SECTION 71
JUNE 2026 REPORT

30 JUNE 2026

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THABAZIMBI LOCAL MUNICIPALITY

LIM361

Quality Certificate

I, **GC LETSOALO**, the Municipal Manager of Thabazimbi Local Municipality, hereby certify that the monthly report for the period ending 30 June has been prepared in accordance with section 71 of the municipal finance management act, 52 of 2003 (hereinafter referred as MFMA) and regulations made under the act and accordingly submit the required monthly statements on the state of Thabazimbi Local Municipality's Budget reflecting the particulars up until the end of 30 June 2026.

……………………………………………….
Name: Mr GC Letsoalo CA (SA)

Municipal manager of Thabazimbi Local Municipality – LIM361

Date: 14/07/2026

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PART 1: THE MONTHLY REPORT

Executive Summary

1. Recommendation

It is recommended that the Accounting Officer -

1.1. takes note of the monthly budget statements as reported and the supporting documents for the period ending 30 June 2026.

2. Legislative Background

The purpose of this report is to adhere to the requirements of the legislation and regulations as quoted below.

2.1.1. Monthly budget statements - MFMA Section 71 states that:

(1) The accounting officer of a municipality must by no later than 10 working days after the end of each month submit to the mayor of the municipality and the relevant provincial treasury a statement in the prescribed format on the state of the municipality's budget reflecting the following particulars for that month and for the financial year up to the end of that month:

(a) Actual revenue, per revenue source;

(b) actual borrowings.

(c) actual expenditure, per vote.

(d) actual capital expenditure, per vote.

(e) the amount of any allocations received.

(f) actual expenditure on those allocations, excluding expenditure on—

(i) its share of the local government equitable share; and

(ii) allocations exempted by the annual Division of Revenue Act from compliance with this paragraph; and

(g) when necessary, an explanation of—

(i) any material variances from the municipality's projected revenue by source, and from the municipality's expenditure projections per vote.

(ii) any material variances from the service delivery and budget implementation plan; and

(iii) any remedial or corrective steps taken or to be taken to ensure that projected revenue and expenditure remain within the municipality's approved budget.

(2) The statement must include —

(a) a projection of the relevant municipality's revenue and expenditure for the rest of the financial year, and any revisions from initial projections; and (b) the prescribed information relating to the state of the budget of each municipal entity as provided to the municipality in terms of section 87(10).

(3) The amounts reflected in the statement must in each case be compared with the corresponding amounts budgeted for in the municipality's approved budget.

(4) The statement to the provincial treasury must be in the format of a signed document and in electronic format.

(5) The accounting officer of a municipality which has received an allocation referred to in subsection (1) (e) during any particular month must, by no later than 10 working days after the end of that month, submit that part of the statement reflecting the particulars referred to in subsection (1) (e) and (f) to the national or provincial organ of state or municipality which transferred the allocation.

(6) The provincial treasury must by no later than 22 working days after the end of each month submit to the National Treasury a consolidated statement in the prescribed format on the state of the municipalities' budgets, per municipality and per municipal entity.

2.1.2. Section 52 (d) of the MFMA states:

"The mayor of a municipality must, within 30 days of the end of each quarter, submit a report to council on the implementation of the budget and the financial state of affairs of the municipality".

2.1.3. Regulation 28 of the Local Government: Municipal Finance Management Act (56/2003): Municipal Budget and Reporting Regulations published in Government Gazette No. 32141 on 17 May 2009 (MBRR) states:

"The In-Year Report of a municipality must be in the format specified as per Schedule C and include all the required tables, charts and explanatory information, taking into account any guidelines issued by the Minister in terms of section 168(1) of the Municipal Finance Management Act".

3. In Year Budget Statement Tables: June 2026 Report (Annexure A)

3.1.1. The financial results for the month ended 30 June 2026 are attached and consist of the prescribed tables in terms of Government Gazette 32141 of 17 April 2009 as indicated in Annexures A.

3.1.2. Table C1- of the said annexure provides a high-level summation of the operating and capital budgets, currents to date, financial position and cash flow.

3.1.3. Table C2 - of the said annexure is an overview of the budgeted financial performance in relation to revenue and expenditure per standard classification.

3.1.4. Table C3 - of the said annexure - shows budgeted financial performance in relation to the revenue and expenditure as well as the operating surplus or deficit.

3.1.5. Table C4 - of the said annexure is a view of the budgeted financial performance in relation to the revenue by source and expenditure by type.

3.1.6. Table C5 - of the said annexure - reflects the capital programme in relation to capital expenditure by municipal vote; capital expenditure by standard classification; and funding sources required to fund the capital budget, including information on capital transfers from national and provincial departments.

3.1.7. Table C6 - of the said annexure reflects the performance to date in relation to the financial position of the municipality.

3.1.8. Table C7- of the said annexure indicates the cash flow position and cash/cash equivalents.

This summary is based on financial information available at the time of preparation and is unaudited. The table above only shows summarised data; details are depicted on the Tables 1 – 7 as well as supporting tables that follow.

Table 1: MBRR C1 Monthly Budget Statement Summary – M12 June 2026

LIM361 Thabazimbi - Table C1 Monthly Budget Statement Summary - M12 - June									
Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	152,426	134,125	134,125	26,791	148,468	134,125	14,343	11%	134,125
Service charges	218,767	258,918	349,302	18,279	190,947	349,302	(158,355)	-45%	349,302
Investment revenue	975	–	2,800	1,238	2,862	2,800	62	2%	2,800
Transfers and subsidies - Operational	149,096	160,105	162,090	1,606	148,078	162,090	(14,012)	-9%	162,090
Other own revenue	72,817	64,909	85,709	7,146	79,137	85,709	(6,571)	-8%	85,709
Total Revenue (excluding capital transfers and contributions)	**594,081**	**618,057**	**734,026**	**55,060**	**569,492**	**734,026**	**(164,534)**	**-22%**	**734,026**
Employee costs	160,315	182,640	175,977	14,015	163,116	175,977	(12,862)	-7%	175,977
Remuneration of Councillors	10,236	12,658	13,658	849	10,693	13,658	(2,965)	-22%	13,658
Depreciation and amortisation	40,288	44,420	44,420	–	–	44,420	(44,420)	-100%	44,420
Interest	45,996	21,529	38,858	2,727	4,574	38,858	(34,284)	-88%	38,858
Inventory consumed and bulk purchases	149,455	193,136	233,321	38,055	189,026	233,321	(44,295)	-19%	233,321
Transfers and subsidies	–	–	–	–	–	–	–		–
Other expenditure	305,538	147,021	184,729	12,035	138,540	184,729	(46,189)	-25%	184,729
Total Expenditure	**711,828**	**601,405**	**690,963**	**67,681**	**505,948**	**690,963**	**(185,015)**	**-27%**	**690,963**
Surplus/(Deficit)	**(117,747)**	**16,652**	**43,063**	**(12,622)**	**63,544**	**43,063**	**20,481**	**48%**	**43,063**
Transfers and subsidies - capital (monetary allocations)	28,778	111,465	123,716	–	39,721	123,716	(83,995)	-68%	123,716
Transfers and subsidies - capital (in-kind)	38,077	47,000	47,000	–	–	47,000	(47,000)	-100%	47,000
Surplus/(Deficit) after capital transfers &	**(50,891)**	**175,117**	**213,779**	**(12,622)**	**103,265**	**213,779**	**(110,514)**	**-52%**	**213,779**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**(50,891)**	**175,117**	**213,779**	**(12,622)**	**103,265**	**213,779**	**(110,514)**	**-52%**	**213,779**
Capital expenditure & funds sources									
Capital expenditure	**40,193**	**109,480**	**127,716**	**21,277**	**69,455**	**127,716**	**(58,261)**	**-46%**	**127,716**
Capital transfers recognised	40,193	109,480	127,716	13,335	61,513	127,716	(66,203)	-52%	127,716
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	–	–	–	–	–	–	–		–
Total sources of capital funds	**40,193**	**109,480**	**127,716**	**13,335**	**61,513**	**127,716**	**(66,203)**	**-52%**	**127,716**
Financial position									
Total current assets	246,637	636,883	730,590		474,755				730,590
Total non current assets	821,725	971,134	989,370		891,180				989,370
Total current liabilities	629,103	970,534	1,043,814		598,160				1,043,814
Total non current liabilities	295,896	61,547	61,547		503,555				61,547
Community wealth/Equity	**143,363**	**575,937**	**614,599**		**264,221**				**614,599**
Cash flows									
Net cash from (used) operating	–	71,935	115,495	975	244,569	72,438	(172,132)	-238%	115,495
Net cash from (used) investing	14,664	(109,480)	(115,716)	(23,978)	(76,326)	(115,716)	(39,390)	34%	(115,716)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**25,993**	**156,415**	**193,740**	–	**203,830**	**150,682**	**(53,148)**	**-35%**	**35,366**
Debtors & creditors analysis	**0-30 Days**	**31-60 Days**	**61-90 Days**	**91-120 Days**	**121-150 Dys**	**151-180 Dys**	**181 Dys-1 Yr**	**Over 1Yr**	**Total**
Debtors Age Analysis									
Total By Income Source	61,415	25,216	23,383	24,013	20,541	19,295	19,304	984,783	1,177,950
Creditors Age Analysis									
Total Creditors	51,847	9,236	7,714	16,550	16,905	137	–	619,441	721,829

Table 1: Monthly Budget Statement Summary – M12 June 2026

As at 30 June 2026, the Municipality recorded operating revenue of R569.492 million against YTD budget of R734.026 million. Operating expenditure amounted to R505.948 million against an YTD budget of R690.963 million. The Municipality therefore realised an operating surplus of R63.544 million year-to-date, with a monthly deficit of R12.622 million for the month of June 2026.

The favourable operating surplus is mainly attributable to strong grant recognition, property rates, and interest earned from receivables, together with material underspending on certain expenditure items such as debt impairment, depreciation, inventory consumed, interest charges, and irrecoverable debt written off. While the reported surplus reflects a positive position at face value, certain under-expenditure trends may also indicate timing differences, delays in the processing of accounting entries, or slow implementation of planned activities, which require ongoing monitoring and review.

Key Risks and Management Actions

- **Revenue Risk**: Service charges (electricity and water) remain below expected levels. Management is strengthening billing accuracy, enhancing credit control measures, and intensifying debt collection processes to improve revenue recovery.
- **Expenditure Risk**: Contracted services expenditure is significantly front-loaded. Management will implement stricter contract management and spending controls.
- **Cash Flow Dependency**: High interest on receivables indicates elevated debtor levels, which may impact long-term cash sustainability.

Monthly Budget Statement Tables

The table below shows Monthly financial performance, by revenue source and expenditure item, for the period ended 30 June 2026.

LIM361 Thabazimbi – Table C2 Monthly Budget Statement – Financial Performance (functional classification) – M12 June 2026.

