

REPORT TO THE COUNCIL IN TERMS OF SECTION 52D AND 2ND QUARTER PERFORMANCE FOR THE QUARTER ENDED 31 DECEMBER 2021

1. PURPOSE OF THE REPORT

The purpose of the report is to present the financial status and 2nd quarter performance of the municipality in terms of Section 52 (d) of the MFMA for the period ended 31 December 2021

2. LEGAL STATUTORY REQUIREMENTS

- Section 52 (d) of the Municipal Finance Management Act, (Act 56 of 2003)
- Section 46 & 75 (a) of the Local Government: Municipal Systems Act (Act 32 of 2000)
- Section 66 of the Municipal Finance Management Act, (Act 56 of 2003)
- Paragraph 6 (SCM regulations)
- Paragraph 36 (SCM regulations)
- National Treasury's MFMA Circular No. 91
- Performance Management Regulations of 2006.

3. BACKGROUND AND DISCUSSION

At the end of December 2021 an analysis of budget and actual performance as required by the legislation was performed. The following variances were noted:

4. REVENUE BUDGET AND ACTUAL

The following significant variances are noted.

- 4.1.1. Property Rates reflects a shortfall of R4.3 million which translates to 2% Supplementary valuation has been published in the media and is awaiting gazetting.

Of the total billed income for rates and fire brigade amounting to R272 million, R151 million has been collected representing 56% of total billed income.

- 4.1.2. Electricity Sales – Shortfall of 11% amounting to R30.7 million.

Electricity short fall might be due to:

- Lower usage during summer
- Possible theft and illegal connections

- Unmetered usage of own electricity where Eskom meters are used by communities

Total billed income end of December amounts to R156 million excluding prepaid sales electricity of R103 million. R153 million has been collected representing 98% of total billed income.

4.1.3. Refuse removal Trolley bins/Skips shows a shortfall of 22% amounting to R15.5 million.

Of the total billed income for refuse amounting to R56 million, R16 million has been collected representing 29% of total billed income.

The following is recommended:

- Service Level Agreements with waste generators must be entered into.
- Reconciliation of skips removed by the municipality to billing information is being done and we are still to see improvement.

Tariffs for the refuse removal in Coffee Bay, Hole in the Wall, Viedgesville and peri urban areas are established and approved. These were implemented but accounts need to be handed over.

4.1.4. Rental of facilities and equipment shows a shortfall of R8.6 million.

Of the total billed income for rental amounting to R8.5 million, R3.5 million has been collected representing 41% of total billed income.

- Attempts should be made to finalise the transfer of Ngangelizwe properties to reduce the irrecoverable rental income levied to community members occupying those premisses.
- Plans for the utilisation of facilities must be put in place.

4.1.5. Interest on outstanding debtors reflects a shortfall of R12.5 million.

This might be due to increase in collection levels of arrear debt.

4.1.6. Licences and permits show a shortfall of 1.5 million.

4.1.7. Agency services show a shortfall of R3 million.

4.1.8. Grants and subsidies

4.1.8.1. Operational grants show a surplus of R3.7 million due to improved spending on grants. Due to the follow

- EPWP grant is overspent by R5.3 million
- FMG – underspent by R0.73 million
- Income on Library grant is still to be recognised, the allocation has been fully utilised.
- Infrastructure Skills Development grant underspent by R0.39 million
- SETA grant was not budgeted for, this will be provided for in the adjustment budget.

4.1.8.2. Capital Grants surplus of R2.7 million due to the following;

- Human Settlement is underspent by R 12 million excluding VAT.
- The spending on MIG on average year to date budget has exceeded by R1 million.
- Small Town Revitalisation grant on average year to date budget has exceeded by R0.43 million

5. EXPENDITURE BUDGET VERSUS ACTUAL

The following significant variances are noted.

5.1.1. Employee related costs and remuneration of councillors reflect savings of R8.7 million. For a detailed report refer to S66 report below.

5.1.2. Bulk purchases: Electricity – There is an overspending of R13.9 million. This could be due to less demand in warm months. This is however not proportional to the shortfall on revenue amounting R46.5 million. This might be due the following:

- Possible theft and illegal connections
- Unmetered usage of own electricity where Eskom meters are used by communities

5.1.3. Debt impairment shows underspending of R25 million. This will be dealt with at the end of the financial year.

5.1.4. Finance Charges underspending of R1 million.

5.1.5. Inventory consumed overspent by R9 million. The following significant variances were noted.

5.1.6. Contracted services overspent by R11 million.

5.1.7. Other expenditure underspent by R19 million.

6. CAPITAL EXPENDITURE BUDGET VERSUS ACTUAL EXPENDITURE

6.1. **Roads MIG** -The spending is at 60% of the total annual budget.

6.2. **Electricity Projects-**

The spending on electricity projects were funded by the municipal funds amounting to R1.2 million and R6.8 million funded by Amatola water.

6.3. **Human Settlement Projects-** reflect a slow spending at 18% of the annual budget.

7. QUARTERLY PERFORMANCE REPORT

Monitoring and evaluation is key in performance management system. The institution monitors its performance through quarterly reports in terms of Section 127 (5) of the Municipal Finance Management Act no 56 of 2003, and section 21 (a) of the Municipal System Act 32 of 2000, the Municipal entity are to comply with this act. The report presented to Council for NOTING is not audited. The report is used to assess how far the municipality during the 2nd quarter performance report in relation to SDBIP implementation (is a mirror kind of), it presents targets that are **Achieved, Partially Achieved** and **Not Achieved** for the period. The picture is that a lot still need to be done to improve our performance as the institution.

The overall performance is 59%

2nd Quarter Targets Achieved, Partially & Not Achieved for year 2021/2022

Details	No of targets	No of targets Achieved	% of targets Achieved	No of targets Partially Achieved	% of targets Partially Achieved	No of targets Not Achieved	% of targets Not Achieved
Technical Services	15	10	67%	4	27%	1	6%
Human Settlements	20	7	35%	1	5%	12	60%
Community Services	17	10	59%	5	29%	2	12%
Strategic and Economic Development	26	17	65%	7	27%	2	8%
Public Safety and Traffic Management	26	17	65%	-	-	9	35%
Budget and Treasury	14	10	71%	-	-	4	29%
Corporate Services	35	18	51%	3	9%	14	40%
Executive and Council	17	11	65%	1	6%	5	29%
Totals	170	100	59%	21	12%	49	29%

8. STAFF IMPLICATIONS

Own staff

9. FINANCIAL IMPLICATIONS

None

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10. RECOMMENDATIONS

It is requested that the Council notes:

- Section 52 (d) reports for the quarter ended 31 December 2021.
- Section 66 report for 31 December 2021.
- Paragraph 6 (SCM regulations) report for 31 December 2021.
- Paragraph 36 (SCM regulations) report for 31 December 2021.
- Performance Report for the second quarter ended 31 December 2021.



Cllr. G.N Nelani
Executive Mayor



**QUARTERLY REPORT IN TERMS OF SECTION 52 D OF
THE MUNICIPAL FINANCE MANAGEMENT ACT FOR
THE QUARTER ENDED 31 DECEMBER 2021**

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SECTION 52D REPORT SECOND QUARTER ENDED 31 DECEMBER 2021

1. PURPOSE OF THIS REPORT

The purpose of the report is to present the financial status of the municipality in terms of Section 52 D of the MFMA for the quarter ended 31 DECEMBER 2021.

2. LEGAL AND STATUTORY REQUIREMENTS

- In terms of section 71 of the MFMA 56 of 2003 the Accounting Officer has a responsibility of submitting to the Executive Mayor within 10 working days the state of the Municipalities budget, subsequent to that the Executive Mayor has to report to council within 30 days of the end of each quarter that is in line with section 52d of the MFMA 56 of 2003.
- Chapter 9 Section 96 of the Municipal Systems Act 32 of 2000 requires that the municipality must collect all monies due and payable.
- Section 11(4) (a) requires the Accounting Officer to report within 30 days after the end of each quarter to the Municipal Council a consolidated report of all withdrawals made in terms of section (1)(b) to (j)

3. RECOMMENDATIONS

It is recommended that the council notes:

- Section 52 (d) reports for the Second Quarter of the 2021/22 Financial Year.
- Section 66 report for the Second Quarter of the 2021/22 Financial Year.
- Paragraph 6 (SCM regulations) report for the Second Quarter of the 2021/22 Financial Year.
- Paragraph 36 (SCM regulations) report for the Second Quarter of the 2021/22 Financial Year.

SECTION 52D REPORT SECOND QUARTER ENDED 31 DECEMBER 2021

PART ONE

4. OPERATING REVENUE

EC157 King Sabata Dalindyebo - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

R thousands	Ref	2020/21 Audited Outcome	Budget Year 2021/22									
			Original Budget	Adjusted Budget	Monthly actual	Q1 Actual	Q2 Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source												
Property rates		244 824	268 577	268 577	(3 805)	254 561	9 686	264 247	268 577	(4 331)	-2%	268 577
Service charges - electricity revenue		441 465	578 656	40 579	134 227	124 429	258 657	289 328	289 328	(30 671)	-11%	578 656
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		56 563	71 288	500	54 554	1 250	55 804	71 288	71 288	(15 484)	-22%	71 288
Rental of facilities and equipment		14 612	34 325	1 503	4 688	3 826	8 513	17 163	17 163	(8 649)	-50%	34 325
Interest earned - external investments		1 361	3 335	53	507	175	683	1 667	1 667	(985)	-59%	3 335
Interest earned - outstanding debtors		42 190	58 424	3 061	10 131	6 511	16 642	29 212	29 212	(12 570)	-43%	58 424
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		8 421	7 573	231	2 084	1 050	3 134	3 787	3 787	(653)	-17%	7 573
Licences and permits		1 002	4 092	42	336	167	503	2 046	2 046	(1 543)	-75%	4 092
Agency services		14 130	19 418	873	3 538	3 128	6 667	9 709	9 709	(3 042)	-31%	19 418
Transfers and subsidies		459 582	384 352	125 013	155 515	131 785	287 300	283 611	283 611	3 689	1%	384 352
Other revenue		22 064	48 317	1 522	16 637	7 637	24 274	24 158	24 158	116	0%	48 317
Gains		(518)	1 815	-	-	406	406	907	907	(501)	-55%	1 815
Total Revenue (excluding capital transfers and contributions)		1 305 675	1 480 173	169 572	636 779	290 050	926 829	1 001 454	1 001 454	(74 625)	-7%	1 480 173

4.1. COMMENTS ON MATERIAL VARIANCES

- 4.1.1. Property Rates reflects a shortfall of R4.3 million which translates to 2% Supplementary valuation has been published in the media and is awaiting gazetting.

Of the total billed income for rates and fire brigade amounting to R272 million, R151 million has been collected representing 56% of total billed income.

- 4.1.2. Electricity Sales – Shortfall of 11% amounting to R30.7 million.

Electricity short fall might be due to:

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The following is recommended:

- Service Level Agreements with waste generators must be entered into.
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- Attempts should be made to finalise the transfer of Ngangelizwe properties to reduce the irrecoverable rental income levied to community members occupying those premisses.
- Plans for the utilisation of facilities must be put in place.

- 4.1.5. Interest on outstanding debtors reflects a shortfall of R12.5 million.

This might be due to increase in collection levels of arrear debt.

- 4.1.6. Licences and permits show a shortfall of 1.5 million.

- 4.1.7. Agency services show a shortfall of R3 million.

SECTION 52D REPORT SECOND QUARTER ENDED 31 DECEMBER 2021

4.1.8. Grants and subsidies

4.1.8.1. Operational grants show a surplus of R3.7 million due to improved spending on grants.

OPERATIONAL GRANTS REPORT

LEDGER DESCRIPTION	2021 ORIG BUDGET	TOTAL ACTUAL	YTD BUDGET	VARIANCE
Grant Income - SETA	0,00	-303 824,19	0,00	303 824,19
VAT component: Operational Grants	0,00	-11 348,77	-11 348,77	0,00
VAT component: Operational Grants	0,00	-21 845,95	-21 845,95	0,00
VAT component: Operational Grants	0,00	-8 062,70	-8 062,70	0,00
Grant - Prov: Equitable Share	-365 575 000,00	-274 181 000,00	-274 181 000,00	0,00
Grant - State: Financial Manag	-2 650 000,00	-586 406,79	-1 325 000,00	-738 593,21
Grant income - Library	-1 750 000,00	0,00	-875 000,00	-875 000,00
Grant Income - Expanded Public Works (EPWP)	-1 882 000,00	-4 389 786,00	-941 000,00	3 448 786,00
Grant Income - Expanded Public Works (EPWP)	-1 882 000,00	-2 844 592,36	-941 000,00	1 903 592,36
Grant Income - Infrastructure	-5 500 000,00	-2 359 476,28	-2 750 000,00	-390 523,72
Grant - Prov: MIG	-5 113 350,00	-2 613 140,70	-2 556 675,00	56 465,70
	-384 352 350,00	-287 319 483,74	-283 610 932,42	3 708 551,32

- EPWP grant is overspent by R5.3 million
- FMG – underspent by R0.73 million
- Income on Library grant is still to be recognised, the allocation has been fully utilised.
- Infrastructure Skills Development grant underspent by R0.39 million
- SETA grant was not budgeted for, this will be provided for in the adjustment budget.

4.1.8.2. Capital Grants surplus of R2.7 million due to the following;

LEDGER DESCRIPTION	2021 ORIG BUDGET	TOTAL ACTUAL	YTD BUDGET	VARIANCE
Vat component - Capital grants	0,00	-1 558 288,86	0,00	-1 558 288,86
Vat component - Capital grants	0,00	-5 911 863,57	0,00	-5 911 863,57
Vat component - Capital grants	0,00	-103 756,39	0,00	-103 756,39
Vat component - Capital grants	0,00	-1 096 967,60	0,00	-1 096 967,60
Grant income - Prov - Human Settlements	-37 229 879,00	-6 603 007,76	-18 614 939,50	12 011 931,74
Grant - Prov: MIG	-86 153 650,00	-53 342 912,85	-43 076 825,00	-10 266 087,85
Small Town Revitalisation	-5 000 000,00	-2 928 789,01	-2 500 000,00	-428 789,01
TOTAL	-128 383 529,00	-71 545 586,04	-64 191 764,50	-7 353 821,54

- Human Settlement is underspent by R 12 million excluding VAT.
- The spending on MIG on average year to date budget has exceeded by R1 million.
- Small Town Revitalisation grant on average year to date budget has exceeded by R0.43 million

SECTION 52D REPORT SECOND QUARTER ENDED 31 DECEMBER 2021

Refer to tables below for receipts versus billing

4.2. RECEIPTS VERSUS BILLING REPORTS

Property Rates History and Fire Brigade Fees												
201920 Financial Year			202021 Financial Year			202122 Financial Year			202122 Financial Year			
	Billing	Receipts	Cumulative	Billing	Receipts	Cumulative	Billing	Receipts	Cumulative	Billing	Receipts	Cumulative
July	233 659 790	15 570 421	15 570 421	246 934 977	11 292 358	11 292 358	250 666 634	19 683 330	19 683 330	250 666 634	19 683 330	19 683 330
August	(1 059 667)	18 575 823	34 146 244	(49 146)	9 447 931	20 740 289	11 479 611	17 122 148	36 805 478	11 479 611	17 122 148	36 805 478
September	(234 075)	57 970 475	92 116 719	405 682	40 245 266	49 693 197	(190 175)	52 989 083	89 794 561	(190 175)	52 989 083	89 794 561
October	1 193 971	17 275 991	109 392 710	(1 440 944)	49 338 419	89 583 685	13 566 958	32 916 148	122 710 709	13 566 958	32 916 148	122 710 709
November	(1 026 598)	23 146 984	132 539 694	(9 194 611)	21 981 473	71 319 892	(77 424)	12 336 867	135 047 576	(77 424)	12 336 867	135 047 576
December	262 748	13 160 777	145 700 471	342 346	14 581 227	145 700 471	(3 782 267)	15 783 984	150 831 559	(3 782 267)	15 783 984	150 831 559
January	(865 432)	11 331 223	157 031 694	(455 369)	13 745 133	159 445 604						
February	(4 003 785)	7 083 939	164 115 633	(397 768)	12 680 001	172 125 605						
March	(1 236 482)	14 174 155	178 289 788	7 646 657	17 019 068	189 144 673						
April	(77 565)	5 888 954	184 178 742	(83 697)	-	189 144 673						
May	34 191	5 177 176	189 355 918	(5 055 061)	14 642 213	203 786 886						
June	(89 756)	32 497 304	221 853 222	(6 602 423)	12 506 905	216 293 791						
YTD comparison	226 557 341	221 853 222	98%	232 050 643	217 479 994	94%	271 663 338	150 831 559	56%	271 663 338	150 831 559	-

Refuse Removal History												
201920 Financial Year			202021 Financial Year			202122 Financial Year			202122 Financial Year			
	Billing	Receipts	Cumulative	Billing	Receipts	Cumulative	Billing	Receipts	Cumulative	Billing	Receipts	Cumulative
July	48 649 884	2 300 685	2 300 685	49 302 380	1 758 297	1 758 297	53 740 408	2 830 963	2 830 963	53 740 408	2 830 963	2 830 963
August	255 847	3 233 719	5 534 404	4 682 693	2 092 830	3 851 127	418 653	2 177 208	5 008 171	418 653	2 177 208	5 008 171
September	(150 850)	5 288 462	10 822 867	(2 234 022)	5 061 110	7 153 940	394 671	3 208 241	8 216 412	394 671	3 208 241	8 216 412
October	793 211	2 691 005	13 513 872	(1 348 144)	3 472 440	8 533 550	363 464	3 980 619	12 197 031	363 464	3 980 619	12 197 031
November	374 856	4 137 872	17 651 744	386 999	3 724 970	7 197 410	386 501	2 522 429	14 719 460	386 501	2 522 429	14 719 460
December	642 272	1 481 363	19 133 107	563 383	2 112 229	19 133 107	500 448	1 610 709	16 330 169	500 448	1 610 709	16 330 169
January	281 494	1 823 957	20 957 064	352 054	2 359 217	21 492 324						
February	382 427	2 300 685	23 257 749	390 349	2 498 140	23 990 464						
March	769 638	2 039 701	25 297 450	454 805	3 874 787	27 865 251						
April	292 181	782 271	26 079 721	252 671	3 162 902	31 028 153						
May	19 613	1 169 996	27 249 717	446 317	1 930 419	32 958 572						
June	2 253 067	1 225 557	28 475 274	(10 956 109)	2 656 659	35 615 231						
YTD comparison	54 563 641	28 475 274	52%	42 293 377	34 704 000	82%	55 804 145	16 330 169	29%	55 804 145	16 330 169	-

SECTION 52D REPORT SECOND QUARTER ENDED 31 DECEMBER 2021

Electricity Sales History											
	201920 Financial Year			202021 Financial Year			202122 Financial Year				
	Billing	Receipts	Cumulative	Billing	Receipts	Cumulative	Billing	Receipts	Cumulative		
July	30 855 308	15 570 421	15 570 421	20 752 998	16 137 713	16 137 713	28 730 484	27 170 947	27 170 947		
August	18 724 773	24 743 716	40 314 137	21 346 024	18 313 823	34 451 536	24 903 463	22 993 450	50 164 397		
September	25 901 562	24 025 935	64 340 072	22 766 016	16 934 028	51 385 564	25 998 263	24 217 974	74 382 371		
October	23 371 080	29 200 732	93 540 804	20 333 317	41 041 266	92 426 830	26 322 959	22 853 990	97 236 361		
November	22 321 170	28 432 864	121 973 668	22 359 928	18 909 579	111 336 409	25 225 739	26 998 610	124 234 971		
December	25 799 108	18 804 077	140 777 745	21 134 882	25 659 504	140 777 745	24 903 955	28 981 207	153 216 178		
January	17 716 608	29 350 541	170 128 286	20 698 390	29 078 847	169 856 592					
February	16 590 220	15 570 421	185 698 707	21 877 393	21 128 648	190 985 240					
March	26 648 330	19 574 660	205 273 367	23 377 991	21 664 767	212 650 007					
April	18 144 012	14 445 579	219 718 946	26 842 830	27 364 109	240 014 116					
May	(1 416 988)	16 767 348	236 486 295	37 313 285	21 411 210	261 425 326					
June	36 589 896	25 329 580	261 815 874	26 817 129	20 696 982	282 122 308					
YTD comparison	261 245 080	261 815 874	-	285 620 184	278 340 476	97%	156 084 862	153 216 178	98%		

Prepaid electricity sales amounted R103 million at the end of the Second quarter of 2021/22.

Rental Income History											
	201920 Financial Year			202021 Financial Year			202122 Financial Year				
	Billing	Receipts	Cumulative	Billing	Receipts	Cumulative	Billing	Receipts	Cumulative		
July	1 599 679	458 267	458 267	1 749 182	572 203	572 203	1 460 936	661 710	661 710		
August	1 300 591	487 126	945 393	1 575 818	269 337	841 540	1 706 582	490 244	1 151 954		
September	1 533 058	546 933	1 492 326	1 589 053	356 163	1 197 703	1 520 370	515 707	1 667 661		
October	1 418 945	855 454	2 347 780	1 582 247	461 163	1 658 866	782 745	517 262	2 184 924		
November	1 475 529	588 556	2 936 336	931 634	424 722	2 083 588	1 539 711	795 328	2 980 252		
December	642 272	365 724	3 302 060	2 197 526	220 873	3 302 060	1 503 082	491 471	3 471 723		
January	2 359 401	440 560	3 742 620	1 657 263	361 013	3 663 073					
February	1 486 443	458 267	4 200 887	1 568 037	548 445	4 211 518					
March	1 591 928	376 541	4 577 428	1 568 037	1 023 246	5 234 764					
April	1 526 702	297 675	4 875 103	2 001 752	389 277	5 624 041					
May	-	232 153	5 107 257	(1 366 412)	1 382 140	7 006 181					
June	3 053 362	355 510,18	5 462 767	35 367	741 502,31	7 747 683					
YTD comparison	17 987 910	5 462 767	-	14 679 873	6 750 084	46%	8 513 427	3 471 723	41%		

SECTION 52D REPORT SECOND QUARTER ENDED 31 DECEMBER 2021

5. OPERATING EXPENDITURE REPORT

EC157 King Sabata Dalindyebo - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

Description	Ref	Budget Year 2021/22														
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Q1 Actual	Q2 Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast				
Expenditure By Type																
Employee related costs		511 151	552 644	552 698	49 800	127 440	141 897	269 337	276 322	(6 985)	-3%	552 698				
Remuneration of councillors		28 252	34 079	34 079	3 962	6 987	8 310	15 297	17 040	(1 743)	-10%	34 079				
Debt impairment		-	50 521	50 521	-	-	-	-	25 260	(25 260)	-100%	50 521				
Depreciation & asset impairment		161 895	147 486	147 486	14 552	-	73 101	73 101	73 743	(642)	-1%	147 486				
Finance charges		29 142	16 300	16 300	1 568	2 659	4 397	7 056	8 150	(1 094)	-13%	16 300				
Bulk purchases - electricity		322 020	399 187	399 187	23 554	134 934	78 629	213 563	199 593	13 970	7%	399 187				
Inventory consumed		10 130	20 058	7 995	990	9 865	9 497	19 963	10 029	9 334	93%	7 995				
Contracted services		73 549	47 239	40 336	6 952	16 242	18 832	35 074	23 619	11 455	48%	40 336				
Transfers and subsidies		826	300	300	160	994	1 963	2 957	150	2 807	1871%	300				
Other expenditure		165 069	164 252	183 163	8 466	25 697	36 511	62 208	82 126	(19 917)	-24%	183 163				
Losses		-	-	-	(568)	(94)	(568)	(662)	-	(662)	#DIV/0!	-				
Total Expenditure		1 302 034	1 432 066	1 432 066	109 436	324 725	372 569	697 294	716 033	(18 739)	-3%	1 432 066				

5.1. COMMENTS ON MATERIAL EXPENDITURE VARIANCES

The following significant variances were noted.

- 5.1.1. Employee related costs and remuneration of councillors reflect savings of R8.7 million. For a detailed report refer to S66 report below.
- 5.1.2. Bulk purchases: Electricity – There is an overspending of R13.9 million. This could be due to less demand in warm months. This is however not proportional to the shortfall on revenue amounting R46.5 million. This might be due the following:
- Possible theft and illegal connections
 - Unmetered usage of own electricity where Eskom meters are used by communities
- 5.1.3. Debt impairment shows underspending of R25 million. This will be dealt with at the end of the financial year.
- 5.1.4. Finance Charges underspending of R1 million.
- 5.1.5. Inventory consumed overspent by R9 million. The following significant variances were noted.

LEDGER DESCRIPTION	TYPE	2021 ORIG BUDGET	TOTAL ACTUAL	YTD BUDGET	VARIANCE
Roads, Str Repair / Resealing	IE	13 066 632,00	7 501 643,07	6533316	968 327,07
Plastic Bags	IE	3 000 000,00	2 770 000,00	1500000	1 270 000,00
EPWP Dept of Transport- Maintenance of Roads	IE	0,00	6 884 515,55	0	6 884 515,55

- 5.1.6. Contracted services overspent by R11 million.

The table below indicates material variances above R500 000.

