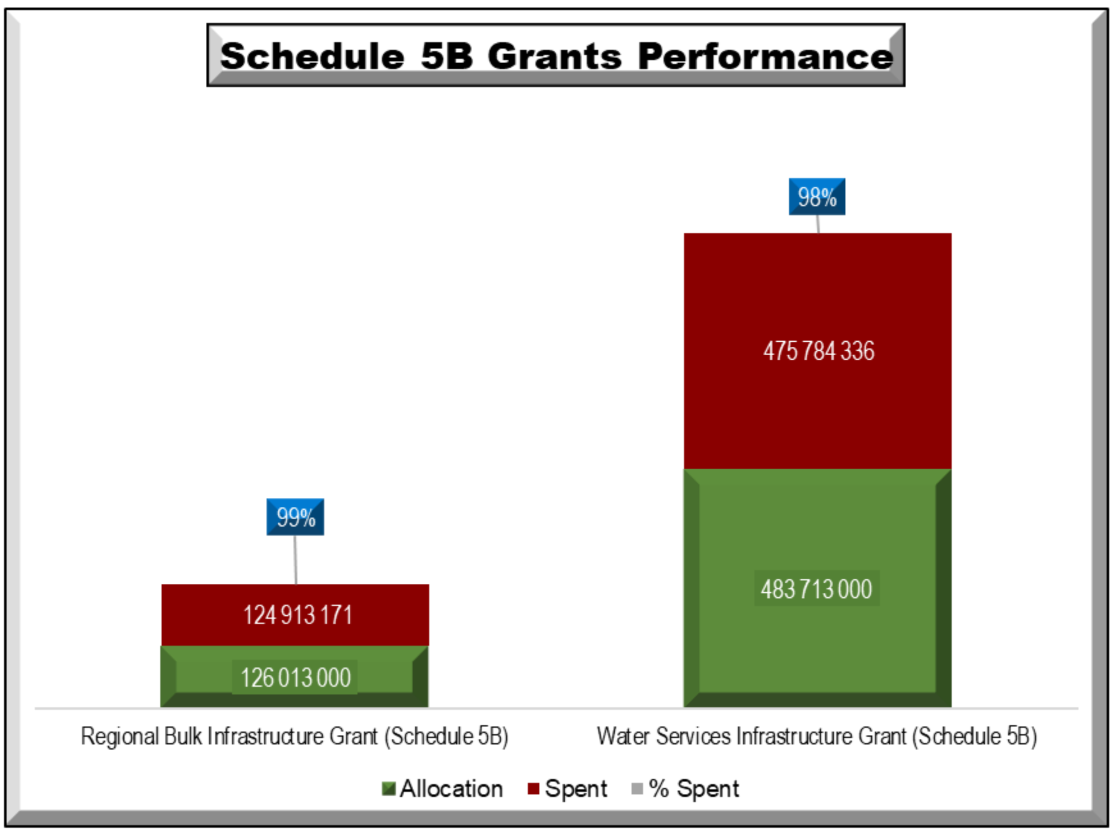


Source: National Treasury Local Government Database

Table 15: Schedule 5B Conditional Grants

R thousands	Regional Bulk Infrastructure Grant (Schedule 5B)		Water Services Infrastructure Grant (Schedule 5B)		Total	
	Allocation	Spent	Allocation	Spent	Allocation	Spent
Capricorn	126 013	124 913	230 998	223 475	357 011	348 389
Mopani	-	-	-	-	-	-
Sekhukhune	-	-	-	-	-	-
Vhembe	-	-	98 605	99 916	98 605	99 916
Waterberg	-	-	154 110	152 393	154 110	152 393
Total	**126 013**	**124 913**	**483 713**	**475 784**	**609 726**	**600 698**

Figure 11: Schedule 5B Grants



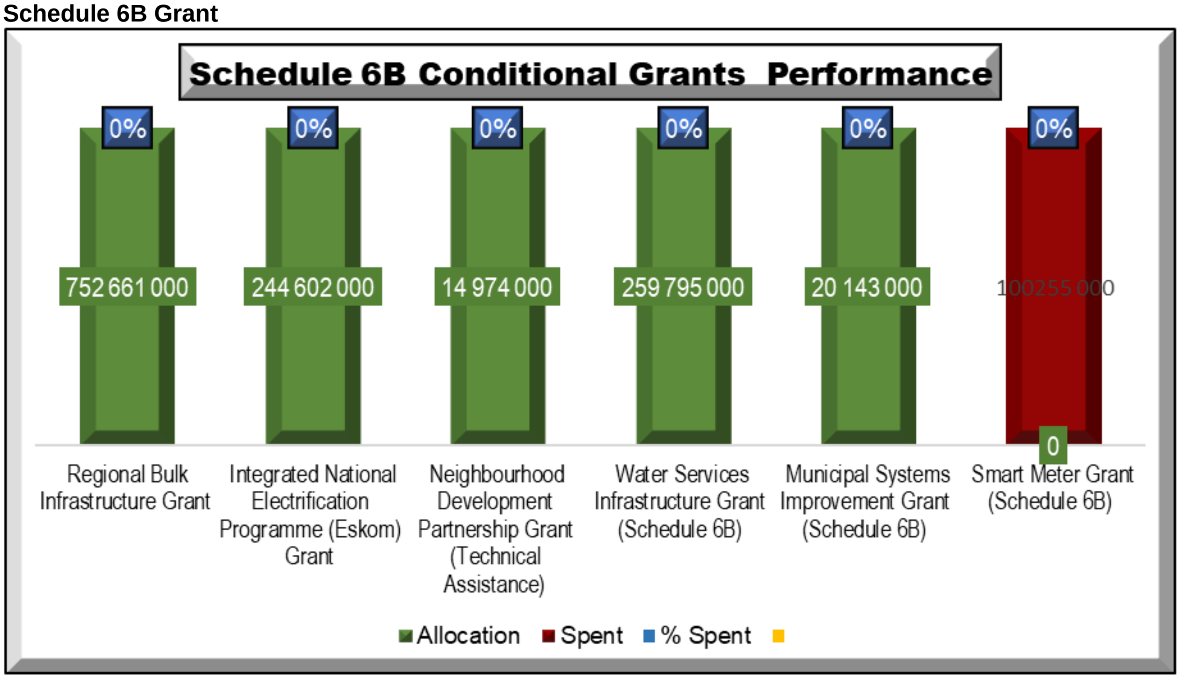
Source: National Treasury Local Government Database

Table 16: Schedule 6B Conditional Grants

R thousands	Regional Bulk Infrastructure Grant		Integrated National Electrification Programme (Eskom) Grant		Neighbourhood Development Partnership Grant (Technical Assistance)		Water Services Infrastructure Grant (Schedule 6B)		Municipal Systems Improvement Grant (Schedule 6B)		Smart Meter Grant (Schedule 6B)		TOTALS	
	Allocation	Spent	Allocation	Spent	Allocation	Spent	Allocation	Spent	Allocation	Spent	Allocation	Spent	Allocation	Spent
Capricorn	-	-	100 880	-	-	-	-	-	1 544	-	-	-	102 424	-
Mopani	365 407	-	21 788	-	-	-	93 310	-	2 498	-	-	-	483 003	-
Sekhukhune	125 000	-	42 626	-	13 500	-	63 531	-	1 175	-	-	-	245 832	-
Vhembe	147 254	-	53 834	-	1 474	-	-	-	2 498	-	-	-	205 060	-
Waterberg	115 000	-	25 474	-	-	-	102 954	-	12 428	-	100 255	-	356 111	-
Total	**752 661**	**-**	**244 602**	**-**	**14 974**	**-**	**259 795**	**-**	**20 143**	**-**	**100 255**	**-**	**1 392 430**	**-**