LIM361 Thabazimbi - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 - June

Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1								%	
Revenue - Functional										
Governance and administration		**375,494**	**401,969**	**352,879**	**36,068**	**376,413**	**352,879**	23,534	7%	**352,879**
Executive and council		148,144	159,871	155,651	1,000	146,625	155,651	(9,026)	-6%	155,651
Finance and administration		227,350	242,098	197,228	35,068	229,788	197,228	32,560	17%	197,228
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**429**	**5,906**	**21,071**	**26**	**293**	**21,071**	(20,778)	-99%	**21,071**
Community and social services		429	361	15,381	26	293	15,381	(15,088)	-98%	15,381
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	5,545	5,690	–	–	5,690	(5,690)	-100%	5,690
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**28,285**	**41,276**	**43,915**	**695**	**29,183**	**43,915**	(14,732)	-34%	**43,915**
Planning and development		526	1,575	2,760	89	472	2,760	(2,288)	-83%	2,760
Road transport		27,759	39,701	41,155	606	28,711	41,155	(12,444)	-30%	41,155
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**256,729**	**327,371**	**486,877**	**18,271**	**203,325**	**486,877**	**(283,552)**	-58%	**486,877**
Energy sources		124,840	165,635	170,648	11,732	118,797	170,648	(51,851)	-30%	170,648
Water management		46,643	59,888	208,772	2,375	33,845	208,772	(174,928)	-84%	208,772
Waste water management		31,220	33,278	39,316	2,415	30,665	39,316	(8,651)	-22%	39,316
Waste management		54,025	68,570	68,141	1,749	20,018	68,141	(48,123)	-71%	68,141
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**660,937**	**776,522**	**904,742**	**55,060**	**609,213**	**904,742**	**(295,528)**	**-33%**	**904,742**
Expenditure - Functional										
Governance and administration		**389,689**	**235,794**	**291,031**	**(3,043)**	**204,007**	**291,031**	(87,024)	-30%	**291,031**
Executive and council		30,259	26,508	49,095	2,470	35,969	49,095	(13,126)	-27%	49,095
Finance and administration		356,445	204,881	238,518	(5,732)	165,150	238,518	(73,368)	-31%	238,518
Internal audit		2,986	4,405	3,418	219	2,888	3,418	(530)	-16%	3,418
Community and public safety		**19,264**	**20,181**	**21,940**	**2,299**	**15,436**	**21,940**	(6,505)	-30%	**21,940**
Community and social services		13,242	14,011	14,156	1,207	7,525	14,156	(6,631)	-47%	14,156
Sport and recreation		6,592	5,164	7,279	443	6,182	7,279	(1,097)	-15%	7,279
Public safety		(569)	1,006	506	649	1,729	506	1,224	242%	506
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**53,610**	**49,844**	**57,716**	**22,488**	**50,069**	**57,716**	(7,647)	-13%	**57,716**
Planning and development		8,340	16,519	12,269	20,647	28,590	12,269	16,321	133%	12,269
Road transport		45,270	33,326	45,447	1,840	21,478	45,447	(23,968)	-53%	45,447
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**249,208**	**295,425**	**320,250**	**45,926**	**236,426**	**320,250**	**(83,825)**	-26%	**320,250**
Energy sources		162,503	170,010	161,222	36,011	145,928	161,222	(15,295)	-9%	161,222
Water management		45,740	87,040	120,342	7,205	61,895	120,342	(58,447)	-49%	120,342
Waste water management		32,302	26,751	24,612	1,462	18,768	24,612	(5,844)	-24%	24,612
Waste management		8,663	11,624	14,073	1,249	9,835	14,073	(4,239)	-30%	14,073
Other		**56**	**160**	**25**	**11**	**11**	**25**	**(14)**	-56%	**25**
Total Expenditure - Functional	3	**711,828**	**601,405**	**690,963**	**67,681**	**505,948**	**690,963**	**(185,015)**	**-27%**	**690,963**
Surplus/ (Deficit) for the year		**(50,891)**	**175,117**	**213,779**	**(12,622)**	**103,265**	**213,779**	**(110,514)**	**-52%**	**213,779**

Table 2: MBRR C2 Monthly Budget Statement - Financial Performance (revenue and expenditure)

As at 30 June 2026, the Municipality recorded total functional revenue of R609.213 million against a year-to-date (YTD) budget of R904.742 million, resulting in a material underperformance of R295.528 million.

Total functional expenditure amounted to R505.948 million compared to a year-to-date (YTD) budget of R690.963 million, reflecting underspending of R185.015 million.

As a result, the Municipality realised a year-to-date (YTD) surplus of R103.265 million compared to a budgeted surplus of R213.779 million.

LIM361 Thabazimbi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) – M12 June 2026.

LIM361 Thabazimbi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 - June

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands									%	
Revenue by Vote	1									
Vote 1 - Executive & Council		148,144	158,651	155,651	1,000	146,624	155,651	(9,027)	-5.8%	155,651
Vote 2 - Municipal Manager		–	1,220	(0)	–	1	(0)	1	-33882.5%	(0)
Vote 3 - Budget and Treasury		227,593	240,293	191,203	35,003	229,349	191,203	38,146	20.0%	191,203
Vote 4 - Corporate Services		(4,354)	854	854	44	704	854	(150)	-17.6%	854
Vote 5 - Planning and Development		526	1,575	2,760	89	472	2,760	(2,288)	-82.9%	2,760
Vote 6 - Community Services		58,564	75,427	90,143	1,796	20,046	90,143	(70,097)	-77.8%	90,143
Vote 7 - Technical Services		230,463	298,502	459,891	17,128	212,018	459,891	(247,873)	-53.9%	459,891
Vote 8 -		–	–	–	–	–	–	–		–
Vote 9 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**660,937**	**776,522**	**900,502**	**55,060**	**609,213**	**900,502**	**(291,288)**	**-32.3%**	**900,502**
Expenditure by Vote	1									
Vote 1 - Executive & Council		15,706	14,079	16,320	859	12,345	16,320	(3,976)	-24.4%	16,320
Vote 2 - Municipal Manager		16,170	13,647	34,399	1,774	25,272	34,399	(9,128)	-26.5%	34,399
Vote 3 - Budget and Treasury		269,050	134,543	124,849	(14,483)	62,002	124,849	(62,848)	-50.3%	124,849
Vote 4 - Corporate Services		73,674	65,613	86,861	7,506	85,619	86,861	(1,242)	-1.4%	86,861
Vote 5 - Planning and Development		6,836	13,428	8,640	20,520	26,924	8,640	18,284	211.6%	8,640
Vote 6 - Community Services		44,619	44,968	52,985	4,987	41,296	52,985	(11,689)	-22.1%	52,985
Vote 7 - Technical Services		285,774	315,127	350,624	46,518	247,994	350,624	(102,630)	-29.3%	350,624
Vote 8 -		–	–	–	–	–	–	–		–
Vote 9 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**711,828**	**601,405**	**674,678**	**67,681**	**501,451**	**674,678**	**(173,227)**	**-25.7%**	**674,678**
Surplus/ (Deficit) for the year	2	**(50,891)**	**175,117**	**225,824**	**(12,622)**	**107,762**	**225,824**	**(118,062)**	**-52.3%**	**225,824**

Table 3: MBRR C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote)

LIM361 Thabazimbi - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) – M12 June 2026.

LIM361 Thabazimbi - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 - June

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		124,840	145,635	146,185	11,732	106,333	146,185	(39,853)	-27%	146,185
Service charges - Water		46,758	59,889	149,723	2,383	33,931	149,723	(115,791)	-77%	149,723
Service charges - Waste Water Management		31,220	33,278	33,278	2,415	30,665	33,278	(2,613)	-8%	33,278
Service charges - Waste management		15,948	20,116	20,116	1,749	20,018	20,116	(98)	0%	20,116
Sale of Goods and Rendering of Services		703	1,861	2,276	120	1,102	2,276	(1,174)	-52%	2,276
Agency services		–	–	–	–	–	–	–		–
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		47,309	54,370	59,496	6,900	77,369	59,496	17,873	30%	59,496
Interest from Current and Non Current Assets		975	–	2,800	1,238	2,862	2,800	62	2%	2,800
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		527	675	675	44	543	675	(131)	-19%	675
Licence and permits		–	–	–	–	–	–	–		–
Special Rating Levies		–	–	–	–	–	–	–		–
Operational Revenue		1,772	1,507	1,747	61	387	1,747	(1,359)	-78%	1,747
Non-Exchange Revenue								–		
Property rates		152,426	134,125	134,125	26,791	148,468	134,125	14,343	11%	134,125
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		758	914	914	17	(357)	914	(1,270)	-139%	914
Licence and permits		3,352	5,583	5,728	5	92	5,728	(5,636)	-98%	5,728
Transfers and subsidies - Operational		149,096	160,105	162,090	1,606	148,078	162,090	(14,012)	-9%	162,090
Interest		22,799	–	14,874	–	–	14,874	(14,874)	-100%	14,874
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		(6,368)	–	–	–	–	–	–		–
Other Gains		1,966	–	–	–	–	–	–		–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and		**594,081**	**618,057**	**734,026**	**55,060**	**569,492**	**734,026**	**(164,534)**	**-22%**	**734,026**
Expenditure By Type										
Employee related costs		160,315	182,640	175,977	14,015	163,116	175,977	(12,862)	-7%	175,977
Remuneration of councillors		10,236	12,658	13,658	849	10,693	13,658	(2,965)	-22%	13,658
Bulk purchases - electricity		116,749	132,203	126,203	31,164	132,227	126,203	6,024	5%	126,203
Inventory consumed		32,705	60,933	107,118	6,892	56,798	107,118	(50,320)	-47%	107,118
Debt impairment		185,290	31,271	31,271	–	264	31,271	(31,007)	-99%	31,271
Depreciation and amortisation		40,288	44,420	44,420	–	–	44,420	(44,420)	-100%	44,420
Interest		45,996	21,529	38,858	2,727	4,574	38,858	(34,284)	-88%	38,858
Contracted services		66,309	68,330	105,075	(10,900)	92,226	105,075	(12,849)	-12%	105,075
Transfers and subsidies		–	–	–	–	–	–	–		–
Irrecoverable debts written off		–	5,000	2,300	–	–	2,300	(2,300)	-100%	2,300
Operational costs		22,823	42,420	46,083	22,935	46,050	46,083	(33)	0%	46,083
Losses on Disposal of Assets		–	–	–	–	–	–	–		–
Other Losses		31,116	–	–	–	–	–	–		–
Total Expenditure		**711,828**	**601,405**	**690,963**	**67,681**	**505,948**	**690,963**	**(185,015)**	**-27%**	**690,963**
Surplus/(Deficit)		**(117,747)**	**16,652**	**43,063**	**(12,622)**	**63,544**	**43,063**	**20,481**	**48%**	**43,063**
Transfers and subsidies - capital (monetary allocations)		28,778	111,465	123,716	–	39,721	123,716	(83,995)	-68%	123,716
Transfers and subsidies - capital (in-kind)		38,077	47,000	47,000	–	–	47,000	(47,000)	-100%	47,000
Surplus/(Deficit) after capital transfers & contributions		**(50,891)**	**175,117**	**213,779**	**(12,622)**	**103,265**	**213,779**			**213,779**
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		**(50,891)**	**175,117**	**213,779**	**(12,622)**	**103,265**	**213,779**			**213,779**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–		–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–		–
Surplus/(Deficit) attributable to municipality		**(50,891)**	**175,117**	**213,779**	**(12,622)**	**103,265**	**213,779**			**213,779**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–		–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year		**(50,891)**	**175,117**	**213,779**	**(12,622)**	**103,265**	**213,779**			**213,779**

Table 4: MBRR C4 Monthly Budget Statement - Financial Performance (standard classification)

Total operating revenue

The municipality generated a Year-to-date operating revenue of R569.492 million against YTD budget of R734.026 million. Overall revenue position remains under pressure due to severe underperformance in water services, licences and permits and fines. The current performance indicates ongoing challenges in billing, revenue collection, and the sustainability of own revenue sources.

Service charges – Electricity

Electricity revenue amounted to R106.333 million year-to-date against budget of R146.185 million. This underperformance indicates that electricity revenue is tracking below expectation and may be attributable to lower consumption, affordability constraints, meter reading or billing challenges, illegal connections, or weak collection levels. This remains a key pressure point for the funding model of the Municipality.

Service charges – Water

Water revenue is materially underperforming, with R33.931 million year-to-date collected or recognised against budget of R149.723 million. This is a significant concern and suggests possible billing completeness issues, metering inaccuracies, weak collection performance, tariff misalignment, or incorrect budgeting assumptions.

Service charges – Waste Water Management

Waste water management revenue amounted to R30.665 million year-to-date against budget of R33.278 million. Performance is relatively stable compared to other trading services and indicates that sanitation revenue is performing closer to budget.

Service charges – Waste Management

Waste management revenue amounted to R20.018 million year-to-date against budget of R20.116 million.

