SECTION 71
MAY 2026 REPORT

31 MAY 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 31 May 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 31 May 2026.

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

Municipal manager of Thabazimbi Local Municipality – LIM361

Date: 12/06/2026

Contents

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 31 May 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: May 2026 Report (Annexure A)

3.1.1. The financial results for the month ended 31 May 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 – M11 May 2026

LIM361 Thabazimbi - Table C1 Monthly Budget Statement Summary - M11 - May									
	2024/25	Budget Year 2025/26							
Description	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	12,511	121,677	122,948	(1,271)	-1%	134,125
Service charges	218,767	258,918	349,302	16,262	172,668	309,649	(136,980)	-44%	349,302
Investment revenue	975	–	2,800	–	1,624	2,240	(616)	-27%	2,800
Transfers and subsidies - Operational	149,096	160,105	162,090	125	146,472	148,351	(1,879)	-1%	162,090
Other own revenue	72,817	64,909	85,709	7,338	71,991	76,140	(4,149)	-5%	85,709
Total Revenue (excluding capital transfers and contributions)	**594,081**	**618,057**	**734,026**	**36,236**	**514,432**	**659,327**	**(144,895)**	**-22%**	**734,026**
Employee costs	160,315	182,640	175,977	12,682	149,101	162,078	(12,977)	-8%	175,977
Remuneration of Councillors	10,236	12,658	13,658	889	9,844	12,403	(2,559)	-21%	13,658
Depreciation and amortisation	40,288	44,420	44,420	–	–	40,718	(40,718)	-100%	44,420
Interest	45,996	21,529	38,858	898	1,846	33,598	(31,751)	-95%	38,858
Inventory consumed and bulk purchases	149,455	193,136	233,321	12,832	150,970	207,689	(56,719)	-27%	233,321
Transfers and subsidies	–	–	–	–	–	–	–		–
Other expenditure	305,538	147,021	184,729	10,605	126,505	164,361	(37,855)	-23%	184,729
Total Expenditure	**711,828**	**601,405**	**690,963**	**37,906**	**438,267**	**620,847**	**(182,580)**	**-29%**	**690,963**
Surplus/(Deficit)	**(117,747)**	**16,652**	**43,063**	**(1,670)**	**76,165**	**38,480**	**37,686**	**98%**	**43,063**
Transfers and subsidies - capital (monetary allocations)	28,778	111,465	123,716	–	39,721	111,977	(72,256)	-65%	123,716
Transfers and subsidies - capital (in-kind)	38,077	47,000	47,000	–	–	43,083	(43,083)	-100%	47,000
Surplus/(Deficit) after capital transfers &	**(50,891)**	**175,117**	**213,779**	**(1,670)**	**115,887**	**193,540**	**(77,653)**	**-40%**	**213,779**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**(50,891)**	**175,117**	**213,779**	**(1,670)**	**115,887**	**193,540**	**(77,653)**	**-40%**	**213,779**
Capital expenditure & funds sources									
Capital expenditure	**40,193**	**109,480**	**127,716**	**2,531**	**48,178**	**114,945**	**(66,767)**	**-58%**	**127,716**
Capital transfers recognised	40,193	109,480	127,716	2,531	48,178	114,945	(66,767)	-58%	127,716
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	–	–	–	–	–	–	–		–
Total sources of capital funds	**40,193**	**109,480**	**127,716**	**2,531**	**48,178**	**114,945**	**(66,767)**	**-58%**	**127,716**
Financial position									
Total current assets	246,637	636,883	730,590		473,021				730,590
Total non current assets	821,725	971,134	989,370		869,903				989,370
Total current liabilities	629,103	970,534	1,043,814		572,229				1,043,814
Total non current liabilities	295,896	61,547	61,547		503,594				61,547
Community wealth/Equity	**225,489**	**575,937**	**614,599**		**267,101**				**614,599**
Cash flows									
Net cash from (used) operating	–	71,935	115,495	42,869	243,594	66,342	(177,251)	-267%	115,495
Net cash from (used) investing	14,664	(109,480)	(115,716)	(2,563)	(52,347)	(105,345)	(52,998)	50%	(115,716)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**25,993**	**156,415**	**193,740**	**–**	**226,833**	**154,957**	**(71,876)**	**-46%**	**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	28,523	25,071	26,275	21,943	20,290	20,545	21,695	979,660	1,144,003
Creditors Age Analysis									
Total Creditors	16,721	7,714	16,550	16,905	137	–	1,493	625,069	684,589

Table 1: Monthly Budget Statement Summary – M11 May 2026

As at 31 May 2026, the Municipality recorded operating revenue of R514.432 million against YTD budget of R656.327 million. Operating expenditure amounted to R438.267 million against an YTD budget of R620.847 million. The Municipality therefore realised an operating surplus of R76.165 million year-to-date, with a monthly deficit of R1.670 million for the month of May 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 31 May 2026.

LIM361 Thabazimbi – Table C2 Monthly Budget Statement – Financial Performance (functional classification) – M11 May 2026.