LEDGER DESCRIPTION	2021 ORIG BUDGET	TOTAL ACTUAL	YTD BUDGET	VARIANCE
Roads, Str Repair / Resealing	4 028 878,00	157 760,00	2014439	-1 856 679,00
Buildings Installation	2 722 215,00	100 825,85	1361107,5	-1 260 281,65
Rural Roads Maintenance	1 959 995,00	50 437,50	979997,5	-929 560,00
Consultants Professional Fees	1 320 790,00	2 660,00	660395	-657 735,00
Community Cleaning Project	750 000,00	879 320,00	375000	504 320,00
Collection of arrear debt	2 000 000,00	1 616 919,12	1000000	616 919,12
Contour Prepayment System	2 000 000,00	1 889 634,52	1000000	889 634,52
Debtors Database Cleansing	1 500 000,00	1 730 606,12	750000	980 606,12
Electr Infrastr, Mains Cable	974 625,00	1 499 698,12	487312,5	1 012 385,62
Electr Infrastr, Mains Cable	324 875,00	2 377 942,42	162437,5	2 215 504,92
Agency Payments- Security Serv	0,00	3 095 922,15	0	3 095 922,15
Electr Infrastr, Mains Cable	2 953 159,00	5 436 206,51	1476579,5	3 959 627,01
Legal Fees	5 392 130,00	7 936 835,03	2696065	5 240 770,03

SECTION 52D REPORT SECOND QUARTER ENDED 31 DECEMBER 2021

5.1.7. Other expenditure underspent by R19 million.

General expenses Items with variances above R500 000

LEDGER DESCRIPTION	2021 ORIG BUDGET	TOTAL ACTUAL	YTD BUDGET	VARIANCE
Indigent Subsidy	26 025 000,00	2 027 258,00	13012500	-10 985 242,00
Depreciation - Buildings	10 851 293,00	0,00	5425646,5	-5 425 646,50
Depreciation-Other Assets	14 548 210,00	2 161 124,10	7274105	-5 112 980,90
leasing charges	8 051 804,00	0,00	4025902	-4 025 902,00
Grant Exp - Infrastructure Skills Development	5 500 000,00	44 229,99	2750000	-2 705 770,01
Levy - Skills Development SETA	5 548 643,00	275 300,43	2774321,5	-2 499 021,07
Insurance	3 389 327,00	180 308,77	1694663,5	-1 514 354,73
Rural Roads Maintenance	2 722 215,00	-0,01	1361107,5	-1 361 107,51
Workmens Compensation	2 696 065,00	0,00	1348032,5	-1 348 032,50
Depreciation-Other Assets	18 275 863,00	7 921 129,60	9137931,5	-1 216 801,90
VEHICLE REGISTRATION	2 348 677,00	85 732,90	1174338,5	-1 088 605,60
Audit Fee - External	5 392 130,00	1 742 146,68	2696065	-953 918,32
Roads, Str Repair / Resealing	1 959 995,00	175 110,00	979997,5	-804 887,50
Vehicles, Machinery Plant	1 415 552,00	0,00	707776	-707 776,00
Leasing Charges	2 156 852,00	433 661,81	1078426	-644 764,19
Rural Roads Maintenance	1 524 440,00	195 000,00	762220	-567 220,00
Council ward committee meeting incentives	11 647 001,00	5 294 291,00	5823500,5	-529 209,50
Leasing Charges	0,00	501 085,93	0	501 085,93
Licence Fees	1 078 426,00	1 073 487,07	539213	534 274,07
Depreciation-Other Assets	5 711 207,00	3 421 679,55	2855603,5	566 076,05
FMG grant expend. - Appointment of interns	0,00	586 406,79	0	586 406,79
Rentals - K.D. Matanzima offices	1 617 639,00	1 408 286,49	808819,5	599 466,99
Commission on prepayment electricity sales	539 213,00	1 008 792,73	269606,5	739 186,23
Depreciation-Other Assets	2 413 552,00	2 072 423,36	1206776	865 647,36
Fuel Oil	2 588 222,00	2 542 585,24	1294111	1 248 474,24
Depreciation-Other Assets	1 242 885,00	1 875 653,49	621442,5	1 254 210,99
Post Telecommunications	4 313 704,00	3 821 660,25	2156852	1 664 808,25
Levy - SALGA Membership	5 607 815,00	5 423 084,72	2803907,5	2 619 177,22
Electr Infrastr, Mains Cable	2 141 742,00	4 367 776,59	1070871	3 296 905,59
Depreciation - Buildings	0,00	4 335 510,81	0	4 335 510,81
Depreciation-Other Assets	2 855 604,00	6 331 313,88	1427802	4 903 511,88
Hire Charges - Transport Extnl	2 156 852,00	6 147 306,74	1078426	5 068 880,74

Repairs and maintenance Items with variances above R500 000

LEDGER DESCRIPTION	2021 ORIG BUDGET	TOTAL ACTUAL	YTD BUDGET	VARIANCE
Roads, Str Repair / Resealing	4 028 878,00	157 760,00	2 014 439,00	-1 856 679,00
Rural Roads Maintenance	2 722 215,00	-0,01	1 361 107,50	-1 361 107,51
Buildings Installation	2 722 215,00	100 825,85	1 361 107,50	-1 260 281,65
Rural Roads Maintenance	1 959 995,00	50 437,50	979 997,50	-929 560,00
Roads, Str Repair / Resealing	1 959 995,00	175 110,00	979 997,50	-804 887,50
Vehicles, Machinery Plant	1 415 552,00	0,00	707 776,00	-707 776,00
Rural Roads Maintenance	1 524 440,00	195 000,00	762 220,00	-567 220,00
Roads, Str Repair / Resealing	13 066 632,00	7 501 643,07	6 533 316,00	968 327,07
Electr Infrastr, Mains Cable	974 625,00	1 499 698,12	487 312,50	1 012 385,62
Electr Infrastr, Mains Cable	324 875,00	2 377 942,42	162 437,50	2 215 504,92
Electr Infrastr, Mains Cable	2 141 742,00	4 367 776,59	1 070 871,00	3 296 905,59
Electr Infrastr, Mains Cable	2 953 159,00	5 436 206,51	1 476 579,50	3 959 627,01

SECTION 52D REPORT SECOND QUARTER ENDED 31 DECEMBER 2021

5.2. CAPITAL EXPENDITURE

EC157 King Sabata Dalindyebo - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

Vote Description	Ref	2020/21	Budget Year 2021/22									
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Q1 Actual	Q2 Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands												
Capital Expenditure - Functional Classification												
Governance and administration		-	150	150	3	169	1 819	1 988	75	1 913	2551%	150
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		-	150	150	3	169	1 819	1 988	75	1 913	2551%	150
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		58 220	48 609	48 609	-	6 185	1 764	7 949	24 305	(16 356)	-67%	48 609
Community and social services		-	5 379	5 379	-	838	508	1 346	2 690	(1 344)	-50%	5 379
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	6 000	6 000	-	2 950	(2 950)	-	3 000	(3 000)	-100%	6 000
Housing		58 220	37 230	37 230	-	2 397	4 206	6 603	18 615	(12 012)	-65%	37 230
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		37 597	93 824	93 824	4 763	32 083	24 362	56 445	46 912	9 533	20%	93 824
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		37 597	93 824	93 824	4 763	32 083	24 362	56 445	46 912	9 533	20%	93 824
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		7 971	700	700	1 945	3 492	4 492	7 985	350	7 635	2181%	700
Energy sources		7 971	-	-	1 945	3 492	4 492	7 985	-	7 985	#DIV/0!	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	700	700	-	-	-	-	350	(350)	-100%	700
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	103 788	143 284	143 284	6 712	41 930	32 437	74 367	71 642	2 725	4%	143 284
Funded by:												
National Government		43 013	86 154	86 154	4 763	32 083	24 361	56 445	43 077	13 368	31%	86 154
Provincial Government		60 775	42 230	42 230	1 945	5 889	4 206	6 603	21 115	(14 512)	-69%	42 230
District Municipality		-	-	-	-	-	7 985	7 985	-	7 985	#DIV/0!	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		103 788	128 384	128 384	6 708	37 973	36 552	71 032	64 192	6 841	11%	128 384
Borrowing	6	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	14 900	14 900	3	3 957	(4 115)	3 335	7 450	(4 115)	-55%	14 900
Total Capital Funding		103 788	143 284	143 284	6 712	41 930	32 437	74 367	71 642	2 725	4%	143 284

COMMENTS ON CAPITAL SPENDING

- ❖ **Roads MIG** -The spending is at 60% of the total annual budget.
- ❖ **Electricity Projects-**
The spending on electricity projects were funded by the municipal funds amounting to R1.2 million and R6.8 million funded by Amatola water.
- ❖ **Human Settlement Projects-** reflect a slow spending at 18% of the annual budget.

6. DEPARTMENTAL REVENUE AND EXPENDITURE REPORT**6.1. Executive and Council**

DESCRIPTION	YTD AMOUNT	YTD BUDGET	ANNUAL BUDGET	DIFFERENCE	DIFF %
AREA: 11 - Executive & Council					
EXPENDITURE					
Employee Related Costs	21 043 608	30 428 965	60 857 930	9 385 357	31%
Remuneration Of Councillors	15 372 166	17 112 531	34 225 062	1 740 365	10%
General Expenses - Other	15 458 429	14 173 131	28 346 262	(1 285 298)	-9%
Repairs & Maintenance - Municipal Assets	490	61 288	122 575	60 798	99%
Contributions From Operating To Capital	-	-	-	-	0%
TOTAL EXPENDITURE	51 874 693	61 775 915	123 551 829	9 901 222	16%
REVENUE					
Rent of Facilities and Equipment	(12 587)	(917)	(1 833)	11 671	-100%
Fines	(21 408)	(139 878)	(279 755)	(118 470)	85%
Licenses and Permits	(791 834)	(992 138)	(1 984 275)	(200 304)	20%
Other Revenue	(9 782)	(350 656)	(701 311)	(340 874)	97%
TOTAL REVENUE	(835 611)	(1 483 587)	(2 967 174)	(647 976)	44%
AREA TOTAL	51 039 082	60 292 328	120 584 655	9 253 246	15%

6.2. Corporate Services

DESCRIPTION	YTD AMOUNT	YTD BUDGET	ANNUAL BUDGET	DIFFERENCE	DIFF %
AREA: 12 - Corporate Services					
EXPENDITURE					
Employee Related Costs	20 727 352	20 968 495	41 936 990	241 143	1%
General Expenses - Other	10 172 142	8 518 315	17 036 630	(1 653 827)	-19%
General Expenses: Grants & Subs - Operat	-	-	-	-	0%
Repairs & Maintenance - Municipal Assets	-	51 749	103 497	51 749	100%
Depreciation - Property, Plant & Equip	102 522	159 914	319 827	57 392	36%
TOTAL EXPENDITURE	31 002 016	29 698 472	59 396 944	(1 303 544)	-4%
REVENUE					
Rent of Facilities and Equipment	(108 810)	(218 836)	(437 671)	(110 026)	50%
Grants & Subsidies Received - Operating	(303 824)	-	-	303 824	-100%
Other Revenue	-	(1 618)	(3 235)	(1 618)	0%
TOTAL REVENUE	(412 634)	(220 453)	(440 906)	192 181	-87%
AREA TOTAL	(310 112)	(60 540)	(121 079)	249 573	-412%

SECTION 52D REPORT SECOND QUARTER ENDED 31 DECEMBER 2021

6.3. Finance and Asset Management

DESCRIPTION	YTD AMOUNT	YTD BUDGET	ANNUAL BUDGET	DIFFERENCE	DIFF %
AREA: 13 - Finance & Asset Management					
EXPENDITURE					
Employee Related Costs	26 469 487	40 085 580	80 171 160	13 616 093	34%
General Expenses - Contracted Services	5 385 377	3 024 774	6 049 548	(2 360 603)	-100%
General Expenses - Grants & Subsidies Pa	2 027 258	13 012 500	26 025 000	10 985 242	84%
General Expenses - Other	32 921 050	28 252 592	56 505 184	(4 668 458)	-17%
General Expenses: Grants & Subs - Operat	586 407	1 325 000	2 650 000	738 593	56%
Repairs & Maintenance - Municipal Assets	3 556 893	3 355 230	6 710 460	(201 663)	-6%
Depreciation - Property, Plant & Equip	14 614 902	8 681 667	17 363 334	(5 933 235)	-68%
Interest Expense - External Borrowings	3 126 461	8 150 232	16 300 464	5 023 771	62%
Contributions From Operating To Capital	109 326	-	-	(109 326)	-100%
Contributions To / From Provisions & Res	-	25 260 386	50 520 771	25 260 386	100%
TOTAL EXPENDITURE	88 797 161	131 147 961	262 295 921	42 350 800	32%
REVENUE					
Property Rates	(271 376 736)	(276 577 483)	(276 577 483)	(5 200 747)	2%
Rent of Facilities and Equipment	(7 459 828)	(15 499 381)	(30 998 762)	(8 039 553)	52%
Interest Earned - External Investments	(682 593)	(1 667 311)	(3 334 622)	(984 718)	59%
Interest Earned - Outstanding Debtors	(16 641 846)	(29 211 808)	(58 423 616)	(12 569 962)	43%
Grants & Subsidies Received - Operating	(274 808 664)	(184 112 500)	(368 225 000)	90 696 164	-100%
Grants & Subsidies Received - Capital	(8 670 876)	-	-	8 670 876	-100%
Other Revenue	(485 041)	(1 722 798)	(3 445 595)	(1 237 757)	72%
Gains \Losses on Disposal Of Property, P	1 009 441	(907 368)	(1 814 736)	(1 916 809)	100%
Internal Recoveries	-	88 245 226	176 490 451	88 245 226	100%
				-	0%
TOTAL REVENUE	(579 116 143)	(421 453 423)	(566 329 363)	157 662 720	-37%
AREA TOTAL	(490 318 982)	(290 305 463)	(304 033 442)	200 013 520	-69%

6.4. Local and Economic Development

DESCRIPTION	YTD AMOUNT	YTD BUDGET	ANNUAL BUDGET	DIFFERENCE	DIFF %
AREA: 14 - Planning, Social & Ec Dev					
EXPENDITURE					
Employee Related Costs	16 282 447	19 278 666	38 557 331	2 996 219	16%
General Expenses - Other	7 261 480	6 519 645	13 039 289	(741 836)	-11%
General Expenses: Grants & Subs - Operat	-	-	-	-	0%
Repairs & Maintenance - Municipal Assets	-	111 184	222 367	111 184	100%
				-	0%
TOTAL EXPENDITURE	23 543 927	25 909 494	51 818 987	2 365 567	9%
REVENUE					
Rent of Facilities and Equipment	(29 395)	(60 259)	(120 518)	(30 864)	51%
Licenses and Permits	(211 867)	(240 784)	(481 568)	(28 917)	12%
Grants & Subsidies Received - Operating	-	(875 000)	(1 750 000)	(875 000)	100%
Other Revenue	(9 534)	(69 752)	(139 503)	(60 218)	86%
TOTAL REVENUE	(250 796)	(1 245 795)	(2 491 589)	(994 999)	80%
AREA TOTAL	23 293 131	24 663 699	49 327 398	1 370 568	6%

SECTION 52D REPORT SECOND QUARTER ENDED 31 DECEMBER 2021

6.5. Human Settlement

DESCRIPTION	YTD AMOUNT	YTD BUDGET	ANNUAL BUDGET	DIFFERENCE	DIFF %
AREA: 15 - Human Settlement					
EXPENDITURE					
Employee Related Costs	15 632 656	17 547 851	35 095 702	1 915 195	11%
General Expenses - Other	855 303	2 464 561	4 929 122	1 609 258	65%
Repairs & Maintenance - Municipal Assets	-	91 177	182 353	91 177	100%
				-	0%
				-	0%
TOTAL EXPENDITURE	16 487 959	20 103 589	40 207 177	3 615 630	18%
REVENUE					
Service Charges	(411 529)	(158 486)	(316 971)	253 044	-160%
Grants & Subsidies Received - Capital	(6 603 008)	(18 614 940)	(37 229 879)	(12 011 932)	65%
Other Revenue	(1 115 164)	(1 162 781)	(2 325 562)	(47 617)	4%
TOTAL REVEUNE	(8 129 701)	(19 936 206)	(39 872 412)	(11 806 505)	59%
AREA TOTAL	8 358 258	167 383	334 765	(8 190 876)	-4894%

6.6. Community Services

DESCRIPTION	YTD AMOUNT	YTD BUDGET	ANNUAL BUDGET	DIFFERENCE	DIFF %
AREA: 16 - Community Services					
EXPENDITURE					
Employee Related Costs	40 512 674	38 278 057	76 556 114	(2 234 617)	-6%
General Expenses - Contracted Services	110 000	142 352	284 704	32 352	23%
General Expenses - Other	5 988 608	5 095 120	10 190 239	(893 489)	-18%
General Expenses: Grants & Subs - Operat	1 834 103	941 000	1 882 000	(893 103)	-95%
Repairs & Maintenance - Municipal Assets	3 974	516 671	1 033 342	512 697	99%
Depreciation - Property, Plant & Equip	7 921 130	9 137 932	18 275 863	1 216 802	13%
				-	0%
TOTAL EXPENDITURE	56 370 489	54 111 131	108 222 262	(2 259 358)	-4%
REVENUE					
Service Charges	(55 540 708)	(35 644 191)	(71 288 382)	19 896 517	-100%
Rent of Facilities and Equipment	(902 809)	(1 381 503)	(2 763 006)	(478 694)	35%
Grants & Subsidies Received - Operating	(4 389 786)	(941 000)	(1 882 000)	3 448 786	100%
TOTAL REVENUE	(60 833 303)	(37 966 694)	(75 933 388)	22 866 609	-60%
AREA TOTAL	(4 462 814)	16 144 437	32 288 874	20 607 251	128%

SECTION 52D REPORT SECOND QUARTER ENDED 31 DECEMBER 2021

6.7. Public Safety

DESCRIPTION	YTD AMOUNT	YTD BUDGET	ANNUAL BUDGET	DIFFERENCE	DIFF %
AREA: 17 - Public Safety					
EXPENDITURE					
Employee Related Costs	75 260 485	69 387 725	138 775 449	(5 872 761)	-8%
General Expenses - Contracted Services	3 095 922	-	-	(3 095 922)	-100%
General Expenses - Other	2 425 393	3 389 765	6 779 530	964 372	28%
General Expenses: Grants & Subs - Operat	12 600	-	-	(12 600)	0%
Repairs & Maintenance - Municipal Assets	183 565	526 122	1 052 244	342 557	65%
Contributions From Operating To Capital	-	-	-	-	0%
TOTAL EXPENDITURE	80 977 965	73 303 612	146 607 223	(7 674 354)	-10%
REVENUE					
Service Charges	(7 417 028)	(5 409 106)	(10 818 212)	2 007 922	-100%
Fines	(1 293 636)	(3 009 807)	(6 019 613)	(1 716 171)	57%
Licenses and Permits	(6 022 986)	(10 345 365)	(20 690 729)	(4 322 379)	42%
Other Revenue	(142 781)	(196 692)	(393 383)	(53 911)	27%
				-	0%
TOTAL REVEUNE	(14 876 431)	(18 960 969)	(37 921 937)	(4 084 538)	22%
AREA TOTAL	66 101 534	54 342 643	108 685 286	(11 758 891)	-22%

6.8. Infrastructure

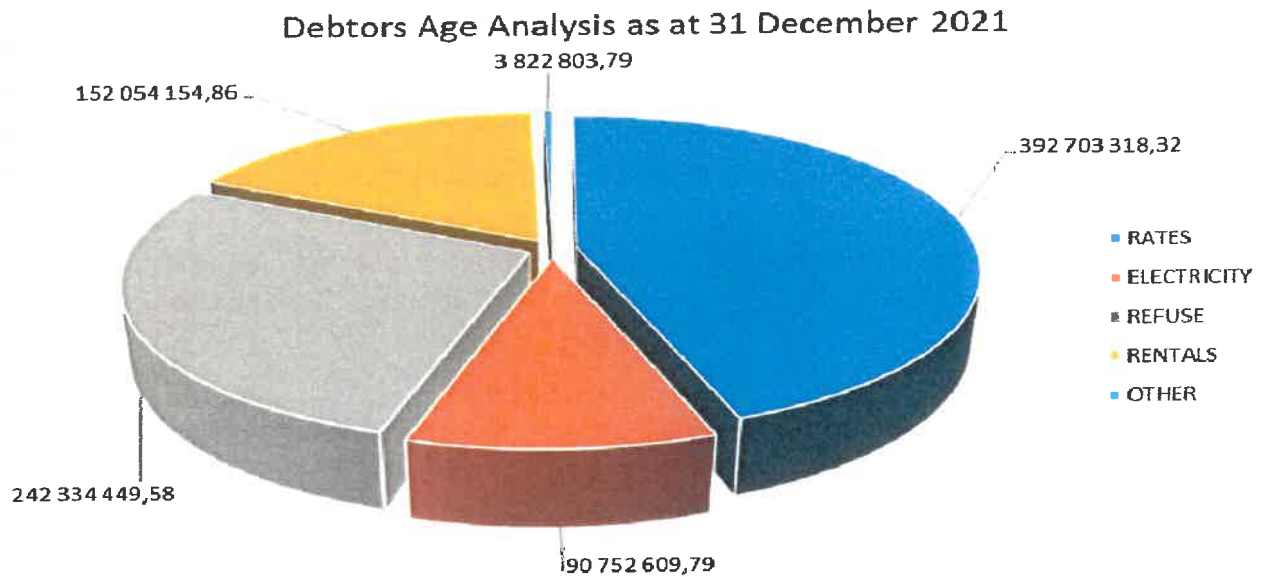
SECTION 52D REPORT SECOND QUARTER ENDED 31 DECEMBER 2021

DESCRIPTION	YTD AMOUNT	YTD BUDGET	ANNUAL BUDGET	DIFFERENCE	DIFF %
AREA: 18 - Infrastructure					
EXPENDITURE					
Employee Related Costs	47 492 778	40 649 828	81 299 655	(6 842 951)	-17%
General Expenses - Bulk Purchases	213 563 275	199 593 472	399 186 943	(13 969 804)	-7%
General Expenses - Contracted Services	-	55 121	110 242	55 121	100%
General Expenses - Other	13 578 798	7 310 875	14 621 749	(6 267 924)	-86%
General Expenses: Grants & Subs - Operat	5 325 843	3 691 000	7 382 000	(1 634 843)	-44%
Repairs & Maintenance - Municipal Assets	24 479 653	20 918 765	41 837 530	(3 560 888)	-17%
Depreciation - Property, Plant & Equip	50 462 301	55 763 583	111 527 166	5 301 282	10%
		-		-	0%
TOTAL EXPENDITURE	354 902 648	327 982 643	655 965 285	(26 920 006)	-8%
REVENUE					0%
Service Charges	(258 519 361)	(293 162 066)	(586 324 131)	(34 642 705)	12%
Fines	(85 200)	-	-	85 200	-100%
Grants & Subsidies Received - Operating	(7 817 209)	(6 247 675)	(12 495 350)	1 569 534	-25%
Grants & Subsidies Received - Capital	(56 271 702)	(45 576 825)	(91 153 650)	10 694 877	-23%
Other Revenue	(13 918 233)	(16 067 864)	(32 135 728)	(2 149 631)	13%
TOTAL REVENUE	(336 611 705)	(361 054 430)	(722 108 859)	(24 442 725)	7%
AREA TOTAL	(18 290 943)	33 071 787	66 143 574	51 362 730	155%

PART TWO: FINANCIAL POSITION**7. DEBTORS AGE ANALYSIS**

Balance Type	CURRENT	30 Days	60 Days	90 Days	120 Days+	PENALTIES	TOTAL
RATES	18 964 655,59	7 448 873,95	11 302 608,54	49 988 602,10	211 876 485,34	93 122 092,80	392 703 318,32
ELECTRICITY	28 306 264,01	13 368 605,00	10 793 868,96	5 214 672,08	27 191 843,67	5 877 356,07	90 752 609,79
REFUSE	3 508 600,29	2 692 433,07	2 260 817,91	22 480 497,12	153 469 071,72	57 923 029,47	242 334 449,58
RENTALS	1 414 665,39	1 269 195,33	1 184 624,51	1 116 815,83	91 560 502,99	55 508 350,81	152 054 154,86
OTHER	435 016,91	334 180,38	281 551,79	3 161 349,46	-389 294,75	0,00	3 822 803,79
TOTAL	52 629 202,19	25 113 287,73	25 823 471,71	81 961 936,59	483 708 608,97	212 430 829,15	881 667 336,34

SECTION 52D REPORT SECOND QUARTER ENDED 31 DECEMBER 2021



7.1. COUNCILLORS OWING

KSD Councillors as at end December 2021

Account Number	Account Name (& Address)	Current	30 Days	60 Days	90 Days	120 Days +	Total
59920	KHUTALA/ MAWANDE NOKWALI	1 055,97	916,41	1 109,38	1 104,41	56 344,59	60 530,76
63838	CYNTHIA N MAKUBALO	769,26	724,11	-	-	-	1 493,37
88296	NOMBULELO SIBEKO	711,99	704,93	707,50	351,83	-	2 476,25
129486	NOMBULELO SIBEKO	685,11	674,26	679,58	676,46	1 130,41	3 845,82
198007	TEMBELANI / Y N KEKEZWA	1 032,87	1 035,01	1 055,82	1 049,95	15 583,42	19 757,07
275145	RAPIYA SHADRACK	973,56	973,54	973,53	973,52	54 850,80	58 744,95
276777	MBUTYE MZOXOLO GOODMAN	512,59	-	-	3 621,73	15 559,72	19 694,04
	TOTAL	5 741,35	5 028,26	4 525,81	7 777,90	143 468,94	166 542,26

The municipality is currently following the debts up and communication was sent to each and every councillor owing and the electricity meters are blocked.