This performance is comparatively stronger than electricity and water and suggests a more stable refuse revenue base, although there is still room for improvement in billing coverage and collection enforcement.

Sale of Goods and Rendering of Services

Revenue from sale of goods and rendering of services amounted to R1.102 million year-to-date against budget of R2.276 million. The underperformance indicates limited activity or low recovery on these services and may require assessment of budget realism and completeness of raised charges.

Interest earned from Receivables

Interest earned from receivables is one of the strongest performing revenue items, with R77.369 million year-to-date against budget of R59.496 million. Although this contributes positively to overall revenue performance, it also reflects the continued growth in outstanding consumer debtors. The high level of interest charged on overdue accounts indicates persistent non-payment by consumers and continued pressure on cash collections.

Rental from Fixed Assets

Rental from fixed assets recorded R543 thousand year-to-date against budget of R675 thousand. Performance is moderate and remains below the expected trend. This may indicate vacant municipal properties, delays in rental collections or underutilization of municipal assets.

Property Rates

Property rates remains one of the stronger own revenue sources, with R148.468 million year-to-date collected or recognised against the budget of R134.125 million. The performance is satisfactory and broadly aligned with the expected billing and collection trajectory, though ongoing debtor management remains necessary.

Fines, Penalties and Forfeits

Fines, Penalties and Forfeits reflected a year-to-date deficit of R357 thousand against a budgeted amount of R914 thousand, resulting in an unfavourable variance. The negative variance is attributable to lower-than-anticipated collection of fines and penalties during the reporting period. Management will continue to strengthen revenue collection processes and monitor compliance enforcement measures to improve performance in this revenue category for the remainder of the financial year.

Licenses or Permits

Licences and Permits amounted to R92 thousand against a year-to-date budget of R5.728 million, resulting in an unfavourable variance of R5.636 million. The significant underperformance is mainly attributable to lower-than-anticipated issuance and renewal of licences and permits during the reporting period. Management will continue to monitor this revenue source and implement measures to improve collection and ensure that licensing processes are effectively administered to enhance revenue generation.

Transfers and Subsidies – Operational

Transfers and Subsidies – Operational amounted to R148.078 million against a year-to-date budget of R162.090 million, resulting in a minor unfavourable variance of R14.012 million. The variance is mainly attributable to the timing differences between the receipt and recognition of grant funding in accordance with the applicable grant frameworks and accounting standards.

Total operating expenditure

Year-to-date operating expenditure amounted to R505.948 million against budget of R69.963 million.

Employee related costs

Employee-related costs amounted to R163.116 million year-to-date against a budget of R175.977 million. The spending trend is moderate and appears generally controlled. However, employee costs remain one of the Municipality's largest operational expenditure items and should continue to be carefully monitored to ensure affordability.

Remuneration of councillors

Councillor remuneration amounted to R10.693 million year-to-date against a budget of R13.658 million. This under-expenditure may be due to timing differences, benefit-related adjustments, or lower-than-planned expenditure on councillor remuneration components.

Bulk purchases – electricity

Bulk electricity purchases amounted to R132.227 million year-to-date against a budget of R126.203 million. This is a significant cost driver and reflects ongoing expenditure on electricity supply. The relationship between electricity revenue and electricity bulk purchases should be closely monitored, especially given the underperformance in electricity revenue.

Inventory consumed

Inventory consumed recorded R56.798 million year-to-date against a budget of R107.118 million. This significant underspending may indicate delayed procurement, low consumption levels, stock management issues, or posting/classification delays

Debt impairment

Debt impairment amounted to R264 thousand year-to-date against a budget of R31.271 million. Given the size of the consumer debtor book and the strong performance of interest on arrears, the of debt absence impairment for June is a concern and may materially overstate the recoverability of consumer debtors and the Municipality's financial position.

Depreciation, Amortisation and Impairment

No depreciation, amortisation and impairment expenditure has been recorded year-to-date against a budget of R44.420. This is a significant accounting concern, as depreciation should normally be recognised monthly in accordance with GRAP requirements. The absence thereof materially overstates the reported surplus.

Interest, Dividends and Rent on Land

Interest and related finance charges amount to only R4.574 million year-to-date against a budget of R38.858 million.

Contracted services

Contracted services recorded R103.125 million year-to-date against a budget of R91.457 million, resulting in overspending of R11.668 million.

Operational Cost and Other Cost

Operational and other costs amounted to R92.226 million year-to-date against a budget of R105.075 million. The under-expenditure may be attributable to delayed operational spending, cost containment measures, or unprocessed transactions.

Financial position

Liquidity – The Municipality continues to face liquidity challenges and remains unable to consistently settle creditors within the prescribed 30-day payment period. The current liquidity ratio remains below the recommended norm of 2:1 and is estimated at approximately 1:1, indicating limited short-term cash resources. Although the municipality is not in compliance with the section 65 of the MFMA, the municipality has introduced various mechanisms of funding its working capital.

Going concern – The Municipality continues to experience going concern challenges due to historical financial difficulties, low revenue collection levels, increasing debtor balances, and growing financial obligations. The ongoing underperformance in major revenue streams, together with liquidity constraints and increasing pressure on operational funding, continues to negatively affect the Municipality's financial sustainability. Management should continue implementing revenue enhancement initiatives, strengthen debt collection measures, and improve cash flow management to support the Municipality's long-term financial position.

LIM361 Thabazimbi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) – M12 June 2026.

LIM361 Thabazimbi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 - June

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council		–	–	–	–	–	–	–		–
Vote 2 - Municipal Manager		–	–	–	–	–	–	–		–
Vote 3 - Budget and Treasury		–	–	–	–	–	–	–		–
Vote 4 - Corporate Services		–	–	–	–	–	–	–		–
Vote 5 - Planning and Development		–	–	–	–	–	–	–		–
Vote 6 - Community Services		–	–	–	–	–	–	–		–
Vote 7 - Technical Services		3,062	16,000	–	–	–	–	–		–
Vote 8 -		–	–	–	–	–	–	–		–
Vote 9 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**3,062**	**16,000**	–	–	–	–	–		–
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		–	–	–	–	–	–	–		–
Vote 2 - Municipal Manager		–	–	–	–	–	–	–		–
Vote 3 - Budget and Treasury		–	–	–	–	–	–	–		–
Vote 4 - Corporate Services		–	–	–	–	–	–	–		–
Vote 5 - Planning and Development		–	–	–	–	–	–	–		–
Vote 6 - Community Services		20,387	–	–	–	–	–	–		–
Vote 7 - Technical Services		16,743	93,480	127,716	21,277	69,455	127,716	(58,261)	-46%	127,716
Vote 8 -		–	–	–	–	–	–	–		–
Vote 9 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	37,130	93,480	127,716	21,277	69,455	127,716	**(58,261)**	**-46%**	127,716
Total Capital Expenditure		**40,193**	**109,480**	**127,716**	**21,277**	**69,455**	**127,716**	**(58,261)**	**-46%**	**127,716**
Capital Expenditure - Functional Classification										
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		**11,836**	**41,716**	**42,795**	**20,411**	**43,402**	**42,795**	607	1%	**42,795**
Planning and development		–	–	–	–	–	–	–		–
Road transport		11,836	41,716	42,795	20,411	43,402	42,795	607	1%	42,795
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**7,970**	**67,764**	**84,921**	**866**	**26,054**	**84,921**	(58,867)	-69%	**84,921**
Energy sources		–	20,000	20,000	–	19,206	20,000	(794)	-4%	20,000
Water management		3,062	47,764	31,000	–	3,439	31,000	(27,561)	-89%	31,000
Waste water management		4,907	–	33,921	866	3,408	33,921	(30,513)	-90%	33,921
Waste management		–	–	–	–	–	–	–		–
Other		20,387	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**40,193**	**109,480**	**127,716**	**21,277**	**69,455**	**127,716**	**(58,261)**	**-46%**	**127,716**
Funded by:										
National Government		40,193	109,480	127,716	13,335	61,513	127,716	(66,203)	-52%	127,716
Provincial Government		–	–	–	–	–	–	–		–
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		–	–	–	–	–	–	–		–
Transfers recognised - capital		**40,193**	**109,480**	**127,716**	**13,335**	**61,513**	**127,716**	**(66,203)**	**-52%**	**127,716**
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		–	–	–	–	–	–	–		–
Total Capital Funding		**40,193**	**109,480**	**127,716**	**13,335**	**61,513**	**127,716**	**(66,203)**	**-52%**	**127,716**

Table 5: MBRR C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification, and funding).

LIM361 Thabazimbi - Table C6 Monthly Budget Statement - Financial Position M12 June 2026.

LIM361 Thabazimbi - Table C6 Monthly Budget Statement - Financial Position - M12 - June

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		35,586	156,415	150,682	84,599	150,682
Trade and other receivables from exchange transactions		62,783	169,993	274,007	156,211	274,007
Receivables from non-exchange transactions		49,289	60,818	75,837	116,828	75,837
Current portion of non-current receivables		–	–	–	–	–
Inventory		4,004	11,047	(8,545)	4,527	(8,545)
VAT		94,974	238,610	238,610	112,589	238,610
Other current assets		0	–	–	0	–
Total current assets		**246,637**	**636,883**	**730,590**	**474,755**	**730,590**
Non current assets						
Investments		–	–	–	–	–
Investment property		0	–	–	0	–
Property, plant and equipment		820,898	970,299	988,535	890,354	988,535
Biological assets		827	836	836	827	836
Living and non-living resources		–	–	–	–	–
Heritage assets		–	–	–	–	–
Intangible assets		0	–	–	0	–
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		**821,725**	**971,134**	**989,370**	**891,180**	**989,370**
TOTAL ASSETS		**1,068,362**	**1,608,017**	**1,719,960**	**1,365,936**	**1,719,960**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		0	–	–	0	–
Consumer deposits		5,237	4,796	4,796	5,466	4,796
Trade and other payables from exchange transactions		584,071	817,044	890,325	483,853	890,325
Trade and other payables from non-exchange transactions		(0)	2,851	2,851	65,474	2,851
Provision		44,046	2,545	2,545	44,046	2,545
VAT		(4,251)	143,298	143,298	(679)	143,298
Other current liabilities		–	–	–	–	–
Total current liabilities		**629,103**	**970,534**	**1,043,814**	**598,160**	**1,043,814**
Non current liabilities						
Financial liabilities		594	–	–	455	–
Provision		48,135	61,547	61,547	48,135	61,547
Long term portion of trade payables		201,900	–	–	409,698	–
Other non-current liabilities		45,267	–	–	45,267	–
Total non current liabilities		**295,896**	**61,547**	**61,547**	**503,555**	**61,547**
TOTAL LIABILITIES		**924,999**	**1,032,081**	**1,105,362**	**1,101,714**	**1,105,362**
NET ASSETS	2	**143,363**	**575,937**	**614,599**	**264,221**	**614,599**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		143,363	575,937	614,599	256,716	614,599
Reserves and funds		–	–	–	7,505	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**143,363**	**575,937**	**614,599**	**264,221**	**614,599**

Table 6: MBRR C6 Financial Position as at 30 June 2026.

LIM361 Thabazimbi - Table C7 Monthly Budget Statement - Cash Flow – M12 June 2026.