LIM361 Thabazimbi - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 - May

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**	**19,879**	**340,345**	**329,199**	11,146	3%	**352,879**
Executive and council		148,144	159,871	155,651	125	145,625	143,172	2,452	2%	155,651
Finance and administration		227,350	242,098	197,228	19,754	194,720	186,027	8,693	5%	197,228
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**429**	**5,906**	**21,071**	**22**	**266**	**17,546**	(17,279)	-98%	**21,071**
Community and social services		429	361	15,381	22	266	12,346	(12,080)	-98%	15,381
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	5,545	5,690	–	–	5,199	(5,199)	-100%	5,690
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**28,285**	**41,276**	**43,915**	**78**	**28,488**	**39,948**	(11,459)	-29%	**43,915**
Planning and development		526	1,575	2,760	78	383	2,392	(2,009)	-84%	2,760
Road transport		27,759	39,701	41,155	–	28,105	37,556	(9,451)	-25%	41,155
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**256,729**	**327,371**	**486,877**	**16,257**	**185,054**	**427,695**	**(242,641)**	-57%	**486,877**
Energy sources		124,840	165,635	170,648	10,277	107,065	155,842	(48,777)	-31%	170,648
Water management		46,643	59,888	208,772	1,771	31,470	174,005	(142,535)	-82%	208,772
Waste water management		31,220	33,278	39,316	2,479	28,250	35,335	(7,085)	-20%	39,316
Waste management		54,025	68,570	68,141	1,730	18,269	62,512	(44,243)	-71%	68,141
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**660,937**	**776,522**	**904,742**	**36,236**	**554,154**	**814,387**	**(260,234)**	**-32%**	**904,742**
Expenditure - Functional										
Governance and administration		**389,689**	**235,794**	**291,031**	**17,489**	**207,050**	**259,747**	(52,697)	-20%	**291,031**
Executive and council		30,259	26,508	49,095	2,202	33,499	41,944	(8,444)	-20%	49,095
Finance and administration		356,445	204,881	238,518	15,093	170,882	214,557	(43,675)	-20%	238,518
Internal audit		2,986	4,405	3,418	193	2,669	3,246	(578)	-18%	3,418
Community and public safety		**19,264**	**20,181**	**21,940**	**1,610**	**13,136**	**19,907**	(6,770)	-34%	**21,940**
Community and social services		13,242	14,011	14,156	942	6,318	12,960	(6,642)	-51%	14,156
Sport and recreation		6,592	5,164	7,279	390	5,738	6,425	(687)	-11%	7,279
Public safety		(569)	1,006	506	279	1,080	522	558	107%	506
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**53,610**	**49,844**	**57,716**	**3,064**	**27,581**	**51,988**	(24,407)	-47%	**57,716**
Planning and development		8,340	16,519	12,269	842	7,943	11,743	(3,799)	-32%	12,269
Road transport		45,270	33,326	45,447	2,221	19,638	40,245	(20,608)	-51%	45,447
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**249,208**	**295,425**	**320,250**	**15,743**	**190,499**	**289,167**	**(98,667)**	-34%	**320,250**
Energy sources		162,503	170,010	161,222	846	109,917	148,812	(38,895)	-26%	161,222
Water management		45,740	87,040	120,342	12,361	54,690	104,928	(50,238)	-48%	120,342
Waste water management		32,302	26,751	24,612	1,762	17,306	22,811	(5,505)	-24%	24,612
Waste management		8,663	11,624	14,073	774	8,586	12,615	(4,029)	-32%	14,073
Other		**56**	**160**	**25**	–	–	**39**	**(39)**	**-100%**	**25**
Total Expenditure - Functional	3	**711,828**	**601,405**	**690,963**	**37,906**	**438,267**	**620,847**	**(182,580)**	**-29%**	**690,963**
Surplus/ (Deficit) for the year		**(50,891)**	**175,117**	**213,779**	**(1,670)**	**115,887**	**193,540**	**(77,653)**	**-40%**	**213,779**

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

As at 31 May 2026, the Municipality recorded total functional revenue of R554.154 million against a year-to-date (YTD) budget of R814.387 million, resulting in a material underperformance of R260.234 million.

Total functional expenditure amounted to R438.267 million compared to a year-to-date (YTD) budget of R620.847 million, reflecting underspending of R182.580 million.

As a result, the Municipality realised a year-to-date (YTD) surplus of R115.887 million compared to a budgeted surplus of R190.499 million, resulting in an unfavourable variance of R24.407 million.

LIM361 Thabazimbi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) – M11 May 2026.

LIM361 Thabazimbi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 - May

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	125	145,624	143,030	2,594	1.8%	155,651
Vote 2 - Municipal Manager		–	1,220	(0)	–	1	142	(142)	-99.5%	(0)
Vote 3 - Budget and Treasury		227,593	240,293	191,203	19,706	194,346	180,997	13,350	7.4%	191,203
Vote 4 - Corporate Services		(4,354)	854	854	44	660	783	(123)	-15.7%	854
Vote 5 - Planning and Development		526	1,575	2,760	78	383	2,392	(2,009)	-84.0%	2,760
Vote 6 - Community Services		58,564	75,427	90,143	1,757	18,250	80,914	(62,664)	-77.4%	90,143
Vote 7 - Technical Services		230,463	298,502	459,891	14,527	194,890	402,738	(207,848)	-51.6%	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**	**36,236**	**554,154**	**810,996**	**(256,842)**	**-31.7%**	**900,502**
Expenditure by Vote	1									
Vote 1 - Executive & Council		15,706	14,079	16,320	1,014	11,486	14,699	(3,213)	-21.9%	16,320
Vote 2 - Municipal Manager		16,170	13,647	34,399	1,324	23,497	28,687	(5,189)	-18.1%	34,399
Vote 3 - Budget and Treasury		269,050	134,543	124,849	7,271	76,485	115,426	(38,941)	-33.7%	124,849
Vote 4 - Corporate Services		73,674	65,613	86,861	6,745	78,113	77,141	972	1.3%	86,861
Vote 5 - Planning and Development		6,836	13,428	8,640	715	6,405	8,479	(2,074)	-24.5%	8,640
Vote 6 - Community Services		44,619	44,968	52,985	3,646	36,308	47,624	(11,316)	-23.8%	52,985
Vote 7 - Technical Services		285,774	315,127	350,624	17,191	201,476	315,764	(114,288)	-36.2%	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**	**37,906**	**433,770**	**607,819**	**(174,050)**	**-28.6%**	**674,678**
Surplus/ (Deficit) for the year	2	**(50,891)**	**175,117**	**225,824**	**(1,670)**	**120,384**	**203,177**	**(82,793)**	**-40.7%**	**225,824**
References										

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) – M11 May 2026.