7.2. COUNCILLORS OVERPAYMENT

SECTION 52D REPORT SECOND QUARTER ENDED 31 DECEMBER 2021

Old Councillor's salary overpayment as at end December 2021

<i>Account Number</i>	<i>Account Name</i>	<i>Current</i>	<i>120 Days +</i>	<i>Total</i>
381451	GQITHIYEZA M B	-	8 775,50	8 775,50
381454	MASHIYI B T	-	8 958,93	8 958,93
381456	MKHOTELI M	-44 000,00	35 730,60	-8 269,40
381478	LUMKWANA A N	-	20 329,37	20 329,37
381484	MDA N	-	19 059,01	19 059,01
381486	MOMOZA V C	-6 500,00	-	-6 500,00
381489	MVUNGE W N	-28 000,00	29 775,50	1 775,50
381497	PIERCE B	-	23 820,40	23 820,40
381498	SANGOVANA E	-	35 730,60	35 730,60
381499	SOBAHLE N A	-30 800,00	25 900,00	-4 900,00
381502	STOYILE M	-	23 073,19	23 073,19
381503	TSHOTA L M	-	20 329,37	20 329,37
381508	MBUTYE M G	-	19 059,01	19 059,01
	TOTAL	-109 300,00	270 541,48	161 241,48

SECTION 52D REPORT SECOND QUARTER ENDED 31 DECEMBER 2021

7.3. STAFF DEBTORS

"Clause 10 of schedule 2 – A staff member of a municipality may not be in arrears to the municipality for rates and service charges for a period longer than three months and a municipality may deduct any outstanding amounts from staff member's salary after this period." Below is the table showing staff that are in arrears for more than three months and they are in contravention of the code quoted above:

- Notices were sent to staff debtors asking debtors to come and make an arrangement for the settlement of their accounts. The response is very low, this might necessitate deductions from the salaries.

KSD Staff as at end December 2021							
Account Number	Account Name (& Address)	Current	30 Days	60 Days	90 Days	120 Days +	Total
24940	MEHLWANA P H	-2 471,30	490,24	504,18	501,38	7461,54	6486,04
49054	NKANJENI KHATHULA	1 294,89	0,00	0,00	0,00	0,00	1294,89
52756	VUYOLWENKOSI G MARARENI	946,42	837,72	0,00	0,00	0,00	1784,14
71975	KULA M.G	436,73	200,76	0,00	0,00	0,00	637,49
94283	ATI OWETU PANTSHWA	1 131,77	1124,55	31,84	0,00	0,00	2288,16
97414	SIYABULELA MFOBO	1 402,94	0,00	0,00	0,00	0,00	1402,94
107763	MR & MRS TABO T & NOLUTHANDO MANAMATHELA	285,56	0,00	0,00	0,00	0,00	285,56
109792	VUYANI MEHLWEMPI	385,42	0,00	0,00	0,00	0,00	385,42
127306	STEADY MONICA	1 303,05	320,20	320,20	220,66	834,47	2998,58
129014	MJALI NOZIDIMA	154,31	0,00	0,00	0,00	0,00	154,31
145064	SIBUSILE / XOLISWA LUNIKA	1 332,10	401,20	0,00	0,00	0,00	1733,30
163465	ZIKHONA TUTSHANA	472,84	0,00	0,00	0,00	0,00	472,84
165216	BLAAI T T	378,68	320,20	320,20	320,20	6918,04	8257,32
182269	KUZA LUNGISA DINGOBAKHE	792,64	320,20	141,13	41,03	82,20	1377,20
190713	MEMELA M.M	287,71	0,00	0,00	0,00	0,00	287,71
195069	ANDILE L & CHRISTELLE L NDABA	927,82	0,00	0,00	0,00	0,00	927,82
252503	MPINDINI N T	562,96	561,09	559,23	557,37	49904,83	52145,48
254210	MANELI N A	721,13	718,75	716,38	714,00	77033,63	79903,89
255303	BUKELWA MOSHANI	265,12	0,00	0,00	0,00	0,00	265,12

SECTION 52D REPORT SECOND QUARTER ENDED 31 DECEMBER 2021

KSD Staff as at end December, 2021							
Account Number	Account Name (& Address)	Current	30 Days	60 Days	90 Days	120 Days +	Total
257684	SIDUMO S	272,02	0,00	0,00	0,00	0,00	272,02
273792	MR VUYANI VICTOR ZIBAYA	536,11	320,20	320,20	320,20	9035,13	10531,84
274315	LWAZI DYWILI	498,82	184,93	163,84	3820,14	36080,31	40748,04
275628	VUYANI MEHLWEMPI	662,44	78,86	57,29	4898,06	33834,64	39531,29
275780	SOKHANYILE NOKWAKHA KHOLEKA	400,78	320,20	320,20	320,20	2916,58	4277,96
275830	NOZIBELE MSINEKELWA	411,63	104,46	83,17	3768,76	14194,30	18562,32
275894	SIGIDI NOKUTHULA	440,58	438,67	436,76	434,85	23044,35	24795,21
275912	ZWELAKHE NOLUTHANDO	367,32	320,20	320,20	320,20	676,73	2004,65
276114	ZUZKA CETIWE	322,89	320,20	164,81	41,03	82,20	931,13
276406	COSANA MANDISA V & S	374,97	320,20	320,20	320,20	6361,96	7697,53
276511	BAYI VATISWA	429,82	427,69	426,10	424,24	22565,89	24273,74
276629	NDAWANA NOKULUNGA	129,10	0,00	0,00	0,00	0,00	129,10
276723	MAVUMA LUNGISA CASWELL & VAPHI	373,46	320,20	320,20	320,20	8993,65	10327,71
276902	SOKANYILE MALIZOLE&KOLEKA	1 075,89	413,22	1072,07	413,63	144953,49	147928,30
277048	MBAIMBAI XOLANI	330,39	41,03	41,03	41,03	1683,69	2137,17
277553	AROSI SITHEMBISO	702,12	665,10	437,46	435,60	30236,26	32476,54
277857	SKAAP CYNTHIA NOLUNDI	470,10	41,03	41,03	41,03	228,01	821,20
278454	NTOKOZO CYNTHIA ZWANE	208,02	0,00	0,00	0,00	0,00	208,02
278592	NOSINOR MACUBENI	362,61	360,74	358,88	357,02	6662,07	8101,32
279592	NOZUKO N LYSTER GEXA	640,69	634,37	641,59	374,69	0,00	2291,34
280093	NOMBUYISELO PW METH	377,04	0,00	0,00	0,00	0,00	377,04
280371	SIPHUNGU GLADYS NOBALISA	343,89	367,48	371,09	372,52	4563,21	6018,19
280674	NOMALEDI MBUZENI	343,66	0,00	0,00	0,00	0,00	343,66
280755	SIGONYA NOMTHINJANA PRIMIROSE	304,99	41,03	41,03	41,03	303,36	731,44
280813	LUFELE MZUVUKILE	494,76	487,67	490,27	488,04	23 872,58	25 833,32
280969	MADYIBI LWAZI	456,90	452,21	453,00	451,04	24 908,65	26 721,80
281148	MALINDI NONTANDO	460,36	320,20	320,20	320,20	9 645,64	11 066,60
281160	BIYATA MLINDELI	251,68	-	-	-	-	251,68
281370	MAVIS THOZAMA / B CANGA	298,64	41,03	41,03	41,03	240,82	662,55
281663	FEMELE NONKANYISO	451,34	567,38	447,62	438,66	26 682,37	28 587,37

SECTION 52D REPORT SECOND QUARTER ENDED 31 DECEMBER 2021

KSD Staff as at end December 2021							
Account Number	Account Name (& Address)	Current	30 Days	60 Days	90 Days	120 Days +	Total
281775	NDOTSHANA NOLITA	134,81	131,32	112,81	3 903,88	24 476,43	28 759,25
281812	NTLANGA NOKULUNGA	323,39	321,53	240,08	41,03	-	926,03
282005	TIYA NOLUNDI	329,83	327,97	326,11	324,25	730,96	2 039,12
2793912	NGOBOZANA NOKUZOLA	433,10	428,64	429,28	427,38	20 825,09	22 543,49
6000225	V TOMSANA	312,94	311,64	310,72	309,60	19 010,33	20 255,23
6000231	Z QAWUKA	405,51	365,62	403,29	402,17	50 136,71	51 713,30
6000282	B DWAYI	406,29	365,62	404,07	402,96	50 409,96	51 988,90
6000318	M NDAYI	326,47	311,64	324,26	323,14	26 735,67	28 021,18
6000349	X SITETO	326,47	311,64	324,26	323,14	26 735,67	28 021,18
6000540	K NGONYAMA	407,56	365,62	405,35	404,23	50 455,78	52 038,54
6000555	S BOZO	328,76	311,64	326,55	325,43	27 191,78	28 484,16
6000562	L VAKELE	408,82	365,62	406,61	405,49	50 867,22	52 453,76
6000673	N.N.B NDZULE	454,38	359,26	452,16	451,05	53 703,28	55 420,13
7504086	MGIDLANA E T	1 513,96	1 512,96	511,95	510,95	108 020,52	112 070,34
7513362	NTSIZWA T	388,26	387,81	77,09	76,65	1 365,17	2 294,98
7513605	T PINGILILI	747,59	745,08	742,57	740,05	95 367,32	98 342,61
7522897	LUWACA N K	1 494,97	1 481,54	-	-	533,13	3 509,64
7561677	NGCEZU B	572,65	570,61	496,58	494,55	43 373,84	45 508,23
7561724	SILANGWE ZUZIWE	1 755,83	1 753,14	1 175,56	1 169,54	47 016,32	52 870,39
7561875	S N MADUBEDUBE	3 336,82	3 325,22	3 313,63	3 302,04	389 540,02	402 817,73
	TOTAL	37 812,22	26 937,33	21 065,36	35 495,77	1 660 495,80	1 781 806,48

SECTION 52D REPORT SECOND QUARTER ENDED 31 DECEMBER 2021

7.4. STAFF HOUSES

The following is the table of Employees who are part of the resolution of council in 2005 and 2006 that says they must buy the following properties. This cannot be resolved. Currently the Office of Surveyor General is complete the process of survey and issue out individual Ervin before the disposal can take place. It was therefore agreed that these employees must pay amount equal to the rental pending the finalization of sale.

BOTTOM OF THE HILL TOWNSHIP STAFF HOUSES AS AT END DECEMBER 2021						
ACCOUNT NO	NAME	ADDRESS	OFFER TO PURCHASE	AMOUNT PAID	VOTE:133208612755	BALANCE
7562148	N. MGWATYU -HLOMZA	10 HEMMING STREET	180000,00	-84 565,93	-100 000,00	-4 565,93
7523072	J. MATYALANA	4 HEMMING STREET	120000,00	-104 434,93		15 565,07
7561751	D.C. MITCHLEY	16 HEMMING STREET	130000,00	-107 838,00		22 162,00
7562019	V.V. KETI (Deceased with Conveyancer)	18 HEMMING STREET	230000,00	-963,26		-963,26
7561752	E.B. BUSS (Deceased)	16 DELVILLE ROAD	125000,00	-53 391,04		71 608,96
7522312	P.P. PEARCE (Deceased)	17 DELVILLE ROAD	115000,00	-97 003,30		57 996,70
7562004	B. KOPELE	23 HEMMING STREET	200000,00	-143 793,70		56 206,30
7523058	B. SILINGA	18 MIRRIAM RAZIYA PLACE	200000,00	-124 237,45		75 762,55
7562030	P. QINGANA (Deceased)	2 MIRRIAM RAZIYA PLACE	180000,00	-180 000,00		0,00
7526605	E.M. NCUME	17 HEMMING STREET	200000,00	-158 648,28		41 351,72
7522463	M.MDALA	14 BLACKWAY ROAD	110000,00	-99 589,85		10 410,15
7562016	E.Z. MGUDLWA (Deceased)	6 MIRRIAM RAZIYA PLACE	190000,00	-190 000,04		0,00
7526531	D.T. DYANTYI (Deceased)	21 HEMMING STREET	150000,00	-110 709,33		39 290,67
7561750	B.N. SPARG	10 BLACKWAY ROAD	115000,00	-33 521,13		81 478,87
7562022	D.Z. MQAMELO	08 MIRRIAM RAZIYA PLACE	200000,00	-132 050,13		67 949,87
	TOTAL		2 445 000,00	-1 620 746,37	-100 000,00	534 253,67

The establishment of the township has since been finalised the transfer process is underway.

SECTION 52D REPORT SECOND QUARTER ENDED 31 DECEMBER 2021

7.5. GOVERNMENT GRANTS AND SUBSIDIES

CUMULATIVE GRANT REGISTER 2020/21 FINANCIAL YEAR											
Summary Grant register		Received To date		Interest Rec		Rejected Roll over		Sub Total		Outflows	
VOTE NO.	GRANT	TYPE	OPENING BAL	Receipts	Interest Rec	Rejected Roll over	Sub Total	Expenditure	VAT	Total Expenditure	Total
629423900400	FINANCE MANAGEMENT GRANT INVESTMENT	OPERATING	0,00	2 650 000,00	-	-	2 650 000,00	586 406,79	-	586 406,79	2 063 593,21
629424008000	MQANDULI MIDDLE INCOME HOUSING	OPERATING	333 651,71	-	-	-	333 651,71	2 928 789,01	382 015,96	3 310 804,97	(2 977 153,26)
629423814100	MUNICIPAL INFRASTRUCTURE GRANT	CAPITAL	(1 739 526,95)	76 442 000,00	-	-	74 702 473,05	58 613 785,68	7 892 899,48	66 506 685,16	8 195 787,89
629424015000	UMTATA CONSOLIDATED METRO-MTAB	CAPITAL	514 265,11	-	-	-	514 265,11	-	-	-	514 265,11
629423724600	ORGANOGRAM DEVELOPMENT	OPERATING	294 477,33	-	-	-	294 477,33	-	-	-	294 477,33
629424125100	DOE ELECTRIFICATION PROJECT	CAPITAL	(4 408 783,39)	-	-	-	(4 408 783,39)	-	-	-	(4 408 783,39)
629423725400	RURAL PLANNING & SURVEY	CAPITAL	126 942,80	-	-	-	126 942,80	-	-	-	126 942,80
629423725700	KSD ELECTIONS ROAD MAINTENANCE	OPERATING	109 543,34	-	-	-	109 543,34	-	-	-	109 543,34
629423826700	MAYDENE FARM EXTENSIONS	CAPITAL	16 172 523,99	-	-	-	16 172 523,99	6 603 007,76	-	6 603 007,76	9 569 516,23
629423727100	LIBRAY GRANT	OPERATING	0,00	-	-	-	0,00	-	-	-	0,00
629423927200	INFRASTRUCTURE SKILLS DEVELOPMENT	OPERATING	(166 621,50)	3 000 000,00	-	-	2 833 378,50	2 359 476,28	39 766,82	2 399 243,10	434 135,40
629423724700	DOT TAXI RANK	CAPITAL	7 236 277,02	-	-	-	7 236 277,02	-	-	-	7 236 277,02
629423927300	Electricity Demand	OPERATING	32 393,96	-	-	-	32 393,96	-	-	-	32 393,96
629424037800	NEW BRIGHTON	CAPITAL	880 594,02	-	-	-	880 594,02	-	-	-	880 594,02
629424037700	Kei Rail	CAPITAL	592 556,56	-	-	-	592 556,56	-	-	-	592 556,56
	EPWP	OPERATING	-	941 000,00	-	-	941 000,00	4 693 037,16	-	4 693 037,16	(3 752 037,16)
	TOTALS:		19 978 294,00	83 033 000,00	-	-	103 011 294,00	75 794 502,68	8 314 682,26	84 099 184,94	18 912 109,06

SECTION 52D REPORT SECOND QUARTER ENDED 31 DECEMBER 2021

7.6. DEDICATED ACCOUNTS / GRANT INVESTMENTS

PROJECT NAME	OPENING BALANCE	TRANSFERS IN	INTEREST	SUB TOTAL	WITHDRAWALS	BANK CHARGES	BALANCE
FINANCE MANAGEMENT GRANT INVESTMENT	1 120 198,10		6 168,24	1 126 366,34	600 000,00		526 366,34
MOANDULI MIDDLE INCOME HOUSING	58 843,38		673,12	59 516,50			59 516,50
MUNICIPAL INFRASTRUCTURE GRANT	27 567,46	80 042 000,00	65 900,19	80 135 467,65	69 488 700,00		10 646 767,65
UMTATA CONSOLIDATED METRO-MTAB	48 447,06		554,19	49 001,25			49 001,25
ORGANOGRAM DEVELOPMENT	9 523,46		27,11	9 550,57			9 550,57
DOE ELECTRIFICATION PROJECT	62 734,68		959,98	63 694,66			63 694,66
RURAL PLANNING & SURVEY	150 718,90		1 804,97	152 523,87			152 523,87
KSD ELECTIONS ROAD MAINTENANCE	130 075,37		1 557,75	131 633,12			131 633,12
LIBRAY GRANT	10 313,03		157,81	10 470,84			10 470,84
INFRASTRUCTURE SKILLS DEVELOPMENT	2 835 936,08		12 071,97	2 848 008,05	2 657 500,00		190 508,05
DOT TAXI RANK	17 486,78		24,57	17 511,35			17 511,35
KEI RAIL HOUSING	15 820 070,51	12 000 000,00	137 536,04	27 957 606,55	24 200 000,00		3 757 606,55
NEW BRIGHTON HOUSING	78 230,59		1 213,91	79 444,50			79 444,50
DEMAN SIDE MONEY ON CALL	54 353,48		511,20	54 864,68			54 864,68
COVID -19 RELIEF FUND	168 885,65		1 674,21	170 559,86			170 559,86
	20 593 384,53	92 042 000,00	230 835,26	112 866 219,79	96 946 200,00	.	15 920 019,79

SECTION 52D REPORT SECOND QUARTER ENDED 31 DECEMBER 2021

7.7. INVESTMENTS –OWN

Both investments Indwe Risk Services and Unclaimed group life insurance cannot be utilised by the municipality, these are ring fenced for specific purposes.

INVESTMENT REGISTER FOR THE YEAR JULY 2021/2022 JUNE										
Account Name	Account No	Opening balance	Transfers In	Interest	SubTotal	Withdrawals	Bank Charges	Balance		
INVESTEC BANK	456924 500	288 776,25		882,94	289 659,19			289 659,19		
INDWE RISK SERVICES	02HRC/KSD/MTF/1/2005	3 848 194,67		6 863,40	3 855 058,07		- 3 268,33	3 851 789,74		
ABSA TARGET LIQUIDITY	9357408637	226 929,45		616,75	227 546,20		- 50,00	227 496,20		
UNCLAIMED GROUP LIFE ASSUARANCE	9057846202	2 612,61		1,67	2 614,28		- 50,00	2 564,28		
ASSET FINANCE RESERVES	62559404092	71 395,72		197,07	71 592,79			71 592,79		
TOTAL		4 437 908,70	-	8 561,83	4 446 470,53	-	- 3 368,33	4 443 102,20		

SECTION 52D REPORT SECOND QUARTER ENDED 31 DECEMBER 2021

7.8. CASH AND BANK MOVEMENTS FOR THE PERIOD

KSD MUNICIPALITY 52D COUNCIL REPORTS						
CASHFLOW AND ANALYSIS OF DISPOSABLE CASH						
CASH FLOW MOVEMENT FOR 2nd QUARTER 2021-22						
Absa Operating ACC 4048218780	FNB Main 62471836513	Absa Electricity 4061496604	FNB Electricity 62090323636	DOT Payover 62709676582	Corporate Cheque Acc 62810696487	TOTAL
Dec-21	Dec-21	Dec-21	Dec-21	Dec-21	Dec-21	

Bank Balance 1 October 2021	6 450 470,14	4 998 270,56	6 179 053,66	14 156 199,96	2 652 942,64	593 679,37	35 030 616,33
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INFLOWS

Service and Sundry Debtors	14 037 392,71	113 096 007,00	48 600 161,98	76 883 158,14	12 205 303,31	220 696,77	265 042 719,91
Investments		54 705 700,00					54 705 700,00
Asset Reserves		12 700 000,00					12 700 000,00
Interbank transfer		174 990 000,00					174 990 000,00
Capital grant		21 476 000,00					21 476 000,00
Equitable share		121 858 000,00					121 858 000,00
Total Inflows	14 037 393	498 825 707	48 600 162	76 883 158	12 205 303	220 697	650 772 419,91

OUTFLOWS

Employee costs		162 564 830,18					162 564 830,18
Interbank transfers	18 850 000,00		50 990 000,00	89 800 000,00	14 750 000,00	600 000,00	174 990 000,00
Asset Reserves							-
Investments		27 076 000,00					27 076 000,00
Sundry Payments	192 828,84	7 675 801,25	3 811,82	8 369,34	85 237,04	8 893,96	7 974 942,25
Trade Creditors		302 455 966,84					302 455 966,84
Total Outflows	19 042 829	499 772 598	50 993 812	89 808 369	14 835 237	608 894	675 061 739

Net Inflows/(Outflows)	(5 005 436)	(946 891)	(2 393 650)	(12 925 211)	(2 629 934)	(388 197)	(24 289 319)
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Opening Balance at 1 October 2021	6 450 470,14	4 998 270,56	6 179 053,66	14 156 199,96	2 652 942,64	593 679,37	35 030 616,33
	(5 005 436,13)	(946 891,27)	(2 393 649,84)	(12 925 211,20)	(2 629 933,73)	(388 197,19)	(24 289 319,36)
Closing Balance at 31 December 2021	1 445 034,01	4 051 379,29	3 785 403,82	1 230 988,76	23 008,91	205 482,18	10 741 296,97

The balance as at end of December of R10 million cannot cover creditors amounting to R150 million. There is a need to prioritise spending to manage cash flow crisis of the municipality. Of the total balance ESKOM is owed R139 million representing 93% of total creditors.

SECTION 52D REPORT SECOND QUARTER ENDED 31 DECEMBER 2021

7.9. CREDITORS AGE ANALYSIS

Creditors balance is R150 million (1st Quarter: R208 million). A concerted effort is being made to pay suppliers within the MFMA deadline of 30 days and this is reflected in the age analysis in the table below.

ACC	NAME	BALANCE	CURRENT	30 DAYS	60 DAYS	90 DAYS	120+ DAYS
3054	AZA KOPANO INCORPORATED	545 629,00	-	-	545 629,00	-	341 550,00
3377	ABANTSUNDU 1 AND BUILDI	804 447,00	-	804 447,00	-	-	-
7368	ABENGUNI ENGINEERING PR	242 881,35	242 881,35	-	-	-	-
2582	batabile construction /	-	1 268 771,08	-	-	-	1 268 771,08
6217	BIG BLUE MARKETING T/A	317 952,46	-	-	-	-	317 952,46
7085	BLUETECH CO.PTY (LTD)	161 000,00	-	-	-	161 000,00	-
5106	BM INFRASTRUCTURE DEVEL	-	80 319,60	80 319,60	-	-	-
723	CASHBUILD UMTATA	39 103,00	-	39 103,00	-	-	-
3658	COPYWORLD	25 340,48	25 340,48	-	-	-	-
6993	CYCLE CIVILS AND PROJEC	-	235 413,37	235 413,37	-	-	-
2655	DRIVING LICENCE CARD AC	79 539,86	-	618,86	78 921,00	-	-
294	ESKOM	138 010 313,55	-	21 298 336,76	20 893 875,41	38 393 338,29	83 042 675,68
6909	ESKOM 6712	9 144,83	-	9 144,83	-	-	-
6913	ESKOM 6980	2 355,27	-	2 355,27	-	-	-
6911	ESKOM 7687	-	-	-	-	-	-
6912	ESKOM 9804	058,79	-	058,79	-	-	-
6904	ESKOM 9920	9 533,17	-	9 533,17	-	-	-
6804	FINIX CIVILS PTY (LTD)	529 567,55	265 121,25	264 446,30	-	-	-
7607	IKAMVALETHU SERVICES	3 670,00	3 670,00	-	-	-	-
7510	IMBAWULA CIVILS	458 017,20	-	-	458 017,20	-	-
2287	INDWE RISK SERVICES (PT	100 572,76	-	722 259,24	-	-	-
1537	ITEC WILD COAST	98 582,25	-	39 969,68	60 603,08	-	-
7562	KULA AFRIKA PROJECTS	-	530 470,05	530 470,05	-	-	-
3504	KWAZIKWAKHE TRADING ENT	29 440,00	29 440,00	-	-	-	-
7615	LIBO COMMUNICATIONS (Pt	50 386,10	-	50 386,10	-	-	-

SECTION 52D REPORT SECOND QUARTER ENDED 31 DECEMBER 2021

ACC	NAME	BALANCE	CURRENT	30 DAYS	60 DAYS	90 DAYS	120+ DAYS
7664	LINA MANDLA TRADING PRO	3 499,99	-	3 499,99	-	-	-
5640	MIZOTECH TRADING CC	-	493 033,99	493 033,99	-	-	-
5303	MNADI CIVILS CC	-	476 653,54	-	-	-	476 653,54
7363	NGQUKAZA TRADING JV	218 703,35	218 703,35	-	-	-	-
7312	NTANJANA SOIL DESIGN LA	58 003,13	-	58 003,13	-	-	-
1636	R-DATA	1 911,88	-	-	-	-	1 911,88
7429	R.N.E HOLDINGS (Pty) Lt	423 828,88	-	1 423 828,88	1 000 000,00	-	-
6363	SEARTEC	72 429,00	-	-	-	-	72 429,00
2966	SHURUS CONSTRUCTION	197 651,07	-	-	197 651,07	-	-
7329	SIYA AND AYA ENGINEERIN	982 556,54	-	982 556,54	-	-	-
2817	SONDLO & KNOPP ADVERTISE	28 316,22	-	7 671,42	20 644,80	-	-
7567	SPM ENVIRONMENTAL CONSU	23 718,75	-	23 718,75	-	-	-
3036	STEDONE DEVELOPMENT(PTY	654 263,12	-	-	467 330,80	-	186 932,32
7284	TELKOM (VPN)	80 656,46	-	80 656,46	-	-	-
7604	TRUVELO AFRICA ELECTRON	191 796,50	-	-	191 796,50	-	-
7542	UMINGA TRADING CC	3 238 670,00	-	3 238 670,00	-	-	-
7103	URBAN DYNAMICS TOWN	115 000,00	-	-	-	115 000,00	-
3690	VODACOM SERVICE PROVIDE	96 796,53	-	96 796,53	-	-	-
3644	ZAMA TRAFFIC SIGNALS CC	2 649 664,79	-	2 042 868,20	770 428,13	706 363,69	2 752 677,53
5009	ZAPIRO TRADING (PTY) LT	-	233 600,00	-	233 600,00	-	-
	TOTAL...	150 115 476,55	- 31 695 101,93	31 054 826,02	22 918 496,99	39 375 701,98	88 461 553,49