LIM361 Thabazimbi - Table C7 Monthly Budget Statement - Cash Flow - M12 - June

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		–	120,694	120,694	8,460	103,080	120,694	(17,614)	-15%	120,694
Service charges		–	206,666	204,317	9,323	154,962	204,317	(49,354)	-24%	204,317
Other revenue		–	40,957	40,957	(7,496)	65,734	40,957	24,777	60%	40,957
Transfers and Subsidies - Operational		–	160,108	110,329	13,541	262,733	110,329	152,404	138%	110,329
Transfers and Subsidies - Capital		–	111,465	175,480	–	(25,000)	175,480	(200,480)	-114%	175,480
Interest		–	–	–	–	–	–	–		–
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		–	(546,425)	(557,810)	(22,852)	(316,937)	(557,810)	240,873	-43%	(557,810)
Interest		–	(21,529)	21,529	–	(2)	(21,529)	21,527	-100%	21,529
Transfers and Subsidies		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	**71,935**	**115,495**	**975**	**244,569**	**72,438**	**(172,132)**	**-238%**	**115,495**
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		14,664	(109,480)	(115,716)	(23,978)	(76,326)	(115,716)	39,390	-34%	(115,716)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**14,664**	**(109,480)**	**(115,716)**	**(23,978)**	**(76,326)**	**(115,716)**	**(39,390)**	**34%**	**(115,716)**
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		**14,664**	**(37,545)**	**(220)**	**(23,003)**	**168,244**	**(43,278)**			**(220)**
Cash/cash equivalents at beginning:		11,329	193,960	193,960		35,586	193,960			35,586
Cash/cash equivalents at month/year end:		25,993	156,415	193,740		203,830	150,682			35,366

Table 7: MBRR C7 Monthly Budget Statement – Cash

Cash Flow – M12 June 2026

As at 30 June 2026, the Municipality recorded a net increase in cash and cash equivalents of R203.830 million year-to-date, compared to a budgeted decrease of R23.003 million, resulting in a favourable variance of R168.244 million.

The positive cash position is mainly attributable to:

- High operational grant receipts, and
- Lower than planned expenditure (including capital and operating payments) rather than sustainable own revenue performance.

Key Risks and Management Actions

Key Risks

- **Liquidity Risk**: Although cash balances improved, sustainability remains dependent on grant funding and controlled expenditure levels.
- **Revenue Collection Risk**: Continued under-collection of service charges may negatively impact cash sustainability.
- **Capital Grant Risk**: Delayed capital grant receipts linked to slow project implementation.

Management Actions

- Intensification of credit control and debt collection measures,
- Improved alignment between grant funding and capital project implementation,
- Monthly cash flow monitoring and forecasting,
- Strengthening revenue management and billing accuracy.

PART 2 – SUPPORTING DOCUMENTATION

Performance Indicators

LIM361 Thabazimbi - Supporting Table SC2 Monthly Budget Statement - performance indicators – M12 June 2026.

LIM361 Thabazimbi - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 - June							
Description of financial indicator	Basis of calculation	Ref	2024/25	Budget Year 2025/26			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		6.5%	11.0%	12.1%	0.9%	7.6%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		439.4%	142.4%	145.3%	225.2%	145.3%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	39.2%	65.6%	70.0%	79.4%	70.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		5.7%	16.1%	14.4%	14.1%	14.4%
Revenue Management							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		18.9%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		27.0%	29.6%	24.0%	28.6%	24.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1.0%	3.0%	4.4%	1.3%	4.4%
Interest & Depreciation	I&D/Total Revenue - capital revenue		14.5%	10.7%	11.3%	0.8%	7.2%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

Table 8: MBRR SC2 Monthly Budget Statement - performance indicators

LIM361 Thabazimbi - Supporting Table SC3 Monthly Budget Statement - aged debtors – M12 Jue 2026.

Debtors Age Analysis

LIM361 Thabazimbi - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 - June

Description		Budget Year 2025/26											
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	11,717	1,644	1,982	3,246	1,237	1,252	1,177	180,100	202,354	187,011	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	10,441	2,631	1,558	2,151	1,336	1,337	1,958	43,415	64,828	50,198	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	25,497	9,864	9,060	8,269	7,936	6,871	6,548	206,874	280,917	236,497	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	4,549	2,237	2,209	2,115	1,887	1,865	1,821	137,418	154,101	145,106	–	–
Receivables from Exchange Transactions - Waste Management	1600	1,759	1,486	1,399	1,241	1,226	1,209	1,184	82,056	91,560	86,915	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	345	345	345	–	–
Interest on Arrear Debtor Accounts	1810	7,376	7,325	7,143	6,982	6,899	6,758	6,615	303,516	352,615	330,770	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	76	29	32	10	20	3	–	31,059	31,229	31,093	–	–
Total By Income Source	**2000**	**61,415**	**25,216**	**23,383**	**24,013**	**20,541**	**19,295**	**19,304**	**984,783**	**1,177,950**	**1,067,936**	–	–
2024/25 - totals only		–	–	–	–	–	–	–	–	–	–	–	–
Debtors Age Analysis By Customer Group													
Organs of State	2200	1,802	1,261	1,072	888	1,002	857	983	43,941	51,806	47,670	–	–
Commercial	2300	31,744	11,167	9,530	9,438	8,197	7,468	7,527	223,269	308,340	255,898	–	–
Households	2400	27,868	12,788	12,781	13,687	11,342	10,970	10,794	717,573	817,804	764,367	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	**2600**	**61,414**	**25,216**	**23,383**	**24,013**	**20,541**	**19,295**	**19,304**	**984,783**	**1,177,949**	**1,067,936**	–	–

Table 9: MBRRSC 3: Monthly Budget Statement - Debtor's age analysis

Creditor Aged Analysis

LIM361 Thabazimbi - Supporting Table SC4 Monthly Budget Statement - aged creditors – M12 June 2026.

LIM361 Thabazimbi - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 - June											
Description	NT Code	Budget Year 2025/26									Prior year totals for chart (same period)
R thousands		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	34,455	–	9,787	19,298	–	2	–	168,740	**232,283**	–
Bulk Water	0200	–	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	–	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	17,391	9,236	(2,073)	(2,748)	16,905	135	–	450,700	**489,546**	–
Auditor General	0800	–	–	–	–	–	–	–	–	–	–
Other	0900	–	–	–	–	–	–	–	–	–	–
Total By Customer Type	**1000**	**51,847**	**9,236**	**7,714**	**16,550**	**16,905**	**137**	–	**619,441**	**721,829**	–

Table 10: MBRR SC4 Monthly Budget Statement – creditor aged analysis

The ageing profile of creditors reflects a significant deterioration in the Municipality's cash flow position and creditor management practices. Furthermore, the persistent accumulation of long-outstanding creditors indicates ongoing non-compliance with Section 65 of the Municipal Finance Management Act (MFMA), which requires municipalities to settle creditors within 30 days of receiving a valid invoice.

Investment Register – M12 June 2026

THABAZIMBI LOCAL MUNICIPALITY

SUMMARY OF THE SHORT-TERM INVESTMENT REGISTER FROM 01 June 2026 - 30 June 2026

FINANCIAL INSTITUTION	ACCOUNT TYPE	ACCOUNT NUMBER	BALANCE AT 01-06-2026	INVESTMENT MADE	INTEREST EARNED	SUB - TOTAL	INVESTMENT WITHDRAW	BANK CHARGES	BALANCE AT 30-06-2026
SANLAM	UNIT TRUST	1136899	59,891.88	-	-	59,891.88	-	-	59,891.88
SANLAM	UNIT TRUST	1185152	98,366.39	-	-	98,366.39	-	-	98,366.39
ABSA	CALL ACCOUNT	93-0124-4384	45,040,897.63	6,500,000.00	240,012.45	51,780,910.08	- 12,500,000.00	-	39,280,910.08
ABSA	FIXED DEPOSIT	20-5764-9514	98,493.62	-	-	98,493.62	-	-	98,493.62
TOTAL			45,297,649.52	6,500,000.00	240,012.45	52,037,661.97	- 12,500,000.00	-	39,537,661.97

The investment register above is compiled manually using the bank statements received from the respective financial institutions. As at **30 June 2026**, the **closing balance** on the investment register amounts to **R39.537 million**. During the month of June, a total **interest amount of R240 thousand** was earned on **investment account number 93-0124-4384**.

Sanlam Unit Trust Accounts

Sanlam Unit Trust statements are normally received on a quarterly basis. However, for the current month, the municipality did not receive the statements. As a result, investment information for this period could not be updated, and the latest available figures remain those from the previous quarter. Follow-up action will be taken with Sanlam to obtain the outstanding statement to ensure accurate and complete reporting in the next cycle.

Transfer and Grant Expenditure – M12 June 2026

LIM361 Thabazimbi - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 - June

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		146,984	160,105	162,090	–	227,350	162,090	65,260	40.3%	162,090
Expanded Public Works Programme Integrated Grant		952	1,454	1,454	–	726	1,454	(728)	-50.1%	1,454
Local Government Financial Management Grant	3	888	3,000	3,000	–	83,000	3,000	80,000	2666.7%	3,000
Municipal Infrastructure Grant		–	–	1,985	–	–	1,985	(1,985)	-100.0%	1,985
Equitable Share		145,144	155,651	155,651	–	143,624	155,651	(12,027)	-7.7%	155,651
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants		146,984	160,105	162,090	–	227,350	162,090	65,260	40.3%	162,090
Capital Transfers and Grants										
National Government:		15,140	111,465	123,716	–	25,924	123,716	(97,792)	-79.0%	123,716
Municipal Disaster Relief Grant		–	–	15,000	–	(25,000)	15,000	(40,000)	-266.7%	15,000
Municipal Infrastructure Grant		17,649	39,701	37,716	–	25,896	37,716	(11,820)	-31.3%	37,716
Integrated National Electrification Programme Grant		(4,480)	20,000	20,000	–	24,664	20,000	4,664	23.3%	20,000
Water Services Infrastructure Grant		1,971	51,764	51,000	–	364	51,000	(50,636)	-99.3%	51,000
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants		15,140	111,465	123,716	–	25,924	123,716	(97,792)	-79.0%	123,716
TOTAL RECEIPTS OF TRANSFERS & GRANTS		162,124	271,570	285,806	–	253,274	285,806	(32,532)	-11.4%	285,806

Table 11: Supporting Table SC6 Monthly budget statements – Transfer and Grant Receipts

Transfer and Grant Expenditure – M12 June 2026

LIM361 Thabazimbi - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 - June

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		952	1,454	1,454	606	1,454	1,454	(0)	0.0%	1,454
Expanded Public Works Programme Integrated Grant		952	1,454	1,454	606	1,454	1,454	(0)	0.0%	1,454
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants		952	1,454	1,454	606	1,454	1,454	(0)	0.0%	1,454
Capital Transfers and Grants										
National Government:		23,643	111,465	125,701	–	39,721	125,701	(85,980)	-68.4%	125,701
Municipal Disaster Relief Grant		–	–	15,000	–	–	15,000	(15,000)	-100.0%	15,000
Municipal Infrastructure Grant		21,672	39,701	39,701	–	27,257	39,701	(12,444)	-31.3%	39,701
Integrated National Electrification Programme Grant		–	20,000	20,000	–	12,465	20,000	(7,535)	-37.7%	20,000
Water Services Infrastructure Grant		1,971	51,764	51,000	–	–	51,000	(51,000)	-100.0%	51,000
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants		23,643	111,465	125,701	–	39,721	125,701	(85,980)	-68.4%	125,701
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		24,595	112,919	127,155	606	41,175	127,155	(85,980)	-67.6%	127,155

Table 12: Supporting Table SC7 (1) Monthly budget statements – Transfer and Grant expenditure