LIM361 Thabazimbi - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 - May

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									%	
Revenue										
Exchange Revenue										
Service charges - Electricity		124,840	145,635	146,185	10,277	94,600	133,939	(39,338)	-29%	146,185
Service charges - Water		46,758	59,889	149,723	1,775	31,548	126,765	(95,217)	-75%	149,723
Service charges - Waste Water Management		31,220	33,278	33,278	2,479	28,250	30,505	(2,255)	-7%	33,278
Service charges - Waste management		15,948	20,116	20,116	1,730	18,269	18,439	(170)	-1%	20,116
Sale of Goods and Rendering of Services		703	1,861	2,276	321	982	2,038	(1,056)	-52%	2,276
Agency services		–	–	–	–	–	–	–		–
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		47,309	54,370	59,496	6,968	70,469	53,940	16,529	31%	59,496
Interest from Current and Non Current Assets		975	–	2,800	–	1,624	2,240	(616)	-27%	2,800
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		527	675	675	45	499	618	(119)	-19%	675
Licence and permits		–	–	–	–	–	–	–		–
Special Rating Levies		–	–	–	–	–	–	–		–
Operational Revenue		1,772	1,507	1,747	–	326	1,573	(1,247)	-79%	1,747
Non-Exchange Revenue								–		
Property rates		152,426	134,125	134,125	12,511	121,677	122,948	(1,271)	-1%	134,125
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		758	914	914	–	(374)	837	(1,211)	-145%	914
Licence and permits		3,352	5,583	5,728	5	88	5,234	(5,146)	-98%	5,728
Transfers and subsidies - Operational		149,096	160,105	162,090	125	146,472	148,351	(1,879)	-1%	162,090
Interest		22,799	–	14,874	–	–	11,899	(11,899)	-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**	**36,236**	**514,432**	**659,327**	**(144,895)**	**-22%**	**734,026**
Expenditure By Type										
Employee related costs		160,315	182,640	175,977	12,682	149,101	162,078	(12,977)	-8%	175,977
Remuneration of councillors		10,236	12,658	13,658	889	9,844	12,403	(2,559)	-21%	13,658
Bulk purchases - electricity		116,749	132,203	126,203	184	101,064	116,386	(15,322)	-13%	126,203
Inventory consumed		32,705	60,933	107,118	12,648	49,907	91,303	(41,397)	-45%	107,118
Debt impairment		185,290	31,271	31,271	264	264	28,665	(28,401)	-99%	31,271
Depreciation and amortisation		40,288	44,420	44,420	–	–	40,718	(40,718)	-100%	44,420
Interest		45,996	21,529	38,858	898	1,846	33,598	(31,751)	-95%	38,858
Contracted services		66,309	68,330	105,075	9,366	103,125	91,457	11,668	13%	105,075
Transfers and subsidies		–	–	–	–	–	–	–		–
Irrecoverable debts written off		–	5,000	2,300	–	–	2,423	(2,423)	-100%	2,300
Operational costs		22,823	42,420	46,083	975	23,116	41,815	(18,700)	-45%	46,083
Losses on Disposal of Assets		–	–	–	–	–	–	–		–
Other Losses		31,116	–	–	–	–	–	–		–
Total Expenditure		**711,828**	**601,405**	**690,963**	**37,906**	**438,267**	**620,847**	**(182,580)**	**-29%**	**690,963**
Surplus/(Deficit)		**(117,747)**	**16,652**	**43,063**	**(1,670)**	**76,165**	**38,480**	**37,686**	**98%**	**43,063**
Transfers and subsidies - capital (monetary allocations)		28,778	111,465	123,716	–	39,721	111,977	(72,256)	-65%	123,716
Transfers and subsidies - capital (in-kind)		38,077	47,000	47,000	–	–	43,083	(43,083)	-100%	47,000
Surplus/(Deficit) after capital transfers & contributions		**(50,891)**	**175,117**	**213,779**	**(1,670)**	**115,887**	**193,540**			**213,779**
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		**(50,891)**	**175,117**	**213,779**	**(1,670)**	**115,887**	**193,540**			**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**	**(1,670)**	**115,887**	**193,540**			**213,779**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–		–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year		**(50,891)**	**175,117**	**213,779**	**(1,670)**	**115,887**	**193,540**			**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 R514.432 million against YTD budget of R695.327 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 R94.600 million year-to-date against budget of R133.939 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 R31.548 million year-to-date collected or recognised against budget of R126.765 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 R28.250 million year-to-date against budget of R30.505 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 R18.269 million year-to-date against budget of R18.439 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 R982 thousand year-to-date against budget of R1.056 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 R70.469 million year-to-date against budget of R53.940 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 R499 thousand year-to-date against budget of R618 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 R121.677 million year-to-date collected or recognised against the budget of R122.948 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 R374 thousand against a budgeted amount of R837 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 R88 thousand against a year-to-date budget of R5.234 million, resulting in an unfavourable variance of R5.146 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 R146.472 million against a year-to-date budget of R148.351 million, resulting in a minor unfavourable variance of R1.879 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 R438.267 million against budget of R620.847 million. Overall spending is below the expected proportional trend for May, indicating notable underspending across several expenditure items.

Employee related costs

Employee-related costs amounted to R149.101 million year-to-date against a budget of R162.078 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 R9.844 million year-to-date against a budget of R12.403 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 R101.064 million year-to-date against a budget of R116.386 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 R49.907 million year-to-date against a budget of R91.303 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 R28.665 million. Given the size of the consumer debtor book and the strong performance of interest on arrears, the absence of debt impairment for May 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 R40.718. 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 R1.846 million year-to-date against a budget of R31.751 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 R23.116 million year-to-date against a budget of R41.815 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) – M11 May 2026.

LIM361 Thabazimbi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 - May

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	–	–	–	1,867	(1,867)	-100%	–
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**	–	–	–	**1,867**	**(1,867)**	**-100%**	–
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	2,531	48,178	113,079	(64,901)	-57%	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	2,531	48,178	113,079	**(64,901)**	**-57%**	127,716
Total Capital Expenditure		**40,193**	**109,480**	**127,716**	**2,531**	**48,178**	**114,945**	**(66,767)**	**-58%**	**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**	**2,531**	**22,990**	**39,103**	(16,113)	-41%	**42,795**
Planning and development		–	–	–	–	–	–	–		–
Road transport		11,836	41,716	42,795	2,531	22,990	39,103	(16,113)	-41%	42,795
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**7,970**	**67,764**	**84,921**	–	**25,188**	**75,843**	(50,655)	-67%	**84,921**
Energy sources		–	20,000	20,000	–	19,206	18,333	873	5%	20,000
Water management		3,062	47,764	31,000	–	3,439	30,372	(26,933)	-89%	31,000
Waste water management		4,907	–	33,921	–	2,542	27,137	(24,595)	-91%	33,921
Waste management		–	–	–	–	–	–	–		–
Other		20,387	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**40,193**	**109,480**	**127,716**	**2,531**	**48,178**	**114,945**	**(66,767)**	**-58%**	**127,716**
Funded by:										
National Government		40,193	109,480	127,716	2,531	48,178	114,945	(66,767)	-58%	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**	**2,531**	**48,178**	**114,945**	**(66,767)**	**-58%**	**127,716**
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		–	–	–	–	–	–	–		–
Total Capital Funding		**40,193**	**109,480**	**127,716**	**2,531**	**48,178**	**114,945**	**(66,767)**	**-58%**	**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 M11 MAY 2026.

LIM361 Thabazimbi - Table C6 Monthly Budget Statement - Financial Position - M11 - May

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	119,164	150,682
Trade and other receivables from exchange transactions		62,783	169,993	274,007	141,913	274,007
Receivables from non-exchange transactions		49,289	60,818	75,837	97,433	75,837
Current portion of non-current receivables		–	–	–	–	–
Inventory		4,004	11,047	(8,545)	5,018	(8,545)
VAT		94,974	238,610	238,610	109,492	238,610
Other current assets		0	–	–	0	–
Total current assets		246,637	636,883	730,590	473,021	730,590
Non current assets						
Investments		–	–	–	–	–
Investment property		0	–	–	0	–
Property, plant and equipment		820,898	970,299	988,535	869,076	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	869,903	989,370
TOTAL ASSETS		1,068,362	1,608,017	1,719,960	1,342,924	1,719,960
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		0	–	–	0	–
Consumer deposits		5,237	4,796	4,796	5,425	4,796
Trade and other payables from exchange transactions		584,071	817,044	890,325	464,404	890,325
Trade and other payables from non-exchange transactions		(0)	2,851	2,851	67,080	2,851
Provision		44,046	2,545	2,545	44,046	2,545
VAT		(4,251)	143,298	143,298	(8,725)	143,298
Other current liabilities		–	–	–	–	–
Total current liabilities		629,103	970,534	1,043,814	572,229	1,043,814
Non current liabilities						
Financial liabilities		594	–	–	494	–
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	503,594	61,547
TOTAL LIABILITIES		924,999	1,032,081	1,105,362	1,075,823	1,105,362
NET ASSETS	2	143,363	575,937	614,599	267,101	614,599
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		225,489	575,937	614,599	259,596	614,599
Reserves and funds		–	–	–	7,505	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	225,489	575,937	614,599	267,101	614,599

Table 6: MBRR C6 Financial Position as at 31 May 2026.