SECTION 52D REPORT SECOND QUARTER ENDED 31 DECEMBER 2021

7.10. PAYMENTS FOR THE QUARTER ENDED 31 DECEMBER 2021

PAYMENTS FOR THE MONTH OF DECEMBER 2021

DATE	REFERENCE	PAYEE	ALLOCATION	NARRATION	AMOUNT
2021/12/01	34742	SASOL FORTGALE	629382905709	SASOL FORTGAL	- 245 318,58
2021/12/01	34743	EDUBRIDGE TRAINING SOLUTION	629382905709	EDUBRIDGE TRA	- 375 000,00
2021/12/01	34744	FORT HARE UNIVERSITY	629382905709	FORT HARE UNI	- 160 120,00
2021/12/01	34745	NKQUBELA COMMUNITY DEVELOPERS	629382905709	NKQUBELA COMM	- 119 600,00
2021/12/01	34746	HDPSA GROUP	629382905709	HDPSA GROUP	- 284 000,00
2021/12/01	34747	SPOTECH CIVILS AND CONSTRUCTION	629382905709	SPOTECH CIVIL	- 388 093,84
2021/12/01	34748	STEDONE DEVELOPMENT(PTY)LTD	629382905709	STEDONE DEVEL	- 1 575 257,47
2021/12/01	34749	NINJA PROTECTION & SECURITY SERVICES	629382905709	NINJA PROTECT	- 252 887,76
2021/12/01	34750	GOLDEN SECURITY SERVICE	629382905709	GOLDEN SECURI	- 89 240,00
2021/12/01	34751	MIKHOSI SECURITY AND CLEANING PTY LTD	629382905709	MIKHOSI SECUR	- 444 492,18
2021/12/01	34752	EXCELLENT SECURITY SERVICES	629382905709	EXCELLENT SEC	- 246 560,00
2021/12/01	34753	S.P.C.A.	629382905709	S.P.C.A.	- 22 000,00
2021/12/01	34754	SUPA QUICK	629382905709	SUPA QUICK	- 176 078,79
2021/12/01	34755	VARIPRINT SYSTEMS C C	629382905709	VARIPRINT SYS	- 8 849,25
2021/12/01	34756	ZAMULWAZI CLOTHING MANUFACUTING PRIMARY CO-OP	629382905709	ZAMULWAZI CLO	- 3 000,00
2021/12/01	34757	SIZOLWETHU FUNERAL PALOUR	629382905709	SIZOLWETHU FU	- 2 800,00
2021/12/01	34758	NTANZI TRADING ENTERPRISE	629382905709	NTANZI TRADIN	- 20 550,00
2021/12/01	34759	WORK DYNAMICS	629382905709	WORK DYNAMICS	- 21 862,10
2021/12/01	34760	BHEKISWA TRADING ENTERPRISE	629382905709	BHEKISWA TRAD	- 16 750,00
2021/12/01	34761	MUST'VE BOOKS	629382905709	MUST'VE BOOKS	- 4 928,00
2021/12/01	34762	ZAYAH TRADING AND INVESTMENTS	629382905709	ZAYAH TRADING	- 16 000,00
2021/12/01	34763	KWANOMFUYO AGRICULTURE COOPERATIVE	629382905709	KWANOMFUYO AG	- 11 780,00
2021/12/01	34764	TRIPLE D PTY LTD	629382905709	TRIPLE D PTY	- 23 240,00
2021/12/01	34765	LWTS HOLDINGS	629382905709	LWTS HOLDINGS	- 15 300,00
2021/12/01	34766	LWTS HOLDINGS (PTY)LTD	629382905709	LWTS HOLDINGS	- 11 800,00
2021/12/02	34767	MAXIMUM PROFIT RECOVERY	629382905709	MAXIMUM PROFI	- 342 004,54

SECTION 52D REPORT SECOND QUARTER ENDED 31 DECEMBER 2021

DATE	REFERENCE	PAYEE	ALLOCATION	NARRATION	AMOUNT
2021/12/02	34768	IAN MOSS	629382905709	IAN MOSS	- 39 060,00
2021/12/02	34769	Craig Sam	629382905709	Craig Sam	- 82 688,00
2021/12/02	34770	LIBO COMMUNICATIONS (Pty) Ltd	629382905709	LIBO COMMUNIC	- 95 468,40
2021/12/02	34771	L.T. NTLOKO ELECTRICAL cc	629382905709	L.T. NTLOKO E	- 272 061,25
2021/12/02	34772	URBAN LIGHTS ELECTRICAL W/SALE	629382905709	URBAN LIGHTS	- 126 516,00
2021/12/02	34773	ZAMA TRAFFIC SIGNALS CC	629382905709	ZAMA TRAFFIC	- 268 011,88
2021/12/02	34774	NMS MANAGEMENT SOLUTIONS	629382905709	NMS MANAGEMENT	- 106 271,50
2021/12/02	34775	IKAGENG ELECTRICAL CONTRACTORS	629382905709	IKAGENG ELECT	- 62 348,29
2021/12/02	34776	NOMAMANDINI TRADING (PTY) LTD	629382905709	NOMAMANDINI T	- 15 000,00
2021/12/02	34777	HLUROD SOLUTIONS (PTY) LTD	629382905709	HLUROD SOLUTI	- 5 000,00
2021/12/02	34778	CAMSEC EL PTY LTD	629382905709	CAMSEC EL PTY	- 15 582,50
2021/12/02	34779	PENELEZI TRADING	629382905709	PENELEZI TRAD	- 22 500,00
2021/12/02	34780	JOLWANA MGI DLANA INCORPORATED	629382905709	JOLWANA MGI DL	- 345 314,77
2021/12/02	34781	M. MNGE & ASSOCIATES	629382905709	M. MNGE & ASS	- 55 914,35
2021/12/02	34782	KHANYO ELECTRICAL	629382905709	KHANYO ELECTR	- 308 789,96
2021/12/02	34783	BATHABILE CONSTRUCTION SERVICES	629382905709	BATHABILE CON	- 692 458,67
2021/12/02	34784	ERGOFLEX 520 CC	629382905709	ERGOFLEX 520	- 276 554,00
2021/12/02	34785	MGAGAO BUSINESS ENTERPRISE	629382905709	MGAGAO BUSINE	- 205 298,87
2021/12/02	34786	ZIINZAME CONSULTING ENGINEERS PTY LTD	629382905709	ZIINZAME CONS	- 308 767,70
2021/12/02	34787	MNADI CIVILS CC	629382905709	MNADI CIVILS	- 863 079,53
2021/12/02	34788	MIZOTECH TRADING CC	629382905709	MIZOTECH TRAD	- 1 131 822,38
2021/12/02	34789	COOL MAKERSTRADING PTY LTD	629382905709	COOL MAKERSTR	- 47 486,79
2021/12/02	34790	ATHINDURA TRADING	629382905709	ATHINDURA TRA	- 577 380,03
2021/12/02	34791	B & SON/IGL PROJECTS JV	629382905709	B & SON/IGL P	- 260 688,93
2021/12/02	34792	ABENGUI ENGINEERING PROCUREMENT AND CONSTRUCTION	629382905709	ABENGUI ENGI	- 701 500,00
2021/12/03	34793	BIGEN AFRICA PTY LTD	629382905709	BIGEN AFRICA	- 422 135,06
2021/12/03	34794	MDAVU GENERAL TRADING (PTY) LTD	629382905709	MDAVU GENERAL	- 14 320,00
2021/12/03	34795	HLUBI ENGINEERING TRADING & PROJECTS	629382905709	HLUBI ENGINEE	- 298 690,65

SECTION 52D REPORT SECOND QUARTER ENDED 31 DECEMBER 2021

DATE	REFERENCE	PAYEE	ALLOCATION	NARRATION	AMOUNT
2021/12/03	34796	ZAMA TRAFFIC SIGNALS CC	629382905709	ZAMA TRAFFIC	- 315 202,09
2021/12/03	34797	MNQUMENI TRADING ENTERPRISE	629382905709	MNQUMENI TRAD	- 523 180,00
2021/12/03	34798	UHURU DEVELOPMENT CO-OPERATIVE LIMITED	629382905709	UHURU DEVELOP	- 45 000,00
2021/12/03	34799	THEMBA LESIZWE HOLDINGS (PTY)LTD	629382905709	THEMBA LESIZW	- 3 319 046,65
2021/12/03	34800	R-DATA	629382905709	R-DATA	- 478 026,13
2021/12/03	34801	AZIGCINE MULTIPURPOSE CO-OPERATIVE LIMITED	629382905709	AZIGCINE MULT	- 120 000,00
2021/12/03	34802	MGOBHOZI WASTE MANAGEMENT AND OTHER PROJECTS	629382905709	MGOBHOZI WAST	- 156 000,00
2021/12/07	34803	ZAPIRO TRADING (PTY) LTD	629382905709	ZAPIRO TRADIN	- 327 200,00
2021/12/07	34804	BALINTULO TRADING cc	629382905709	BALINTULO TRA	- 2 430 000,00
2021/12/08	34805	G.I JOES ELECTRICAL, CIVIL, BUILDING ENGINEERS &	629382905709	G.I JOES ELEC	- 2 705 731,50
2021/12/08	34806	MFURAA PROJECTS & GENERAL	629382905709	MFURAA PROJEC	- 1 442 485,89
2021/12/08	34807	HEED SA (PTY) LTD	629382905709	HEED SA (PTY)	- 100 142,00
2021/12/08	34808	BM INFRASTRUCTURE DEVELOPMENT PTY LTD	629382905709	BM INFRASTRUC	- 89 634,60
2021/12/08	34809	ZAMULWAZI CLOTHING MANUFACTURING PRIMARY CO-OP	629382905709	ZAMULWAZI CLO	- 4 500,00
2021/12/08	34810	T.L SPORT EQUIP.	629382905709	T.L SPORT EQU	- 2 702,50
2021/12/08	34811	CAMSEC EL PTY LTD	629382905709	CAMSEC EL PTY	- 4 590,00
2021/12/08	34812	MULTILAYER TRADING 954 CC	629382905709	MULTILAYER TR	- 22 500,00
2021/12/08	34813	GUZANA TRADING	629382905709	GUZANA TRADIN	- 24 000,00
2021/12/08	34814	LIZIOUS PTY LTD	629382905709	LIZIOUS PTY L	- 8 780,00
2021/12/08	34815	LIBU TRADING ENTERPRISE	629382905709	LIBU TRADING	- 27 250,00
2021/12/08	34816	TURNUP EVENTS	629382905709	TURNUP EVENTS	- 4 500,00
2021/12/08	34817	MIEMIE GROUP (PTY)LTD	629382905709	MIEMIE GROUP	- 23 000,00
2021/12/08	34818	XIVI TRADING (PTY) LTD	629382905709	XIVI TRADING	- 13 700,00
2021/12/10	34819	MBEJE LANDSCAPING AND GARDEN	629382905709	MBEJE LANDSCA	- 60 000,00
2021/12/13	34820	SUPA QUICK	629382905709	SUPA QUICK	- 224 542,35
2021/12/15	34821	batabile construction /ml sons	629382905709	batabile cons	- 833 648,35
2021/12/15	34822	MATHEW & SONS TRADING	629382905709	MATHEW & SONS	- 635 079,63
2021/12/15	34823	NOMGUGUCONSTRUCTION	629382905709	NOMGUGUCONSTR	- 1 422 150,95

SECTION 52D REPORT SECOND QUARTER ENDED 31 DECEMBER 2021

DATE	REFERENCE	PAYEE	ALLOCATION	NARRATION	AMOUNT
2021/12/15	34824	CYCLE CIVILS AND PROJECTS (PTY) LTD	629382905709	CYCLE CIVILS	1 496 139,75
2021/12/15	34825	MEKAN ENGINEERING SERVICES	629382905709	MEKAN ENGINEE	171 894,84
2021/12/15	34826	ATHINDURA TRADING	629382905709	ATHINDURA TRA	173 377,06
2021/12/15	34827	HLUBI ENGINEERING TRADING & PROJECTS	629382905709	HLUBI ENGINEE	227 286,00
2021/12/17	34828	STEDONE DEVELOPMENT(PTY)LTD	629382905709	STEDONE DEVEL	1 387 808,34
2021/12/17	34829	LEKO ENGINEERING CONSULTANTS	629382905709	LEKO ENGINEER	1 377 458,59
2021/12/17	34830	MDAVU GENERAL TRADING (PTY) LTD	629382905709	MDAVU GENERAL	17 600,00
2021/12/17	34831	IAN MOSS	629382905709	IAN MOSS	39 060,00
2021/12/17	34832	Craig Sam	629382905709	Craig Sam	41 344,00
2021/12/17	34833	BELREX 755 cc	629382905709	BELREX 755 cc	20 700,00
2021/12/17	34834	VITSHA TRADING	629382905709	VITSHA TRADIN	1 791 583,89
2021/12/20	34835	BUBEDE MULTI-SERVICES	629382905709	BUBEDE MULTI-	1 410 820,00
2021/12/21	34836	ESKOM	629382905709	ESKOM	33 285 362,66
2021/12/21	34837	AZA KOPANO INCORPORATED	629382905709	AZA KOPANO IN	341 550,00
2021/12/21	34838	ZAPIRO TRADING (PTY) LTD	629382905709	ZAPIRO TRADIN	233 600,00
2021/12/22	34839	IMBIJELA TRADING ENTERPRISE	629382905709	IMBIJELA TRAD	25 000,00
2021/12/22	34840	SOLIVE TRADING ENTERPRISE (PTY) LTD	629382905709	SOLIVE TRADIN	25 000,00
2021/12/22	34841	BREAK EVEN 1388 CC	629382905709	BREAK EVEN 13	10 800,00
2021/12/22	34842	KHIWA'S DIGITAL MEDIA PRODUCTION	629382905709	KHIWA'S DIGIT	25 000,00
2021/12/22	34843	STRATEGIC CLEANING SERVICES	629382905709	STRATEGIC CLE	28 650,00
2021/12/22	34844	VCV PROJECTS (PTY)LTD	629382905709	VCV PROJECTS	28 800,00
2021/12/22	34845	SIZAMEKILETRADING (PTY) LTD	629382905709	SIZAMEKILETRA	28 750,00
2021/12/22	34846	MPAKA PROJECTS	629382905709	MPAKA PROJECT	15 250,00
2021/12/22	34847	AWODWA TRADING	629382905709	AWODWA TRADIN	11 520,00
2021/12/22	34848	CASHBUILD (SOUTH AFRICA) (PTY) LTD	629382905709	CASHBUILD (SO	11 120,00
2021/12/22	34849	ROYAL AZURE PTY LTD	629382905709	ROYAL AZURE P	29 250,00
2021/12/22	34850	FORT HARE SOLUTIONS	629382905709	FORT HARE SOL	1 336 270,00
2021/12/22	34851	NINJA PROTECTION & SECURITY SERVICES	629382905709	NINJA PROTECT	252 887,76

SECTION 52D REPORT SECOND QUARTER ENDED 31 DECEMBER 2021

DATE	REFERENCE	PAYEE	ALLOCATION	NARRATION	AMOUNT
2021/12/22	34852	MIKHOSI SECURITY AND CLEANING PTY LTD	629382905709	MIKHOSI SECUR	- 444 492,18
2021/12/22	34853	EXCELLENT SECURITY SERVICES	629382905709	EXCELLENT SEC	- 308 200,00
2021/12/22	34854	UMS: IPES-UTILITY MANAGEMENT SERVICE	629382905709	UMS: IPES-UTI	- 235 790,83
2021/12/22	34855	IMBEKO TRAVEL & HOSPITALITY	629382905709	IMBEKO TRAVEL	- 352 640,00
2021/12/22	34856	SWIFT TRAVEL AND TOURS CC	629382905709	SWIFT TRAVEL	- 357 821,03
2021/12/22	34857	SURE UKHANYE TRAVELS	629382905709	SURE UKHANYE	- 105 189,56
2021/12/22	34858	CONTOUR TECHNOLOGY	629382905709	CONTOUR TECHN	- 1 705 018,50
2021/12/22	34859	KHANYO ELECTRICAL	629382905709	KHANYO ELECTR	- 420 678,17
2021/12/22	34860	NMS MANAGEMENT SOLUTIONS	629382905709	NMS MANAGEMENT	- 452 254,75
2021/12/22	34861	UMS: IPES-UTILITY MANAGEMENT SERVICE	629382905709	UMS: IPES-UTI	- 2 361,53
2021/12/22	34862	EASTERN CAPE DEVELOPMENT CORPO	629382905709	EASTERN CAPE	- 220 639,78
2021/12/22	34863	ICT CHOICE	629382905709	ICT CHOICE	- 664 125,00
2021/12/22	34864	DEPARTMENT OF PUBLIC WORKS	629382905709	DEPARTMENT OF	- 1 440 143,84
2021/12/22	34865	ACTOM	629382905709	ACTOM	- 808 190,10
2021/12/22	34866	LT NTLOKO ELECTRICAL	629382905709	LT NTLOKO ELE	- 824 000,00
2021/12/22	34867	IMBAWULA TECHNICAL SERVICES	629382905709	IMBAWULA TECH	- 692 530,00
2021/12/22	34868	NIJLO TECHNOLOGY SYSTEMS	629382905709	NIJLO TECHNOL	- 1 266 220,22
2021/12/22	34869	TELKOM S.A. (Ltd.)	629382905709	TELKOM S.A. (- 8 339,70
2021/12/22	34870	LEATHER PRODUCTIONS	629382905709	LEATHER PRODU	- 22 500,00
2021/12/22	34871	DENJAVU SERVICES	629382905709	DENJAVU SERVI	- 1 248 587,44
2021/12/22	34872	SASOL FORTGALE	629382905709	SASOL FORTGAL	- 478 169,97
2021/12/22	34873	SIQHAMO TRADING	629382905709	SIQHAMO TRADI	- 24 750,00
2021/12/22	34874	BAYAZENZELA CATERERS	629382905709	BAYAZENZELA C	- 12 500,00
2021/12/22	34875	NGQUKAZA TRADING JV	629382905709	NGQUKAZA TRAD	- 218 703,35
2021/12/22	34876	ABANTSUNDU 1 AND BUILDING AND CIVILS CONSTRUCTION	629382905709	ABANTSUNDU 1	- 804 447,00
2021/12/22	34877	CAPE TO CAIRO INVESTMENTS	629382905709	CAPE TO CAIRO	- 555 000,00
2021/12/22	34878	SQUARD FIVE PRODUCTION	629382905709	SQUARD FIVE P	- 741 750,00
2021/12/22	34879	LMV CONSTRUCTION CC	629382905709	LMV CONSTRUCT	- 2 676 573,00

SECTION 52D REPORT SECOND QUARTER ENDED 31 DECEMBER 2021

DATE	REFERENCE	PAYEE	ALLOCATION	NARRATION	AMOUNT
2021/12/22	34880	VEXSCORE FIRE	629382905709	VEXSCORE FIR	- 1 360 302,03
2021/12/22	34881	NASHUA EAST LONDON	629382905709	NASHUA EAST L	- 71 857,20
2021/12/22	34882	TELKOM S.A. (Ltd.)	629382905709	TELKOM S.A. (- 243 400,95
2021/12/22	34883	ITEC WILD COAST	629382905709	ITEC WILD COA	- 108 833,61
2021/12/22	34884	COPYWORLD	629382905709	COPYWORLD	- 220 073,20
2021/12/22	34885	BOG CIVILS AND GENERAL (PTY) LTD	629382905709	BOG CIVILS AN	- 102 200,00
2021/12/22	34886	LIWA TRADING (PTY) LTD	629382905709	LIWA TRADING	- 60 000,00
2021/12/22	34887	MIDMAR PLANT HIRE CC	629382905709	MIDMAR PLANT	- 181 424,00
2021/12/22	34888	VUKANI MAKHUME VENTURES	629382905709	VUKANI MAKHUM	- 60 000,00
2021/12/22	34889	TARENZO TRADING (PTY) LTD	629382905709	TARENZO TRADI	- 58 600,00
2021/12/22	34890	TELKOM (VPN)	629382905709	TELKOM (VPN)	- 80 656,46
2021/12/22	34891	MACHITICOS MULTI PURPOSE CO-OPERATIVE LIMITED\	629382905709	MACHITICOS MU	- 150 000,00
2021/12/22	34892	CUSHELE TRADING ENETERPRISE (PTY) LTD	629382905709	CUSHELE TRADI	- 42 500,00
2021/12/22	34893	KHANYISA PROPERTIES AND MANAGEMENT SERVICES	629382905709	KHANYISA PROP	- 46 000,00
2021/12/22	34894	MGOBHOZI WASTE MANAGEMENT AND OTHER PROJECTS	629382905709	MGOBHOZI WAST	- 170 400,00
2021/12/22	34895	ECOFLUSK SOLUTIONS AND PROJECTS	629382905709	ECOFLUSK SOLU	- 133 500,00
2021/12/22	34896	THEMBA LESIZWE HOLDINGS (PTY)LTD	629382905709	THEMBA LESIZW	- 152 024,25
2021/12/07	34897	ZAPIRO TRADING (PTY) LTD	629382905709	ZAPIRO TRADIN	- 30 000,00
2021/12/10	34898	SHERIFF OF THE HIGH COURT	629382905709	SHERIFF OF TH	- 11 414,00
2021/12/23	34899	SIZA KANCANE TRADING	629382905709	SIZA KANCANE	- 17 792 632,91
2021/12/23	34900	IMBUMBA DEVELOPMENTS	629382905709	IMBUMBA DEVEL	- 2 213 750,00
2021/12/28	34901	AUDITOR GENERAL	629382905709	AUDITOR GENER	- 769 138,13
2021/12/28	34902	KANYISA PROPERTY & MANAGEMENT	629382905709	KANYISA PROPE	- 58 305,00
2021/12/28	34903	VODACOM SERVICE PROVIDER COMPANY (PTY) LTD	629382905709	VODACOM SERVI	- 349 096,78
2021/12/28	34904	09 ALFA TRADING (PTY)LTD	629382905709	09 ALFA TRADI	- 3 500,00
2021/12/28	34905	KHESTA SOLUTIONS	629382905709	KHESTA SOLUTI	- 20 800,00
2021/12/28	34906	URBAN DYNAMICS TOWN	629382905709	URBAN DYNAMIC	- 115 000,00
2021/12/28	34907	MIKROS TRAFFIC MONITORING KZN (Pty) Ltd	629382905709	MIKROS TRAFFI	- 59 272,55

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DATE	REFERENCE	PAYEE	ALLOCATION	NARRATION	AMOUNT
2021/12/28	34908	SA POST OFFICE	629382905709	SA POST OFFIC	- 104 201,95
2021/12/28	34909	JAMELIA CONSULTING	629382905709	JAMELIA CONSU	- 20 000,00
2021/12/30	34910	SNR ELECTRICAL	629382905709	SNR ELECTRICA	- 4 219 353,39
2021/12/30	34911	ZAMA TRAFFIC SIGNALS CC	629382905709	ZAMA TRAFFIC	- 685 310,01
2021/12/30	34912	SNR ELECTRICAL	629382905709	SNR ELECTRICA	- 2 624 361,97
2021/12/30	34913	ZAMA TRAFFIC SIGNALS CC	629382905709	ZAMA TRAFFIC	- 538 229,31
2021/12/30	34914	SNR ELECTRICAL	629382905709	SNR ELECTRICA	- 2 607 787,47
2021/12/30	34915	KINGKI ELECTRICAL CONTRACTOR	629382905709	KINGKI ELECTR	- 624 566,27
2021/12/30	34916	batabile construction /ml sons	629382905709	batabile cons	- 1 268 771,08
2021/12/30	34917	ZAMA TRAFFIC SIGNALS CC	629382905709	ZAMA TRAFFIC	- 2 752 677,53
2021/12/30	34918	BM INFRASTRUCTURE DEVELOPMENT PTY LTD	629382905709	BM INFRASTRUC	- 80 319,60
2021/12/30	34919	MNADI CIVILS CC	629382905709	MNADI CIVILS	- 476 653,54
2021/12/30	34920	MIZOTECH TRADING CC	629382905709	MIZOTECH TRAD	- 493 033,99
2021/12/30	34921	CYCLE CIVILS AND PROJECTS (PTY) LTD	629382905709	CYCLE CIVILS	- 235 413,37
2021/12/30	34922	IMBAWULA CIVILS	629382905709	IMBAWULA CIVI	- 722 259,24
2021/12/30	34923	KULA AFRIKA PROJECTS	629382905709	KULA AFRIKA P	- 530 470,05
2021/12/30	34924	BALINTULO TRADING cc	629382905709	BALINTULO TRA	- 1 158 236,92
2021/12/01	SUN1201	DEPARTMENT OF TRANSPORT	629849127793	MOTOR VEHICLE	- 215 281,27
2021/12/01	SUN1202	DEPARTMENT OF TRANSPORT	629849127793	MOTOR VEHICLE	- 260 685,47
2021/12/01	SUN1203	DEPARTMENT OF TRANSPORT	629849127793	MOTOR VEHICLE	- 13 777,72
2021/12/01	SUN1204	DEPARTMENT OF TRANSPORT	629849127793	MOTOR VEHICLE	- 4 000,00
2021/12/01	SUN1205	RUNE A	9/262-36-58	SALARY	- 3 150,00
2021/12/01	SUN1206	VINJWA N	9/262-36-58	SALARY	- 3 150,00
2021/12/01	SUN1207	NOKWE A	9/262-36-58	SALARY	- 3 150,00
2021/12/01	SUN1208	SONGCA Y	9/262-36-58	SALARY	- 3 150,00
2021/12/01	SUN1209	MHLAKAZA N	9/262-36-58	SALARY	- 3 150,00
2021/12/02	SUN1210	DEPARTMENT OF TRANSPORT	629849127793	MOTOR VEHICLE	- 76 307,60
2021/12/02	SUN1211	DEPARTMENT OF TRANSPORT	629849127793	MOTOR VEHICLE	- 54 371,90