Councillors and Employee Benefits – M12 June 2026

LIM361 Thabazimbi - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 - June

Summary of Employee and Councillor remuneration	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		7,252	7,842	8,842	581	7,383	8,842	(1,459)	-17%	8,842
Pension and UIF Contributions		804	1,615	1,615	69	828	1,615	(787)	-49%	1,615
Medical Aid Contributions		–	65	65	–	–	65	(65)	-100%	65
Motor Vehicle Allowance		1,291	1,902	1,902	109	1,404	1,902	(499)	-26%	1,902
Cellphone Allowance		890	1,234	1,234	90	1,079	1,234	(155)	-13%	1,234
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Sub Total - Councillors		**10,236**	**12,658**	**13,658**	**849**	**10,693**	**13,658**	**(2,965)**	**-22%**	**13,658**
% increase	4		**23.7%**	**33.4%**						**33.4%**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		9,419	5,862	14,305	1,172	12,588	14,305	(1,717)	-12%	14,305
Pension and UIF Contributions		145	11	197	15	173	197	(24)	-12%	197
Medical Aid Contributions		351	–	553	41	506	553	(47)	-9%	553
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		736	–	1,203	192	1,332	1,203	129	11%	1,203
Motor Vehicle Allowance		2,263	–	2,960	200	2,562	2,960	(398)	-13%	2,960
Cellphone Allowance		122	90	220	11	155	220	(65)	-29%	220
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		3	1	4	0	3	4	(1)	-20%	4
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		(10)	234	45	–	–	45	(45)	-100%	45
In kind benefits		9	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		**13,037**	**6,199**	**19,487**	**1,631**	**17,319**	**19,487**	**(2,169)**	**-11%**	**19,487**
% increase	4		**-52.5%**	**49.5%**						**49.5%**
Other Municipal Staff										
Basic Salaries and Wages		83,899	99,462	91,354	7,317	84,119	91,354	(7,235)	-8%	91,354
Pension and UIF Contributions		19,103	16,379	19,521	1,568	19,233	19,521	(289)	-1%	19,521
Medical Aid Contributions		7,390	8,601	8,204	884	8,540	8,204	336	4%	8,204
Overtime		9,464	13,670	8,543	735	7,722	8,543	(821)	-10%	8,543
Performance Bonus		8,109	7,901	7,711	365	6,696	7,711	(1,015)	-13%	7,711
Motor Vehicle Allowance		13,495	20,532	13,999	1,131	13,813	13,999	(186)	-1%	13,999
Cellphone Allowance		175	–	213	16	190	213	(23)	-11%	213
Housing Allowances		146	255	264	6	167	264	(98)	-37%	264
Other benefits and allowances		2,791	5,262	3,459	236	2,638	3,459	(820)	-24%	3,459
Payments in lieu of leave		0	4,381	3,081	106	2,479	3,081	(602)	-20%	3,081
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	2,575	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		128	–	142	19	201	142	59	41%	142
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		**147,277**	**176,441**	**156,490**	**12,384**	**145,797**	**156,490**	**(10,693)**	**-7%**	**156,490**
% increase	4		**19.8%**	**6.3%**						**6.3%**
Total Parent Municipality		**170,551**	**195,298**	**189,635**	**14,864**	**173,809**	**189,635**	**(15,826)**	**-8%**	**189,635**
Unpaid salary, allowances & benefits in arrears:										

Table 13: MBRR SC8 Monthly Budget Statement – Councillors and Employee Benefits

Actual Receipts Targets for Cash Receipts – M12 June 2026

LIM361 Thabazimbi - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 - June

Description	Ref	Budget Year 2025/26												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2026/27	Budget Year 2026/26	Budget Year 2027/27
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome			
Cash Receipts By Source																
Property rates		12,319	10,751	9,854	5,626	8,690	5,868	13,135	6,165	8,206	3,453	10,552	8,460	120,694	125,720	129,722
Service charges - Electricity revenue		9,476	11,640	10,718	4,683	10,618	6,529	11,444	9,240	10,398	7,165	14,023	6,082	131,963	152,945	180,472
Service charges - Water revenue		3,741	2,472	5,481	2,084	3,323	1,400	2,428	1,822	2,339	1,400	2,815	2,567	43,830	160,254	192,562
Service charges - Waste Water Management		–	–	0	–	–	–	–	–	4	–	0	–	12,451	34,020	40,824
Service charges - Waste Mangement		1,063	848	1,409	655	1,075	714	1,043	850	970	545	1,226	674	16,073	21,409	23,978
Rental of facilities and equipment		18	17	17	49	39	38	35	33	15	28	15	14	607	839	858
Interest earned - external investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	87,370	91,302
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		27	(421)	3	–	–	12	3	4	–	–	–	17	822	1,337	1,486
Licences and permits		–	–	–	–	–	–	–	–	–	–	–	–	4,991	6,500	7,000
Agency services		310	166	355	152	287	124	170	138	193	111	223	196	1,520	–	–
Transfers and Subsidies - Operational		55,196	2,322	2,758	1,229	54,103	1,138	1,981	41,531	40,533	5,788	42,614	13,541	110,329	171,110	179,105
Other revenue		15,489	808	4,053	(561)	15,408	(588)	7,537	1,943	4,564	11,246	11,170	(7,723)	33,017	8,257	5,443
Cash Receipts by Source		**97,637**	**28,602**	**34,647**	**13,917**	**93,544**	**15,235**	**37,776**	**61,726**	**67,221**	**29,737**	**82,639**	**23,828**	**476,296**	**769,762**	**852,752**
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National /		–	–	–	–	–	–	–	–	–	–	(25,000)	–	175,480	165,364	127,656
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, 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		**97,637**	**28,602**	**34,647**	**13,917**	**93,544**	**15,235**	**37,776**	**61,726**	**67,221**	**29,737**	**57,639**	**23,828**	**651,776**	**935,125**	**980,408**
Cash Payments by Type													–			
Employee related costs		–	–	–	–	7	–	–	–	–	–	–	268	174,436	164,766	173,771
Remuneration of councillors		–	–	–	–	–	–	–	–	–	–	–	–	9,869	13,524	14,192
Interest		–	–	–	–	–	–	–	–	2	–	–	–	21,529	17,700	18,800
Bulk purchases - Electricity		21,419	1,685	4,079	4,557	4,537	15,144	–	3,719	19,245	4,824	4,643	1,453	126,203	61,928	62,391
Acquisitions - water & other inventory		1,628	2,762	1,191	3,541	696	13,901	2,370	2,804	–	195	513	4,532	115,145	141,604	167,959
Contracted services		5,627	12,438	7,873	7,294	10,639	16,319	3,376	3,960	13,168	11,482	6,253	3,826	94,325	244,139	194,466
Transfers and subsidies - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other expenditure		29,012	12,741	2,129	5,301	4,044	7,581	2,853	2,811	5,288	2,222	3,361	11,708	37,832	43,724	46,352
Cash Payments by Type		**57,685**	**29,627**	**15,271**	**20,692**	**19,924**	**52,945**	**8,599**	**13,293**	**37,703**	**18,723**	**14,770**	**21,788**	**579,338**	**687,385**	**677,932**
Other Cash Flows/Payments by Type																
Capital assets		4,360	13,087	1,718	–	5,257	9,739	0	3,286	2,597	9,740	2,563	23,978	115,716	187,349	128,096
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments		549	–	–	3,045	–	–	–	1,260	–	–	–	1,065	–	–	–
Total Cash Payments by Type		**62,595**	**42,714**	**16,989**	**23,737**	**25,181**	**62,684**	**8,599**	**17,839**	**40,300**	**28,463**	**17,333**	**46,831**	**695,054**	**874,734**	**806,028**
NET INCREASE/(DECREASE) IN CASH HELD		**35,042**	**(14,112)**	**17,658**	**(9,820)**	**68,363**	**(47,449)**	**29,177**	**43,887**	**26,921**	**1,274**	**40,306**	**(23,003)**	**(43,278)**	**60,392**	**174,380**
Cash/cash equivalents at the month/year beginning:		35,586	70,628	56,516	74,174	64,354	132,716	85,268	114,444	158,332	185,253	186,527	226,833	35,586	(7,692)	52,700
Cash/cash equivalents at the month/year end:		70,628	56,516	74,174	64,354	132,716	85,268	114,444	158,332	185,253	186,527	226,833	203,830	(7,692)	52,700	227,079

Table 14: Supporting Table SC9 Monthly budget statements – Actual and receipts targets fo

Annexure 2 - Municipal Debt Relief – M12 June 2026

Municipal Debt Relief Performance across the period of debt relief participation

The table below shows the municipality's overall relief compliance across the months of its debt relief participation since the National Treasury debt relief approval

Annexure A2 - Monthly

National Treasury
Municipal Debt Relief
MFMA Circular No. 124
Municipal Finance Management Act No. 56 of 2003

Limpopo Provincial Treasury

Certificate of Compliance: Municipal Debt Relief Conditions for Application

Period	Jun'26
National Financial Year	2025/26
Demarcation Code of Municipality being assessed	LIM361
District	Waterberg
Demarcation Description	Thabazimbi

I, Ms Gugu Mashiteng , hereby certify that the provincial treasury monitored the compliance against the conditions of Municipal Debt Relief as set-out in **MFMA Circular No. 124** and that the Provincial Treasury is satisfied and certifies that the said municipality fully complies with the conditions as set-out in the table below:

Municipal Debt Relief Conditions (Monthly reporting)

Choose from drop down list

Condition	6,3 + 6,12	Maintaining the Eskom and bulk water current account – (current account for the purpose of this exercise means the account for a single month's consumption):	
1	6.12.2	- Has the municipality paid its ***bulk water current account*** within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? ***Note*** *- refer condition 6.12 .2*	Yes
2	6.12.2	- Has the municipality submitted the supporting evidence of the bulk water current account payment to the National Treasury, the Water Board and/ or Water Trading Entity within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za?	Yes
3	6.12.2	- Does the amount of the bulk water current account payment as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of the Water Board and/ or Water Trading Entity?	Yes
4	6.3.1	- Has the municipality paid its ***Eskom bulk current account*** within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? ***Note*** *- current account in terms of municipal debt relief approval means the total Eskom charges for the billing period plus VAT plus any component that may be due in terms of a payment arrangement of "New arrears" (March 2023 and / or subsequent current account(s) up to the date of NT approval of the application.*	Yes
5	6.3.2 6.3.3	- Has the municipality submitted the supporting evidence of the bulk Eskom current account payment to the National Treasury and Eskom within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za?	Yes
6	6.3.4	- Does the amount as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of Eskom?	Yes
	6.4	**Compliance with a funded MTREF –** ***(choose from drop down list the MTREF assessed)***	Select
7	6.4.1	- Is the municipality's MTREF funded and aligning to the National Treasury's Budget Funding Guidelines - http://mfma.treasury.gov.za/Guidelines/Pages/Funding.aspx?	No
8	6.4.1	- Has the municipality budgeted for any operating surplus on the A1 Schedule (Table A4 – Budgeted Financial Performance) of the Municipal Budget- and Reporting Regulations?	Yes
9	6.4.1	- Has the municipality made adequate provision for debt impairment *(considering the actual collection of revenue and property rates during the 12 months immediately preceding the tabling of the budget)* on the A1 Schedule (Table A4 - Budgeted Financial Performance) of the Municipal Budget-and Reporting Regulations?	Yes