LIM361 Thabazimbi - Table C7 Monthly Budget Statement - Cash Flow – M11 May 2026.

LIM361 Thabazimbi - Table C7 Monthly Budget Statement - Cash Flow - M11 - May

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	10,552	94,620	110,636	(16,016)	-14%	120,694
Service charges		–	206,666	204,317	18,064	145,639	187,564	(41,925)	-22%	204,317
Other revenue		–	40,957	40,957	11,409	73,230	37,544	35,686	95%	40,957
Transfers and Subsidies - Operational		–	160,108	110,329	42,614	249,192	106,943	142,249	133%	110,329
Transfers and Subsidies - Capital		–	111,465	175,480	(25,000)	(25,000)	153,388	(178,388)	-116%	175,480
Interest		–	–	–	–	–	–	–		–
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		–	(546,425)	(557,810)	(14,770)	(294,084)	(509,997)	215,913	-42%	(557,810)
Interest		–	(21,529)	21,529	–	(2)	(19,735)	19,732	-100%	21,529
Transfers and Subsidies		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	**71,935**	**115,495**	**42,869**	**243,594**	**66,342**	**(177,251)**	**-267%**	**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)	(2,563)	(52,347)	(105,345)	52,998	-50%	(115,716)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**14,664**	**(109,480)**	**(115,716)**	**(2,563)**	**(52,347)**	**(105,345)**	**(52,998)**	**50%**	**(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)**	**40,306**	**191,247**	**(39,003)**			**(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		226,833	154,957			35,366

Table 7: MBRR C7 Monthly Budget Statement – Cash

Cash Flow – M11 May 2026

As at 31 May 2026, the Municipality recorded a net increase in cash and cash equivalents of R191.247 million year-to-date, compared to a budgeted decrease of R39.003 million, resulting in a favourable variance of R226.833 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 – M11 May 2026.

LIM361 Thabazimbi - Supporting Table SC2 Monthly Budget Statement - performance indicators - M11 - May

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%	0.4%	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/		279.4%	142.4%	145.3%	216.1%	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%	82.7%	70.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		5.7%	16.1%	14.4%	20.8%	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%	29.0%	24.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1.0%	3.0%	4.4%	1.1%	4.4%
Interest & Depreciation	I&D/Total Revenue - capital revenue		14.5%	10.7%	11.3%	0.4%	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 – M11 May 2026.

Debtors Age Analysis

LIM361 Thabazimbi - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 - May

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	2,236	2,525	3,942	1,361	1,418	1,231	2,097	182,016	196,826	188,123	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	3,704	1,725	2,312	1,430	1,615	2,690	2,929	42,007	58,413	50,672	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	11,133	9,677	9,034	8,686	7,250	6,824	6,675	204,837	264,115	234,271	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	2,410	2,361	2,441	2,182	1,920	1,883	1,991	137,759	152,947	145,735	–	–
Receivables from Exchange Transactions - Waste Management	1600	1,584	1,485	1,426	1,257	1,236	1,218	1,226	82,023	91,456	86,961	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	345	345	345	–	–
Interest on Arrear Debtor Accounts	1810	7,424	7,262	7,108	7,004	6,849	6,699	6,652	299,505	348,503	326,708	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	31	35	10	24	3	–	124	31,168	31,396	31,320	–	–
Total By Income Source	**2000**	**28,523**	**25,071**	**26,275**	**21,943**	**20,290**	**20,545**	**21,695**	**979,660**	**1,144,003**	**1,064,134**	–	–
2024/25 - totals only		–	–	–	–	–	–	–	–	–	–	–	–
Debtors Age Analysis By Customer Group													
Organs of State	2200	2,140	1,186	976	1,075	942	1,064	1,198	44,525	53,105	48,803	–	–
Commercial	2300	12,353	10,486	11,150	9,190	8,118	8,486	9,331	219,683	288,797	254,808	–	–
Households	2400	14,030	13,398	14,149	11,679	11,231	10,995	11,166	715,452	802,101	760,524	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	**2600**	**28,523**	**25,071**	**26,275**	**21,943**	**20,290**	**20,545**	**21,695**	**979,660**	**1,144,003**	**1,064,134**	–	–

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

Creditor Aged Analysis

LIM361 Thabazimbi - Supporting Table SC4 Monthly Budget Statement - aged creditors – M11 May 2026.

LIM361 Thabazimbi - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 - May											
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	69	9,787	19,298	–	2	–	–	168,740	**197,897**	–
Bulk Water	0200	–	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	–	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	16,652	(2,073)	(2,748)	16,905	135	–	1,493	456,328	**486,692**	–
Auditor General	0800	–	–	–	–	–	–	–	–	–	–
Other	0900	–	–	–	–	–	–	–	–	–	–
Total By Customer Type	**1000**	**16,721**	**7,714**	**16,550**	**16,905**	**137**	–	**1,493**	**625,069**	**684,589**	–

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 – M11 May 2026

THABAZIMBI LOCAL MUNICIPALITY									
SUMMARY OF THE SHORT-TERM INVESTMENT REGISTER FROM 01 May 2026 - 31 May 2026									
FINANCIAL INSTITUTIO	ACCOUNT TYPE	ACCOUNT NUMBER	BALANCE AT 01-05-2026	INVESTMENT MADE	INTEREST EARNED	SUB - TOTAL	INVESTMENT WITHDRAW	BANK CHARGES	BALANCE AT 31-05-2026
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	44,742,338.24	-	298,559.39	45,040,897.63	-	-	45,040,897.63
ABSA	FIXED DEPOSIT	20-5764-9514	98,493.62	-	-	98,493.62	-	-	98,493.62
TOTAL			44,999,090.13	-	298,559.39	45,297,649.52	-	-	45,297,649.52

The investment register above is compiled manually using the bank statements received from the respective financial institutions. As at 31 May 2026, the closing balance on the investment register amounts to R45.297 million. During the month of April, a total interest amount of R298 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 – M11 May 2026