Source: National Treasury Local Government Database

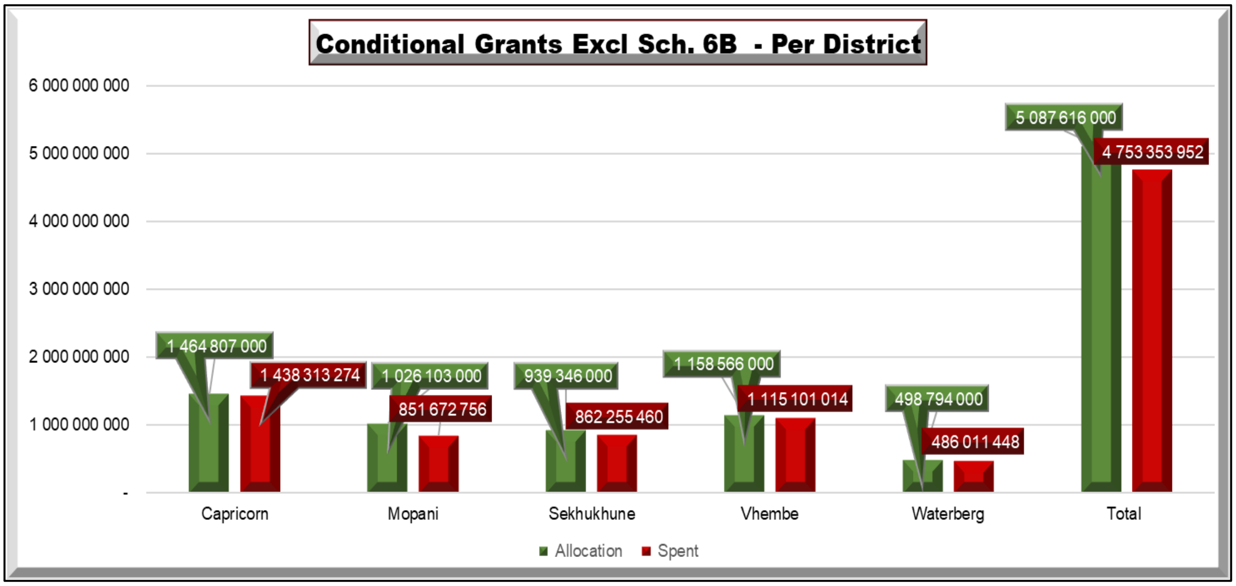
Schedule 6B Grant



Source: National Treasury Local Government Database

Based on the information from the National Treasury database system, there has not been any spending reported on the Schedule 6B grants. This is however due to the fact that the funds are not directly transferred to the municipalities and the spending has not uploaded on the Go-Muni reporting system.

Figure 12 : Conditional Grants District Performance per district excl. Sch 6B Grants



Source: National Treasury Local Government Database

At the end of 30 June 2025, the aggregate conditional grants spending stands at 93 percent for direct grants and 99 percent on the Schedule 5B conditional grants.

7 mSCOA - Summary - Upload and Segment Validation

Table 15 below shows the status of Limpopo municipalities' financial submissions and validations for the year ending 30 June 2025.

Table 17: mSCOA uploads

Municipality	Financial,Year																						
	2025																			2026			
	SUBMISSIONCODE																						
	TABB	PRTA	ORGB	PROR	ADJB	PRAD	M01	M02	M03	M04	M05	M06	M07	M08	M09	M10	M11	M12	MCUM	TABB	PRTA	ORGB	PROR
Ba-Phalaborwa																							
Bela Bela																							
Blouberg																							
Capricorn																							
Collins Chabane																							
Elias Motsoaledi																							
Ephraim Mogale																							
Greater Giyani																							
Greater Letaba																							
Greater Tzaneen																							
Lepelle-Nkumpi																							
Lephalale																							
Makhado																							
Makhuduthamaga																							
Maruleng																							
Modimolle-Mookgopong																							
Mogalakwena																							
Molemole																							
Mopani																							
Musina																							
Polokwane																							
Sekhukhune																							
Thabazimbi																							
Thulamela																							
Tubatse Fetakgomo																							
Vhembe																							
Waterberg																							

Legend explanations

- correct (Phase 2),
- Segment errors (Phase 2),
- Submitted with Error (Phase 1)
- Outstanding,
- N/A

8 Assistance Provided

LPT conducts quarterly analysis of the municipal performance and provides feedback to municipalities on revenue, grant management, creditor and debtor management, asset management, cash flow and mSCoA issues. mSCoA trainings are provided on a monthly basis through National Treasury office. These trainings are intended to improve mSCoA regulation implementation across all municipalities.

9 Summary and Conclusion

The reporting on mSCoA remains relatively good however the credibility of the reported figures remains a challenge particularly on cash flow, capital expenditure, debtors, and creditors. Audit outcomes data strings credibility remain crucial in ensuring accuracy and enabling reasonable forecast for the current and future revenue and expenditure trends.

Appendices

Appendix - 1: Operating Revenue

Appendix 1: Operating Revenue - M12 June 2025													
Operating Revenue Budget						Exchange Revenue					Non Exchange Revenue		
R thousands	Original Budget	Adjusted Budget	YTD Budget	YTD Actual	% of year to date Budget	Electricity Billed	Water Billed	Sanitation Billed	Refuse Removal Billed	Other Revenue	Property Rates Billed 1	Transfers Recognised	Other Revenue
Blouberg	366 106	407 076	407 076	329 932	81%	42 643	(248)	(90)	2 067	18 095	10 991	251 671	4 803
Capricorn	1 020 467	981 087	981 087	1 000 657	102%	-	45 788	352	-	115 857	-	838 660	-
Lepelle-Nkumpi	739 457	737 939	737 939	488 617	66%	-	-	(115)	7 772	97 371	46 772	317 482	19 335
Molemole	317 793	317 793	317 793	280 528	88%	11 025	-	-	940	25 262	29 864	212 569	868
Polokwane	5 302 511	5 376 706	5 376 706	4 905 157	91%	1 548 922	270 602	183 786	161 008	273 621	704 138	1 667 671	95 408
Total	**7 746 334**	**7 820 600**	**7 820 600**	**7 004 891**	**90%**	**1 602 590**	**316 141**	**183 933**	**171 787**	**530 207**	**791 765**	**3 288 054**	**120 414**
Ba-phalaborwa	729 303	738 427	738 427	660 984	90%	138 735	-	-	21 294	18 913	218 062	222 990	40 991
Greater Giyani	576 941	572 626	572 626	648 276	113%	-	-	-	13 456	55 360	87 475	411 137	80 849
Greater Letaba	522 367	526 141	526 141	520 420	99%	23 756	608	576	6 351	30 983	21 362	420 877	15 906
Greater Tzaneen	1 858 313	2 019 238	2 019 238	1 960 050	97%	950 182	28 693	6 038	43 997	128 463	190 497	575 167	37 013
Maruleng	399 597	433 327	433 327	431 323	100%	-	5 093	617	5 707	20 547	186 279	187 658	25 421
Mopani	1 753 544	1 815 711	1 815 711	1 664 505	92%	-	235 168	34 609	-	82 825	-	1 309 209	2 694
Total	**5 840 065**	**6 105 470**	**6 105 470**	**5 885 559**	**96%**	**1 112 674**	**269 561**	**41 841**	**90 805**	**337 091**	**703 676**	**3 127 039**	**202 873**
Elias Motsoaledi	752 712	743 376	743 376	648 142	87%	134 697	-	-	12 998	21 397	60 419	382 783	35 848
Ephraim Mogale	396 909	419 680	419 680	407 429	97%	98 224	-	-	6 302	46 999	37 056	206 391	12 457
Tubatse Fetakgo	1 063 113	1 000 955	1 000 955	1 052 267	105%	-	-	-	29 726	132 705	223 997	628 873	36 966
Makhuduthamag	477 972	463 521	463 521	445 159	96%	-	-	-	315	12 267	36 676	381 309	14 592
Sekhukhune	1 371 666	1 453 998	1 453 998	1 387 192	95%	-	96 789	16 109	-	96 661	-	1 169 366	8 267
Total	**4 062 372**	**4 081 530**	**4 081 530**	**3 940 189**	**97%**	**232 920**	**96 789**	**16 109**	**49 340**	**310 030**	**358 149**	**2 768 722**	**108 130**
Makhado	1 248 345	1 464 769	1 464 769	1 223 133	84%	482 337	-	-	15 684	36 603	125 059	524 861	38 589
Musina	585 610	680 138	680 138	523 969	77%	183 998	29 816	1 473	17 311	8 427	31 190	237 135	14 619
Collins Chabane	619 224	630 620	630 620	603 675	96%	-	-	-	5 684	19 200	39 090	518 942	20 760
Thulamela	1 008 934	983 624	983 624	928 311	94%	-	-	-	27 655	125 792	107 006	647 688	20 170
Vhembe	2 110 838	2 414 437	2 414 437	2 024 409	84%	-	353 129	25	500	153 595	-	1 516 710	450
Total	**5 572 951**	**6 173 588**	**6 173 588**	**5 303 498**	**86%**	**666 335**	**382 946**	**1 498**	**66 834**	**343 615**	**302 344**	**3 445 336**	**94 589**
Bela bela	594 467	637 703	637 703	602 317	94%	162 024	39 836	21 660	10 537	27 145	106 705	144 505	89 904
Lephalale	838 447	834 853	834 853	821 019	98%	235 790	64 544	29 913	25 092	80 402	119 647	238 480	27 152
Modimolle-Mookg	948 804	948 804	948 804	781 872	82%	244 055	94 565	49 522	30 388	67 362	123 687	163 234	9 059
Mogalakwena	1 566 728	1 631 325	1 631 325	1 414 236	87%	382 489	197 762	18 784	28 882	80 267	112 924	549 738	43 391
Thabazimbi	578 995	578 995	578 995	531 788	92%	83 322	46 758	31 220	15 948	73 424	152 426	127 791	899
Waterberg	165 077	165 077	165 077	165 154	100%	-	-	-	-	4 936	-	160 081	137
Total	**4 692 517**	**4 796 757**	**4 796 757**	**4 316 386**	**90%**	**1 107 681**	**443 465**	**151 099**	**110 847**	**333 536**	**615 390**	**1 383 828**	**170 541**