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DATE	REFERENCE	PAYEE	ALLOCATION	NARRATION	AMOUNT
2021/12/02	SUN1212	DEPARTMENT OF TRANSPORT	629849127793	MOTOR VEHICLE	- 923 915,68
2021/12/02	SUN1213	C.N THILELA	9/370-747-72	WAGES	- 600,00
2021/12/02	SUN1214	SIMAYILE M	9/370-747-5541	RENT	- 2 000,00
2021/12/02	SUN1215	NKOTHANA S.E	9/370-747-5541	RENT	- 2 000,00
2021/12/02	SUN1216	MSIWA M	9/370-747-72	WAGES	- 900,00
2021/12/02	SUN1217	NYEKA Z	9/370-747-72	WAGES	- 900,00
2021/12/02	SUN1218	MDINGI S	9/370-747-72	WAGES	- 450,00
2021/12/02	SUN1219	VULINDLELA N	9/370-747-72	WAGES	- 150,00
2021/12/02	SUN1220	MPAMA M	9/370-747-5541	RENT	- 2 000,00
2021/12/08	SUN1221	ROLL TO SECURE	M	PC BOARDS	- 3 500,00
2021/12/08	SUN1222	OUT DOOR MACHINE	M	REPAIRS FOR W	- 450,00
2021/12/08	SUN1223	VUKE A.B	9/370-747-5541	RENT	- 900,00
2021/12/08	SUN1224	NONOWE D	9/279-242-6035	HIRING OF TEN	- 2 000,00
2021/12/08	SUN1225	NQAKAQHANA N	9/279-302-5877	HIRING OF PA	- 2 000,00
2021/12/08	SUN1226	KOBESE Z	9/370-747-72	WAGES	- 900,00
2021/12/08	SUN1227	SAIEE	M	CPD COURSE	- 10 695,00
2021/12/08	SUN1228	INDWE RISKS SERVICES	9/256-342-5639	EXCESS	- 1 000,00
2021/12/08	SUN1229	GREAT COMMISSION	629383204903	REFUND	- 3 340,29
2021/12/08	SUN1230	MAQOKO T.G	9/202-392-5377	REFUND	- 355,00
2021/12/08	SUN1231	MLINDWA N.T	629383203503	REFUND	- 1 155,40
2021/12/08	SUN1232	MZAKU B	629383203503	REFUND	- 1 300,00
2021/12/10	SUN1233	NTZAKHE N	9/252-448-5643	REFUND	- 393,79
2021/12/17	SUN1234	MBONGWANA T	9/336-392-5375	REFUND	- 557,43
2021/12/17	SUN1235	VIKILAHLE A.N	9/276-622-6969	REFUND	- 750,00
2021/12/17	SUN1236	MADLIKI P	9/226-510-5587	REFUND	- 14 935,00
2021/12/17	SUN1237	MBOZANI L	9/368-564-7001	REPAIRS	- 823,00
2021/12/17	SUN1238	NOKWE A	9/262-36-58	WAGES	- 3 300,00
2021/12/17	SUN1239	RUNE A	9/262-36-58	WAGES	- 3 300,00

SECTION 52D REPORT SECOND QUARTER ENDED 31 DECEMBER 2021

DATE	REFERENCE	PAYEE	ALLOCATION	NARRATION	AMOUNT
2021/12/17	SUN1240	MHLAKAZA N	9/262-36-58	WAGES	3 300,00
2021/12/17	SUN1241	VINJWA N	9/262-36-58	WAGES	3 300,00
2021/12/17	SUN1242	SONGCA Y	9/262-36-58	WAGES	3 300,00
2021/12/17	SUN1243	OWEN PANEL BEATERS	9/256-342-5639	REPAIRS	15 884,76
2021/12/22	SUN1244	DEPARTMENT OF TRANSPORT	629849127793	PAYOVER OF AG	240 290,61
2021/12/22	SUN1245	DEPARTMENT OF TRANSPORT	629849127793	PAYOVER OF AG	881 892,90
2021/12/22	SUN1246	DEPARTMENT OF TRANSPORT	629849127793	PAYOVER OF AG	814 195,63
2021/12/21	SUN1247	DEPARTMENT OF TRANSPORT	629849127793	PAYOVER OF AG	973 745,58
2021/12/21	SUN1248	ESKOM	629929837400	ESKOM	6 000 000,00
2021/12/21	SUN1249	ESKOM	629929837400	ESKOM	4 571 757,46
2022/12/21	SUN1250	ESKOM	629929837400	ESKOM	10 000 000,00
2021/12/30	SUN1251	PLAYSTYLE TRADING	9/279-330-5537	P.A SYSTEM	2 000,00
2021/12/13		NGQUKAZA TRADING IV	629929837400	NGQUKAZA TRAD	218 703,35
		TOTAL...			- 157 955 755,10

PAYMENTS FOR THE MONTH OF NOVEMBER 2021

DATE	REFERENCE	PAYEE	ALLOCATION	NARRATION	AMOUNT
2021/10/01	34584	SIMAC AUTO ELECTRICAL	629382905709	SIMAC AUTO EL	4 068,11
2021/10/01	34585	ASH'S BRAKE & CLUTCH	629382905709	ASH'S BRAKE &	31 741,70
2021/10/01	34586	TELKOM S.A. (Ltd.)	629382905709	TELKOM S.A. (281 414,09
2021/10/01	34587	VODACOM SERVICE PROVIDER COMPANY (PTY) LTD	629382905709	VODACOM SERVI	545 276,18
2021/10/01	34588	MIZOTECH TRADING CC	629382905709	MIZOTECH TRAD	112 057,02
2021/10/01	34589	EARTH FREE ENVIRONMENTAL CONSULTANCY	629382905709	EARTH FREE EN	105 528,72
2021/10/01	34590	GOV.PRO.SOUTH AFRICA	629382905709	GOV.PRO.SOUTH	199 990,00
2021/10/01	34591	CYCLE CIVILS AND PROJECTS (PTY) LTD	629382905709	CYCLE CIVILS	1 938 057,37
2021/10/01	34592	NMS MANAGEMENT SOLUTIONS	629382905709	NMS MANAGEMENT	112 309,00
2021/10/01	34593	IMVELO CONSULTING & PROJECT MANAGERS	629382905709	IMVELO CONSUL	74 000,11

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DATE	REFERENCE	PAYEE	ALLOCATION	NARRATION	AMOUNT
2021/10/01	34594	Mgebe & Jimila Construction	629382905709	Mgebe & Jimil	- 49 108,43
2021/10/01	34595	ATHINDURA TRADING	629382905709	ATHINDURA TRA	- 101 518,32
2021/10/01	34596	B & SON/IGL PROJECTS IV	629382905709	B & SON/IGL P	- 960 993,70
2021/10/01	34597	R AND J MOTORS	629382905709	R AND J MOTOR	- 36 153,93
2021/10/04	34598	ABANTSUNDU 1 AND BUILDING AND CIVILS CONSTRUCTION	629382905709	ABANTSUNDU 1	- 1 021 827,56
2021/10/04	34599	IMBAWULA TECHNICAL SERVICES	629382905709	IMBAWULA TECH	- 807 587,50
2021/10/04	34600	ABENGUNI ENGINEERING PROCUREMENT AND CONSTRUCTION	629382905709	ABENGUNI ENGI	- 936 675,00
2021/11/02	34664	SONTINGA CONSULTING SERVICES	629382905709	SONTINGA CONS	- 267 779,46
2021/11/02	34665	STEDONE DEVELOPMENT(PTY)LTD	629382905709	STEDONE DEVEL	- 140 199,24
2021/11/02	34666	ESKOM 9920	629382905709	ESKOM 9920	- 226 186,76
2021/11/02	34667	CYCLE CIVILS AND PROJECTS (PTY) LTD	629382905709	CYCLE CIVILS	- 572 120,58
2021/11/02	34668	IMVELO 05 TRADING	629382905709	IMVELO 05 TRA	- 21 550,00
2021/11/02	34669	TARENZO TRADING (PTY) LTD	629382905709	TARENZO TRADI	- 480 200,00
2021/11/02	34670	AMANGXONGO TRADING	629382905709	AMANGXONGO TR	- 48 603,98
2021/11/02	34671	BALINTULO TRADING cc	629382905709	BALINTULO TRA	- 215 819,93
2021/11/03	34672	ESKOM	629382905709	ESKOM	- 4 180 270,21
2021/11/03	34673	FIKILE NTAYIYA & ASSOCIATES	629382905709	FIKILE NTAYIY	- 158 243,00
2021/11/03	34674	CAPS PANGWA & ASSOCIATES	629382905709	CAPS PANGWA &	- 75 600,27
2021/11/03	34675	JOLWANA MGIDLANA INCORPORATED	629382905709	JOLWANA MGIDL	- 152 793,96
2021/11/03	34676	ITEC WILD COAST	629382905709	ITEC WILD COA	- 264 685,57
2021/11/03	34677	NOSINDWA ATTORNEYS INC	629382905709	NOSINDWA ATTO	- 156 489,53
2021/11/03	34678	B. MWELASE ATTORNEYS	629382905709	B. MWELASE AT	- 30 366,28
2021/11/03	34679	TONISE ATTORNEYS	629382905709	TONISE ATTORN	- 152 848,00
2021/11/03	34680	VAPI SOKHUTHU INC.	629382905709	VAPI SOKHUTHU	- 106 346,03
2021/11/04	34681	ILINGELETHU INVESTMENTS	629382905709	ILINGELETHU I	- 22 500,00
2021/11/04	34682	SHERIFF OF THE HIGH COURT	629382905709	SHERIFF OF TH	- 20 248,00
2021/11/09	34683	CONTOUR TECHNOLOGY	629382905709	CONTOUR TECHN	- 468 061,21
2021/11/09	34684	A.S ZONO AND ASSOCIATES	629382905709	A.S ZONO AND	- 21 019,42

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DATE	REFERENCE	PAYEE	ALLOCATION	NARRATION	AMOUNT
2021/11/09	34685	NGQUMSHE LEGAL COST CONSULTING	629382905709	NGQUMSHE LEGA	- 46 053,42
2021/11/09	34686	T.L LUZIPHO ATTORNEYS	629382905709	T.L LUZIPHO A	- 363 390,37
2021/11/09	34687	M. WAKABA ATTORNEYS	629382905709	M. WAKABA ATT	- 34 467,25
2021/11/09	34688	NMS MANAGEMENT SOLUTIONS	629382905709	NMS MANAGEMENT	- 113 602,75
2021/11/10	34689	MGAGAO BUSINESS ENTERPRISE	629382905709	MGAGAO BUSINE	- 54 865,35
2021/11/10	34690	SOYAMA JV SINCEDE CONSULTING	629382905709	SOYAMA JV SIN	- 93 383,55
2021/11/12	34691	ROSE SIGNS	629382905709	ROSE SIGNS	- 9 990,00
2021/11/12	34692	N2 ASSIST TOWING AND RECOVERY	629382905709	N2 ASSIST TOW	- 51 450,00
2021/11/12	34693	R.N.E HOLDINGS (Pty) Ltd	629382905709	R.N.E HOLDING	- 424 968,50
2021/11/16	34694	BUBEDE MULTI-SERVICES	629382905709	BUBEDE MULTI-	- 187 020,00
2021/11/17	34695	TELKOM S.A. (Ltd.)	629382905709	TELKOM S.A. (- 240 691,28
2021/11/17	34696	MAQUKU MULTI SERVICES	629382905709	MAQUKU MULTI	- 108 100,72
2021/11/17	34697	TELKOM (VPN)	629382905709	TELKOM (VPN)	- 80 656,46
2021/11/17	34698	ABENGUNI ENGINEERING PROCUREMENT AND CONSTRUCTION	629382905709	ABENGUNI ENGI	- 352 582,13
2021/11/17	34699	THEMBA LESIZWE HOLDINGS (PTY)LTD	629382905709	THEMBA LESIZW	- 373 094,87
2021/11/18	34700	ITEC WILD COAST	629382905709	ITEC WILD COA	- 8 783,00
2021/11/18	34701	COPYWORLD	629382905709	COPYWORLD	- 21 747,88
2021/11/18	34702	LEXISNEXIS (PTY) LTD	629382905709	LEXISNEXIS (P	- 18 511,55
2021/11/18	34703	THE BLUE JADE ENTERPRISES (PTY) LTD	629382905709	THE BLUE JADE	- 18 360,00
2021/11/18	34704	OUTDOOR MACHINE SHOP	629382905709	OUTDOOR MACHI	- 11 000,00
2021/11/18	34705	SWIFT TRAVEL AND TOURS CC	629382905709	SWIFT TRAVEL	- 23 897,82
2021/11/18	34706	IAN MOSS	629382905709	IAN MOSS	- 39 060,00
2021/11/18	34707	KWANDA EVENTS & SUPPLIERS	629382905709	KWANDA EVENTS	- 22 880,00
2021/11/18	34708	LEE-KHANYES'S TRADING ENTERPRISE	629382905709	LEE-KHANYES'S	- 28 750,00
2021/11/18	34709	MILISA INCORPORATED	629382905709	MILISA INCORP	- 14 490,00
2021/11/18	34710	STYLE SAM PTY LTD	629382905709	STYLE SAM PTY	- 24 000,00
2021/11/18	34711	IKAMVALETHU SERVICES	629382905709	IKAMVALETHU S	- 15 520,81
2021/11/18	34712	WAY TO BRIGHT FUTURE (PTY) LTD	629382905709	WAY TO BRIGHT	- 14 400,00

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DATE	REFERENCE	PAYEE	ALLOCATION	NARRATION	AMOUNT
2021/11/19	34713	AYANDA MBANGA COMMUNICATIONS	629382905709	AYANDA MBANGA	- 26 324,26
2021/11/19	34714	SPARGS SUPERMARKET	629382905709	SPARGS SUPERM	- 29 245,00
2021/11/19	34715	ILUNGA LEGWARA TRADING	629382905709	ILUNGA LEGWAR	- 9 600,00
2021/11/19	34716	BEEZEE BEE EVENTS	629382905709	BEEZEE BEE EV	- 30 000,00
2021/11/19	34717	ILUNGA LEGWARA TRADING ENTERPRISE	629382905709	ILUNGA LEGWAR	- 24 000,00
2021/11/19	34718	ILIZWE TOWN & REGIONAL PLANNERS	629382905709	ILIZWE TOWN &	- 26 773,50
2021/11/19	34719	ESKOM 9920	629382905709	ESKOM 9920	- 265 360,59
2021/11/19	34720	ESKOM 7251	629382905709	ESKOM 7251	- 6 046,64
2021/11/19	34721	ESKOM 6120	629382905709	ESKOM 6120	- 65 733,61
2021/11/19	34722	ESKOM 6712	629382905709	ESKOM 6712	- 10 492,32
2021/11/19	34723	ESKOM 9804	629382905709	ESKOM 9804	- 16 542,15
2021/11/19	34724	ESKOM 6980	629382905709	ESKOM 6980	- 4 403,58
2021/11/19	34725	ESKOM 8686	629382905709	ESKOM 8686	- 6 698,55
2021/11/19	34726	KABS EVENTS	629382905709	KABS EVENTS	- 15 600,00
2021/11/19	34727	CHICHI TRADING ENTERPRISE	629382905709	CHICHI TRADIN	- 22 200,00
2021/11/19	34728	BELREX 755 cc	629382905709	BELREX 755 cc	- 17 940,00
2021/11/19	34729	AMAKHUMA PROJECTS	629382905709	AMAKHUMA PROJ	- 20 000,00
2021/11/19	34730	MIKHULU INGUMANGALISO TRADING ENTERPRISE PTY LTD	629382905709	MIKHULU INGUM	- 12 250,00
2021/11/19	34731	ESKOM 6712	629382905709	ESKOM 6712	- 10 894,04
2021/11/19	34732	SASOL FORTGALE	629382905709	SASOL FORTGAL	- 297 229,36
2021/11/19	34733	SASOL FORTGALE	629382905709	SASOL FORTGAL	- 389 253,05
2021/11/19	34734	REGISTRAR OF DEEDS	629382905709	REGISTRAR OF	- 23 403,00
2021/11/16	34735	BONILE ENVIRONMENT CONSULTANT	629382905709	BONILE ENVIRO	- 152 847,65
2021/11/25	34736	NDALO 89 TRADING ENTERPRISE	629382905709	NDALO 89 TRAD	- 250 000,00
2021/11/25	34737	BUBEDE MULTI-SERVICES	629382905709	BUBEDE MULTI-	- 151 800,00
2021/11/25	34738	BONILE ENVIRONMENT CONSULTANT	629382905709	BONILE ENVIRO	- 227 620,65
2021/11/16	34739	STEDONE DEVELOPMENT(PTY)LTD	629382905709	STEDONE DEVEL	- 448 337,49
2021/11/30	34740	FASTRAK TRADING 127 CC	629382905709	FASTRAK TRAD	- 135 000,00

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DATE	REFERENCE	PAYEE	ALLOCATION	NARRATION	AMOUNT
2021/11/30	34741	NDALO 89 TRADING ENTERPRISE	629382905709	NDALO 89 TRAD	- 295 090,00
2021/11/02	SUN1101	MFOBO S	M	REFUND	- 521,00
2021/11/02	SUN1102	LUNIKA X	M	REFUND	- 359,00
2021/11/02	SUN1103	MAKA L.P	9/324-448-5651	REFUND	- 1 838,00
2021/11/02	SUN1104	MDINGI L	9/208-392-5391	REFUND	- 288,59
2021/11/02	SUN1105	ELECTRICAL WHOLESALE	M	BULBS	- 1 650,00
2021/11/02	SUN1106	EASY REACH	M	STAMP	- 580,00
2021/11/02	SUN1107	OGLE V	9/282-422-5381	REFUND	- 823,00
2021/11/02	SUN1108	LITHOTEC	M	RECEIPT BOOKS	- 1 955,00
2021/11/02	SUN1109	NGAM L.P	9/228-76-4514	REFUND	- 1 719,00
2021/11/02	SUN1110	NGAM L.P	9/228-76-4514	REFUND	- 1 719,00
2021/11/02	SUN1111	MAPANKOLA M	9/228-76-4514	REFUND	- 1 059,84
2021/11/02	SUN1112	NGAKA V	9/228-76-4514	REFUND	- 1 772,48
2021/11/02	SUN1113	GALADA L	M	STIPEND	- 40 100,00
2021/11/02	SUN1114	MBEWU B	M	STIPEND	- 60 200,00
2021/11/02	SUN1115	LUSWAZI S.G	9/228-76-4514	REFUND	- 1 780,12
2021/11/02	SUN1116	VERMAAKE	M	STIPEND	- 24 000,00
2021/11/02	SUN1117	PANEL CITY	9/276-622-6969	EXCESS	- 5 000,00
2021/11/02	SUN1118	WSU	9/226-116-5719	BURSARY	- 14 121,74
2021/11/02	SUN1119	ESKOM	629929837400	ESKOM	- 4 571 757,46
2021/11/03	SUN1120	ESKOM	629929837400	ESKOM	- 7 819 729,79
2021/11/03	SUN1121	AUDITOR GENERAL	629929837400	AUDITOR GENER	- 769 138,13
2021/11/12	SUN1122	MYENI P	9/228-76-4514	REFUND	- 4 526,57
2021/11/12	SUN1123	ABINGONI TRADING	9/344-564-6957	PLUMBING MATE	- 1 987,46
2021/11/12	SUN1124	SPOTLESS	9/202-388-5389	LAUNDRY	- 1 925,00
2021/11/12	SUN1125	MILLENLIUM COMPUTERS	M	LAPTOP CHARGE	- 1 500,00
2021/11/12	SUN1126	INCREDIBLE CONNECTION	M	LAPTOP CHARGE	- 1 399,00
2021/11/12	SUN1127	DOT ONE	9/358-422-5389	TONER	- 1 300,00

SECTION 52D REPORT SECOND QUARTER ENDED 31 DECEMBER 2021

DATE	REFERENCE	PAYEE	ALLOCATION	NARRATION	AMOUNT
2021/11/12	SUN1128	LIGHT WORSHIP	629383222903	REFUND	- 348,00
2021/11/12	SUN1129	GHANA LAUNCH SOCIETY	629383229303	REFUND	- 1 338,88
2021/11/12	SUN1130	MABUSELA D	629383229303	REFUND	- 1 338,88
2021/11/12	SUN1131	BUHLUNGU T	M	REFUND	- 1 073,27
2021/11/12	SUN1132	VULINDELELA N	9/370-747-72	REFUND	- 6 750,00
2021/11/12	SUN1133	YANKEY V.K	629383222903	REFUND	- 1 338,88
2021/11/12	SUN1134	MIE	M	SCREENING	- 262,40
2021/11/12	SUN1135	SONIA SIBEMBE	9/214-759-4592	REPAIRING WIND	- 490,00
2021/11/17	SUN1136	LMV CONSTRUCTION CC	629929837400	LMV CONSTRUCT	- 1 000 000,00
2021/11/18	SUN1137	MAGI CLEANING	9/276-392-5377	AUTO VALET	- 900,00
2021/11/18	SUN1138	SACQSP	M	EXAM FEES	- 506,00
2021/11/19	SUN1139	LT NTLOKO ELECTRICAL	629929837400	LT NTLOKO ELE	- 1 200 000,00
2021/11/18	SUN1140	ABINGONI TRADING	9/344-564-6957	PLUMBING MATE	- 1 453,75
2021/11/18	SUN1141	EXPLOTRADE	9/256-342-5639	EXCESS	- 8 497,52
2021/11/18	SUN1142	GAME STORES	9/324-422-5389	STATIONERY	- 928,00
2021/11/18	SUN1143	MIE	M	SCREENING	- 284,91
2021/11/18	SUN1144	MAZELE S	9/276-392-5377	CAR WASH	- 240,00
2021/11/18	SUN1145	MNQOKOYI U	9/368-564-7001	REFUND	- 450,00
2021/11/18	SUN1146	MAKA L.P	9/324-448-5651	REFUND	- 1 494,76
2021/11/18	SUN1147	MZOKOSHE M.S	9/358-422-5389	REFUND	- 1 300,00
2021/11/18	SUN1148	NDIKI Z	9/346-314-5395	REFUND	- 254,00
2021/11/18	SUN1149	NTSHONTSHO N.T	629849118832	REFUND	- 3 232,09
2021/11/18	SUN1150	SACQSP	9/366-828-4566	EXAM FEES	- 253,00
2021/11/18	SUN1151	SOBAHLE N.A	629849118832	REFUND	- 4 900,00
2021/11/18	SUN1152	SOSIKELA M	9/276-392-5377	REFUND	- 350,00
2021/11/23	SUN1153	SAPEPA N	M	REFUND	- 2 316,13
2021/11/23	SUN1154	ENATIS	9/276-518-5307	LICENSE REGIS	- 803,50
2021/11/23	SUN1155	ROSE SIGNS	M	SIGN BOARD	- 650,00

SECTION 52D REPORT SECOND QUARTER ENDED 31 DECEMBER 2021

DATE	REFERENCE	PAYEE	ALLOCATION	NARRATION	AMOUNT
2021/11/23	SUN1156	THE INK SPOT	9/384-422-5385	RUBBER STAMP	- 444,00
2021/11/23	SUN1157	NOKHEPHEI Z.F	9/370-747-5541	RENT	- 2 000,00
2021/11/23	SUN1158	SIGA N.G	9/370-747-5541	RENT	- 1 100,00
2021/11/23	SUN1159	PHIKE G.Z	9/370-747-5541	RENT	- 900,00
2021/11/23	SUN1160	TEMBULAND GAS	M	LUBRICANTS	- 1 799,90
2021/11/23	SUN1161	SIGODI Z	9/302-430-5623	REFUND	- 630,00
2021/11/23	SUN1162	RAMADWA ZANDWA	9/228-76-4514	REFUND	- 3 794,00
2021/11/29	SUN1163	VUKE A.B	9/370-747-5541	RENT	- 500,00
2021/11/29	SUN1164	TUSWA V	9/370-747-5541	RENT	- 500,00
2021/11/29	SUN1165	DYARANE O	9/370-747-5541	RENT	- 500,00
2021/11/29	SUN1166	MKHAZI M	9/370-747-5541	RENT	- 500,00
2021/11/29	SUN1167	MAQOKO ZITHULELE	9/352-622-6991	REFUND	- 300,00
2021/11/29	SUN1168	SAIEE	M	MEMBERSHIP FE	- 6 558,00
2021/11/29	SUN1169	PETER S	9/228-76-4514	REFUND	- 3 190,00
2021/11/29	SUN1170	DLELAPHANTSI V	9/228-76-4514	REFUND	- 1 772,48
2021/11/29	SUN1171	TEMBULAND GAS	M	LUBRICANTS	- 1 840,00
2021/11/29	SUN1172	MBOZANI L	9/368-564-7001	REFUND	- 1 488,69
2021/11/29	SUN1173	IKAMVALETHU SERVICES	9/231-422-5377	STATIONERY	- 1 720,00
2021/11/29	SUN1174	ZIBI N	9/278-392-5377	REFUND	- 399,00
2021/11/29	SUN1175	MHLONTLO N	9/278-392-5377	REFUND	- 399,00
2021/11/29	SUN1176	ZIKHALI UPHOLSTERY	M	FIXING OF OFF	- 650,90
2021/11/29	SUN1177	MNANDI F.G	9/370-747-5541	RENT	- 900,00
2021/11/30	SUN1178	ESKOM	629929837400	ESKOM	- 10 000 000,00
		TOTAL...			- 46 493 031,44