LIM361 Thabazimbi - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 - May

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									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		146,984	160,105	162,090	39,636	227,350	148,351	78,999	53.3%	162,090
Expanded Public Works Programme Integrated Grant		952	1,454	1,454	(364)	726	1,333	(607)	-45.5%	1,454
Local Government Financial Management Grant	3	888	3,000	3,000	40,000	83,000	2,750	80,250	2918.2%	3,000
Municipal Infrastructure Grant		–	–	1,985	–	–	1,588	(1,588)	-100.0%	1,985
Equitable Share		145,144	155,651	155,651	–	143,624	142,680	944	0.7%	155,651
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants		146,984	160,105	162,090	39,636	227,350	148,351	78,999	53.3%	162,090
Capital Transfers and Grants										
National Government:		15,140	111,465	123,716	(24,636)	25,924	111,977	(86,053)	-76.8%	123,716
Municipal Disaster Relief Grant		–	–	15,000	(25,000)	(25,000)	12,000	(37,000)	-308.3%	15,000
Municipal Infrastructure Grant		17,649	39,701	37,716	–	25,896	34,805	(8,909)	-25.6%	37,716
Integrated National Electrification Programme Grant		(4,480)	20,000	20,000	–	24,664	18,333	6,331	34.5%	20,000
Water Services Infrastructure Grant		1,971	51,764	51,000	364	364	46,839	(46,475)	-99.2%	51,000
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants		15,140	111,465	123,716	(24,636)	25,924	111,977	(86,053)	-76.8%	123,716
TOTAL RECEIPTS OF TRANSFERS & GRANTS		162,124	271,570	285,806	15,000	253,274	260,328	(7,054)	-2.7%	285,806

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

Transfer and Grant Expenditure – M11 May 2026

LIM361 Thabazimbi - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 - May

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									%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		952	1,454	1,454	–	848	1,333	(485)	-36.4%	1,454
Expanded Public Works Programme Integrated Grant		952	1,454	1,454	–	848	1,333	(485)	-36.4%	1,454
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants		952	1,454	1,454	–	848	1,333	(485)	-36.4%	1,454
Capital Transfers and Grants										
National Government:		23,643	111,465	125,701	–	39,721	113,565	(73,844)	-65.0%	125,701
Municipal Disaster Relief Grant		–	–	15,000	–	–	12,000	(12,000)	-100.0%	15,000
Municipal Infrastructure Grant		21,672	39,701	39,701	–	27,257	36,393	(9,136)	-25.1%	39,701
Integrated National Electrification Programme Grant		–	20,000	20,000	–	12,465	18,333	(5,869)	-32.0%	20,000
Water Services Infrastructure Grant		1,971	51,764	51,000	–	–	46,839	(46,839)	-100.0%	51,000
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants		23,643	111,465	125,701	–	39,721	113,565	(73,844)	-65.0%	125,701
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		24,595	112,919	127,155	–	40,570	114,898	(74,328)	-64.7%	127,155

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

Councillors and Employee Benefits – M11 May 2026

LIM361 Thabazimbi - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 - May

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	607	6,801	7,988	(1,187)	-15%	8,842
Pension and UIF Contributions		804	1,615	1,615	73	759	1,480	(722)	-49%	1,615
Medical Aid Contributions		–	65	65	–	–	59	(59)	-100%	65
Motor Vehicle Allowance		1,291	1,902	1,902	119	1,295	1,744	(449)	-26%	1,902
Cellphone Allowance		890	1,234	1,234	90	989	1,132	(142)	-13%	1,234
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Sub Total - Councillors		**10,236**	**12,658**	**13,658**	**889**	**9,844**	**12,403**	**(2,559)**	**-21%**	**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	987	11,416	12,128	(712)	-6%	14,305
Pension and UIF Contributions		145	11	197	14	158	159	(1)	0%	197
Medical Aid Contributions		351	–	553	41	465	443	23	5%	553
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		736	–	1,203	–	1,140	963	177	18%	1,203
Motor Vehicle Allowance		2,263	–	2,960	200	2,362	2,368	(6)	0%	2,960
Cellphone Allowance		122	90	220	11	143	186	(43)	-23%	220
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		3	1	4	0	3	3	(0)	-13%	4
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		(10)	234	45	–	–	63	(63)	-100%	45
In kind benefits		9	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		**13,037**	**6,199**	**19,487**	**1,253**	**15,687**	**16,313**	**(626)**	**-4%**	**19,487**
% increase	4		**-52.5%**	**49.5%**						**49.5%**
Other Municipal Staff										
Basic Salaries and Wages		83,899	99,462	91,354	6,647	76,802	84,687	(7,885)	-9%	91,354
Pension and UIF Contributions		19,103	16,379	19,521	1,561	17,665	17,528	137	1%	19,521
Medical Aid Contributions		7,390	8,601	8,204	749	7,655	7,567	89	1%	8,204
Overtime		9,464	13,670	8,543	629	6,986	8,429	(1,443)	-17%	8,543
Performance Bonus		8,109	7,901	7,711	427	6,332	7,088	(757)	-11%	7,711
Motor Vehicle Allowance		13,495	20,532	13,999	1,119	12,682	13,594	(913)	-7%	13,999
Cellphone Allowance		175	–	213	16	174	170	4	2%	213
Housing Allowances		146	255	264	6	161	241	(80)	-33%	264
Other benefits and allowances		2,791	5,262	3,459	249	2,402	3,381	(979)	-29%	3,459
Payments in lieu of leave		0	4,381	3,081	8	2,373	2,966	(593)	-20%	3,081
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	2,575	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		128	–	142	18	181	114	68	60%	142
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		**147,277**	**176,441**	**156,490**	**11,428**	**133,413**	**145,765**	**(12,352)**	**-8%**	**156,490**
% increase	4		**19.8%**	**6.3%**						**6.3%**
Total Parent Municipality		**170,551**	**195,298**	**189,635**	**13,571**	**158,945**	**174,481**	**(15,536)**	**-9%**	**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 – M11 May 2026

LIM361 Thabazimbi - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 - May

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	Budget			
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	10,058	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	11,061	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	3,314	43,830	160,254	192,562
Service charges - Waste Water Management		–	–	0	–	–	–	–	–	4	–	0	1,038	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	1,339	16,073	21,409	23,978
Rental of facilities and equipment		18	17	17	49	39	38	35	33	15	28	15	51	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	–	–	–	69	822	1,337	1,486
Licences and permits		–	–	–	–	–	–	–	–	–	–	–	416	4,991	6,500	7,000
Agency services		310	166	355	152	287	124	170	138	193	111	223	127	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	3,387	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	2,751	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**	**33,610**	**476,296**	**769,762**	**852,752**
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National /		–	–	–	–	–	–	–	–	–	–	(25,000)	22,092	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**	**55,701**	**651,776**	**935,125**	**980,408**
Cash Payments by Type													–			
Employee related costs		–	–	–	–	7	–	–	–	–	–	–	12,867	174,436	164,766	173,771
Remuneration of councillors		–	–	–	–	–	–	–	–	–	–	–	939	9,869	13,524	14,192
Interest		–	–	–	–	–	–	–	–	2	–	–	1,794	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	9,817	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	9,595	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	11,686	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	2,907	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**	**49,606**	**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	10,371	115,716	187,349	128,096
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments		549	–	–	3,045	–	–	–	1,260	–	–	–	–	–	–	–
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**	**59,977**	**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**	**(4,275)**	**(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	222,558	(7,692)	52,700	227,079