Source: National Treasury Local Government Database

Appendix - 2: Operating Expenditure

Appendix 2: Operating Expenditure - M12 June 2025														
R thousands	Original Budget	Adjusted Budget	YTD Budget	YTD Actual	% of Budget	Employee Related Cost	Councillor Remuneration	Debt Impairment	Depreciation and asset impairment	Bulk Purchases	Contracted Services	Inventory Consumeed	Transfers and Subsidies	Other Expenditure
Blouberg	432 903	426 883	426 883	296 191	69%	116 245	15 969	-	-	66 142	44 264	1 962	-	51 609
Capricorn	1 165 620	1 221 002	1 221 002	808 293	66%	344 922	16 690	-	83 627	-	152 905	63 939	-	146 211
Lepelle-Nkumpi	560 142	556 988	556 988	301 215	54%	103 992	25 177	-	32 469	-	80 081	2 251	-	57 245
Molemole	296 233	296 330	296 330	260 702	88%	114 667	14 186	-	16 525	16 015	61 719	5 501	-	32 088
Polokwane	5 140 213	5 300 554	5 300 554	5 119 978	97%	1 085 812	83 711	-	961 892	1 186 443	1 132 402	305 779	16 480	347 460
Total	**7 595 111**	**7 801 756**	**7 801 756**	**6 786 379**	**87%**	**1 765 637**	**155 733**	**-**	**1 094 513**	**1 268 600**	**1 471 371**	**379 433**	**16 480**	**634 613**
Ba-phalaborwa	814 838	817 762	817 762	608 330	74%	178 478	18 038	-	81 696	138 092	60 684	26 694	214	104 435
Greater Giyani	711 070	715 348	715 348	522 753	73%	180 730	29 808	6	82 085	-	137 348	4 800	1 600	86 377
Greater Letaba	467 528	493 757	493 757	506 311	103%	151 507	33 772	-	58 956	20 720	133 978	13 814	-	93 566
Greater Tzaneen	1 717 646	1 877 001	1 877 001	1 637 502	87%	442 773	30 493	-	86 689	620 605	125 377	120 910	45 306	165 350
Maruleng	323 505	370 823	370 823	307 594	83%	103 990	12 197	9 512	19 417	615	88 015	5 646	-	68 203
Mopani	1 678 982	1 890 805	630 268	1 662 521	264%	465 045	18 665	-	205 833	-	431 446	398 138	-	143 395
Total	**5 713 569**	**6 165 496**	**4 904 959**	**5 245 012**	**107%**	**1 522 521**	**142 973**	**9 518**	**534 674**	**780 031**	**976 847**	**570 001**	**47 120**	**661 326**
Elias Motsoaledi	734 364	729 698	729 698	601 596	82%	198 271	27 708	-	59 845	128 026	77 646	39 241	9 959	60 900
Ephraim Mogale	426 239	437 310	437 310	377 035	86%	110 741	14 761	-	57 849	59 644	69 341	2 361	-	62 339
Tubatse Fetakgom	1 011 317	1 013 983	1 013 983	822 775	81%	286 924	43 256	-	24 579	-	310 473	2 430	-	155 114
Makhuduthamaga	439 508	479 853	479 853	471 335	98%	122 263	27 438	-	25 994	-	217 291	4 022	7 797	66 530
Sekhukhune	1 249 309	1 348 817	1 348 817	1 355 774	101%	419 864	16 176	-	-	-	543 555	122 388	8 994	244 797
Total	**3 860 738**	**4 009 662**	**4 009 662**	**3 628 515**	**90%**	**1 138 064**	**129 339**	**-**	**168 265**	**187 670**	**1 218 305**	**170 442**	**26 751**	**589 680**
Makhado	1 188 957	1 334 597	1 334 597	1 297 934	97%	388 993	30 963	54 096	151 129	371 860	192 934	49 228	-	58 732
Musina	516 070	586 628	586 628	457 242	78%	155 057	14 881	-	-	177 279	44 667	3 450	7 452	54 457
Collins Chabane	498 124	600 557	600 557	513 206	85%	150 658	30 699	(22 479)	68 976	-	181 963	11 782	12 841	78 765
Thulamela	917 384	921 352	921 352	856 922	93%	364 766	35 041	68 616	88 353	-	153 734	24 362	1 687	120 363
Vhembe	2 101 505	2 016 200	2 016 200	1 498 317	74%	803 338	16 171	-	199 680	-	303 429	15 170	-	160 529
Total	**5 222 040**	**5 459 334**	**5 459 334**	**4 623 621**	**85%**	**1 862 812**	**127 754**	**100 233**	**508 138**	**549 139**	**876 727**	**103 993**	**21 980**	**472 846**
Bela bela	571 456	603 187	603 187	487 916	81%	158 231	9 057	-	30 428	156 736	62 105	25 539	-	45 821
Lephalale	835 635	832 067	832 067	780 019	94%	248 092	14 369	35 988	85 271	179 704	64 736	51 938	2 078	97 844
Modimolle-Mookgo	930 608	933 924	933 924	877 373	94%	263 280	13 833	-	52 289	273 844	123 712	27 073	-	123 341
Mogalakwena	1 522 675	1 627 594	1 627 594	1 418 672	87%	383 771	21 201	6 131	-	295 575	355 293	65 403	838	290 461
Thabazimbi	574 343	572 186	572 186	454 712	79%	158 716	10 126	-	-	95 820	84 685	64 799	-	40 566
Waterberg	196 175	196 095	196 095	182 110	93%	126 935	9 360	-	5 588	-	11 252	-	-	28 974
Total	**4 630 893**	**4 765 054**	**4 765 054**	**4 200 802**	**88%**	**1 339 025**	**77 945**	**42 118**	**173 576**	**1 001 680**	**701 783**	**234 752**	**2 916**	**627 006**