SECTION 52D REPORT SECOND QUARTER ENDED 31 DECEMBER 2021

PAYMENTS FOR THE MONTH OF OCTOBER 2021

DATE	REFERENCE	PAYEE	ALLOCATION	NARRATION	AMOUNT
2021/10/01	34584	SIMAC AUTO ELECTRICAL	629382905709	SIMAC AUTO EL	- 4 068,11
2021/10/01	34585	ASH'S BRAKE & CLUTCH	629382905709	ASH'S BRAKE &	- 31 741,70
2021/10/01	34586	TELKOM S.A. (Ltd.)	629382905709	TELKOM S.A.	- 281 414,09
2021/10/01	34587	VODACOM SERVICE PROVIDER COMPANY (PTY) LTD	629382905709	VODACOM SERVI	- 545 276,18
2021/10/01	34588	MIZOTECH TRADING CC	629382905709	MIZOTECH TRAD	- 112 057,02
2021/10/01	34589	EARTH FREE ENVIRONMENTAL CONSULTANCY	629382905709	EARTH FREE EN	- 105 528,72
2021/10/01	34590	GOV.PRO.SOUTH AFRICA	629382905709	GOV.PRO.SOUTH	- 199 990,00
2021/10/01	34591	CYCLE CIVILS AND PROJECTS (PTY) LTD	629382905709	CYCLE CIVILS	- 1 938 057,37
2021/10/01	34592	NMS MANAGEMENT SOLUTIONS	629382905709	NMS MANAGEMENT	- 112 309,00
2021/10/01	34593	IMVELO CONSULTING & PROJECT MANAGERS	629382905709	IMVELO CONSUL	- 74 000,11
2021/10/01	34594	Mgebe & Jimila Construction	629382905709	Mgebe & Jimil	- 49 108,43
2021/10/01	34595	ATHINDURA TRADING	629382905709	ATHINDURA TRA	- 101 518,32
2021/10/01	34596	B & SON/IGL PROJECTS IV	629382905709	B & SON/IGL P	- 960 993,70
2021/10/01	34597	R AND J MOTORS	629382905709	R AND J MOTOR	- 36 153,93
2021/10/04	34598	ABANTSUNDU 1 AND BUILDING AND CIVILS CONSTRUCTION	629382905709	ABANTSUNDU 1	- 1 021 827,56
2021/10/04	34599	IMBAWULA TECHNICAL SERVICES	629382905709	IMBAWULA TECH	- 807 587,50
2021/10/04	34600	ABENGUNI ENGINEERING PROCUREMENT AND CONSTRUCTION	629382905709	ABENGUNI ENGI	- 936 675,00
2021/10/05	34601	TIBA INVESTMENTS PTY LTD	629382905709	TIBA INVESTME	- 994 000,00
2021/10/06	34602	SIMAC AUTO ELECTRICAL	629382905709	SIMAC AUTO EL	- 2 803,13
2021/10/06	34603	AUDITOR GENERAL	629382905709	AUDITOR GENER	- 458 156,75
2021/10/06	34604	SALGA	629382905709	SALGA	- 5 431 334,72
2021/10/07	34605	LEKO ENGINEERING CONSULTANTS	629382905709	LEKO ENGINEER	- 1 630 079,29
2021/10/08	34606	HEED SA (PTY) LTD	629382905709	HEED SA (PTY)	- 776 445,50
2021/10/08	34607	ENZOKUHLE ENTERPRISE	629382905709	ENZOKUHLE ENT	- 195 000,00
2021/10/08	34608	TemAvi (PTY) Ltd	629382905709	TemAvi (PTY)	- 206 937,90
2021/10/08	34609	BUBEDE MULTI-SERVICES	629382905709	BUBEDE MULTI-	- 167 240,00

SECTION 52D REPORT SECOND QUARTER ENDED 31 DECEMBER 2021

DATE	REFERENCE	PAYEE	ALLOCATION	NARRATION	AMOUNT
2021/10/08	34610	HLUBI ENGINEERING TRADING & PROJECTS	629382905709	HLUBI ENGINEE	- 544 766,04
2021/10/12	34611	Phiko Security Service	629382905709	Phiko Securit	- 202 187,11
2021/10/12	34612	ADAPT IT	629382905709	ADAPT IT	- 178 221,25
2021/10/12	34613	GOLDEN SECURITY SERVICE	629382905709	GOLDEN SECURI	- 83 482,58
2021/10/12	34614	MIKHOSI SECURITY AND CLEANING PTY LTD	629382905709	MIKHOSI SECUR	- 301 826,46
2021/10/01	34615	MDAVU GENERAL TRADING (PTY) LTD	629382905709	MDAVU GENERAL	- 34 801,20
2021/10/14	34616	MEYERS MOTORS	629382905709	MEYERS MOTORS	- 11 808,49
2021/10/14	34617	SUPA QUICK	629382905709	SUPA QUICK	- 164 355,09
2021/10/14	34618	VODACOM SERVICE PROVIDER COMPANY (PTY) LTD	629382905709	VODACOM SERVI	- 443 070,05
2021/10/14	34619	FEDAUTO-FORD KOKSTAD	629382905709	FEDAUTO-FORD	- 114 909,60
2021/10/14	34620	JAGUAR LAND ROVER EAST LONDON	629382905709	JAGUAR LAND R	- 20 912,66
2021/10/14	34621	FEDAUTO-FORD MTHATHA	629382905709	FEDAUTO-FORD	- 11 540,00
2021/10/14	34622	MMG FORD KOKSTAD	629382905709	MMG FORD KOKS	- 83 609,00
2021/10/14	34623	MAHINDRA MTHATHA	629382905709	MAHINDRA MTHA	- 11 307,50
2021/10/15	34624	T.L.SPORT EQUIP.	629382905709	T.L.SPORT EQU	- 367 919,50
2021/10/20	34625	ERGOFFLEX 520 CC	629382905709	ERGOFFLEX 520	- 637 486,47
2021/10/20	34626	MATHEW & SONS TRADING	629382905709	MATHEW & SONS	- 878 100,86
2021/10/20	34627	MNADI CIVILS CC	629382905709	MNADI CIVILS	- 1 056 087,09
2021/10/25	34628	TITI FUNERALS	629382905709	TITI FUNERALS	- 26 680,00
2021/10/25	34629	WORLD FOCUS 380 CC	629382905709	WORLD FOCUS 3	- 55 545,00
2021/10/25	34630	NANGAMAQOBOKAZANA COMMUNITY DEVELOPMENT PRIMARY CO	629382905709	NANGAMAQOBOKA	- 15 000,00
2021/10/25	34631	GREENBROOKS CC	629382905709	GREENBROOKS C	- 22 200,00
2021/10/25	34632	INGWE LIFE SCIENCE PTY LTD	629382905709	INGWE LIFE SC	- 62 618,57
2021/10/25	34633	SOMANTIS ENTERPRISE	629382905709	SOMANTIS ENTE	- 28 655,00
2021/10/25	34634	AYAVUYA TRADING AND PROJECTS	629382905709	AYAVUYA TRADI	- 23 600,00
2021/10/25	34635	LIBO COMMUNICATIONS (Pty) Ltd	629382905709	LIBO COMMUNIC	- 50 386,10
2021/10/21	34636	BOG CIVILS AND GENERAL (PTY) LTD	629382905709	BOG CIVILS AN	- 441 655,00
2021/10/21	34637	NOMGUGUCONSTRUCTION	629382905709	NOMGUGUCONSTR	- 1 352 086,62

SECTION 52D REPORT SECOND QUARTER ENDED 31 DECEMBER 2021

DATE	REFERENCE	PAYEE	ALLOCATION	NARRATION	AMOUNT
2021/10/21	34638	MEKAN ENGINEERING SERVICES	629382905709	MEKAN ENGINEER	- 242 727,80
2021/10/21	34639	ATHINDURA TRADING	629382905709	ATHINDURA TRA	- 538 487,04
2021/10/21	34640	SASOL FORTGALE	629382905709	SASOL FORTGAL	- 553 842,46
2021/10/21	34640	SASOL FORTGALE	629382905709	SASOL FORTGAL	- 611,80
2021/10/21	34641	STEDONE DEVELOPMENT(PTY)LTD	629382905709	STEDONE DEVEL	- 1 182 695,82
2021/10/25	34642	SASOL FORTGALE	629382905709	SASOL FORTGAL	- 854 559,10
2021/10/26	34643	MBSA CONSULTING ENGINEERS	629382905709	MBSA CONSULTI	- 107 829,07
2021/10/26	34644	MFURAA PROJECTS & GENERAL	629382905709	MFURAA PROJEC	- 1 154 625,30
2021/10/26	34645	BATHABILE CONSTRUCTION SERVICES	629382905709	BATHABILE CON	- 894 561,23
2021/10/26	34646	BM INFRASTRUCTURE DEVELOPMENT PTY LTD	629382905709	BM INFRASTRUC	- 206 529,22
2021/10/28	34647	KONICA MINOLTA	629382905709	KONICA MINOLT	- 135 987,80
2021/10/28	34648	IMBEKO TRAVEL & HOSPITALITY	629382905709	IMBEKO TRAVEL	- 293 965,00
2021/10/28	34649	SWIFT TRAVEL AND TOURS CC	629382905709	SWIFT TRAVEL	- 228 349,79
2021/10/28	34650	LNATHI TRADING (pty) Ltd	629382905709	LNATHI TRADIN	- 195 000,00
2021/10/28	34651	SURE UKHANYE TRAVELS	629382905709	SURE UKHANYE	- 24 137,57
2021/10/28	34652	KWA AFRIKA (PTY) LTD	629382905709	KWA AFRIKA (P	- 185 000,00
2021/10/28	34653	DOTCOM AFRICA (PTY) LTD	629382905709	DOTCOM AFRICA	- 34 155,00
2021/10/28	34654	IMBEKO TRAVEL & HOSPITALITY	629382905709	IMBEKO TRAVEL	- 138 752,00
2021/10/28	34655	SWIFT TRAVEL AND TOURS CC	629382905709	SWIFT TRAVEL	- 6 480,00
2021/10/29	34656	AVONIKO PTY LTD	629382905709	AVONIKO PTY L	- 91 500,00
2021/10/29	34657	VODACOM SERVICE PROVIDER COMPANY (PTY) LTD	629382905709	VODACOM SERVI	- 719 517,78
2021/10/29	34658	LULO FUNERAL PARLOUR	629382905709	LULO FUNERAL	- 4 000,00
2021/10/29	34659	LANGENI SUPPLIES (PTY) LTD	629382905709	LANGENI SUPPL	- 3 700,00
2021/10/29	34660	SIBANYE DISABLED COMPANY (PTY) LTD	629382905709	SIBANYE DISAB	- 6 850,00
2021/10/29	34661	UZUKO LWAMAGASELA	629382905709	UZUKO LWAMAGA	- 12 520,00
2021/10/29	34662	AZANIA PLACEMENT SPECIALISTS	629382905709	AZANIA PLACEM	- 3 644,45
2021/10/29	34663	FEDAUTO-FORD KOKSTAD	629382905709	FEDAUTO-FORD	- 65 514,60
2021/10/01	SUN1001	DEPARTMENT OF TRANSPORT	629849127793	AGENCY FEES	- 349 545,15

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DATE	REFERENCE	PAYEE	ALLOCATION	NARRATION	AMOUNT
2021/10/01	SUN1002	DEPARTMENT OF TRANSPORT	629849127793	AGENCY FEES	198 454,39
2021/10/01	SUN1003	DEPARTMENT OF TRANSPORT	629849127793	AGENCY FEES	144 128,86
2021/10/01	SUN1004	DEPARTMENT OF TRANSPORT	629849127793	AGENCY FEES	164 280,63
2021/10/01	SUN1005	DEPARTMENT OF TRANSPORT	629849127793	AGENCY FEES	523 197,61
2021/10/01	SUN1006	DEPARTMENT OF TRANSPORT	629849127793	AGENCY FEES	66 938,66
2021/10/01	SUN1007	DEPARTMENT OF TRANSPORT	629849127793	AGENCY FEES	561 374,13
2021/10/01	SUN1008	DEPARTMENT OF TRANSPORT	629849127793	AGENCY FEES	896 084,43
2021/10/06	SUN1009	MKETSIM	9/256-342-5639	REFUND	29 629,80
2021/10/06	SUN1010	TIYA Z	9/256-340-5595	REFUND	7 080,00
2021/10/07	SUN1011	JIMMY SUPERSPAR	9/224-314-5659	REFRESHMENTS	1 966,89
2021/09/10	SUN1012	ESKOM 9126991302	M	CONNECTION FE	11 610,00
2021/10/05	SUN1013	BLUETECH CO.PTY (LTD)	629929837400	BLUETECH CO.P	411 954,16
2021/10/07	SUN1015	ESKOM	629929837400	ESKOM	13 000 000,00
2021/10/04	SUN1016	ESKOM	629929837400	ESKOM	28 180 270,20
2021/10/08	SUN1017	F. SIQITHI	9/214-392-5389	REFUND	350,00
2021/10/08	SUN1018	N. SAPEPA	M	REFUND	709,30
2021/10/08	SUN1019	S. PETER	9/228-76-4514	REFUND	1 719,00
2021/10/08	SUN1020	M. SIMAYILE	9/370-747-5541	RENT	6 000,00
2021/10/08	SUN1021	L. NTLOKO	9/228-76-4514	REFUND	1 772,48
2021/10/08	SUN1022	CASHBUILD	M	PURCHASE THIN	1 059,80
2021/10/08	SUN1023	S. MZONDO	9/256-392-5377	REFUND	500,00
2021/10/08	SUN1024	A.N VIKILAHLE	9/276-622-6969	VEHICLE PLATE	400,00
2021/10/08	SUN1025	SECURITY AND PROTECTION	M	REPAIR OF STR	1 380,00
2021/10/08	SUN1026	AYANDA MBANGA COMMUNICATIONS	M	ADVERTISEMENT	1 982,05
2021/10/08	SUN1027	L. NELANI	9/224-422-5391	REFUND	204,97
2021/10/14	SUN1028	ENATIS	9/276-518-5307	VEHICLE REGIS	63 484,80
2021/10/14	SUN1029	DEPARTMENT OG TRANSPORT	629849127793	AGENCY FEES	1 115 182,87
2021/10/14	SUN1030	DEPARTMENT OG TRANSPORT	629849127793	AGENCY FEES	287 306,45

SECTION 52D REPORT SECOND QUARTER ENDED 31 DECEMBER 2021

DATE	REFERENCE	PAYEE	ALLOCATION	NARRATION	AMOUNT
2021/10/20	SUN1031	DEPARTMENT OF TRANSPORT	629849127793	AGENCY FEES	- 1 081 968,55
2021/10/20	SUN1032	DEPARTMENT OF TRANSPORT	629849127793	AGENCY FEES	- 792 524,45
2021/10/20	SUN1033	DEPARTMENT OF TRANSPORT	629849127793	AGENCY FEES	- 884 349,52
2021/10/20	SUN1034	DEPARTMENT OF TRANSPORT	629849127793	AGENCY FEES	- 211 879,00
2021/10/21	SUN1035	EASY REACH	M	ARCH LEVER FI	- 1 995,00
2021/10/21	SUN1036	ARENA HOLDINGS	M	SUBSCRIPTION	- 1 609,92
2021/10/21	SUN1037	DEPARTMENT OF TRANSPORT	629849127793	AGENCY FEES	- 96 647,02
2021/10/21	SUN1038	DEPARTMENT OF TRANSPORT	629849127793	AGENCY FEES	- 236 256,60
2021/10/21	SUN1039	DEPARTMENT OF TRANSPORT	629849127793	AGENCY FEES	- 134 765,14
2021/10/21	SUN1040	DEPARTMENT OF TRANSPORT	629849127793	AGENCY FEES	- 63 827,71
2021/10/22	SUN1041	ESKOM	629929837400	ESKOM	- 11 000 000,00
2021/10/25	SUN1042	INDWE RISK SERVICES	9/256-342-5639	INSURANCE EXC	- 1 000,00
2021/10/26	SUN1043	R.N.E HOLDINGS (Pty) Ltd	629929837400	R.N.E HOLDING	- 1 000 000,00
2021/10/02	SUN1044	ENATIS	9/276-518-5307	LISENCE RENEW	- 1 593,60
2021/10/29	SUN1045	THILELA C.N	9/370-747-72	SALARY	- 6 900,00
2021/10/29	SUN1046	NOKWE A	9/262-36-58	SALARY	- 3 300,00
2021/10/29	SUN1047	MHLAKAZA N	9/262-36-58	SALARY	- 3 300,00
2021/10/29	SUN1048	RUNE	9/262-36-58	SALARY	- 3 300,00
2021/10/29	SUN1049	SONGCA A	9/262-36-58	SALARY	- 3 300,00
2021/10/29	SUN1050	VINJWA A	9/262-36-58	SALARY	- 3 300,00
2021/10/29	SUN1051	SIMAYILE M	9/370-747-5541	RENT	- 2 000,00
2021/10/29	SUN1052	MSIWA M	9/370-747-72	SALARY	- 6 750,00
2021/10/29	SUN1053	NYEKA Z	9/370-747-72	SALARY	- 6 900,00
2021/10/29	SUN1054	KOBESE Z	9/370-747-72	SALARY	- 6 750,00
2021/10/29	SUN1055	MDINGI S	9/370-747-72	SALARY	- 6 600,00
		TOTAL...			- 93 880 047,24

SECTION 52D REPORT SECOND QUARTER ENDED 31 DECEMBER 2021

LONG AND SHORT -TERM BORROWINGS AS AT 31 DECEMBER 2021

Loan register for the quarter ended 31 December 2021			
	Opening Balance	Repayments -capital portion	Closing Balance
DBSA	11 068 790,47	0	11 068 790,47
West Bank	49 913 483,79	-5 524 261,22	44 389 222,57
TOTAL LIABILITIES AT 31 December 2021	60 982 274,26	-5 524 261,22	55 458 013,04

SECTION 52D REPORT SECOND QUARTER ENDED 31 DECEMBER 2021

PART THREE: SECTION 66 REPORT

BACKGROUND AND PURPOSE

Chapter 8 of the Municipal Finance Management Act, Act 66 of 2003 particularly section 66, states that the accounting officer of the municipality- Must, report to council on Expenditure incurred on staff salaries, wages, allowances and Benefits.

8. EMPLOYEE RELATED COSTS AND REMUNERATION OF COUNCILLORS

Choose name from list - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

Summary of Employee and Councillor remuneration	Ref	2020/21		Budget Year 2021/22						
		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		24 108	28 521	28 521	3 480	13 151	14 261	(1 110)	-8%	28 521
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		3 136	4 625	4 625	434	1 733	2 313	(580)	-25%	4 625
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		1 008	933	933	48	413	466	(53)	-11%	933
Sub Total - Councillors		28 252	34 079	34 079	3 962	15 297	17 040	(1 743)	-10%	34 079
% increase	4		20,6%	20,6%						20,6%
Senior Managers of the Municipality										
Basic Salaries and Wages		17 728	13 720	30 907	926	5 433	6 860	(1 427)	-21%	30 907
Pension and UIF Contributions		32	67	72	3	21	33	(12)	-37%	72
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		100	641	641	-	-	320	(320)	-100%	641
Cellphone Allowance		86	31	106	0	2	15	(14)	-90%	106
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	1	1	-	-	1	(1)	-100%	1
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		17 946	14 459	31 728	930	5 455	7 230	(1 774)	-25%	31 728
% increase	4		-19,4%	76,8%						76,8%
Other Municipal Staff										
Basic Salaries and Wages		291 736	345 850	325 629	30 987	164 144	169 891	(5 746)	-3%	325 629
Pension and UIF Contributions		48 812	52 381	52 375	4 496	26 532	26 190	341	1%	52 375
Medical Aid Contributions		25 738	35 561	35 561	2 138	13 089	17 780	(4 691)	-26%	35 561
Overtime		37 729	8 982	12 076	2 727	16 098	7 585	8 512	112%	12 076
Performance Bonus		22 213	22 965	22 955	1 170	10 050	11 473	(1 423)	-12%	22 955
Motor Vehicle Allowance		11 702	15 374	15 354	1 198	7 047	7 667	(621)	-8%	15 354
Cellphone Allowance		1 528	1 278	1 202	132	822	639	183	29%	1 202
Housing Allowances		26 757	31 784	31 667	2 165	13 112	15 776	(2 664)	-17%	31 667
Other benefits and allowances		16 539	14 246	14 385	1 935	7 072	7 263	(190)	-3%	14 385
Payments in lieu of leave		3 979	1 725	1 725	1 348	2 449	863	1 586	184%	1 725
Long service awards		6 471	8 039	8 039	575	3 468	4 019	(551)	-14%	8 039
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		493 204	538 184	520 970	48 871	263 882	269 146	(5 264)	-2%	520 970
% increase	4		9,1%	5,6%						5,6%
Total Parent Municipality		539 403	586 723	586 777	53 763	284 634	293 415	(8 782)	-3%	586 777

SECTION 52D REPORT SECOND QUARTER ENDED 31 DECEMBER 2021

8.1. COMMENTS ON MATERIAL VARIANCES

The following line items reflects material variances as at 31 DECEMBER 2021

Employee Related Costs and Remuneration of councilors:

Overall savings of R8.7 million.

- Basic salaries reflect savings of R8.2 million
- Medical Aid Contributions savings by R4.7 million
- Overtime reflect overspending of R8.5 million.
- Housing allowances reflect savings of R2.6 million.

8.2. REPORTS ON ACTING, EXTRA DUTY AND OVERTIME ALLOWANCES

REPORT FOR THE MONTH OF DECEMBER 2021

ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
STRUCTURED O/T RTE 1.5	1480026	APRIL L	205	2 556,00
STRUCTURED O/T RTE 2X	1480026	APRIL L	205	659,67
STRUCTURED O/T RTE 1.5	202098	BAM Z	205	2 717,81
STRUCTURED O/T RTE 2X	202098	BAM Z	205	836,25
EMERGENCY O/T RTE 1.5	10199	BAMBATA B	601	2 988,42
EMERGENCY O/T RTE 2X	10199	BAMBATA B	601	2 145,53
STRUCTURED O/T RTE 1.5	40865	BAMBENI N	616	2 248,35
STRUCTURED O/T RTE 2X	40865	BAMBENI N	616	691,80
EMERGENCY O/T RTE 1.5	14500	BEKISA V	604	3 103,36
EMERGENCY O/T RTE 2X	14500	BEKISA V	604	1 992,28
STRUCTURED O/T RTE 1.5	148232	BETHWAYO AT	616	3 133,69
STRUCTURED O/T RTE 2X	148232	BETHWAYO AT	616	964,21
STRUCTURED O/T RTE 1.5	148156	BOKISI N	616	2 143,92
STRUCTURED O/T RTE 2X	148156	BOKISI N	616	659,67
STRUCTURED O/T RTE 1.5	145403	CEMBI A	616	3 445,63
STRUCTURED O/T RTE 2X	145403	CEMBI A	616	1 060,20
STRUCTURED O/T RTE 1.5	1480027	CHOPHANI M	205	2 556,22
STRUCTURED O/T RTE 2X	1480027	CHOPHANI M	205	659,67
EMERGENCY O/T RTE 1.5	145150	DOKWANA ND	600	5 528,31
EMERGENCY O/T RTE 2X	145150	DOKWANA ND	600	7 371,08
STRUCTURED O/T RTE 1.5	1480029	FODO X	205	2 556,22
STRUCTURED O/T RTE 2X	1480029	FODO X	205	659,67
STRUCTURED O/T RTE 1.5	1480050	FOXI E	205	2 556,22
STRUCTURED O/T RTE 2X	1480050	FOXI E	205	659,67
STRUCTURED O/T RTE 1.5	148212	GANAN	616	2 143,92
STRUCTURED O/T RTE 2X	148212	GANAN	616	659,67
EMERGENCY O/T RTE 1.5	145165	GANDILANGA ZA	600	8 292,47
EMERGENCY O/T RTE 2X	145165	GANDILANGA ZA	600	3 685,54