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

Annexure 2 - Municipal Debt Relief – M11 May 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	May'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*	No
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?	No
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?	No
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
		Note *- For example, if the municipality during the preceding 12 months only managed to collect 60 per cent of its revenue (also property rates), the provision for debt impairment aligning with the historic collection trend should align to 40 per cent of the 2023/24 MTREF revenue projections (also propert rates). If the municipality merely used the debt impairment to 'balance' the budget and there is no real alignment between the provision for such with the actual collection of revenue, the Provincial Treasury must respond to this item as: "No".*	
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*	
	6.7	**Maintain a minimum average quarterly collection of property rates and services charges –**	
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	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	6.3.4	- 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.	
	6.10	*Provincial Treasury Note - Provincial Treasury certification of municipal compliance – in terms of section 5 and 74 of the MFMA, with effect from 01 April 2023, a delegated municipality may not benefit from Municipal Debt Relief, unless:*	
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*	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	**6.1**	**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.*	
	6.1	**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(5).*	

	6.1	**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	**6.1**	**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	**6.1**	'NERSA License - has the municipality during the month failed to comply with any condition of the Municipal Debt Relief?	Yes
		a municipality that during the duration of the Municipal Debt Relief programme fails to comply with any condition of the Relief, agrees to apply to NERSA to revoke the municipality's license in terms of section 17 of the Electricity Regulation Act, 2006 (Act no. 4 of 2006). Any such application must be preceded by the relevant processes for appointing an external mechanism as envisaged in Chapter 8 of the Municipal Systems Act, 2000, including the necessary service delivery agreement aligning with the Municipal Systems Act, 2000 and Electricity Regulation Act, 2006. In terms of the conditions of government's wider support to Eskom, Eskom will once again have to enforce its credit control and debt collection policies also in relation to the municipality's arrears that are the subject of municipal debt relief, etc.	

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: Eskom And Bulk water current account						Part B: Compliance with a funded MTREF					Part C: FRP/BFP & Tariff Assessment			Part D: 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																		
37.July26	Thabazimbi	LIM361																		
38.August26	Thabazimbi	LIM361																		
39.September26	Thabazimbi	LIM361																		
40.October26	Thabazimbi	LIM361																		
41.November26	Thabazimbi	LIM361																		

	Part C: Quarterly collection of property rates and services charges							Maximization of Revenue Base			Part E: Oversight													Scoring and Rating	
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																								0%	Not completed
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 - M11 May 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.

Property Rates Reconciliation	
Province	LP
District	Waterberg District
Type	LM
Municipal Name	Thabazimbi
GV Period	01/07/2019 - 30/06/2024
Financial Year	
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	11512	9620	1892	7,710,480,385.00	297,013,442.00	7,413,466,943.00
Industrial	47	42	5	173,980,000.00	-	173,980,000.00
Business and Commercial	442	360	82	972,110,000.00	-	972,110,000.00
Agricultural	1812	480	1332	1,968,160,000.00	42,574,000.00	1,925,586,000.00
Mining	1701	0	1701	13,040,000.00	-	13,040,000.00
State Owned for Public Purpose	43	0	43	34,510,000.00	-	34,510,000.00
PSI	15	10	5	401,791,000.00	10,598,400.00	391,192,600.00
PBO	40	5	35	27,190,000.00	4,588,500.00	22,601,500.00
Multi Use	7	0	7	458,040,000.00	-	458,040,000.00
Vacant	2077	5518	-3441	9,636,596,025.68	50,420,000.00	9,586,176,025.68
POW	0	0	0	-	-	-
Municipal	40	40	0	-	61,950,800.00	- 61,950,800.00
Other	0	0	0	-	-	-
	17736	16075	1661	21,395,897,410.68	467,145,142.00	20,928,752,268.68

Detailed Reconciliation

Propety Categories	Monthly Billing			Quarterly		
Propety Categories	GV	MFS	Variance	GV	MFS	Variance
Residential	5,279,925	248,039	5,031,886	15,839,774.78	744,118.11	15,095,656.67
Industrial	252,271	-	252,271	756,813.00	-	756,813.00
Business and Commercial	#REF!	-	#REF!	#REF!	-	#REF!
Agricultural	360,829	16,067	344,762	1,082,488.00	48,201.42	1,034,286.58
Mining	52,269	-	52,269	156,806.00	-	156,806.00
State Owned for Public Purpose	-	-	-	-	-	-
PSI	-	7,501	- 7,501	-	22,502.22	- 22,502.22
PBO	5,211	6,685	- 1,473	15,634.25	20,053.62	- 4,419.37
Multi Use	#VALUE!	-	#VALUE!	#VALUE!	-	#VALUE!
Vacant	15,579,164	12,590	15,566,574	46,737,490.72	37,768.50	46,699,722.22
POW	-	-	-	-	-	-
Municipal	-	48,838	- 48,838	-	146,514.09	- 146,514.09
Other	-	-	-	-	-	-
Total	#REF!	R339,719.32	#REF!	#REF!	1,019,157.96	#REF!