Source: National Treasury Local Government Database

Appendix - 3: Capital Source of Finance

Appendix 3: Capital Source of Finance - M12 June 2025															
										Transfers & Grants					
R thousands	Original Budget	Adjusted Budget	Year To Date Budget	YTD Actual	% of Budget	External Loans	Asset Finance Reserve	Internally Generated funds	Public Contributions/Donations	National Grants	Provincial Grants	District Municipality Grants	Other Transfers & Grants	Borrowing	Other
Blouberg	74 909	145 509	145 509	110 065	76%			13 104	-	96 960	-	-	-	-	
Capricorn	376 295	473 870	473 870	474 397	100%			113 101	-	361 296	-	-	-	-	
Lepelle-Nkumpi	269 132	313 848	313 848	165 198	53%			87 709	-	77 489	-	-	-	-	
Molemole	60 339	60 242	60 242	51 684	86%			19 120	-	32 564	-	-	-	-	
Polokwane	820 142	779 489	259 830	715 857	276%			180 776	-	535 081	-	-	-	-	
Total	**1 600 816**	**1 772 959**	**1 253 299**	**1 517 201**	121%	-	-	**413 810**	-	**1 103 391**	-	-	-	-	-
Ba-phalaborwa	59 793	54 979	54 979	39 495	72%			8 968	-	30 526	-	-	-	-	
Greater Giyani	180 505	171 912	171 912	123 321	72%			51 480	-	71 841	-	-	-	-	
Greater Letaba	123 209	137 538	137 538	116 813	85%			32 926	-	83 887	-	-	-	-	
Greater Tzaneen	231 309	258 050	258 050	172 328	67%			68 000	-	104 328	-	-	-	-	
Maruleng	189 560	213 527	213 527	179 303	84%			124 391	-	54 912	-	-	-	-	
Mopani	513 833	489 430	489 430	680 147	139%			33 362	-	401 225	-	245 559	-	-	
Total	**1 298 208**	**1 325 435**	**1 325 435**	**1 311 407**	**99%**	-	-	**319 128**	-	**746 720**	-	**245 559**	-	-	-
Elias Motsoaledi	110 495	173 549	173 549	120 890	70%			10 060	-	96 391	-	-	360	-	
Ephraim Mogale	89 921	101 249	101 249	89 157	88%			37 796	-	51 364	-	-	-	-	
Tubatse Fetakgomo	352 749	345 821	345 821	347 141	100%			124 650	-	157 586	9 455	-	-	55 229	
Makhuduthamaga	155 689	156 916	156 916	555 654	354%			496 928	-	58 726	-	-	-	-	
Sekhukhune	688 963	712 290	712 290	495 508	70%			72 322	-	423 185	-	-	-	-	
Total	**1 397 818**	**1 489 826**	**1 489 826**	**1 608 350**	108%	-	-	**741 756**	-	**787 252**	**9 455**	-	**360**	**55 229**	-
Makhado	319 920	246 113	246 113	235 640	96%			115 445	-	113 484	-	-	-	-	
Musina	101 299	126 093	126 093	71 778	0%			38 672	-	32 398	-	-	-	-	
Collins Chabane	205 847	235 131	235 131	246 373	105%			134 903	-	111 470	-	-	-	-	
Thulamela	219 322	190 015	190 015	162 424	85%			52 897	-	109 526	-	-	-	-	
Vhembe	757 619	758 482	758 482	686 223	90%			89 855	-	596 368	-	-	-	-	
Total	**1 604 006**	**1 555 834**	**1 555 834**	**1 402 437**	90%	-		**431 773**	-	**963 245**	-	-	-	-	-
Bela bela	97 284	129 220	129 220	123 787	96%			11 913	-	111 874	-	-	-	-	
Lephalale	224 094	265 642	265 642	156 080	59%			27 160	-	128 920	-	-	-	-	
Modimolle-Mookgop	182 008	215 742	215 742	109 632	51%			8 672	-	100 959	-	-	-	-	
Mogalakwena	348 889	347 797	347 797	340 065	98%			735	-	339 330	-	-	-	-	
Thabazimbi	79 523	79 523	79 523	12 735	16%			-	-	12 735	-	-	-	-	
Waterberg	700	780	780	51	7%			(9)	-	-	-	-	-	-	
Total	**932 498**	**1 038 703**	**1 038 703**	**742 350**	71%	-	-	**48 471**	-	**693 819**	-	-	-	-	-

Source: National Treasury Local Government Database

Appendix – 4: Capital Expenditure (Detail)

Appendix 4: Capital Expenditure - M12 June 2025												
R thousands	Original Budget	Adjusted Budget	Year To Date Budget	YTD Actual	% of Budget	Energy Sources	Water Management	Waste Water Management	Waste Management (Refuse)	Municipal governance and administration	Community and public safety	Economic and environmental services
Blouberg	74 909	145 509	145 509	110 065	76%	9 124	-	-	149	1 328	28	99 436
Capricorn	376 295	473 870	473 870	474 397	100%	-	461 787	-	-	12 014	595	-
Lepelle-Nkumpi	269 132	313 848	313 848	165 198	53%	8 371	-	-	3 736	1 729	7 764	143 596
Molemole	60 339	60 242	60 242	51 684	86%	1 767	-	23 132	-	5 542	1 780	19 464
Polokwane	820 142	779 489	779 489	715 857	92%	25 865	233 892	84 136	28 212	35 521	62 461	245 769
Total	**1 600 816**	**1 772 959**	**1 772 959**	**1 517 201**	**86%**	**45 127**	**695 680**	**107 268**	**32 097**	**56 135**	**72 628**	**508 266**
Ba-phalaborwa	59 793	54 979	54 979	39 495	72%	(0)	-	-	-	2 067	10 483	26 946
Greater Giyani	180 505	171 912	171 912	123 321	72%	18 110	-	-	7 433	16 333	12 338	69 108
Greater Letaba	123 209	137 538	137 538	116 813	85%	3 405	-	-	5 535	600	4 087	103 186
Greater Tzaneen	231 309	258 050	258 050	172 328	67%	42 665	-	997	-	6 651	462	121 553
Maruleng	189 560	213 527	213 527	179 303	84%	0	-	-	-	10 347	22 772	146 185
Mopani	513 833	489 430	489 430	680 147	139%	-	659 612	-	-	19 679	-	856
Total	**1 298 208**	**1 325 435**	**1 325 435**	**1 311 407**	**99%**	**64 179**	**659 612**	**997**	**12 968**	**55 677**	**50 142**	**467 832**
Elias Motsoaledi	110 495	173 549	173 549	120 890	70%	19 570	-	-	1 096	16 574	10 212	73 439
Ephraim Mogale	89 921	101 249	101 249	89 157	88%	7 915	-	-	10 179	10 320	2 232	58 512
Tubatse Fetakgomo	352 749	345 821	345 821	347 141	100%	-	-	-	1 667	20 821	5 880	318 773
Makhuduthamaga	155 689	156 916	156 916	555 654	354%	11 621	-	-	1 292	498 660	837	42 810
Sekhukhune	688 963	712 290	712 290	495 508	70%	-	484 339	-	-	11 169	-	-
Total	**1 397 818**	**1 489 826**	**1 489 826**	**1 608 350**	**108%**	**39 105**	**484 339**	**-**	**14 233**	**557 543**	**19 161**	**493 534**
Makhado	319 920	246 113	246 113	235 640	96%	41 907	-	-	1 140	16 815	3 906	171 872
Musina	101 299	126 093	126 093	71 778	57%	18 099	-	2 565	1 215	15 402	-	34 497
Collins Chabane	205 847	235 131	235 131	246 373	105%	17 449	-	-	-	25 938	45 971	157 015
Thulamela	219 322	190 015	190 015	162 424	85%	-	-	-	1 931	335	10 953	149 204
Vhembe	757 619	758 482	758 482	686 223	90%	-	590 144	44 869	-	28 813	477	21 920
Total	**1 604 006**	**1 555 834**	**1 555 834**	**1 402 437**	**90%**	**77 454**	**590 144**	**47 435**	**4 286**	**87 302**	**61 307**	**534 509**
Bela bela	97 284	129 220	129 220	123 787	96%	24 600	18 357	46 442	15 414	1 990	2 453	14 532
Lephalale	224 094	265 642	265 642	156 080	59%	12 388	82 826	17 347	1 500	2 388	8 574	31 057
Modimolle-Mookgopong	182 008	215 742	215 742	109 632	51%	3 656	37 814	1 914	-	8 298	1 490	56 460
Mogalakwena	348 889	347 797	347 797	340 065	98%	36 221	228 829	16 358	1 020	450	8 180	49 007
Thabazimbi	79 523	79 523	79 523	12 735	16%	-	3 062	4 907	-	-	-	4 765
Waterberg	700	780	780	51	7%	-	-	-	-	51	-	-
Total	**932 498**	**1 038 703**	**1 038 703**	**742 350**	**71%**	**76 865**	**370 889**	**86 968**	**17 934**	**13 176**	**20 697**	**155 821**