10	6.4.1	- Has the municipality made adequate provision for depreciation and asset impairment *(considering its asset register and physical state of assets)* on the A1 Schedule) Table A4 - Budgeted Financial Performance) of the Municipal Budget-and Reporting Regulations?	Yes
		***Note** - If the municipality merely used the depreciation and asset impairment to 'balance' the budget and there is no real alignment between the provision for such with the state of assets/asset register, the Provincial Treasury must respond to this item as: "No".*	
11	6.4.2	- ***If the municipality's MTREF is not funded***, has it tabled and adopted a credible Budget Funding Plan as part of the MTREF budget (refer item 9.3 of MFMA Budget Circular no. 122, 09 December 2022)?	Yes
		***Note** - if the municipality has an FRP, a separate budget funding plan is not necesary. However, the PT / NT must assesses whether the existing FRP incorporates / will give effect to a funded MTREF. If not, the FRP requires strenghtening.*	
12	6.4.2	- ***If the municipality's MTREF is not funded and it has an FRP per the legislative framework***, does the existing FRP incorporate a credible Budget Funding Plan (will the FRP give effect to a funded MTREF over the period of the FRP) - aligning with the principles of a budget funding plan as envisaged in item 9.3 of MFMA Budget Circular no. 122, 09 December 2022)? ***Note** - only if the municipality does not have an FRP may "N/A" be selected from the dropdown list.*	Yes
13	6.4.2	- Does the municipality's annual and monthly cashflow projections included on the A1 Schedule (Table A7 - Budgeted Cash Flows and Supporting Table SA 30 – Budgeted Monthly Cash Flows) of the Municipal Budget and Reporting Regulations aligns with and gives effect to the municipality's Budget Funding Plan strategy (or the FRP strategy) and related seasonal trends *(For example higher winter Eskom tariffs, lower January collection rates, etc.?)*	Yes
14	6.5	**Cost reflective tariffs –** (excluding metros) has the municipality included its completed tariff tool (refer MFMA Circular no. 98 and item 5.2 of MFMA Budget Circular no. 122) as part of the municipality's annual tabled and adopted MTREF submissions with effect the tabling of the 2023/24 MTREF?	Yes
	6.6	**Electricity and water as collection tools –** has the municipality, with effect from the tabling of the 2023/24 MTREF, ***demonstrated, through its by-laws and budget related policies*** that:	
15	6.6.1	- the municipality issues a consolidated monthly bill to all consumers/property owners in terms of which all partial payments received are allocated in the following order of priority: firstly, to property rates, thereafter to water, wastewater, refuse removal and lastly to electricity?	Yes
16	6.6.2	- the municipality disconnects electricity services and/or block the purchasing of pre-paid electricity of any defaulting consumer/property owner unless the defaulter already registered as an indigent consumer with the municipality?	Yes
17	6.6.3	- the municipality is restricting and/or interrupting the supply of water of any defaulting consumer/ property owner unless the defaulter already registered as an indigent consumer with the municipality? Note: In terms of this condition the municipality must undertake such restriction/ interruption of water together with the municipal engineer(s) to ensure a minimum supply of waste water.	No
18	6.6.4	- If the defaulting consumer/property owner is registered as an indigent consumer with the municipality, is the monthly supply of electricity and water to that consumer/property owner physically restricted to the monthly national basic free electricity- and water limits of 50 Kilowatt electricity and 6 Kilolitres water, respectively? ***Note –** the municipality's monthly MFMA s.71 statement must include as part of the narratives the Indigent Information in the required NT format.*	No
	6.6	***Supporting evidence** : The National Treasury and/ or provincial treasury's related budget assessment confirms the municipality's relevant MTREF's related budget policies and by-laws demonstrate compliance with paragraph 6.6.*	

19	6.7.1	- Has the municipality achieved a minimum of *80 per cent average quarterly collection* of property rates and service charges **with effect from 01 April 2023** and *85 per cent average quarterly collection* **with effect from 01 April 2024** during any quarter - demonstrated in the MFMA s.71 monthly and quarterly statement(s) and mSCOA data strings uploaded via the GoMuni Upload Portal?	No
		Note *- although the norm and standard for collection (MFMA Circular No. 71) is a 95 per cent threshold, municipalities under the debt relief support will be exempted for the first two years from adhering to this norm.*	
	6.7.2	- If the response in 6.7.1 is "No" and the municipality is unable to achieve the minimum average quarterly collection as per paragraph 6.7.1, **has the municipality demonstrated to the satisfaction of National Treasury the following** :	
20	6.7.2.1	* the underperformance directly relates to Eskom supplied areas where the municipality does not have electricity as a collection tool and that the average quarterly collection of the municipality (excluding Eskom supplied areas) equals the required quarterly average collection set-out in paragraph 6.7.1;	not yet the end of a quarter
21	6.7.2.2	* the municipality for technical engineering reasons is unable to physically restrict and/or limit the supply of water in the Eskom supplied area(s)?	No
22	6.7.2.3	* the municipality before 01 February 2024 attempted to enter into a service delivery agreement with Eskom for purposes of municipal revenue collection in the Eskom supplied area(s) as envisaged in sections 76 to 78 of the Municipal Systems Act, 2000 and that such failed and the reason(s) for the failure?	Yes
23	6.7.3	- The municipality has progressively installed smart pre-paid meters in the municipality supplied areas to improve its collection and only then, on an individual case-by-case basis, considered writing off the debt of its customers, within its normal credit control process?	Yes
24	6.7.4	- Has the municipality adopted a policy to install any new electricity connection in the demarcated area with effect the 2023/24 MTREF with a smart pre-paid meter?	Yes
25	6.7.5	- Has the municipality's 2023/24, 2024/25 and 2025/26 tabled and adopted capital budgets and MFMA section 71 statements reflected the approach set-out in 6.7.3 and 6.7.4?	Yes
	6.8	**Municipality's Completeness of the revenue base –**	
26	6.8.1	- Has the municipality demonstrated through the National Treasury property rates reconciliation tool that the municipality's billing system perfectly aligns to its Council approved General Valuation Roll (GVR) and/ or any subsequent supplementary GVR compiled by the registered municipal valuer?	No
27	6.8.1	- If the response in 6.8.1 is "No", has the municipality demonstrated the steps taken to correct the variances identified? ***Note*** *- monthly progress against the action plan to address variances to be included as part of the municipality's debt relief compliance reporting in the MFMA s.71 statement*	Yes
28	6.8.2	- **For the latest ending Quarter** -Has the municipality submitted its completed billing system, GVR and/or interim GVR reconciliations required in terms of paragraph 6.8.1 to the National Treasury quarterly (refer MFMA Circulars no. 93, 98, 107 and 108) to the upload portal on https://lguploadportal.treasury.gov.za?	Yes
	6.9	**Monitor and report on implementation –**	
29	6.9.1	**- MFMA section 71 reporting –** has the municipal council and senior management team instituted processes to monitor and enforce accountability for the implementation of the municipality's funded budget and Budget Funding Plan where relevant?	Yes
30	6.9.2	- If progress is slow in terms of paragraph 6.9.1, is the **active intervention evident** from the narratives supporting the municipality's monthly MFMA section 71 reporting and recorded on the financial system as per the mSCOA data string? ***Note*** *- condition 6.9.2 has a typing error and must refer to 6.9.1.*	Yes
31	6.9.3	- **Municipalities with financial recovery plans (FRP)** – if the municipality has a FRP as envisaged in the prevailing local government legislative framework, is the municipality reporting monthly its progress in implementing its FRP to the Provincial Executive?	No
32	6.9.4	- If the municipality has an FRP, with effect from 01 April 2023, parallel to submitting its monthly FRP progress report to the Provincial Executive, has the municipality also submitted the FRP progress report to the National Treasury: Municipal Financial Recovery Service (MFRS) timeously via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za?	Yes
		Note - a municipality with a FRP may only benefit from the Municipal Debt Support programme if the FRP progress report was submitted to both the Provincial Executive and MFRS.	

33	6.10.1	- has the relevant Provincial Treasury (delegated) / National Treasury (non-delegated) monthly monitored the municipality's compliance in terms of these conditions?	Yes
34	6.10.2	- has the Head of the relevant Provincial Treasury (delegated) monthly certified the municipality's compliance to these conditions, to the National Treasury's satisfaction as envisaged in the **conditions for provincial treasuries** (refer paragraph 4.1.1 to 4.1.5 of MFMA Circular no. 124) and timeously uploaded the compliance certificate via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za? ***Note -*** *in the case of a non-delegated municipality the National Treasury to issue the compliance certificate.*	Yes
35	6.10.3	- has the Provincial Treasury failed to rectify any provincial treasury non-compliance with any of the **conditions for provincial treasuries** (refer paragraph 4.1.1 to 4.1.6 of MFMA Circular no. 124) within one month of the non-compliance occurring?	Yes
		Note *- if the PT failed to address its failure such non-compliance will be considered as non-compliance by the municipality in terms of paragraph 6.1.1.*	
36	**6.11**	**Limitation on municipality borrowing powers -** has the municipality borrowed since its initial or any subsequent benefit in terms of this municipal debt support programme?	No
		Note - *there is a prohibition on municipal borrowing for three consecutive municipal financial years from the date of the municipality's initial or any subsequent benefit in terms of this municipal debt support programme. NT confirms that MFMA Circular No. 124: condition 6.11 (Limitation on municipality borrowing powers) will only be enforced in relation to new long term loans (entered into after the effective date of debt relief approval) as envisaged in MFMA section 46. Short term borrowing, including making use of an overdraft for in-year bridging purposes are not considered within the ambit of this condition.*	
	6.12	**For the duration of the Municipal Debt Relief (to ensure proper management of resources):**	
37	6.12.1	- has the municipality **apportioned and ring-fenced in a sub-account** to its primary bank account – (a) all electricity, water and sanitation revenue the municipality collects in any month; and (b) **the component of the** Local Government Equitable Share (LGES) the municipality earmarked to provide free basic electricity, water and sanitation?	Yes
38	6.12.2	- has the municipality during the month first applied the revenue in the sub-account (required per paragraph 6.12.1) to pay its current Eskom account and then secondly its bulk water current account before it applied the revenue in the sub-account for any other purpose?	Yes
		Note: *Only if relevant in the specific circumstances, will a request be made to the Minister of Finance upon the municipality's request to exempt the municipality from MFMA s.8(3).*	
39		***Supporting evidence*** : Has the municipality submitted a copy of the monthly bank statement of its ring-fenced bank account to the National Treasury and provincial treasury aligning to its MFMA s.71 statement collected revenue.	Yes
40	**6.13**	**Accounting Treatment -** has the municipality fully accounted for and correctly reported on the write-off of its Eskom arrear debt (debt existing as on 31 March 2023) as per any written instruction of the National Treasury: Office of the Accountant General issued for Municipal Debt Relief to date? ***Note -*** *to include accounting for any related benefit (e.g. interest suppression, etc.) and alignment with mSCOA.*	Yes
41	**6.14**	'NERSA License - has the municipality during the month failed to comply with any condition of the Municipal Debt Relief?	Yes

Overall Monthly Performance Report

National Treasury
Municipal Debt Relief
MFMA Circular No. 124
Municipal Finance Management Act No. 56 of 2003

Province		
LP		
Code	District	Code Description
LIM361	Waterberg	Thabazimbi

Monthly Performance Report

Municipal Details			Part A						Part B					Part C			Part D			
			Eskom And Bulk water current account						Compliance with a funded MTREF					FRP/BFP & Tariff Assessment			Electricity and water as collection tools			
Month	Code Descr	Code	C1	C2	C3	C4	C5	C6	C7	C8	C9	C10	C11	C12	C13	C14	C15	C16	C17	C18
25.July25	Thabazimbi	LIM361	No	No	No	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	No
26.August25	Thabazimbi	LIM361	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	No
27.September25	Thabazimbi	LIM361	No	No	No	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	No
28.October25	Thabazimbi	LIM361	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	No
29.November25	Thabazimbi	LIM361	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	No
30.December25	Thabazimbi	LIM361	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	No
31.January26	Thabazimbi	LIM361	No	No	No	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	No
32.February26	Thabazimbi	LIM361	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	No
33.March26	Thabazimbi	LIM361	No	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	No
34.April26	Thabazimbi	LIM361	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	No
35.May26	Thabazimbi	LIM361	No	No	No	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	No
36.June26	Thabazimbi	LIM361	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	No
37.July26	Thabazimbi	LIM361																		
38.August26	Thabazimbi	LIM361																		
39.September26	Thabazimbi	LIM361																		
40.October26	Thabazimbi	LIM361																		
41.November26	Thabazimbi	LIM361																		

	Part C										Part E													Scoring and Rating	
	Quarterly collection of property rates and services charges							Maximization of Revenue Base			Oversight														
Month	C19	C20	C21	C22	C23	C24	C25	C26	C27	C28	C29	C30	C31	C32	C33	C34	C35	C36	C37	C38	C39	C40	C41	Score	Rating
25.July25	No	N/A	No	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	No	76%	Moderate compliance
26.August25	No	N/A	No	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	No	83%	Above Moderate
27.September25	No	N/A	No	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	No	76%	Moderate compliance
28.October25	No	N/A	No	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	No	83%	Above Moderate
29.November25	No	N/A	No	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	No	83%	Above Moderate
30.December25	No	N/A	No	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	No	83%	Above Moderate
31.January26	No	N/A	No	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	No	76%	Moderate compliance
32.February26	No	N/A	No	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	No	83%	Above Moderate
33.March26	No	N/A	No	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	No	80%	Above Moderate
34.April26	No	N/A	No	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	No	83%	Above Moderate
35.May26	No	N/A	No	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	No	76%	Moderate compliance
36.June26	No	N/A	No	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	No	83%	Above Moderate
37.July26																								0%	Not completed
38.August26																								0%	Not completed
39.September26																								0%	Not completed
40.October26																								0%	Not completed
41.November26																								0%	Not completed

MFMA Circular 124 – Condition 6.8 - M12 June 2026

- The Municipality conducted a reconciliation between the billing report and the General Valuation (GV) Roll to verify the existence and accuracy of properties recorded on the billing system.