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

Thabazimbi Local Municipality OCPO- M11 May 2026

Name of Institution:	Thabazimbi Local Municipality				
Reporting period:	May-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
F PEU S TRANSPORT	MAAA0626260	2018/290618/07	F PEU TRANSPORT SERVICES	N/A	Fair	Medium	STDBANK	041941969	Munsoft	05599	N/A	RFQ	N/A	N/A	N/A	N/A	N/A	Transporting employees from Thabazimbi via Northam for Funeral Service Mr Aron Matjila to Garankuwa Zone 8 and back with the same route.	N/A	N/A	N/A	401	N/A	N/A	N/A		1	R 32,600.00	R 32,600.00	P.O BOX 2460 THABAZIMBI	2026/06/01	F PEU TRANSPORT SERVICES	LOCAL LIMPOPO	04	2025/26
F PEU S TRANSPORT	MAAA0626260	2018/290618/07	F PEU TRANSPORT SERVICES	N/A	Fair	Medium	STDBANK	041941969	Munsoft	05599	N/A	SMALL PURCHASE VIA 3 QUOTES	N/A	N/A	N/A	N/A	N/A	TRANSPORT FROM RETHABILE AND SATARIA TO JABULANI	N/A	N/A	N/A	201	N/A	N/A	N/A		2	R 8,000.00	R 8,000.00	P.O BOX 2460 THABAZIMBI	2026/06/01	F PEU TRANSPORT SERVICES	LOCAL LIMPOPO	04	2025/26
PARK INN RADISSON POLOKWANE	MAAA0577714	2007/000851/07	AMAZIN HOTELS	N/A	Fair	Medium	STDBANK	372498582	Munsoft	06201	N/A	SMALL PURCHASE VIA 3 QUOTES	N/A	N/A	N/A	N/A	N/A	Accommodation	N/A	N/A	N/A	401	N/A	N/A	N/A	03/06/2026	1	R 18,500.00	R 18,500.00	PORTION 274 DORP STREET OF POLOKWANE LIMPOPO 0699	2026/05/29	PARK INN RADISSON POLOKWANE	PROVINCIAL	04	2025/26
BONTINITE	MAAA0150170	2014/227584/07	BONTINITE	N/A	Fair	Medium	FNB BANK	62506034298	Munsoft	06491	N/A	RFQ	N/A	N/A	N/A	N/A	N/A	Supply and Delivery of Electrical Materials	N/A	N/A	N/A	301	N/A	N/A	N/A		1	R 293,227.00	R 293,227.00	18 PRESTWITCH AVENUE MTHATHA 5099	2026/05/29	BONTINITE	NATIONAL	04	2025/26
LU KOM PROJECTS AND TRADING ENTERPRISE	MAAA0082755	2015/442753/07	LU KOM PROJECTS AND TRADING ENTERPRISE	N/A	Fair	Medium	FNB BANK	62593078952	Munsoft	05345	N/A	RFQ	N/A	N/A	N/A	N/A	N/A	Supply and Delivery of Sewer Pump	N/A	N/A	N/A	704	N/A	N/A	N/A		1	R 264,438.00	264,438.00	18B LEONTIS PLEK GEELHOUTPARK; RUSTENBURG 0299	2026/05/29	LU KOM PROJECTS AND TRADING ENTERPRISE	PROVINCIAL	04	2025/26
ROOKS TRADING SERVICES	MAAA0147144	2014/027439/07	ROOKS TRADING SERVICES	N/A	Good	Low	FNB BANK	62459062453	Munsoft	06494	N/A	RFQ	N/A	N/A	N/A	N/A	N/A	Supply and Delivery of Electrical Materials	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; TUBATSE 1150	2026/05/29	ROOKS TRADING SERVICES	PROVINCIAL	04	2025/26
ANEW HOTEL CENTURION	MAAA1077943	2019/273852/07	ANEW HOTEL CENTURION LEASEHOLDING	N/A	Fair	Medium	FNB BANK	62881589059	Munsoft	06243	N/A	SMALL PURCHASE VIA 3 QUOTES	N/A	N/A	N/A	N/A	N/A	Accommodation	N/A	N/A	N/A	609	N/A	N/A	N/A	25/05/2026	1	R 10,740.00	10,740.00	CNR OF HENDRIK VERWOERD DRIVE CENTURION CENTRAL GAUTENG 0157	2026/05/27	ANEW HOTEL CENTURION	NATIONAL GAUTENG	04	2025/26
NTEKA PLATIUNUM GROUP	MAAA0822173	2017/525607/07	NTEKA PLATIUNUM GROUP	N/A	Fair	Medium	STDBANK	10153845870	Munsoft	06407	N/A	RFQ	N/A	N/A	N/A	N/A	N/A	Urgent Repair on Bulk Pipeline leakages Excavate Weld and Repair	N/A	N/A	N/A	704	N/A	N/A	N/A		1	R 195,900.00	R 195,900.00	STAND NO 6 3RD AVENUE 0380	2026/05/22	NTEKA PLATIUNUM GROUP	PROVINCIAL	04	2025/26
PLATINUM PUBLISHERS	MAAA0038399	2013/218339/07	PLATINUM PUBLISHERS	N/A	Fair	Medium	ABSA BANK	4086111032	Munsoft	05596	N/A	DEVIATION	N/A	N/A	N/A	N/A	N/A	Advertising	N/A	N/A	N/A	304	N/A	N/A	N/A		1	R 110,989.06	R 110,989.06	P.O BOX 9707 RUSTENBURG 0300	2026/05/20	PLATINUM PUBLISHERS	PROVINCIAL	04	2025/26
NTHUSIKENEILWE TRADING	MAAA1240514	2022/255789/07	NTHUSIKENEILWE TRADING	N/A	Fair	Medium	FNB BANK	62934459018	Munsoft	00954	N/A	RFQ	N/A	N/A	N/A	N/A	N/A	Catering	N/A	N/A	N/A	401	N/A	N/A	N/A		1	R 35,650.00	R 35,650.00	NO 1 MICHEAL STREET THABAZIMBI TOWN 0380	2026/05/27	NTHUSIKENEILWE TRADING	LOCAL THABAZIMBI	04	2025/26
RORISANG LEANO PROJECTS	[illegible]	2020/565341/07	RORISANG LEANO PROJECTS	N/A	Fair	Medium	ABSA BANK	4099061079	Munsoft	09986	N/A	SMALL PURCHASE VIA 3 QUOTES	N/A	N/A	N/A	N/A	N/A	Supply and Delivery of Electrical Materials	N/A	N/A	N/A	606	N/A	N/A	N/A		1	R 28,691.19	R 28,691.19	402 tshodielo street SWARTKLIP MINE THABAZIMBI 0380	2026/05/27	RORISANG LEANO PROJECTS	LOCAL THABAZIMBI	04	2025/26
BEELEMONS	MAAA1669016	2025/487213/07	BEELEMONS	N/A	EDBANK	Medium	ABSA BANK	4121093158	Munsoft	06516	N/A	RFQ	N/A	N/A	N/A	N/A	N/A	Supply and Delivery of Stationery	N/A	N/A	N/A	304	N/A	N/A	N/A		1	R 121,466.00	R 121,466.00	HOUSE NO 22 SETLHARE STREET REGOROGILE EXT 2 0380	2026/05/27	BEELEMONS	LOCAL THABAZIMBI	04	2025/26