Source: National Treasury Local Government Database

Appendix – 5: Cash Flows

Appendix 5 : Cashflow - M12 June 2025						
R '000	NET CASHFLOW FROM/(USED) OPERATING ACTIVITIES	NET CASHFLOW FROM/(USED) INVESTING ACTIVITIES	NET CASHFLOW FROM/(USED) FINANCING ACTIVITIES	Net Increase/(Decrease) in Cash Held	Cash/Cash equivalents at year begin	Cash/Cash equivalents month/year end
Blouberg	(130 268)	(110 263)	-	(240 531)	186 025	**(54 506)**
Capricorn	557 528	(469 806)	-	87 722	580 733	**668 455**
Lepelle-Nkumpi	200 027	(165 295)	(20)	34 712	741 509	**761 674**
Molemole	164 153	(51 684)	-	112 469	239 834	**252 802**
Polokwane	1 421 875	(765 635)	-	656 239	343 278	**983 038**
Total	**2 213 315**	**(1 562 684)**	**(20)**	**650 611**	**2 091 379**	**2 611 463**
Ba-phalaborwa	(91 626)	(36 950)	(20 400)	(148 976)	-	**(148 976)**
Greater Giyani	26 938	79 840	-	106 778	-	**944 022**
Greater Letaba	249 587	(123 444)	-	126 142	12 693	**137 794**
Greater Tzaneen	4 445 462	(106 669)	(16 607)	4 322 186	-	**4 553 544**
Maruleng	218 277	(211 343)	-	6 934	269 105	**177 867**
Mopani	378 148	(760 472)	-	(382 324)	181 649	**(200 675)**
Total	**5 226 785**	**(1 159 039)**	**(37 007)**	**4 030 740**	**463 447**	**5 463 576**
Elias Motsoaledi	167 112	(115 840)	(6 357)	44 914	23 282	**67 585**
Ephraim Mogale	101 715	(95 860)	-	5 855	301 372	**302 054**
Tubatse Fetakgomo	548 867	(350 127)	(45 099)	153 640	100 033	**252 939**
Makhuduthamaga	(13 116)	24	-	(13 092)	-	**(13 092)**
Sekhukhune	452 840	(495 508)	-	(42 668)	552 003	**510 024**
Total	**1 257 417**	**(1 057 311)**	**(51 457)**	**148 650**	**976 689**	**1 119 511**
Makhado	101 460	(232 323)	140	(130 723)	18 672	**(116 952)**
Musina	301 319	(67 005)	-	234 314	11 011	**245 427**
Collins Chabane	397 139	(285 156)	-	111 983	210 196	**322 179**
Thulamela	349 109	(188 407)	-	160 702	921 273	**1 081 975**
Vhembe	1 590 587	(748 491)	-	842 095	511 211	**1 355 445**
Total	**2 739 613**	**(1 521 381)**	**140**	**1 218 371**	**1 672 362**	**2 888 074**
Bela bela	151 337	(127 725)	-	23 612	25 270	**48 883**
Lephalale	595 942	(109 418)	45	486 569	-	**547 280**
Modimolle-Mookgopong	673 073	(108 085)	-	564 988	(90 265)	**605 857**
Mogalakwena	670 336	(353 946)	-	316 390	-	**316 390**
Thabazimbi	157 380	(14 664)	-	142 716	84 123	**169 811**
Waterberg	(7 281)	(1)	-	(7 282)	5 390	**(1 892)**
Total	**2 240 787**	**(713 839)**	**45**	**1 526 993**	**24 519**	**1 686 329**

Source: National Treasury Local Government Database

Appendix – 6: Debtors Age Analysis

Apendix 6 : Debtors Age Analysis M12 June 2025									
R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total
	Total	%	Total	%	Total	%	Total	%	Total
Blouberg	3 685	1%	2 273	1%	2 570	1%	239 629	97%	248 157
Capricorn	15 561	2%	9 168	1%	4 569	0%	906 566	97%	935 864
Lepelle-Nkumpi	17 640	1%	11 919	1%	12 174	1%	1 211 403	97%	1 253 136
Molemole	851	1%	1 557	1%	786	0%	158 106	98%	161 300
Polokwane	222 903	11%	82 560	4%	54 884	3%	1 739 282	83%	2 099 629
Total	**260 640**	**6%**	**107 477**	**2%**	**74 983**	**2%**	**4 254 986**	**91%**	**4 698 086**
Ba-Phalaborwa	66 185	2%	(52 598)	-2%	13 128	0%	3 278 950	99%	3 305 665
Greater Giyani	27 756	3%	(78)	0%	12 767	2%	808 998	95%	849 443
Greater Letaba	6 485	2%	4 222	1%	6 564	2%	385 869	96%	403 140
Greater Tzaneen	162 426	11%	35 598	2%	108 975	8%	1 135 089	79%	1 442 088
Maruleng	19 300	6%	12 097	4%	10 923	4%	269 702	86%	312 022
Mopani	6 461	8%	7 273	9%	9 846	12%	60 593	72%	84 173
Total	**288 613**	**5%**	**6 514**	**0%**	**162 203**	**3%**	**5 939 201**	**93%**	**6 396 531**
Elias Motsoaledi	17 518	7%	7 348	3%	5 041	2%	220 986	88%	250 893
Ephraim Mogale	12 795	6%	4 623	2%	4 049	2%	203 657	90%	225 124
Tubatse	23 199	4%	20 815	4%	21 488	4%	488 964	88%	554 466
Makhuduthamaga	7 295	5%	6	0%	3 269	2%	129 678	92%	140 248
Sekhukhune	30 943	5%	11 865	2%	11 308	2%	545 480	91%	599 596
Total	**91 750**	**5%**	**44 657**	**3%**	**45 155**	**3%**	**1 588 765**	**90%**	**1 770 327**
Makhado	65 312	12%	13 900	2%	12 753	2%	467 371	84%	559 336
Musina	14 537	9%	5 899	4%	4 619	3%	130 811	84%	155 866
Collins Chabane	5 548	2%	4 863	1%	4 779	1%	321 441	95%	336 631
Thulamela	15 014	2%	11 883	2%	10 520	2%	653 360	95%	690 777
Vhembe	54 260	2%	51 955	2%	75 845	3%	2 510 953	93%	2 693 013
Total	**154 671**	**3%**	**88 500**	**2%**	**108 516**	**2%**	**4 083 936**	**92%**	**4 435 623**
Bela Bela	27 367	7%	9 813	3%	8 544	2%	331 977	88%	377 701
Lephalale	58 843	7%	20 017	2%	17 909	2%	751 455	89%	848 224
Modimolle-	53 433	4%	37 000	2%	38 362	3%	1 375 889	91%	1 504 684
Mogalakwena	102 562	6%	51 157	3%	38 490	2%	1 512 291	89%	1 704 500
Thabazimbi	39 787	4%	28 450	3%	33 905	3%	914 536	90%	1 016 678
Waterberg	21	100%	-	0%	-	0%	-	0%	21
Total	**282 013**	**5%**	**146 437**	**3%**	**137 210**	**3%**	**4 886 148**	**90%**	**5 451 808**
	1 077 687		**393 585**		**528 067**		**20 753 036**		**22 752 375**

Source: National Treasury Local Government Database

Appendix – 7: Debtors by Customer Group

Appendix 7: Debtors by Customer Group - M12 June 2025									
R thousands	Government		Business		Households		Other		Total
	Total	%	Total	%	Total	%	Total	%	
Blouberg	29 892	12%	24 792	10%	88 036	35%	105 437	42%	248 157
Capricorn	15 852	2%	43 569	5%	867 585	0%	8 858	1%	935 864
Lepelle-Nkumpi	60 206	5%	67 385	5%	1 125 545	90%	-	0%	1 253 136
Molemole	161 300	100%	-	0%	-	0%	-	0%	161 300
Polokwane	326 974	16%	421 853	20%	1 350 802	64%	-	0%	2 099 629
Total	**594 224**	**13%**	**557 599**	**12%**	**3 431 968**	**73%**	**114 295**	**2%**	**4 698 086**
Ba-Phalaborwa	2 522	0%	495 104	15%	2 585 793	78%	222 246	7%	3 305 665
Greater Giyani	173 978	20%	82 435	10%	572 548	67%	20 482	2%	849 443
Greater Letaba	20 067	5%	40 033	10%	343 041	85%	-	0%	403 141
Greater Tzaneen	98 350	7%	421 871	29%	921 640	64%	227	0%	1 442 088
Maruleng	101 121	32%	107 109	34%	103 792	33%	-	0%	312 022
Mopani	6 125	7%	63 492	75%	14 555	17%	-	0%	84 172
Total	**402 163**	**6%**	**1 210 044**	**19%**	**4 541 369**	**71%**	**242 955**	**4%**	**6 396 531**
Elias Motsoaledi	58 233	23%	35 201	14%	157 459	63%	-	0%	250 893
Ephraim Mogale	27 936	12%	132 082	59%	65 106	29%	-	0%	225 124
Tubatse Fetakgomo	79 797	0%	268 899	48%	205 770	37%	-	0%	554 466
Makhuduthamaga	65 925	47%	67 925	48%	568	0%	5 830	4%	140 248
Sekhukhune	10 944	2%	74 723	12%	513 929	86%	-	0%	599 596
Total	**242 835**	**14%**	**578 830**	**33%**	**942 832**	**53%**	**5 830**	**0%**	**1 770 327**
Makhado	86 822	16%	209 086	37%	263 428	47%	-	0%	559 336
Musina	30 651	20%	34 946	22%	90 269	58%	-	0%	155 866
Collins Chabane	124 380	37%	28 362	8%	183 889	55%	-	0%	336 631
Thulamela	115 777	17%	183 437	27%	391 563	57%	-	0%	690 777
Vhembe	91 868	3%	239 619	9%	2 361 526	88%	-	0%	2 693 013
Total	**449 498**	**10%**	**695 450**	**16%**	**3 290 675**	**74%**	**0**	**0%**	**4 435 623**
Bela Bela	26 581	7%	151 776	40%	199 345	53%	-	0%	377 702
Lephalale	124 906	15%	26 682	3%	693 996	82%	2 640	0%	848 224
Modimolle-Mookgop	88 964	6%	354 198	24%	1 061 522	71%	-	0%	1 504 684
Mogalakwena	157 150	9%	130 478	8%	1 416 872	83%	-	0%	1 704 500
Thabazimbi	49 556	5%	262 862	26%	704 259	69%	-	0%	1 016 677
Waterberg	-	0%	21	100%	-	0%	-	0%	21
Total	**447 157**	**8%**	**926 017**	**17%**	**4 075 994**	**75%**	**2 640**	**0%**	**5 451 808**
	2 135 877		**3 967 940**		**16 282 838**		**365 720**		**22 752 375**