- Properties reflected on the billing report but not appearing on the GV Roll were removed from the billing system. Furthermore, properties appearing on the billing report but not included on the GV Roll were referred back to the municipal valuer for verification and correction.

***This exercise was performed to ensure the accuracy and completeness of property information reflected in the billing system*.**

Property Rates Reconciliation

Province	LP
District	Waterberg District
Type	LM
Municipal Name	Thabazimbi
GV Period	01/07/2024- 30/06/2029
Financial Year	2025/2026
Reconciliation Period	Quarter 4

Reconciliation Overview

High Level Reconciliation

Propety Categories	# of Properties			Market Values		
Propety Categories	GV	MFS	Variance	GV Market Values	MFS Market Values	Variance
Residential	14,846	16,995	- 2,149	19,176,580,952.00	19,974,379,511.00	- 797,798,559.00
Industrial	198	138	60	177,667,100.00	578,778,022.00	- 401,110,922.00
Business and Commercial	499	383	116	648,980,562.00	550,041,784.00	98,938,778.00
Agricultural	3	4	- 1	26,150,000.00	2,400,000.00	23,750,000.00
Mining	18	16	2	64,230,700.00	232,420,000.00	- 168,189,300.00
State Owned for Public Purpose	70	22	48	81,971,664.00	39,743,000.00	42,228,664.00
PSI	11	-	11	98,291,416.00	-	98,291,416.00
PBO	18	2	16	13,810,000.00	3,200,000.00	10,610,000.00
Multi Use	68	-	68	103,678,495.00	-	103,678,495.00
Vacant	175	216	- 41	212,775,450.00	173,782,890.00	38,992,560.00
POW	106	-	106	175,475,000.00	-	175,475,000.00
Municipal	2,052	5	2,047	1,198,277,868.00	2,500,000.00	1,195,777,868.00
Other	4	-	4	11,810,000.00	-	11,810,000.00
	18,068	17,781	287	21,989,699,207.00	21,557,245,207.00	432,454,000.00

Detailed Reconciliation

Propety Categories	Monthly Billing			Quarterly		
Propety Categories	GV	MFS	Variance	GV	MFS	Variance
Residential	12,754,993	1,123,892	11,631,101	38,264,980.45	3,371,676.00	34,893,304.45
Industrial	257,617	28,759	228,858	772,851.89	86,277.00	686,574.89
Business and Commercial	838,267	73,621	764,646	2,514,799.68	220,863.00	2,293,936.68
Agricultural	4,794	-	4,794	14,382.50	-	14,382.50
Mining	257,458	297,986	- 40,528	772,374.17	893,958.00	- 121,583.83
State Owned for Public Purpose	-	6,525	- 6,525	-	19,575.00	- 19,575.00
PSI	-	-	-	-	-	-
PBO	2,647	-	2,647	7,940.75	-	7,940.75
Multi Use	-	-	-	-	-	-
Vacant	343,987	7,836	336,151	1,031,960.93	23,508.00	1,008,452.93
POW	-	-	-	-	-	-
Municipal	-	-	-	-	-	-
Other	3,508	-	3,508	10,522.71	-	10,522.71
Total	R14,463,271.02	R1,538,619.00	R12,924,652.02	43,389,813.07	4,615,857.00	38,773,956.07

Thabazimbi Local Municipality OCPO- M12 June 2026

Name of Institution:	Thabazimbi Local Municipality				
Reporting period:	Jun-26				
Captured by:	P Mokoena	Contact number:	073 844 5691	Email address:	mokoenao@thabazimbi.gov.za
Reviewed by:	M Kamoi	Contact number:	076 554 0589	Email address:	kamoimolefi@thabazimbi.gov.za