GAISANANG TRADING ENTERPRISE	MAAA0567630	2013/049448/07	GAISANANG TRADING ENTERPRISE	N/A	Fair	Medium	ABSA BANK	9352991645	Munsoft	06422	N/A	SMALL PURCHASE VIA 3 QUOTES	N/A	N/A	N/A	N/A	N/A	Supply and Delivery of Pump	N/A	N/A	N/A	709	N/A	N/A	N/A		1	R 29,750.00	R 29,750.00	1598 EXTENSION 3 REGOROGILE THABAZIMBI 0380	2026/05/18	GAISANANG TRADING ENTERPRISE	LOCAL THABAZIMBI	04	2025/26
GARDEN COURT POLOKWANE	MAAA0052909	2002/002584/07	GARDEN COURT POLOKWANE	N/A	Good	Low	NEDBANK	1103525824	Munsoft	04049	N/A	SMALL PURCHASE VIA 3 QUOTES	N/A	N/A	N/A	N/A	N/A	Accommodation	N/A	N/A	N/A	609	N/A	N/A	N/A	13/05/2026	1	R 4,000.00	R 4,000.00	P.O.Box 784 Polokwane	2026/05/18	GARDEN COURT POLOKWANE	PROVINCIAL	04	2025/26
BADIREDI TRAVEL	MAAA0354324	2007/217001/23	BADIREDI TRAVEL	N/A	Good	Low	NEDBANK	1119014190	Munsoft	05991	N/A	SMALL PURCHASE VIA 3 QUOTES	N/A	N/A	N/A	N/A	N/A	Accommodation for Municipal Manager attending the National Municipal M Forum at the City of Johannesburg Metropolitan Municipality 13-14 May	N/A	N/A	N/A	201	N/A	N/A	N/A	2026/05/26	1	R 4,708.10	R 4,708.10	164 MARSHALL STREET POLOKWANE 0699	2026/05/12	BADIREDI TRAVEL	PROVINCIAL	04	2025/26
LEXISNEXIS BUTTERWORTHS (PTY)LTD	MAAA0037388	1991/005175/07	LEXISNEXIS	N/A	Fair	Medium	STDBANK	50309994	Munsoft	03782	N/A	SMALL PURCHASE VIA 3 QUOTES	N/A	N/A	N/A	N/A	N/A	Road Traffic & Transport Legislation FULL SET 5 (Books)	N/A	N/A	N/A	610	N/A	N/A	N/A		1	R 11,358.94	R 11,358.94	215 NORTH RIDGE MORNINGSIDE P.O BOX 792; DURBAN	2026/05/12	LEXISNEXIS BUTTERWORTHS (PTY) L	NATIONAL	04	2025/26
RENATA TYRES THABAZIMBI	MAAA0850609	2012/112105/07	RENATA RUSTENBURG	N/A	Fair	Medium	FNB BANK	62789806597	Munsoft	03819	N/A	RFQ	N/A	N/A	N/A	N/A	N/A	Supply and Fitting of Tyres	N/A	N/A	N/A	706	N/A	N/A	N/A	2026/06/04	1	R 46,980.00	R 46,980.00	BOMVINI ADMIN AREA JAMBENI A LOCATION 4820	2026/06/03	RENATA TYRES THABAZIMBI	PROVINCIAL	04	2025/26
NTEKA PLATIUNUM GROUP	MAAA0822173	2017/525607/07	NTEKA PLATIUNUM GROUP	N/A	Fair	Medium	STDBANK	10153845870	Munsoft	06407	N/A	RFQ	N/A	N/A	N/A	N/A	N/A	Repair Of Leakage from Thabazimbi pump station to Y-Piece	N/A	N/A	N/A	701	N/A	N/A	N/A	2026/05/13	1	R 175,800.00	R 175,800.00	STAND NO 6 3RD AVENUE 0380	2026/05/11	NTEKA PLATIUNUM GROUP	LOCAL THABAZIMBI	04	2025/26
AMELIA CECIL PROJECTS	MAAA1639290	2025/006126/07	AMELIA CECIL PROJECTS	N/A	Good	Low			Munsoft	05940	N/A	RFQ	N/A	N/A	N/A	N/A	N/A	Section A- Ground Floor	N/A	N/A	N/A	701	N/A	N/A	N/A	2026/05/13	1	R 299,000.00	R 299,000.00	HOUSE NO 1253 EXTENSION 4 0380	2026/05/11	AMELIA CECIL PROJECTS	LOCAL	04	2025/26
NTHUSIKENEILWE TRADING	MAAA1240514	2022/255789/07	NTHUSIKENEILWE TRADING	N/A	Good	Low	FNB BANK	62934459018	Munsoft	00954	N/A	SMALL PURCHASE VIA 3 QUOTES	N/A	N/A	N/A	N/A	N/A	Repair of plate compactor machine	N/A	N/A	N/A	701	N/A	N/A	N/A		1	R 29,900.00	R 29,900.00	NO 1 MICHEAL STREET THABAZIMBI TOWN 0380	2026/05/11	NTHUSIKENEILWE TRADING	LOCAL THABAZIMBI	04	2025/26
RBRE CONTRUCTION	MAAA1201866	2022/336869/07	RBRE CONTRUCTION	N/A	Fair	Medium	FNB BANK	62939310330	Munsoft	06330	N/A	SMALL PURCHASE VIA 3 QUOTES	N/A	N/A	N/A	N/A	N/A	Catering	N/A	N/A	N/A	202	N/A	N/A	N/A		1	R 5,544.00	R 5,544.00	RDP BLOCK 5 HOUSE NO 1516 NORTHAM SP LIMPOPO 0360	2026/05/11	RBRE CONTRUCTION	PROVINCIAL	04	2025/26
AVENIR CIVIL & CONSTRUCTION	MAAA1284120	2022/829103/07	AVENIR CIVIL & CONSTRUCTION	N/A	Good	Low	FNB BANK	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	401	N/A	N/A	N/A	2026/05/12	1	R 289,225.00	R 289,225.00	HOUSE NO 836 MAATLA STREET PUDIMOE 8500	2026/05/08	AVENIR CIVIL & CONSTRUCTION		04	2025/26
LETHIKHA PROJECTS	MAAA1256121	2015/091786/07	LETHIKHA PROJECTS	N/A	Good	Low	FNB BANK	63135714318	Munsoft	06515	N/A	RFQ	N/A	N/A	N/A	N/A	N/A	ACCOMMODATION	N/A	N/A	N/A	610	N/A	N/A	N/A	2026/06/03	1	R 255,840.00	R 255,840.00	13465 MANDLANZINI PHASE 2 3900	2026/05/08	LETHIKHA PROJECTS		04	2025/26
THE INSTITUTE OF RISK MANAGEMENT SOUTH AFRICA	MAAA0060000	036-539-NPO	THE INSTITUTE OF RISK MANAGEMENT SOUTH AFRICA	N/A	Good	Low	FNB BANK	51320074217	Munsoft	06497	N/A	SMALL PURCHASE VIA 3 QUOTES	N/A	N/A	N/A	N/A	N/A	Membership Fee (1 year)	N/A	N/A	N/A	201	N/A	N/A	N/A		1	R 2,638.10	R 2,638.10	144 KATHERINE STREET GRAYSTON RIDGE OFFICE PARK 2196	2026/05/11	THE INSTITUTE OF RISK MANAGEMENT		04	2025/26
THE WHITEHOUSE GUESTHOUSE (PTY) LTD	MAAA1521537	2016/395252/07	THE WHITEHOUSE GUESTHOUSE MARBLE HALL	N/A	Fair	Medium	STDBANK	230831451	Munsoft	06514	N/A	SMALL PURCHASE VIA 3 QUOTES	N/A	N/A	N/A	N/A	N/A	Accommodation	N/A	N/A	N/A	701	N/A	N/A	N/A	2026/06/05	1	R 2,940.00	R 2,940.00	ERF 362 OLIEN STREET 0450	2026/06/05	THE WHITEHOUSE GUESTHOUSE (PTY) LTD	NATIONAL GAUTENG	04	2025/26

<u>END</u>