Source: National Treasury Local Government Database

Appendix – 8: Creditors Age Analysis

Appendix 8: Creditors Age Analysis - M12 June 2025									
R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total
	Total	%	Total	%	Total	%	Total	%	Total
Blouberg	1 827	87%	35	2%	-	0%	230	11%	2 092
Capricorn	5 729	79%	483	7%	13	0%	1 044	14%	7 269
Lepelle-Nkumpi	5 159	100%	-	0%	-	0%	-	0%	5 159
Molemole	-	0%	-	0%	-	0%	-	0%	-
Polokwane	322 217	100%	-	0%	-	0%	(1)	0%	322 216
Total	**334 932**	**99%**	**518**	**0%**	**13**	**0%**	**1 273**	**0%**	**336 736**
Ba-Phalaborwa	15 738	100%	-	0%	-	0%	-	0%	15 738
Greater Giyani	7 827	100%	-	0%	-	0%	-	0%	7 827
Greater Letaba	10 127	79%	2 676	21%	-	0%	-	0%	12 803
Greater Tzaneen	18 495	100%	3	0%	-	0%	-	0%	18 498
Maruleng	-	0%	-	0%	-	0%	24	100%	24
Mopani	187 268	21%	77	0%	417	0%	698 334	79%	886 096
Total	**239 455**	**25%**	**2 756**	**0%**	**417**	**0%**	**698 358**	**74%**	**940 986**
Elias Motsoaledi	647	61%	414	39%	-	0%	-	0%	1 061
Ephraim Mogale	-	0%	-	0%	-	0%	-	0%	-
Tubatse Fetakgomo	70 864	100%	-	0%	-	0%	-	0%	70 864
Makhuduthamaga	69 137	79%	8 390	10%	-	0%	10 479	12%	88 006
Sekhukhune	40 495	22%	49 969	27%	95 720	51%	-	0%	186 184
Total	**181 143**	**52%**	**58 773**	**17%**	**95 720**	**28%**	**10 479**	**3%**	**346 115**
Makhado	87 115	85%	4 196	4%	2 378	2%	9 212	9%	102 901
Musina	76 135	67%	36 566	32%	76	0%	1 692	1%	114 469
Collins Chabane	2 163	100%	-	0%	-	0%	6	0%	2 169
Thulamela	25	100%	-	0%	-	0%	-	0%	25
Vhembe	82 530	40%	5 856	3%	3 295	2%	116 321	56%	208 002
Total	**247 968**	**58%**	**46 618**	**11%**	**5 749**	**1%**	**127 231**	**30%**	**427 566**
Bela Bela	42 822	77%	-	0%	-	0%	13 020	23%	55 842
Lephalale	4 225	99%	14	0%	12	0%	(1)	0%	4 250
Modimolle-Mookgopong	113 747	8%	20 853	1%	30 163	2%	1 319 763	89%	1 484 526
Mogalakwena	81 226	34%	35 211	15%	73 670	31%	47 466	20%	237 573
Thabazimbi	35 154	5%	10 939	2%	15 450	2%	590 275	91%	651 818
Waterberg	-	0%	2	1%	33	24%	101	74%	136
Total	**277 174**	**11%**	**67 019**	**3%**	**119 328**	**5%**	**1 970 624**	**81%**	**2 434 145**
	1 280 672		**175 684**		**221 227**		**2 807 965**		**4 485 548**

Source: National Treasury Local Government Database

Appendix – 9: Creditors by Customer Group

Appendix 9: Creditors by Customer Group - M12 June 2025																				
	Bulk Electricity		Bulk Water		PAYE deductions		VAT		Pensions/Retirement		Loan Repayments		Trade Creditors		Other		Medical Aid deductions		Total
R thousands	Total	%	Total	%	Total	%	Total	%	Total	%	Total	%	Total	%	Total	%	Total	%	
Blouberg	33	2%	-	0%	-	0%	-	0%	-	0%	-	0%	609	29%	1 450	69%	-	0%	2 092
Capricorn	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	5 903	81%	1 366	19%	-	0%	7 269
Lepelle-Nkumpi	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	5 159	100%	-	0%	-	0%	5 159
Molemole	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-
Polokwane	153 130	48%	31 079	10%	90	0%	-	0%	-	0%	-	0%	137 917	43%	-	0%	-	0%	322 216
Total	**153 163**	**45%**	**31 079**	**9%**	**90**	**0%**	**-**	**0%**	**-**	**0%**	**-**	**0%**	**149 588**	**44%**	**2 816**	**1%**	**-**	**0%**	**336 736**
Ba-Phalaborwa	12 911	82%	-	0%	-	0%	-	0%	-	0%	-	0%	1 630	10%	1 197	8%	-	0%	15 738
Greater Giyani	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2 512	32%	5 308	68%	-	0%	7 827
Greater Letaba	4 096	32%	-	0%	-	0%	-	0%	678	5%	-	0%	8 029	63%	-	0%	-	0%	12 803
Greater Tzaneen	47	0%	-	0%	-	0%	-	0%	-	0%	-	0%	18 281	99%	170	1%	-	0%	18 498
Maruleng	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	24	100%	-	0%	-	0%	24
Mopani	-	0%	145 803	16%	-	0%	-	0%	-	0%	-	0%	740 293	84%	-	0%	-	0%	886 096
Total	**17 054**	**2%**	**145 803**	**15%**	**-**	**0%**	**-**	**0%**	**678**	**0%**		**0%**	**770 769**	**82%**	**6 675**	**1%**	**-**	**0%**	**940 986**
Elias Motsoaledi	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1 061	100%	-	0%	-	0%	1 061
Ephraim Mogale	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-
Fetakgomo	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	70 864	100%	-	0%	-	0%	70 864
Makhuduthamaga	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	24 770	28%	63 236	72%	-	0%	88 006
Sekhukhune	-	0%	152 622	82%	-	0%	-	0%	-	0%	-	0%	33 562	18%	-	0%	-	0%	186 184
Total	**-**	**0%**	**152 622**	**44%**	**-**	**0%**	**-**	**0%**	**-**	**0%**	**-**	**0%**	**130 257**	**38%**	**63 236**	**18%**	**-**	**0%**	**346 115**
Makhado	45 581	44%	-	0%	-	0%	-	0%	-	0%	-	0%	57 320	56%	-	0%	-	0%	102 901
Musina	67 242	59%	-	0%	-	0%	-	0%	-	0%	-	0%	47 226	41%	-	0%	-	0%	114 469
Collins Chabane	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2 169	100%	-	0%	-	0%	2 169
Thulamela	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	25	100%	-	0%	-	0%	25
Vhembe	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	208 002	100%	-	0%	-	0%	208 002
Total	**112 823**	**26%**	**-**	**0%**	**-**	**0%**	**-**	**0%**	**-**	**0%**	**-**	**0%**	**314 742**	**74%**	**-**	**0%**	**-**	**0%**	**427 566**
Bela Bela	33 347	60%	-	0%	-	0%	-	0%	-	0%	-	0%	22 495	40%	-	0%	-	0%	55 842
Lephalale	385	9%	-	0%	-	0%	-	0%	-	0%	-	0%	3 581	84%	284	7%	-	0%	4 250
Modimolle-Mookgop	1 366 137	92%	25 081	2%	-	0%	-	0%	-	0%	-	0%	93 308	6%	-	0%	-	0%	1 484 526
Mogalakwena	79 939	34%	13 734	6%	-	0%	-	0%	-	0%	-	0%	143 841	61%	-	0%	-	0%	237 573
Thabazimbi	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	651 818	100%	-	0%	-	0%	651 818
Waterberg	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	136	100%	-	0%	-	0%	136
Total	1 479 808	61%	38 815	2%	-	0%	-	0%	-	0%	-	0%	915 179	38%	284	0%	-	0%	2 434 145
	1 762 848		**368 319**		**90**		**-**		**678**		**-**		**2 280 535**		**73 011**		**-**		**4 485 548**