Supplier							Bank		Transaction			Contract						Item		MSCOA Posting Level												Institution		Financial	
Supplier Name	CSD Number	Registration Number	CIPC Legal Name	Internal Number	Rating	Risk Level	Bank Name	Account Number	Sys Name	Trans ID	Fin Code	Procument Method	Contract Start date	Cont End Date	Cont value	Payment Terms	Phase	Description	Code	Scoa Code	Scoa Descri	MSCOA Code	MSCOA Desc	UNSPSC Code	Unspsc Descr	Payment Date	Qty	Unit Price	Payment Amount	Address	Date of Delivery	Entity Name	Operational Sphere	Period	Year
ENVIRONMENTAL & SUSTAINABILITY	MAAA0029838	2007/042150/23	ENVIRONMENTAL AND SUSTAINABILITY SOLUTIONS	N/A	Fair	Medium	NEDBANK	1603149260	Munsoft	05182	N/A	RFQ	N/A	N/A	N/A	N/A	N/A	PROVISION FOR MUNICIPAL LANDFILL	N/A	N/A	N/A	604	N/A	N/A	N/A		1	R 68,034.00	R 68,034.00	911 EIGHT AVENUE WONDERBOOM SOUTH PRETORIA GAUTENG		ENVIRONMENTAL AND SUSTAINABILITY SOLUTIONS	NATIONAL	04	2025/26
WATERBERG AVIATION AIR	MAAA0834518	2013/229168/07	WATERBERG AVIATION AIR	N/A	Fair	Medium	FNB	62451380928	Munsoft	09906	N/A	RFQ	N/A	N/A	N/A	N/A	N/A	FLY; FLIGHT DURATION IN HOURS GAME COUNT IN LEEUPOORT	N/A	N/A	N/A	501	N/A	N/A	N/A		1	R 49,680.00	R 49,680.00	PO BOX 7252 MODIMOLE LIMPOPO 0530		WATERBERG AVIATION AIR	PROVINCIAL	04	2025/26
THABAZIMBI COUNTRY LODGE	MAAA0428337	2012/013128/07	THABAZIMBI COUNTRY LODGE	N/A	Fair	Medium	STANDARD BANK	273227823	Munsoft	06469	N/A	THREE QUOTES	N/A	N/A	N/A	N/A	N/A	DB&B 01/12/2025 - 05/12/2025	N/A	N/A	N/A	701	N/A	N/A	N/A		1	R 41,040.00	R 41,040.00	69 KWAGGASVLAKTE THABAZIMBI	2026/07/01	THABAZIMBI COUNTRY LODGE	LOCAL LIMPOPO	04	2025/26
AMELIA CECIL PROJECTS	MAAA1639290	2025/006126/07	AMELIA CECIL PROJECTS	N/A	Fair	Medium	CAPITEC BUSINESS	1054761736	Munsoft	05940	N/A	THREE QUOTES	N/A	N/A	N/A	N/A	N/A	RENOVATIONS ATFINANCE OFFICES	N/A	N/A	N/A	406	N/A	N/A	N/A		1	R 249,950.00	R 249,950.00	HOUSE NO 1253 EXTENSION 4 NORTH WEST 0380	2026/06/30	AMELIA CECIL PROJECTS	PROVINCIAL	04	2025/26
NTEKA PLATIUNUM GROUP	MAAA0822173	2017/525607/07	NTEKA PLATINUM GROUP	N/A	Fair	Medium	STANDARD BANK	10153845870	Munsoft	06407	N/A	RFQ	N/A	N/A	N/A	N/A	N/A	Repair of water leaks; fabrication of pipe and installation.	N/A	N/A	N/A	709	N/A	N/A	N/A		1	R 195,900.00	R 195,900.00	STAND 2300 KGOKONG STREET	2026/06/30	NTEKA PLATINUM GROUP		04	2025/26
MOLATELO M CATERING AND PROJECT	MAAA0329720	2008/1006023/23	MOLATELO M CATERING AND PROJECT	N/A	Good	Low	ABSA	9203277483	Munsoft	04080	N/A	THREE QUOTES	N/A	N/A	N/A	N/A	N/A	CATERING	N/A	N/A	N/A	201	N/A	N/A	N/A		1	R 8,580.00	R 8,580.00	HOUSE NO 1368 REGOROGILE LIMPOPO THABAZIMBI 0380	2026/07/01	MOLATELO M CATERING AND PROJECT	LOCAL LIMPOPO	04	2025/26
POWER AND SONS TRADING AND PRO	MAAA1358822	2023/730243/07	POWER AND SONS TRADING AND PROJECTS	N/A	Fair	Medium	FNB	63062264783	Munsoft	06425	N/A	RFQ	N/A	N/A	N/A	N/A	N/A	Repair of 200kW Pump at Thabazimbi Pump Station.	N/A	N/A	N/A	704	N/A	N/A	N/A		1	R 296,600.00	R 296,600.00	NO 2801 RABIE RIDGE EXT 5 GAUTENG CITY OF JOHANNESBURG MIDRAND	2026/06/29	POWER AND SONS TRADING AND PROJECTS	NATIONAL	04	2025/26
UV TRADING AND PROJECTS	MAAA1130287	2017/661618/07	UV TRADING AND PROJECTS	N/A	Fair	Medium	FNB	62917859384	Munsoft	05347	N/A	THREE QUOTES	N/A	N/A	N/A	N/A	N/A	7.5kw Motor and Pump	N/A	N/A	N/A	704	N/A	N/A	N/A		1	R 29,000.00	R 29,000.00	207 BOITSHOKO STREET REGOROGILE EXT1 REGOROGILE THABAZIMBI 0380	2026/07/01	UV TRADING AND PROJECTS	LOCAL LIMPOPO	04	2025/26
PLATINUM PUBLISHERS	MAAA0038399	2013/218339/07	PLATINUM PUBLISHERS	N/A	Fair	Medium	ABSA	4086111922	Munsoft	05596	N/A	SINGLE QUOTE	N/A	N/A	N/A	N/A	N/A	Advertising for Tender - Full Colour : Appointment of a service provider to conduct a Comprehensive Land Audit for Local Municipality 2025/26	N/A	N/A	N/A	304	N/A	N/A	N/A		1	R 59,476.86	R 59,476.86	POSTNET SUITE 4740 RUSTENBURG SP NORTH WEST	2026/07/01	PLATINUM PUBLISHERS	PROVINCIAL	04	2025/26
SUNDAY WORLD	MAAA0819393	2019/030060/07	SUNDAY WORLD	N/A	Fair	Medium	NEDBANK	1190997916	Munsoft	06143	N/A	THREE QUOTES	N/A	N/A	N/A	N/A	N/A	Advertising for Tender	N/A	N/A	N/A	301	N/A	N/A	N/A		1	R 38,088.00	R 38,088.00	PO BOX 4546 POLOKWANE LIMPOPO 0700	2026/06/26	SUNDAY WORLD	PROVINCIAL	04	2025/26
MGM INVESTMENT HOLDING	MAAA1686405	2025/961697/07	MGM INVESTMENT HOLDING	N/A	Fair	Medium	CAPITEC BUSINESS	1054779481	Munsoft	06523	N/A	RFQ	N/A	N/A	N/A	N/A	N/A	SUPPLY AND DELIVERY OF BRANDING MATERIALS	N/A	N/A	N/A	201	N/A	N/A	N/A		1	R 294,320.00	R 294,320.00	413 EXT1 THABAZIMBI 0386	2026/06/26	MGM INVESTMENT HOLDING	LOCAL LIMPOPO	04	2025/26
KWA-NARE GUESTHOUSE	MAAA1433729	2023/742106/07	KWA-NARE GUESTHOUSE	N/A	fair	Medium	NEDBANK	125369119	Munsoft	06522	N/A	THREE QUOTES	N/A	N/A	N/A	N/A	N/A	ACCOMMODATION	N/A	N/A	N/A	700	N/A	N/A	N/A	2026/07/02	1	R 1,700.00	R 1,700.00	24 KRUGER STREET GROBLERSDAL LIMPOPO	2026/06/25	KWA-NARE GUESTHOUSE	PROVINCIAL	04	2025/26
MUNATI LODGE	MAAA0320823	2014/042206/07	MUNATI LODGE	N/A	Fair	Medium	ABSA	4083975058	Munsoft	06521	N/A	THREE QUOTES	N/A	N/A	N/A	N/A	N/A	ACCOMMODATION	N/A	N/A	N/A	708	N/A	N/A	N/A	2026/07/02	1	R 3,020.00	R 3,020.00	FARM VOGELENZANG 3MT	2026/06/25	MUNATI LODGE		04	2025/26
LIGHTHOUSE GUESTHOUSE	MAAA0573892	2017/440134/07	LIGHTHOUSE GUESTHOUSE	N/A	Good	Low	ABSA	4094445333	Munsoft	06520	N/A	SINGLE SOURCE	N/A	N/A	N/A	N/A	N/A	Accommodation for Mr Jele (senior IDP Officer) to attend Theory of change work shop and 1st quarter provincial development forum meeting on 24-25 June 2025.	N/A	N/A	N/A	201	N/A	N/A	N/A	2026/07/02	1	R 1,780.00	R 1,780.00	GROBLERSDAL LIMPOPO	2026/06/24	LIGHTHOUSE GUESTHOUSE	PROVINCIAL	04	2025/26
HOTEL @ TZANEEN	MAAA0292405	2008/008582/07	HOTEL TZANEEN	N/A	Good	Low	FNB	6168521154	Munsoft	05332	N/A	SINGLE SOURCE	N/A	N/A	N/A	N/A	N/A	ACCOMMODATION	N/A	N/A	N/A	701	N/A	N/A	N/A	2026/06/30	1	R 1,955.00	R 1,955.00	OLD COUNCIL RD AGATHA TZANEEN BELA BELA LIMPOPO	2026/06/24	HOTEL TZANEEN	PROVINCIAL	04	2025/26
JTK AIRTEK AND PROJECTS	MAAA1498339	2024/182453/07	JTK AIRTEK AND PROJECTS	N/A	Fair	Medium	ABSA	4113899447	Munsoft	00405	N/A	RFQ	N/A	N/A	N/A	N/A	N/A	Repair of Jet Truck	N/A	N/A	N/A	704	N/A	N/A	N/A		1	R 124,147.00	R 124,147.00	4224 EXT 5 REGOROGILE THABAZIMBI 0380	2026/06/26	JTK AIRTEK AND PROJECTS	LOCAL LIMPOPO	04	2025/26
MATLANKA	MAAA0909420	2016/294307/07	MATLANKA	N/A	Fair	Medium	FNB	62677218718	Munsoft	06519	N/A	RFQ	N/A	N/A	N/A	N/A	N/A	SUPPLY AND DELIVERY OF 0125W MV FITTINGS	N/A	N/A	N/A	705	N/A	N/A	N/A		1	R 285,085.00	R 285,085.00	STAND NO 3000B MAKHUDUTHAMAGA SECTION 3 LIMPOPO	2026/06/27	MATLANKA	PROVINCIAL	04	2025/26
GOBUA	MAAA0851094	2018/408223/07	GOBUA	N/A	Fair	Medium	FNB	62781312807	Munsoft	09896	N/A	RFQ	N/A	N/A	N/A	N/A	N/A	SUPPLY AND DELIVERY OF WATER MATERIALS	N/A	N/A	N/A	704	N/A	N/A	N/A		1	R 197,000.00	R 197,000.00	HOUSE NO REGOROGILE THABAZIMBI 0380	2026/06/28	GOBUA	LOCAL LIMPOPO	04	2025/26
PRIME RIDGE HOLDINGS	MAAA1595131	2024/239712/07	PRIME RIDGE HOLDINGS	N/A	Good	Low	FNB	63101191996	Munsoft	05997	N/A	RFQ	N/A	N/A	N/A	N/A	N/A	SUPPLY AND DELIVERY OF 0125W MV FITTINGS	N/A	N/A	N/A	705	N/A	N/A	N/A		1	R 289,440.00	R 289,440.00	CLEARWATER ECO PARK 6 LEMONWOOD DRIVE GAUTENG CITY OF TSHWANE	2026/07/01	PRIME RIDGE HOLDINGS	NATIONAL	04	2025/26
MATLANKA	MAAA0909420	2016/294307/07	MATLANKA	N/A	Good	Low	FNB	63101191996	Munsoft	06519	N/A	RFQ	N/A	N/A	N/A	N/A	N/A	SUPPLY AND DELIVERY OF 0125W MV FITTINGS	N/A	N/A	N/A	705	N/A	N/A	N/A		1	R 285,085.00	R 285,085.00	ECO PARK 6 LEMONWOOD DRIVE GAUTENG CITY OF THSWANE	2026/07/01	MATLANKA	NATIONAL	04	2025/26
PHEJANE COMMUNICATIONS	MAAA0018325	2013/237205/07	PHEJANE COMMUNICATIONS	N/A	Fair	Medium	FNB	62452648234	Munsoft	06518	N/A	THREE QUOTES	N/A	N/A	N/A	N/A	N/A	TRAINING FOR Digital Content; Podcasting and Video Streaming Training for Mr Franco Loots	N/A	N/A	N/A	201	N/A	N/A	N/A		1	R 11,599.00	R 11,599.00	7 COLLEEN RD UNIT 4 HONEY BADGER GAUTENG 2170	2026/07/01	PHEJANE COMMUNICATIONS	NATIONAL	04	2025/26
WORKSHOP ELECTRONICS	MAAA0125254	2016/000571/07	WORKSHOP ELECTRONICS	N/A	Good	Low	STANDARD BANK	421231130	Munsoft	06229	N/A	SINGLE QUOTE	N/A	N/A	N/A	N/A	N/A	Service and Calibration for A-Grade Lane.	N/A	N/A	N/A	608	N/A	N/A	N/A		1	R 18,793.53	R 18,793.53	17 MCLEAN STREET CHAMDOR GAUTENG MOGALE CITY KRUGERSDORP 1	2026/06/17	WORKSHOP ELECTRONICS	NATIONAL	04	2025/26
KEPHAAHLE SOLUTIONS	MAAA1282367	2020/271346/07	KEPHAAHLE SOLUTIONS	N/A	Good	Low	NEDBANK	1203997825	Munsoft	02403	N/A	RFQ	N/A	N/A	N/A	N/A	N/A	SUPPLY AND DELIVERY OF 720MM X 350MM X 240MM SD METER KIOSK FIBRE GLASS	N/A	N/A	N/A	705	N/A	N/A	N/A	2026/07/10	1	R 266,250.00	R 266,250.00	STAND NO 1139 BLOCK I LETLHABILE B NORTH WEST	2026/06/17	KEPHAAHLE SOLUTIONS	PROVINCIAL	04	2025/26
PRIME RIDGE HOLDINGS	MAAA1595131	2024/239712/07	PRIME RIDGE HOLDINGS	N/A	Good	Low	NEDBANK	1203997825	Munsoft	05997	N/A	RFQ	N/A	N/A	N/A	N/A	N/A	PROCURE FIBRE KIOSKS BOXES	N/A	N/A	N/A	705	N/A	N/A	N/A	2026/07/10	1	R 299,866.95	R 299,866.95	CLEARWATER ECO PARK 6 LEMONWOOD DRIVE GAUTENG CITY OF TSHWANE	2026/06/15	PRIME RIDGE HOLDINGS	NATIONAL	04	2025/26
DINALEDI HOUSE/THE KINGS COURT	MAAA0731833	2019/053293/07	DINALEDI HOUSE/THE KINGS COURT	N/A	Fair	Medium	STANDARD BANK	32207700	Munsoft	06360	N/A	THREE QUOTES	N/A	N/A	N/A	N/A	N/A	ACCOMMODATION	N/A	N/A	N/A	505	N/A	N/A	N/A	2026/06/29	1	R 9,180.00	R 9,180.00	NO 4 MALAAN STREET BELA BELA EXT1 LIMPOPO	2026/06/15	DINALEDI HOUSE/THE KINGS COURT	LOCAL LIMPOPO	04	2025/26
GOVERNMENT PRINTING WORKS	MAAA0503055		GOVERNMENT PRINTINGS WORKS	N/A	Fair	Medium	ABSA	1044610074	Munsoft	06517	N/A	SINGLE QUOTE	N/A	N/A	N/A	N/A	N/A	ADVERTISING Public Notice - Prpoerty Rates Policy	N/A	N/A	N/A	301	N/A	N/A	N/A		1	R 6,052.63	R 6,052.63	PRIVATE BAG X85 PRETORIA GAUTENG CITY OF TSHWANE	2026/06/04	GOVERNMENT PRINTINGS WORKS	NATIONAL	04	2025/26
PHEJANE COMMUNICATIONS	MAAA0018325	2013/237205/07	PHEJANE COMMUNICATIONS	N/A	Good	Low	FNB	62452648234	Munsoft	06518	N/A	SINGLE QUOTE	N/A	N/A	N/A	N/A	N/A	Digtal Content; Podcasting and Video streaming Training - For Mr Franco Loots	N/A	N/A	N/A	201	N/A	N/A	N/A	2026/07/01	1	R 11,599.00	R 11,599.00	UNIT 4 HONEY BADGER GAUTENG 2170	2026/06/01	PHEJANE COMMUNICATIONS	NATIONAL	04	2025/26
AVENIR CIVIL & CONSTRUCTION	MAAA1284120	2022/829103/07	AVENIR CIVIL & CONSTRUCTION	N/A	Good	Medium	FNB	63029416096	Munsoft	05326	N/A	RFQ	N/A	N/A	N/A	N/A	N/A	Hiring or External Security Services at Donkerpoort Landfill Site	N/A	N/A	N/A	403	N/A	N/A	N/A	2026/06/10	1	R 289,225.00	R 289,225.00	HOUSE NO 836 MAATLA STREET PUDIMOE NORTH WEST	2026/06/01	AVENIR CIVIL & CONSTRUCTION	PROVINCIAL	04	2025/26
BONTINITE	MAAA0150170	2014/227584/07	BONTINITE	N/A	Fair	Low	FNB	62506034298	Munsoft	06491	N/A	RFQ	N/A	N/A	N/A	N/A	N/A	Supply and Delivery of 125W SPIGOT Entry Light Fittings	N/A	N/A	N/A	301	N/A	N/A	N/A	2026/06/10	1	R 293,227.00	R 293,227.00	54 EARLS AVENUE WINDSOR EAST AUCKLAND PARK GAUTENG CITY OF JONNESBURG	2026/06/01	BONTINITE	NATIONAL	04	2025/26
ROOKS TRADING SERVICES	MAAA0147144	2014/027439/07	ROOKS TRADING SERVICES	N/A	Fair	Medium	FNB	62459062453	Munsoft	06494	N/A	RFQ	N/A	N/A	N/A	N/A	N/A		N/A	N/A	N/A	304	N/A	N/A	N/A		1	R 281,750.00	R 281,750.00	196 PRAKTISEER SHUSHUMELA LIMPOPO FETAKGOMO TUBATSE	2026/06/01	ROOKS TRADING SERVICES	PROVINCIAL	04	2025/26

<u>END</u>