SECTION 52D REPORT SECOND QUARTER ENDED 31 DECEMBER 2021

ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
STRUCTURED O/T RTE 1.5	148280	GONA ST	205	2 717,93
STRUCTURED O/T RTE 2X	148280	GONA ST	205	836,29
STRUCTURED O/T RTE 1.5	146442	GWELESHA M	617	2 414,08
STRUCTURED O/T RTE 2X	146442	GWELESHA M	617	742,79
EMERGENCY O/T RTE 1.5	2624	GWEXE LK	602	6 526,48
EMERGENCY O/T RTE 2X	2624	GWEXE LK	602	8 701,97
STRUCTURED O/T RTE 1.5	148281	JONAS B	205	2 717,93
STRUCTURED O/T RTE 2X	148281	JONAS B	205	836,29
STRUCTURED O/T RTE 1.5	148282	JUMBA M	205	3 240,61
STRUCTURED O/T RTE 2X	148282	JUMBA M	205	836,29
EMERGENCY O/T RTE 1.5	145154	KALIMASHE IS	600	7 186,81
EMERGENCY O/T RTE 2X	145154	KALIMASHE IS	600	5 159,76
EMERGENCY O/T RTE 1.5	14725	KHALA S	604	3 448,18
EMERGENCY O/T RTE 2X	14725	KHALA S	604	1 532,52
EMERGENCY O/T RTE 1.5	10515	KHUBAYI JF	300	6 224,01
EMERGENCY O/T RTE 2X	10515	KHUBAYI JF	300	8 298,68
STRUCTURED O/T RTE 1.5	410428	KWEZI T	205	2 556,22
STRUCTURED O/T RTE 2X	410428	KWEZI T	205	659,67
EMERGENCY O/T RTE 1.5	20306	MACINGWANE M	600	2 654,25
EMERGENCY O/T RTE 2X	20306	MACINGWANE M	600	1 905,62
EMERGENCY O/T RTE 1.5	148238	MADELA S	602	2 685,61
EMERGENCY O/T RTE 2X	148238	MADELA S	602	4 177,61
STRUCTURED O/T RTE 1.5	148286	MADIKAZI W	205	2 717,93
STRUCTURED O/T RTE 2X	148286	MADIKAZI W	205	836,29
STRUCTURED O/T RTE 1.5	148287	MAFANYA M	205	3 240,61
STRUCTURED O/T RTE 2X	148287	MAFANYA M	205	836,29
EMERGENCY O/T RTE 1.5	2481	MAFUYA M	601	2 788,74
EMERGENCY O/T RTE 2X	2481	MAFUYA M	601	5 030,67
STRUCTURED O/T RTE 1.5	148288	MAGWAXAZA S	205	2 717,93
STRUCTURED O/T RTE 2X	148288	MAGWAXAZA S	205	836,29
STRUCTURED O/T RTE 1.5	410433	MAGWEBU A	601	2 556,22
STRUCTURED O/T RTE 2X	410433	MAGWEBU A	601	659,67
STRUCTURED O/T RTE 1.5	148218	MAKHWENKWANA P	616	247,38
STRUCTURED O/T RTE 2X	148218	MAKHWENKWANA P	616	329,83
STRUCTURED O/T RTE 1.5	1463589	MAKONKXA Y	205	2 556,22
STRUCTURED O/T RTE 2X	1463589	MAKONKXA Y	205	659,67
EMERGENCY O/T RTE 1.5	145158	MANAMATHELA TT	600	7 463,22
EMERGENCY O/T RTE 2X	145158	MANAMATHELA TT	600	4 791,20
STRUCTURED O/T RTE 1.5	148239	MANGQWAMBI M	616	758,26
STRUCTURED O/T RTE 2X	148239	MANGQWAMBI M	616	1 011,02
STRUCTURED O/T RTE 1.5	30080	MAQASHU LS	616	4 108,26
STRUCTURED O/T RTE 2X	30080	MAQASHU LS	616	1 060,20
EMERGENCY O/T RTE 1.5	14837	MASHIYI M	601	2 298,79

SECTION 52D REPORT SECOND QUARTER ENDED 31 DECEMBER 2021

ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
EMERGENCY O/T RTE 2X	14837	MASHIYI M	601	3 065,05
STRUCTURED O/T RTE 1.5	410438	MATEBESE N	205	2 556,22
STRUCTURED O/T RTE 2X	410438	MATEBESE N	205	659,67
STRUCTURED O/T RTE 1.5	148220	MATERA S	616	2 308,84
STRUCTURED O/T RTE 2X	148220	MATERA S	616	1 319,34
STRUCTURED O/T RTE 1.5	40845	MBAMBAZA N	616	2 810,66
STRUCTURED O/T RTE 2X	40845	MBAMBAZA N	616	725,33
EMERGENCY O/T RTE 1.5	145238	MBAMBISA K	600	7 186,81
EMERGENCY O/T RTE 2X	145238	MBAMBISA K	600	5 159,76
STRUCTURED O/T RTE 1.5	40839	MBENGWANA T	616	2 680,72
STRUCTURED O/T RTE 2X	40839	MBENGWANA T	616	691,80
STRUCTURED O/T RTE 1.5	148043	MBINQO NT	307	247,38
STRUCTURED O/T RTE 2X	148043	MBINQO NT	307	329,83
EMERGENCY O/T RTE 1.5	40020	MDA OS	603	8 810,75
EMERGENCY O/T RTE 2X	40020	MDA OS	603	5 656,28
STRUCTURED O/T RTE 1.5	148452	MDUTSHANE S	205	2 438,20
STRUCTURED O/T RTE 2X	148452	MDUTSHANE S	205	629,21
EMERGENCY O/T RTE 1.5	10094	MFENGU G	603	2 988,42
EMERGENCY O/T RTE 2X	10094	MFENGU G	603	2 145,53
STRUCTURED O/T RTE 1.5	148289	MGEDEZI D	205	2 717,93
STRUCTURED O/T RTE 2X	148289	MGEDEZI D	205	836,29
STRUCTURED O/T RTE 1.5	40870	MGODELI Z	616	2 680,72
STRUCTURED O/T RTE 2X	40870	MGODELI Z	616	691,80
STRUCTURED O/T RTE 1.5	1463590	MJAKUJA N	601	2 556,22
STRUCTURED O/T RTE 2X	1463590	MJAKUJA N	601	659,67
STRUCTURED O/T RTE 1.5	148290	MKHUMLA S	205	2 717,93
STRUCTURED O/T RTE 2X	148290	MKHUMLA S	205	836,29
EMERGENCY O/T RTE 1.5	2482	MOERANE L	603	7 186,81
EMERGENCY O/T RTE 2X	2482	MOERANE L	603	5 159,76
STRUCTURED O/T RTE 1.5	148293	MOYIKWA A	205	3 240,61
STRUCTURED O/T RTE 2X	148293	MOYIKWA A	205	836,29
STRUCTURED O/T RTE 1.5	40843	MPANDE Z	616	2 680,72
STRUCTURED O/T RTE 2X	40843	MPANDE Z	616	691,80
STRUCTURED O/T RTE 1.5	470071	MPUTA B	205	2 717,93
STRUCTURED O/T RTE 2X	470071	MPUTA B	205	836,29
STRUCTURED O/T RTE 1.5	148186	MSINDELI N	616	2 143,92
STRUCTURED O/T RTE 2X	148186	MSINDELI N	616	659,67
STRUCTURED O/T RTE 1.5	410434	MSINDO S	205	2 556,22
STRUCTURED O/T RTE 2X	410434	MSINDO S	205	659,67
EMERGENCY O/T RTE 1.5	1463572	MSITSHANA ME	602	3 730,01
EMERGENCY O/T RTE 2X	1463572	MSITSHANA ME	602	1 591,47
EMERGENCY O/T RTE 1.5	148243	MTSELU L	602	2 918,48
EMERGENCY O/T RTE 2X	148243	MTSELU L	602	2 095,32

SECTION 52D REPORT SECOND QUARTER ENDED 31 DECEMBER 2021

ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
STRUCTURED O/T RTE 1.5	14588	MVUMBI Z	467	919,51
STRUCTURED O/T RTE 2X	14588	MVUMBI Z	467	1 226,02
STRUCTURED O/T RTE 1.5	202091	MZINGELI V	205	2 717,81
STRUCTURED O/T RTE 2X	202091	MZINGELI V	205	836,25
STRUCTURED O/T RTE 1.5	148067	NDLEBE L	307	247,38
STRUCTURED O/T RTE 2X	148067	NDLEBE L	307	329,83
STRUCTURED O/T RTE 1.5	148300	NDLONDLOLO S	205	2 717,93
STRUCTURED O/T RTE 2X	148300	NDLONDLOLO S	205	836,29
EMERGENCY O/T RTE 1.5	2483	NDWANDWA AS	603	7 186,81
EMERGENCY O/T RTE 2X	2483	NDWANDWA AS	603	5 159,76
STRUCTURED O/T RTE 1.5	40848	NGQEKETE M	616	3 318,42
STRUCTURED O/T RTE 2X	40848	NGQEKETE M	616	856,37
STRUCTURED O/T RTE 1.5	1463591	NGUMBELA A	205	2 143,92
STRUCTURED O/T RTE 2X	1463591	NGUMBELA A	205	659,67
EMERGENCY O/T RTE 1.5	40022	NGWALA-NGWALA L	601	8 484,42
EMERGENCY O/T RTE 2X	40022	NGWALA-NGWALA L	601	6 091,38
STRUCTURED O/T RTE 1.5	148314	NGWENZE F	205	3 240,61
STRUCTURED O/T RTE 2X	148314	NGWENZE F	205	836,29
STRUCTURED O/T RTE 1.5	202011	NOKHEPHEYI Z	205	2 717,81
STRUCTURED O/T RTE 2X	202011	NOKHEPHEYI Z	205	836,25
EMERGENCY O/T RTE 1.5	20022	NONGQWEBO-VILO NP	462	0.01-
STRUCTURED O/T RTE 1.5	148454	NOZAJWE N	205	2 438,20
STRUCTURED O/T RTE 2X	148454	NOZAJWE N	205	629,21
STRUCTURED O/T RTE 1.5	1480065	NTANJANA L	205	2 556,22
STRUCTURED O/T RTE 2X	1480065	NTANJANA L	205	659,67
STRUCTURED O/T RTE 1.5	40844	NTWANA V	616	3 240,46
STRUCTURED O/T RTE 2X	40844	NTWANA V	616	836,25
EMERGENCY O/T RTE 1.5	148301	NZOLO M	205	2 717,93
EMERGENCY O/T RTE 2X	148301	NZOLO M	205	1 951,33
STRUCTURED O/T RTE 1.5	148302	OCTOBER P	205	2 927,00
STRUCTURED O/T RTE 2X	148302	OCTOBER P	205	1 672,57
STRUCTURED O/T RTE 1.5	40835	PAKO S	616	2 248,35
STRUCTURED O/T RTE 2X	40835	PAKO S	616	691,80
EMERGENCY O/T RTE 1.5	400870	PATSO T	600	2 374,22
EMERGENCY O/T RTE 2X	400870	PATSO T	600	4 748,44
EMERGENCY O/T RTE 1.5	14845	PHILLIP RL	604	4 125,07
EMERGENCY O/T RTE 2X	14845	PHILLIP RL	604	2 648,19
STRUCTURED O/T RTE 1.5	1480064	POTOLWANA NP	205	2 556,22
STRUCTURED O/T RTE 2X	1480064	POTOLWANA NP	205	659,67
EMERGENCY O/T RTE 1.5	148227	QEGU V	616	2 061,47
EMERGENCY O/T RTE 2X	148227	QEGU V	616	1 649,17
STRUCTURED O/T RTE 1.5	410439	SELANI X	601	2 556,22
STRUCTURED O/T RTE 2X	410439	SELANI X	601	659,67

SECTION 52D REPORT SECOND QUARTER ENDED 31 DECEMBER 2021

ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
STRUCTURED O/T RTE 1.5	30070	SEPTEMBER L	616	2 654,25
STRUCTURED O/T RTE 2X	30070	SEPTEMBER L	616	816,69
STRUCTURED O/T RTE 1.5	40867	SETI M	616	1 729,50
STRUCTURED O/T RTE 1.5	148305	SIGONYA O	205	3 240,61
STRUCTURED O/T RTE 2X	148305	SIGONYA O	205	836,29
STRUCTURED O/T RTE 1.5	202096	SILAS S	205	2 717,81
STRUCTURED O/T RTE 2X	202096	SILAS S	205	836,25
STRUCTURED O/T RTE 1.5	410440	SILIMELA S	601	2 556,22
STRUCTURED O/T RTE 2X	410440	SILIMELA S	601	659,67
STRUCTURED O/T RTE 1.5	1463595	SOQWAKU N	205	2 556,22
STRUCTURED O/T RTE 2X	1463595	SOQWAKU N	205	659,67
STRUCTURED O/T RTE 1.5	40864	SWARTBOOI EL	616	2 680,72
STRUCTURED O/T RTE 2X	40864	SWARTBOOI EL	616	691,80
EMERGENCY O/T RTE 1.5	145162	TIYA PM	600	6 036,99
EMERGENCY O/T RTE 2X	145162	TIYA PM	600	8 049,32
STRUCTURED O/T RTE 1.5	30071	TSHANDU T	616	3 164,68
STRUCTURED O/T RTE 2X	30071	TSHANDU T	616	816,69
STRUCTURED O/T RTE 1.5	148306	TUMELA RS	205	3 240,61
STRUCTURED O/T RTE 2X	148306	TUMELA RS	205	836,29
STRUCTURED O/T RTE 1.5	202012	TUSWA Z	206	3 240,46
STRUCTURED O/T RTE 2X	202012	TUSWA Z	206	836,25
STRUCTURED O/T RTE 1.5	148207	VICE N	617	247,38
STRUCTURED O/T RTE 2X	148207	VICE N	617	329,83
EMERGENCY O/T RTE 1.5	20296	VITOLI M	600	2 245,91
EMERGENCY O/T RTE 2X	20296	VITOLI M	600	1 905,62
STRUCTURED O/T RTE 1.5	148328	XOLILIZWE Z	205	2 717,93
STRUCTURED O/T RTE 2X	148328	XOLILIZWE Z	205	836,29
EMERGENCY O/T RTE 1.5	20298	YEKANI L	600	1 225,04
EMERGENCY O/T RTE 2X	20298	YEKANI L	600	3 811,23
STRUCTURED O/T RTE 1.5	148329	YOSE M	205	627,21
STRUCTURED O/T RTE 2X	148329	YOSE M	205	836,29
STRUCTURED O/T RTE 1.5	40866	ZOZO V	616	2 248,35
STRUCTURED O/T RTE 2X	40866	ZOZO V	616	691,80
TOTAL				462 601,29
SUNDAY AND PUBLIC ALLOWANCE				
SUN/PUBH RTE 1.5	20242	AGYEKUM A	465	4 770,88
SUN/PUBH RTE 1.5	20106	APRIL M	540	4 448,31
SUN/PUBH RTE 1.5	20105	BALELO S	540	7 960,13
SUN/PUBH RTE 1.5	145300	BAMBENI L	623	2 385,44

SECTION 52D REPORT SECOND QUARTER ENDED 31 DECEMBER 2021

ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
SUN/PUBH RTE 1.5	2519	BEKENTLA ZL	465	1 108,21
SUN/PUBH RTE 1.5	20161	BIYATA M	465	4 770,88
SUN/PUBH RTE 1.5	2563	BOKODA MT	465	4 885,27
SUN/PUBH RTE 1.5	17349	BOOI DM	540	11 607,30
SUN/PUBH RTE 1.5	2571	BOYA V	540	3 950,95
SUN/PUBH RTE 1.5	40014	BOZO S	623	7 689,70
SUN/PUBH RTE 1.5	1463603	BOZO A	462	3 349,62
SUN/PUBH RTE 1.5	20143	CANGA T	465	4 770,88
SUN/PUBH RTE 1.5	400871	CEBA RT	405	1 484,25
SUN/PUBH RTE 1.5	145183	CETYIWE Z	465	2 329,48
SUN/PUBH RTE 1.5	20103	CETYWAYO P	540	15 686,13
SUN/PUBH RTE 1.5	148499	COBONGELA XA	462	2 359,55
SUN/PUBH RTE 1.5	20243	COSANA MV	465	7 156,32
SUN/PUBH RTE 1.5	13986	CUNYWA FN	465	8 657,82
SUN/PUBH RTE 1.5	148340	DALINDYEBO PN	462	2 359,55
SUN/PUBH RTE 1.5	20010	DEKU V	465	4 432,85
SUN/PUBH RTE 1.5	10521	DELEKI B	300	7 186,81
SUN/PUBH RTE 1.5	148423	DIDIZA S	462	4 452,76
SUN/PUBH RTE 1.5	148250	DIKI M	465	4 603,73
SUN/PUBH RTE 1.5	20169	DINGISWAYO XI	465	3 975,73
SUN/PUBH RTE 1.5	148516	DINGISWAYO Y	610	4 247,19
SUN/PUBH RTE 1.5	410076	DLAMINI S	541	8 941,62
SUN/PUBH RTE 1.5	145272	DLANJWA B	623	5 566,02
SUN/PUBH RTE 1.5	2523	DLENGANE S	465	3 256,85
SUN/PUBH RTE 1.5	148251	DLULANI A	465	1 315,35
SUN/PUBH RTE 1.5	145152	DOSI Z	600	3 937,05
SUN/PUBH RTE 1.5	148334	DUBENI P	462	1 415,73
SUN/PUBH RTE 1.5	145267	DUDUMAYO T	623	3 180,59
SUN/PUBH RTE 1.5	148137	DUKA S	464	7 574,24
SUN/PUBH RTE 1.5	20107	DUKU W	540	10 769,58
SUN/PUBH RTE 1.5	1463567	DUTYWA NF	462	5 261,40
SUN/PUBH RTE 1.5	148252	DYANI N	465	1 973,03
SUN/PUBH RTE 1.5	148234	DYAYIYA B	465	4 603,73
SUN/PUBH RTE 1.5	145288	DYIBENI N	465	1 590,29
SUN/PUBH RTE 1.5	148120	DYONGOSI N	462	5 919,08
SUN/PUBH RTE 1.5	20123	FELLOTS C	465	7 156,32
SUN/PUBH RTE 1.5	145186	FLY N	465	1 552,99
SUN/PUBH RTE 1.5	2601	FOKWANA V	463	6 633,98
SUN/PUBH RTE 1.5	145261	FUDUSWA S	623	5 566,02
SUN/PUBH RTE 1.5	20027	FUKULWANA G	465	6 326,34
SUN/PUBH RTE 1.5	20011	FUTSHANE AN	465	3 246,68
SUN/PUBH RTE 1.5	15831	GABADA M	540	10 769,58
SUN/PUBH RTE 1.5	148346	GADLA L	462	1 887,64

SECTION 52D REPORT SECOND QUARTER ENDED 31 DECEMBER 2021

ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
SUN/PUBH RTE 1.5	1463575	GAJU A	462	3 180,59
SUN/PUBH RTE 1.5	148424	GANI N	462	2 473,76
SUN/PUBH RTE 1.5	145280	GCABA N	465	6 361,17
SUN/PUBH RTE 1.5	148253	GONIWE M	465	1 315,35
SUN/PUBH RTE 1.5	20070	GONYA B	623	4 885,27
SUN/PUBH RTE 1.5	15214	GQOKONQANA N	465	2 495,34
SUN/PUBH RTE 1.5	148254	GQUTYANA N	465	1 315,35
SUN/PUBH RTE 1.5	20127	GUBANCA N	465	3 180,59
SUN/PUBH RTE 1.5	148352	GWIJ Z	462	4 770,88
SUN/PUBH RTE 1.5	145276	GXAGXISA S	465	2 385,44
SUN/PUBH RTE 1.5	145258	GXOTA M	465	3 975,73
SUN/PUBH RTE 1.5	148523	HASHE F	610	4 247,19
SUN/PUBH RTE 1.5	2525	HIKI ES	465	6 326,34
SUN/PUBH RTE 1.5	148425	HLANGANI Z	462	1 979,01
SUN/PUBH RTE 1.5	148121	JARA N	462	1 973,03
SUN/PUBH RTE 1.5	1463599	JAVU S	462	1 914,07
SUN/PUBH RTE 1.5	410146	JAZI M	465	2 561,14
SUN/PUBH RTE 1.5	145282	JEKE Z	623	1 590,29
SUN/PUBH RTE 1.5	2547	JEZILE P	465	3 844,85
SUN/PUBH RTE 1.5	2574	JEZILE T	465	9 489,52
SUN/PUBH RTE 1.5	30024	JOJWANA M	465	3 105,98
SUN/PUBH RTE 1.5	30031	KAMNQA N	465	4 658,97
SUN/PUBH RTE 1.5	145275	KATA S	465	1 590,29
SUN/PUBH RTE 1.5	1480073	KHAFULAYO L	520	3 853,65
SUN/PUBH RTE 1.5	148472	KHESA L	601	1 887,64
SUN/PUBH RTE 1.5	148351	KHOTHUNYAWO M	462	6 361,17
SUN/PUBH RTE 1.5	2568	KILISMESI M	465	1 922,42
SUN/PUBH RTE 1.5	145268	KLAAS S	465	6 361,17
SUN/PUBH RTE 1.5	145269	KOMANISI Z	465	5 566,02
SUN/PUBH RTE 1.5	145303	KOPELO MM	465	3 180,59
SUN/PUBH RTE 1.5	145284	KULA M	465	2 385,44
SUN/PUBH RTE 1.5	410148	KUMKA MAHAL N	465	6 829,70
SUN/PUBH RTE 1.5	148138	LEBENYA P	464	7 574,24
SUN/PUBH RTE 1.5	2589	LINDANI BH	465	10 039,93
SUN/PUBH RTE 1.5	20021	LUDIDI PL	465	2 164,46
SUN/PUBH RTE 1.5	148512	LUMKWANA S	462	1 887,64
SUN/PUBH RTE 1.5	148122	LUSITI- MTWA N	462	2 630,70
SUN/PUBH RTE 1.5	17370	MABHODLI N	540	13 932,29
SUN/PUBH RTE 1.5	410074	MADIKANE V	541	8 941,62
SUN/PUBH RTE 1.5	148255	MADIKAZI ON	465	4 603,73
SUN/PUBH RTE 1.5	2535	MADIKIZELA S	465	7 689,70
SUN/PUBH RTE 1.5	145155	MADLALA MM	600	2 952,78
SUN/PUBH RTE 1.5	148172	MADLALISA OL	465	989,50

SECTION 52D REPORT SECOND QUARTER ENDED 31 DECEMBER 2021

ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
SUN/PUBH RTE 1.5	148350	MADOLO B	462	4 770,88
SUN/PUBH RTE 1.5	2536	MAFANYA V	540	3 950,95
SUN/PUBH RTE 1.5	145306	MAFU D	465	3 180,59
SUN/PUBH RTE 1.5	148123	MAFU N	462	2 630,70
SUN/PUBH RTE 1.5	2510	MAGADE K	465	7 874,09
SUN/PUBH RTE 1.5	1463600	MAGADLA C	462	957,03
SUN/PUBH RTE 1.5	17973	MAGCAYI M	463	3 937,05
SUN/PUBH RTE 1.5	20031	MAGUMA ZL	468	5 618,91
SUN/PUBH RTE 1.5	148498	MAHLABELDLULA A	462	1 887,64
SUN/PUBH RTE 1.5	16560	MAHOGO S	465	2 216,42
SUN/PUBH RTE 1.5	145281	MAKAULA K	465	3 975,73
SUN/PUBH RTE 1.5	17981	MAKHAYA V	463	6 649,27
SUN/PUBH RTE 1.5	148474	MAKHONGWANA C	601	4 247,19
SUN/PUBH RTE 1.5	2988	MALIWA M	601	3 324,63
SUN/PUBH RTE 1.5	2533	MANDINDI M	465	12 652,69
SUN/PUBH RTE 1.5	2575	MANENGELE N	465	1 922,42
SUN/PUBH RTE 1.5	20210	MANGE WP	465	3 180,59
SUN/PUBH RTE 1.5	148333	MANGQWAMBI A	462	943,82
SUN/PUBH RTE 1.5	12774	MANYABA NP	465	8 865,69
SUN/PUBH RTE 1.5	148257	MAPHELA F	465	5 261,40
SUN/PUBH RTE 1.5	148469	MAQELANA M	601	2 831,46
SUN/PUBH RTE 1.5	148460	MAQHUNYANA N	601	1 449,68
SUN/PUBH RTE 1.5	145286	MAQOKOLO Z	465	7 951,46
SUN/PUBH RTE 1.5	16626	MAQOLO M	465	4 432,85
SUN/PUBH RTE 1.5	148240	MAQUKUMANA Z	465	4 603,73
SUN/PUBH RTE 1.5	15655	MAQUNGO P	540	6 446,28
SUN/PUBH RTE 1.5	148332	MAQUNGWANA ML	462	1 887,64
SUN/PUBH RTE 1.5	2701	MAQWELANA S	465	1 748,50
SUN/PUBH RTE 1.5	2520	MASELA N	465	5 905,57
SUN/PUBH RTE 1.5	2524	MATHAMBO N	465	8 858,35
SUN/PUBH RTE 1.5	148431	MATISO Z	462	3 958,01
SUN/PUBH RTE 1.5	2537	MATITI S	540	7 070,12
SUN/PUBH RTE 1.5	145302	MATUBATUBA T	465	6 361,17
SUN/PUBH RTE 1.5	20037	MAXAMBELA T	465	2 164,46
SUN/PUBH RTE 1.5	2515	MAXWEBISA M	623	3 089,21
SUN/PUBH RTE 1.5	15582	MAYEKISO ZW	465	6 971,78
SUN/PUBH RTE 1.5	145270	MAYEKISO N	465	4 770,88
SUN/PUBH RTE 1.5	148260	MAZAMISA Y	465	5 261,40
SUN/PUBH RTE 1.5	40001	MAZEMBE S	465	1 552,99
SUN/PUBH RTE 1.5	145278	MAZWI NV	465	6 361,17
SUN/PUBH RTE 1.5	145293	MBANGATA NM	623	5 566,02
SUN/PUBH RTE 1.5	20128	MBEBE B	465	3 180,59
SUN/PUBH RTE 1.5	13344	MBESI BN	465	6 649,27