Source: National Treasury Local Government Database

Appendix – 10 – Grants

Direct Grants - 1

R '000	Municipal Infrastructure Grant		Public Transport Network Grant		Integrated National Electrification Programme (Municipal) Grant		Neighbourhood Development Partnership Grant (Capital Grant)		Rural Road Assets Management Systems Grant	
	Allocation	Spend Municipality	Allocation	Spend Municipality	Allocation	Spend Municipality	Allocation	Spend Municipality	Allocation	Spend Municipality
Blouberg	51 769 000	52 451 563	-	-	-	-	-	-	-	-
Capricorn	283 563 000	263 445 696	-	-	-	-	-	-	2 718 000	2 468 671
Lepelle-Nkumpi	39 172 000	56 656 894	-	-	-	-	-	-	-	-
Molemole	40 820 000	39 472 413	-	-	20 674 000	19 427 927	-	-	-	-
Polokwane	-	-	167 249 000	169 433 359	7 544 000	7 445 600	44 984 000	43 994 863	-	-
Total	**415 324 000**	**412 026 566**	**167 249 000**	**169 433 359**	**28 218 000**	**26 873 527**	**44 984 000**	**43 994 863**	**2 718 000**	**2 468 671**
Ba-phalaborwa	37 141 000	36 962 228	-	-	2 888 000	2 041 048	-	-	-	-
Greater Giyani	71 163 000	61 663 870	-	-	18 029 000	21 377 000	-	-	-	-
Greater Letaba	87 204 000	88 620 841	-	-	28 170 000	19 960 336	-	-	-	-
Greater Tzaneen	111 062 000	94 448 685	-	-	23 930 000	24 307 367	-	-	-	-
Maruleng	65 913 000	67 480 304	-	-	9 848 000	9 129 299	-	-	-	-
Mopani	519 362 000	376 941 659	-	-	-	-	-	-	2 476 000	2 430 103
Total	**891 845 000**	**726 117 587**	**-**	**-**	**82 865 000**	**76 815 050**	**-**	**-**	**2 476 000**	**2 430 103**
Elias Motsoaledi	91 314 000	90 935 118	-	-	17 544 000	17 128 438	-	-	-	-
Ephraim Mogale	63 796 000	63 795 999	-	-	368 000	511 559	-	-	-	-
Tubatse Fetakgomo	127 304 000	118 181 148	-	-	24 122 000	33 742 395	47 718 000	20 755 259	-	-
Makhuduthamaga	97 858 000	84 535 367	-	-	10 370 000	-	-	-	-	-
Sekhukhune	420 657 000	391 759 690	-	-	-	-	-	-	2 571 000	2 913 449
Total	**800 929 000**	**749 207 322**	**-**	**-**	**52 404 000**	**51 382 392**	**47 718 000**	**20 755 259**	**2 571 000**	**2 913 449**
Makhado	125 490 000	125 490 001	-	-	21 595 000	17 050 499	-	-	-	-
Musina	30 559 000	4 552 761	-	-	-	-	-	-	-	-
Collins Chabane	116 519 000	70 174 116	-	-	19 105 000	8 332 241	-	-	-	-
Thulamela	117 147 000	117 147 000	-	-	14 617 000	14 105 049	16 425 000	16 425 000	-	-
Vhembe	553 504 000	605 023 805	-	-	-	-	-	-	3 143 000	1 982 323
Total	**943 219 000**	**922 387 683**	**-**	**-**	**55 317 000**	**39 487 789**	**16 425 000**	**16 425 000**	**3 143 000**	**1 982 323**
Bela bela	37 509 000	37 508 869	-	-	20 315 000	20 315 001	-	-	-	-
Lephalale	-	-	-	-	-	-	-	-	-	-
Mogalakwena	181 448 000	181 622 383	-	-	12 976 000	12 823 969	-	-	-	-
Modimolle-Mookgopong	64 340 000	64 340 033	-	-	10 231 000	4 203 908	-	-	-	-
Thabazimbi	-	-	-	-	-	-	-	-	-	-
Waterberg	-	-	-	-	-	-	-	-	3 012 000	-
Total	**283 297 000**	**283 471 285**	**-**	**-**	**43 522 000**	**37 342 878**	**-**	**-**	**3 012 000**	**-**
	3 334 614 000	**3 093 210 443**	**167 249 000**	**169 433 359**	**262 326 000**	**231 901 636**	**109 127 000**	**81 175 122**	**13 920 000**	**9 794 546**

Source: National Treasury Local Government Database

Direct Grants - 2

R '000	Integrated Urban Development Grant		Local Government Financial Management Grant		Expanded Public Works Programme Integrated Grant (Municipality)		Infrastructure Skills Development Grant		Energy Efficiency and Demand Side Management		Total Direct Grants	
	Allocation	Spend Municipality	Allocation	Spend Municipality	Allocation	Spend Municipality	Allocation	Spend Municipality	Allocation	Spend Municipality	Allocation	Spend Municipality
Blouberg	-	-	2 400 000	2 393 778	2 005 000	2 005 000	-	-	-	-	56 174 000	56 850 341
Capricorn	-	-	1 000 000	994 781	2 773 000	2 772 985	-	-	-	-	290 054 000	269 682 133
Lepelle-Nkumpi	-	-	2 000 000	1 545 335	1 756 000	1 756 000	-	-	3 200 000	-	46 128 000	59 958 229
Molemole	-	-	2 200 000	2 138 642	1 386 000	1 385 014	-	-	-	-	65 080 000	62 423 996
Polokwane	414 066 000	400 992 174	2 400 000	2 400 221	6 117 000	6 131 822	8 000 000	10 611 974	-	-	650 360 000	641 010 013
Total	**414 066 000**	**400 992 174**	**10 000 000**	**9 472 757**	**14 037 000**	**14 050 821**	**8 000 000**	**10 611 974**	**3 200 000**	**-**	**1 107 796 000**	**1 089 924 712**
Ba-phalaborwa	-	-	3 000 000	2 999 999	1 769 000	1 689 318	-	-	-	-	40 029 000	43 692 593
Greater Giyani	-	-	2 400 000	2 400 000	3 648 000	300 000	-	-	4 000 000	-	89 192 000	85 740 870
Greater Letaba	-	-	2 000 000	2 015 882	1 874 000	1 874 000	-	-	5 000 000	5 179 284	115 374 000	117 650 343
Greater Tzaneen	-	-	2 000 000	1 089 120	5 011 000	-	-	-	5 000 000	4 345 579	134 992 000	124 190 751
Maruleng	-	-	1 800 000	1 799 999	1 616 000	1 615 999	-	-	-	-	75 761 000	80 025 601
Mopani	-	-	3 000 000	- 1 990 795	6 799 000	22 991 631	-	-	-	-	524 314 000	400 372 598
Total	**-**	**-**	**14 200 000**	**8 314 205**	**20 717 000**	**28 470 948**	**-**	**-**	**14 000 000**	**9 524 863**	**1 026 103 000**	**851 672 756**
Elias Motsoaledi	-	-	2 800 000	2 484 234	2 609 000	2 609 002	-	-	4 000 000	3 919 500	108 858 000	117 076 292
Ephraim Mogale	-	-	3 000 000	2 999 999	1 549 000	1 549 000	-	-	-	-	64 164 000	68 856 557
Tubatse Fetakgomo	-	-	2 500 000	2 844 755	1 742 000	4 162 468	-	-	-	-	199 144 000	179 686 025
Makhuduthamaga	-	-	1 800 000	1 611 011	2 648 000	2 629 895	-	-	-	-	108 228 000	88 776 273
Sekhukhune	-	-	2 400 000	2 511 172	10 676 000	10 676 002	-	-	-	-	425 799 000	407 860 313
Total	**-**	**-**	**12 500 000**	**12 451 171**	**19 224 000**	**21 626 367**	**-**	**-**	**4 000 000**	**3 919 500**	**939 346 000**	**862 255 460**
Makhado	-	-	1 900 000	1 900 002	2 560 000	2 559 997	-	-	-	-	147 085 000	147 000 499
Musina	-	-	3 000 000	-	2 275 000	-	-	-	-	-	30 559 000	4 552 761
Collins Chabane	-	-	2 500 000	1 372 131	1 725 000	1 694 373	-	-	-	-	135 624 000	81 572 861
Thulamela	-	-	1 800 000	1 800 000	3 683 000	3 683 000	5 500 000	5 500 000	4 000 000	4 000 000	148 189 000	162 660 049
Vhembe	-	-	3 000 000	2 419 303	5 114 000	5 114 001	4 800 000	4 859 716	-	-	559 790 000	619 399 148
Total	**-**	**-**	**12 200 000**	**7 491 436**	**15 357 000**	**13 051 371**	**10 300 000**	**10 359 716**	**4 000 000**	**4 000 000**	**1 059 961 000**	**1 015 185 318**
Bela bela	-	-	1 800 000	1 800 000	1 502 000	1 502 000	-	-	-	-	57 824 000	61 125 870
Lephalale	-	-	-	-	-	-	-	-	-	-	-	-
Mogalakwena	-	-	3 500 000	3 591 032	1 610 000	1 670 003	-	-	-	-	194 424 000	199 707 387
Modimolle-Mookgopong	-	-	2 600 000	2 600 001	1 641 000	1 641 000	-	-	-	-	74 571 000	72 784 942
Thabazimbi	-	-	-	-	-	-	-	-	-	-	-	-
Waterberg	-	-	1 000 000	-	1 200 000	-	-	-	-	-	6 024 000	-
Total	**-**	**-**	**8 900 000**	**7 991 033**	**5 953 000**	**4 813 003**	**-**	**-**	**-**	**-**	**344 684 000**	**333 618 199**
	414 066 000	**400 992 174**	**57 800 000**	**45 720 602**	**75 288 000**	**82 012 510**	**18 300 000**	**20 971 690**	**25 200 000**	**17 444 363**	**4 477 890 000**	**4 152 656 445**

Source: National Treasury Local Government Database

Schedule 5B Grants

R '000	Regional Bulk Infrastructure Grant (Schedule 5B)		Water Services Infrastructure Grant (Schedule 5B)		Total (Schedule 5B)	
	Allocation	Spend Municipality	Allocation	Spend Municipality	Allocation	Spend Municipality
Blouberg	-	-	-	-	-	-
Capricorn	-	-	134 998 000	130 947 499	134 998 000	130 947 499
Lepelle-Nkumpi	-	-	-	-	-	-
Molemole	-	-	-	-	-	-
Polokwane	126 013 000	124 913 171	96 000 000	92 527 892	222 013 000	217 441 063
Total	**126 013 000**	**124 913 171**	**230 998 000**	**223 475 391**	**357 011 000**	**348 388 562**
Ba-phalaborwa	-	-	-	-	-	-
Greater Giyani	-	-	-	-	-	-
Greater Letaba	-	-	-	-	-	-
Greater Tzaneen	-	-	-	-	-	-
Maruleng	-	-	-	-	-	-
Mopani	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**
Elias Motsoaledi	-	-	-	-	-	-
Ephraim Mogale	-	-	-	-	-	-
Tubatse Fetakgomo	-	-	-	-	-	-
Makhuduthamaga	-	-	-	-	-	-
Sekhukhune	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**
Makhado	-	-	-	-	-	-
Musina	-	-	-	-	-	-
Collins Chabane	-	-	-	-	-	-
Thulamela	-	-	-	-	-	-
Vhembe	-	-	98 605 000	99 915 696	98 605 000	99 915 696
Total	**-**	**-**	**98 605 000**	**99 915 696**	**98 605 000**	**99 915 696**
Bela bela	-	-	74 147 000	74 146 998	74 147 000	74 146 998
Lephalale	-	-	-	-	-	-
Mogalakwena	-	-	79 963 000	78 246 251	79 963 000	78 246 251
Modimolle-Mookgopong	-	-	-	-	-	-
Thabazimbi	-	-	-	-	-	-
Waterberg	-	-	-	-	-	-
Total	**-**	**-**	**154 110 000**	**152 393 249**	**154 110 000**	**152 393 249**
	126 013 000	**124 913 171**	**483 713 000**	**475 784 336**	**609 726 000**	**600 697 507**

Source: National Treasury Local Government Database

Schedule 6B Grants

R '000	onal Bulk Infrastructure Grant (Schedul		Integrated National Electrification Programme (Eskom) Grant (Schedule 6B)		Neighbourhood Development Partnership Grant (Technical Assistance)		Water Services Infrastructure Grant (Schedule 6B)		Municipal Systems Improvement Grant (Schedule 6B)		Smart Meter Grant (Schedule 6B)		Total (Schedule 6B)	
	Allocation	Spend Municipality	Allocation	Spend Municipality	Allocation	Spend Municipality	Allocation	Spend Municipality	Allocation	Spend Municipality	Allocation	Spend Municipality	Allocation	Spend Municipality
Blouberg	-	-	5 343 000	-	-	-	-	-	-	-	-	-	5 343 000	-
Capricorn	-	-	-	-	-	-	-	-	1 544 000	-	-	-	1 544 000	-
Lepelle-Nkumpi	-	-	40 963 000	-	-	-	-	-	-	-	-	-	40 963 000	-
Molemole	-	-	10 140 000	-	-	-	-	-	-	-	-	-	10 140 000	-
Polokwane	-	-	44 434 000	-	-	-	-	-	-	-	-	-	44 434 000	-
Total	**-**	**-**	**100 880 000**	**-**	**-**	**-**	**-**	**-**	**1 544 000**	**-**	**-**	**-**	**102 424 000**	**-**
Ba-phalaborwa	-	-	242 000	-	-	-	-	-	-	-	-	-	242 000	-
Greater Giyani	-	-	9 100 000	-	-	-	-	-	-	-	-	-	9 100 000	-
Greater Letaba	-	-	2 431 000	-	-	-	-	-	-	-	-	-	2 431 000	-
Greater Tzaneen	-	-	6 316 000	-	-	-	-	-	-	-	-	-	6 316 000	-
Maruleng	-	-	3 699 000	-	-	-	-	-	-	-	-	-	3 699 000	-
Mopani	365 407 000	-	-	-	-	-	93 310 000	-	2 498 000	-	-	-	461 215 000	-
Total	**365 407 000**	**-**	**21 788 000**	**-**	**-**	**-**	**93 310 000**	**-**	**2 498 000**	**-**	**-**	**-**	**483 003 000**	**-**
Elias Motsoaledi	-	-	10 006 000	-	-	-	-	-	-	-	-	-	10 006 000	-
Ephraim Mogale	-	-	9 247 000	-	-	-	-	-	-	-	-	-	9 247 000	-
Tubatse Fetakgomo	-	-	7 038 000	-	13 500 000	-	-	-	-	-	-	-	20 538 000	-
Makhuduthamaga	-	-	16 335 000	-	-	-	-	-	-	-	-	-	16 335 000	-
Sekhukhune	125 000 000	-	-	-	-	-	63 531 000	-	1 175 000	-	-	-	189 706 000	-
Total	**125 000 000**	**-**	**42 626 000**	**-**	**13 500 000**	**-**	**63 531 000**	**-**	**1 175 000**	**-**	**-**	**-**	**245 832 000**	**-**
Makhado	-	-	12 298 000	-	-	-	-	-	-	-	-	-	12 298 000	-
Musina	-	-	1 765 000	-	-	-	-	-	-	-	-	-	1 765 000	-
Collins Chabane	-	-	12 607 000	-	-	-	-	-	-	-	-	-	12 607 000	-
Thulamela	-	-	27 164 000	-	1 474 000	-	-	-	-	-	-	-	28 638 000	-
Vhembe	147 254 000	-	-	-	-	-	-	-	2 498 000	-	-	-	149 752 000	-
Total	**147 254 000**	**-**	**53 834 000**	**-**	**1 474 000**	**-**	**-**	**-**	**2 498 000**	**-**	**-**	**-**	**205 060 000**	**-**
Bela bela	-	-	144 000	-	-	-	-	-	-	-	50 127 000	-	50 271 000	-
Lephalale	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mogalakwena	115 000 000	-	25 012 000	-	-	-	-	-	-	-	-	-	140 012 000	-
Modimolle-Mookgopong	-	-	318 000	-	-	-	102 954 000	-	-	-	50 128 000	-	153 400 000	-
Thabazimbi	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waterberg	-	-	-	-	-	-	-	-	12 428 000	-	-	-	12 428 000	-
Total	**115 000 000**	**-**	**25 474 000**	**-**	**-**	**-**	**102 954 000**	**-**	**12 428 000**	**-**	**100 255 000**	**-**	**356 111 000**	**-**
	752 661 000	**-**	**244 602 000**	**-**	**14 974 000**	**-**	**259 795 000**	**-**	**20 143 000**	**-**	**100 255 000**	**-**	**1 392 430 000**	**-**

Source: National Treasury Local Government Database