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ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
SUN/PUBH RTE 1.5	14348	MBILINI PM	465	2 216,42
SUN/PUBH RTE 1.5	145273	MBONO B	623	2 385,44
SUN/PUBH RTE 1.5	20139	MBOTHWE SF	465	4 770,88
SUN/PUBH RTE 1.5	1869	MBUBE ZB	540	10 809,86
SUN/PUBH RTE 1.5	148139	MBULUNGWANA S	464	3 346,76
SUN/PUBH RTE 1.5	20162	MBUZENI N	465	7 156,32
SUN/PUBH RTE 1.5	148262	MCHIZA BP	465	5 261,40
SUN/PUBH RTE 1.5	148511	METU N	462	2 359,55
SUN/PUBH RTE 1.5	145149	MFIHLO AA	600	3 937,05
SUN/PUBH RTE 1.5	2585	MGIDI EQ	465	1 922,42
SUN/PUBH RTE 1.5	2588	MHLAHLA W	465	6 513,69
SUN/PUBH RTE 1.5	12936	MININGWA NS	465	7 156,32
SUN/PUBH RTE 1.5	30033	MITCHLEY TD	465	6 988,45
SUN/PUBH RTE 1.5	145263	MJALI S	465	1 590,29
SUN/PUBH RTE 1.5	148357	MJULWA M	462	4 770,88
SUN/PUBH RTE 1.5	1463569	MKIZWANA NGIYANA N	462	1 315,35
SUN/PUBH RTE 1.5	148356	MLILO T	462	3 180,59
SUN/PUBH RTE 1.5	16585	MNCONYWA W	465	8 865,69
SUN/PUBH RTE 1.5	20201	MNCWATI NC	465	795,15
SUN/PUBH RTE 1.5	30018	MNTANYWA CM	465	5 435,46
SUN/PUBH RTE 1.5	148355	MNYAKA KD	462	4 770,88
SUN/PUBH RTE 1.5	148504	MNYANDA O	462	2 359,55
SUN/PUBH RTE 1.5	148124	MNYILA TD	462	3 288,38
SUN/PUBH RTE 1.5	20004	MOMOZA L	465	9 489,52
SUN/PUBH RTE 1.5	148336	MOMOZA BC	462	2 831,46
SUN/PUBH RTE 1.5	148264	MONAKALI L	465	2 630,70
SUN/PUBH RTE 1.5	148422	MOTI-NOMSOBO B	462	1 979,01
SUN/PUBH RTE 1.5	148125	MPAHLA NJ	462	3 946,05
SUN/PUBH RTE 1.5	148265	MPAMBA SB	465	1 973,03
SUN/PUBH RTE 1.5	145160	MPAMBANI NP	600	3 937,05
SUN/PUBH RTE 1.5	2579	MPANDE-BOKODA N	465	3 256,85
SUN/PUBH RTE 1.5	145230	MPAPELA L	600	7 874,09
SUN/PUBH RTE 1.5	2558	MPEMNYAMA BE	463	3 316,99
SUN/PUBH RTE 1.5	2560	MPHAKAMA N	540	7 070,12
SUN/PUBH RTE 1.5	148480	MPHAKO M	601	5 662,92
SUN/PUBH RTE 1.5	148434	MPISANE N	462	2 968,51
SUN/PUBH RTE 1.5	1463598	MPONTSI B	462	3 349,62
SUN/PUBH RTE 1.5	20231	MPOTULO NP	465	4 770,88
SUN/PUBH RTE 1.5	148331	MPUNGA N	462	2 831,46
SUN/PUBH RTE 1.5	148126	MQHAMANE MAKHAMBANA	462	5 261,40
SUN/PUBH RTE 1.5	20220	MQIKELA N	465	2 385,44
SUN/PUBH RTE 1.5	148266	MQUNGWANA F	465	4 603,73
SUN/PUBH RTE 1.5	18054	MRWETYANA M	465	9 519,52

SECTION 52D REPORT SECOND QUARTER ENDED 31 DECEMBER 2021

ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
SUN/PUBH RTE 1.5	148509	MSAZA L	462	1 415,73
SUN/PUBH RTE 1.5	148342	MTAKU N	462	2 831,46
SUN/PUBH RTE 1.5	2556	MTINI S	465	4 647,85
SUN/PUBH RTE 1.5	145252	MTIRARA SR	623	4 770,88
SUN/PUBH RTE 1.5	145295	MTSHISA V	623	3 975,73
SUN/PUBH RTE 1.5	410081	MTWA BB	541	5 008,36
SUN/PUBH RTE 1.5	19874	MVAKWENDLU VB	540	10 822,28
SUN/PUBH RTE 1.5	145250	MXEZENGANA L	623	3 180,59
SUN/PUBH RTE 1.5	2983	MZAMO NF	622	7 874,09
SUN/PUBH RTE 1.5	14529	MZAMO K	623	3 180,59
SUN/PUBH RTE 1.5	148432	MZUZU N	462	3 463,26
SUN/PUBH RTE 1.5	30072	NCEKO S	465	1 552,99
SUN/PUBH RTE 1.5	410149	NCOKWANA P	465	6 829,70
SUN/PUBH RTE 1.5	20025	NDUBE NR	465	6 649,27
SUN/PUBH RTE 1.5	145274	NDYIKITYA L	465	1 590,29
SUN/PUBH RTE 1.5	148270	NDZAMELA T	465	2 630,70
SUN/PUBH RTE 1.5	20251	NGCOTWANA N	465	2 385,44
SUN/PUBH RTE 1.5	20264	NGCUNUKANA V	465	5 566,02
SUN/PUBH RTE 1.5	30017	NGQOBOKA XN	465	3 105,98
SUN/PUBH RTE 1.5	148477	NGQUKUMBA TUSWA A	601	2 359,55
SUN/PUBH RTE 1.5	148467	NGUQU T	601	2 831,46
SUN/PUBH RTE 1.5	146296	NIKELO M	300	3 767,75
SUN/PUBH RTE 1.5	16665	NJIVA N	465	7 942,18
SUN/PUBH RTE 1.5	10441	NOFUMA B	465	2 164,46
SUN/PUBH RTE 1.5	20125	NOKILANA NP	465	3 180,59
SUN/PUBH RTE 1.5	148127	NOLAWU V	462	2 630,70
SUN/PUBH RTE 1.5	148354	NOMLALA B	462	3 180,59
SUN/PUBH RTE 1.5	2580	NOMLOMO ZV	465	7 689,70
SUN/PUBH RTE 1.5	145156	NONDLEVU ZP	600	3 937,05
SUN/PUBH RTE 1.5	14108	NONDUDULE K	465	2 216,42
SUN/PUBH RTE 1.5	148426	NONGOGO B	462	4 452,76
SUN/PUBH RTE 1.5	20022	NONGQWEBO-VILO NP	462	8 428,37
SUN/PUBH RTE 1.5	2534	NONKASA M	465	1 922,42
SUN/PUBH RTE 1.5	30026	NONTOMBANA LL	465	2 329,48
SUN/PUBH RTE 1.5	2972	NONXUBA PW	465	3 975,73
SUN/PUBH RTE 1.5	145260	NOZINTABA T	465	6 361,17
SUN/PUBH RTE 1.5	30022	NQADOLO MD	465	814,21
SUN/PUBH RTE 1.5	148475	NQAKALA M	601	2 831,46
SUN/PUBH RTE 1.5	148470	NQALATHI Y	601	2 831,46
SUN/PUBH RTE 1.5	20017	NQEKETHO N	623	11 237,83
SUN/PUBH RTE 1.5	148141	NQOLOBE SA	464	5 988,93
SUN/PUBH RTE 1.5	20150	NTABENI M	465	7 156,32
SUN/PUBH RTE 1.5	2549	NTELEZI Z	465	1 922,42

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ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
SUN/PUBH RTE 1.5	20030	NTLEKI NP	623	5 618,91
SUN/PUBH RTE 1.5	2569	NTSANGANI A	465	1 922,42
SUN/PUBH RTE 1.5	148341	NTSANGANI S	462	943,82
SUN/PUBH RTE 1.5	148507	NTSHABALALA T	462	2 831,46
SUN/PUBH RTE 1.5	148128	NTULO B	462	2 630,70
SUN/PUBH RTE 1.5	2703	NTWANAMBI B	623	6 066,11
SUN/PUBH RTE 1.5	148129	NYANISA S	462	2 630,70
SUN/PUBH RTE 1.5	202010	NYINGWA A	463	3 763,12
SUN/PUBH RTE 1.5	2512	NYOKA S	465	9 612,12
SUN/PUBH RTE 1.5	410415	PAPANI SS	465	6 829,70
SUN/PUBH RTE 1.5	148435	PHALUME N	462	1 979,01
SUN/PUBH RTE 1.5	12333	PHANDLE N	465	8 657,82
SUN/PUBH RTE 1.5	148344	PINDANI N	462	1 415,73
SUN/PUBH RTE 1.5	148272	PINGO S	465	2 630,70
SUN/PUBH RTE 1.5	40071	POSWA A	465	2 216,42
SUN/PUBH RTE 1.5	14098	PUNGULWA M	541	10 067,22
SUN/PUBH RTE 1.5	2573	QEZU Z	465	1 922,42
SUN/PUBH RTE 1.5	2544	QOBONGWANA M	465	3 937,05
SUN/PUBH RTE 1.5	20002	QULU S	465	4 328,91
SUN/PUBH RTE 1.5	148353	ROLO V	462	3 180,59
SUN/PUBH RTE 1.5	145283	RUNE V	465	7 156,32
SUN/PUBH RTE 1.5	145256	SALAYI H	463	1 590,29
SUN/PUBH RTE 1.5	410128	SHIBA PJ	540	3 156,87
SUN/PUBH RTE 1.5	145262	SHUMAYELE T	623	5 566,02
SUN/PUBH RTE 1.5	145285	SIBEKO STWAYI S	465	3 180,59
SUN/PUBH RTE 1.5	145277	SIDLOYI B	465	3 975,73
SUN/PUBH RTE 1.5	148510	SIDUMO V	462	1 887,64
SUN/PUBH RTE 1.5	2542	SIFUBA MA	465	3 256,85
SUN/PUBH RTE 1.5	148131	SIGONYA NP	462	1 973,03
SUN/PUBH RTE 1.5	148428	SIJADU S	462	1 979,01
SUN/PUBH RTE 1.5	148505	SIKHONTYI N	462	2 831,46
SUN/PUBH RTE 1.5	148132	SINTO K	462	3 288,38
SUN/PUBH RTE 1.5	148133	SIQONGANA S	462	1 973,03
SUN/PUBH RTE 1.5	16306	SIRALI PM	465	4 885,27
SUN/PUBH RTE 1.5	145298	SITELO J	465	3 180,59
SUN/PUBH RTE 1.5	16592	SITYEBI M	465	2 216,42
SUN/PUBH RTE 1.5	15574	SITYO JS	465	2 164,46
SUN/PUBH RTE 1.5	12782	SKAAP IA N	465	8 657,82
SUN/PUBH RTE 1.5	2539	SKADE ZM	540	8 941,62
SUN/PUBH RTE 1.5	148478	SOGAYISE SM	601	1 887,64
SUN/PUBH RTE 1.5	148345	SOKHASI M	462	4 247,19
SUN/PUBH RTE 1.5	148142	SOLOMON S	464	7 574,24
SUN/PUBH RTE 1.5	148476	SOMBOZA PM	601	2 831,46

SECTION 52D REPORT SECOND QUARTER ENDED 31 DECEMBER 2021

ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
SUN/PUBH RTE 1.5	20109	SOMKOKO Z	540	10 067,22
SUN/PUBH RTE 1.5	148275	SOMTSEWU A	465	876,90
SUN/PUBH RTE 1.5	30014	SONGWEVU S	465	3 180,59
SUN/PUBH RTE 1.5	148134	SONTLABA N	462	3 946,05
SUN/PUBH RTE 1.5	145257	SONTUNDU M	623	6 361,17
SUN/PUBH RTE 1.5	1463574	STIM Z	465	3 180,59
SUN/PUBH RTE 1.5	13375	SWARTBOOI NC	465	4 770,88
SUN/PUBH RTE 1.5	145294	TAMBO SW	623	2 385,44
SUN/PUBH RTE 1.5	16577	TAMBODALA NC	465	2 216,42
SUN/PUBH RTE 1.5	148483	TAYBOSS P	601	1 415,73
SUN/PUBH RTE 1.5	148508	TAYI M	462	943,82
SUN/PUBH RTE 1.5	20175	TEKETA VN	465	7 156,32
SUN/PUBH RTE 1.5	2513	TETA Z	465	9 612,12
SUN/PUBH RTE 1.5	148436	TINTA SN	462	494,75
SUN/PUBH RTE 1.5	30081	TOMSANA V	465	7 874,09
SUN/PUBH RTE 1.5	20167	TONJENI P	465	2 385,44
SUN/PUBH RTE 1.5	2565	TSHIKILA N	465	1 968,52
SUN/PUBH RTE 1.5	148433	TSHINGANA PT	462	4 452,76
SUN/PUBH RTE 1.5	14073	TSHISA TA	463	6 633,98
SUN/PUBH RTE 1.5	20019	TSHUKU AN	463	9 950,97
SUN/PUBH RTE 1.5	148276	TSIU AT	465	5 261,40
SUN/PUBH RTE 1.5	20154	TYABUKO Z	465	4 900,16
SUN/PUBH RTE 1.5	2500	TYALENI N	540	3 950,95
SUN/PUBH RTE 1.5	148429	TYALI P	462	1 979,01
SUN/PUBH RTE 1.5	400859	TYALI S	600	2 883,64
SUN/PUBH RTE 1.5	40015	VAKELE S	623	3 844,85
SUN/PUBH RTE 1.5	18086	VAPI VM	465	13 396,12
SUN/PUBH RTE 1.5	20006	VAPI M	540	10 067,22
SUN/PUBH RTE 1.5	834	VAVA NN	469	4 990,67
SUN/PUBH RTE 1.5	148430	VUMISA NC	462	989,50
SUN/PUBH RTE 1.5	2583	VUTELA N	463	3 316,99
SUN/PUBH RTE 1.5	20183	VUZANE N	465	4 770,88
SUN/PUBH RTE 1.5	20297	WILLIAMS E	465	3 180,59
SUN/PUBH RTE 1.5	410157	XOKOZELANI LP	465	5 975,99
SUN/PUBH RTE 1.5	2545	XONYWA NS	623	7 689,70
SUN/PUBH RTE 1.5	1453417	XOSEKA J	465	2 952,78
SUN/PUBH RTE 1.5	2543	XOZWA B	540	9 177,86
SUN/PUBH RTE 1.5	40013	YAMAPHI BH	623	7 689,70
SUN/PUBH RTE 1.5	148143	YEDWA S	464	7 574,24
SUN/PUBH RTE 1.5	410079	ZANI SE	540	7 070,12
SUN/PUBH RTE 1.5	2981	ZIDLELE S	465	6 808,95
SUN/PUBH RTE 1.5	400960	ZITHO T	465	4 137,81
SUN/PUBH RTE 1.5	148506	ZUMA T	462	971,70

SECTION 52D REPORT SECOND QUARTER ENDED 31 DECEMBER 2021

ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
SUN/PUBH RTE 1.5	148136	ZUNGUZANE N	462	3 288,38
TOTAL				1 380 387,85
ACTING ALLOWANCE				
ACTING ALLOWANCE	17370	MABHODLI N	540	585,71
ACTING ALLOWANCE	11107	MAKHWENKWANA I	612	382,22
ACTING ALLOWANCE	146293	MASISO T	524	5 508,75
ACTING ALLOWANCE	17211	MOMOZA TT	551	12 638,75
ACTING ALLOWANCE	148462	MOYI ES	602	18 888,05
ACTING ALLOWANCE	20260	MVANDABA M	612	2 736,25
ACTING ALLOWANCE	146304	NOBANDA TA	465	275,25
ACTING ALLOWANCE	30069	NYEBEVU L	623	5 064,23
ACTING ALLOWANCE	1463559	SAPEPA NM	462	13 168,08
ACTING ALLOWANCE	410052	SOSIKELA M	900	11 134,40
TOTAL				70 381,69

REPORT FOR THE MONTH OF NOVEMBER 2021

ITEM CODE	ITEM DESCRIPTION	EMP CODE	NAME	MTD AMT
98	ACTING ALLOWANCE	2568	KILISMESI M	2 875,53
98	ACTING ALLOWANCE	11107	MAKHWENKWANA I	746,54
98	ACTING ALLOWANCE	17211	MOMOZA TT	12 231,20
98	ACTING ALLOWANCE	17370	MABHODLI N	585,71
98	ACTING ALLOWANCE	20260	MVANDABA M	5 472,50
98	ACTING ALLOWANCE	30069	NYEBEVU L	5 064,23
98	ACTING ALLOWANCE	145266	CENGIMBO LA	3 208,15
98	ACTING ALLOWANCE	146293	MASISO T	5 508,75
98	ACTING ALLOWANCE	148130	SIFUMBA N	4 204,48
98	ACTING ALLOWANCE	148391	TIMAKWE KK	24 003,58
98	ACTING ALLOWANCE	148462	MOYI ES	18 888,05
98	ACTING ALLOWANCE	410052	SOSIKELA M	11 134,40
				93 923,12
ITEM CODE	ITEM DESCRIPTION	EMP CODE	NAME	MTD AMT
51	STRUCTURED O/T RTE 1.5	148154	BACELA A	412,29
51	STRUCTURED O/T RTE 1.5	14586	BACELA P	278,55
53	STRUCTURED O/T RTE 2X	14586	BACELA P	371,40
53	STRUCTURED O/T RTE 2X	30006	BANGO-LUTI K	680,58
51	STRUCTURED O/T RTE 1.5	2702	BAYI V	408,35
53	STRUCTURED O/T RTE 2X	2702	BAYI V	544,46

SECTION 52D REPORT SECOND QUARTER ENDED 31 DECEMBER 2021

ITEM CODE	ITEM DESCRIPTION	EMP CODE	NAME	MTD AMT
55	EMERGENCY O/T RTE 1.5	14500	BEKISA V	2 873,48
57	EMERGENCY O/T RTE 2X	14500	BEKISA V	2 145,53
51	STRUCTURED O/T RTE 1.5	148004	BLAAI S	742,13
53	STRUCTURED O/T RTE 2X	148004	BLAAI S	989,50
51	STRUCTURED O/T RTE 1.5	145194	CENGE X	371,40
53	STRUCTURED O/T RTE 2X	145194	CENGE X	495,20
51	STRUCTURED O/T RTE 1.5	20256	CIVANE N	1 633,39
53	STRUCTURED O/T RTE 2X	20256	CIVANE N	1 088,92
51	STRUCTURED O/T RTE 1.5	20213	CIYANE I	408,35
53	STRUCTURED O/T RTE 2X	20213	CIYANE I	544,46
51	STRUCTURED O/T RTE 1.5	148158	DANIEL U	329,83
53	STRUCTURED O/T RTE 2X	148158	DANIEL U	439,78
51	STRUCTURED O/T RTE 1.5	14573	DAYISE MN	371,40
53	STRUCTURED O/T RTE 2X	14573	DAYISE MN	495,20
51	STRUCTURED O/T RTE 1.5	1453401	DINGISO NN	464,25
51	STRUCTURED O/T RTE 1.5	148159	DINWA AM	412,29
53	STRUCTURED O/T RTE 2X	148159	DINWA AM	549,72
51	STRUCTURED O/T RTE 1.5	20131	DLAMINI N	816,69
53	STRUCTURED O/T RTE 2X	20131	DLAMINI N	1 088,92
55	EMERGENCY O/T RTE 1.5	145150	DOKWANA ND	8 016,06
57	EMERGENCY O/T RTE 2X	145150	DOKWANA ND	4 054,10
51	STRUCTURED O/T RTE 1.5	148009	FODO N	659,67
53	STRUCTURED O/T RTE 2X	148009	FODO N	879,56
51	STRUCTURED O/T RTE 1.5	1480053	GABAYI ZE	494,75
53	STRUCTURED O/T RTE 2X	1480053	GABAYI ZE	659,67
51	STRUCTURED O/T RTE 1.5	146549	GANA N	371,40
53	STRUCTURED O/T RTE 2X	146549	GANA N	495,20
55	EMERGENCY O/T RTE 1.5	145165	GANDILANGA ZA	7 325,02
57	EMERGENCY O/T RTE 2X	145165	GANDILANGA ZA	4 975,48
51	STRUCTURED O/T RTE 1.5	146558	GODLOZA K	371,40
53	STRUCTURED O/T RTE 2X	146558	GODLOZA K	495,20
51	STRUCTURED O/T RTE 1.5	20185	GODO T	408,35
53	STRUCTURED O/T RTE 2X	20185	GODO T	544,46
51	STRUCTURED O/T RTE 1.5	1480055	GONIWE N	247,38
53	STRUCTURED O/T RTE 2X	1480055	GONIWE N	329,83
51	STRUCTURED O/T RTE 1.5	148013	GQOLI M	412,29
53	STRUCTURED O/T RTE 2X	148013	GQOLI M	549,72
51	STRUCTURED O/T RTE 1.5	2700	GWAZELA F	1 424,96
53	STRUCTURED O/T RTE 2X	2700	GWAZELA F	438,45
55	EMERGENCY O/T RTE 1.5	2624	GWEXE LK	7 831,78
57	EMERGENCY O/T RTE 2X	2624	GWEXE LK	6 961,58
51	STRUCTURED O/T RTE 1.5	146444	HLATHI N	557,09
53	STRUCTURED O/T RTE 2X	146444	HLATHI N	742,79

SECTION 52D REPORT SECOND QUARTER ENDED 31 DECEMBER 2021

ITEM CODE	ITEM DESCRIPTION	EMP CODE	NAME	MTD AMT
51	STRUCTURED O/T RTE 1.5	146318	HOWANA NL	518,85
53	STRUCTURED O/T RTE 2X	146318	HOWANA NL	691,80
51	STRUCTURED O/T RTE 1.5	410429	KALA N	247,38
53	STRUCTURED O/T RTE 2X	410429	KALA N	329,83
55	EMERGENCY O/T RTE 1.5	145154	KALIMASHE IS	7 186,81
57	EMERGENCY O/T RTE 2X	145154	KALIMASHE IS	4 791,20
55	EMERGENCY O/T RTE 1.5	14725	KHALA S	3 045,89
57	EMERGENCY O/T RTE 2X	14725	KHALA S	2 068,91
51	STRUCTURED O/T RTE 1.5	20198	KHANYIWE N	408,35
53	STRUCTURED O/T RTE 2X	20198	KHANYIWE N	544,46
51	STRUCTURED O/T RTE 1.5	148017	KHOTSO BI	329,83
53	STRUCTURED O/T RTE 2X	148017	KHOTSO BI	439,78
55	EMERGENCY O/T RTE 1.5	10515	KHUBAYI JF	8 246,81
57	EMERGENCY O/T RTE 2X	10515	KHUBAYI JF	5 601,61
51	STRUCTURED O/T RTE 1.5	148168	KOBOLEKI M	247,38
53	STRUCTURED O/T RTE 2X	148168	KOBOLEKI M	329,83
53	STRUCTURED O/T RTE 2X	20303	KOKSTAD V	1 088,92
51	STRUCTURED O/T RTE 1.5	410150	KOLISI N	354,21
53	STRUCTURED O/T RTE 2X	410150	KOLISI N	472,28
51	STRUCTURED O/T RTE 1.5	148023	KWAZA Y	329,83
53	STRUCTURED O/T RTE 2X	148023	KWAZA Y	439,78
51	STRUCTURED O/T RTE 1.5	148026	LIGWA ME	412,29
53	STRUCTURED O/T RTE 2X	148026	LIGWA ME	549,72
53	STRUCTURED O/T RTE 2X	410156	LUFUTA AE	354,21
51	STRUCTURED O/T RTE 1.5	146439	LULWANDLE Z	278,55
53	STRUCTURED O/T RTE 2X	146439	LULWANDLE Z	371,40
55	EMERGENCY O/T RTE 1.5	20306	MACINGWANE M	2 041,73
57	EMERGENCY O/T RTE 2X	20306	MACINGWANE M	2 722,31
51	STRUCTURED O/T RTE 1.5	20179	MACUBENI N	408,35
53	STRUCTURED O/T RTE 2X	20179	MACUBENI N	544,46
55	EMERGENCY O/T RTE 1.5	148238	MADELA S	3 282,41
57	EMERGENCY O/T RTE 2X	148238	MADELA S	2 586,14
55	EMERGENCY O/T RTE 1.5	2481	MAFUYA M	4 265,13
57	EMERGENCY O/T RTE 2X	2481	MAFUYA M	874,90
51	STRUCTURED O/T RTE 1.5	14651	MAGADLA MM	919,51
53	STRUCTURED O/T RTE 2X	14651	MAGADLA MM	1 226,02
51	STRUCTURED O/T RTE 1.5	148496	MAGULA PA	471,91
53	STRUCTURED O/T RTE 2X	148496	MAGULA PA	629,21
51	STRUCTURED O/T RTE 1.5	20155	MAHENEZA LL	408,35
53	STRUCTURED O/T RTE 2X	20155	MAHENEZA LL	544,46
53	STRUCTURED O/T RTE 2X	146559	MAHLATHI S	618,99
51	STRUCTURED O/T RTE 1.5	20261	MAHOLA KX	305,56
51	STRUCTURED O/T RTE 1.5	148323	MAKELENI N	247,38

SECTION 52D REPORT SECOND QUARTER ENDED 31 DECEMBER 2021

ITEM CODE	ITEM DESCRIPTION	EMP CODE	NAME	MTD AMT
53	STRUCTURED O/T RTE 2X	148323	MAKELENI N	329,83
51	STRUCTURED O/T RTE 1.5	11107	MAKHWENKWANA I	678,51
53	STRUCTURED O/T RTE 2X	11107	MAKHWENKWANA I	904,68
51	STRUCTURED O/T RTE 1.5	148218	MAKHWENKWANA P	247,38
53	STRUCTURED O/T RTE 2X	148218	MAKHWENKWANA P	329,83
51	STRUCTURED O/T RTE 1.5	148486	MAPEYI L	393,26
53	STRUCTURED O/T RTE 2X	148486	MAPEYI L	1 048,69
55	EMERGENCY O/T RTE 1.5	14837	MASHIYI M	3 045,89
57	EMERGENCY O/T RTE 2X	14837	MASHIYI M	2 068,91
53	STRUCTURED O/T RTE 2X	7653	MATAKANE ZA	613,01
51	STRUCTURED O/T RTE 1.5	148035	MATHISO N	247,38
53	STRUCTURED O/T RTE 2X	148035	MATHISO N	329,83
51	STRUCTURED O/T RTE 1.5	148032	MATITI M	412,29
53	STRUCTURED O/T RTE 2X	148032	MATITI M	549,72
51	STRUCTURED O/T RTE 1.5	14587	MBALANE S	1 424,96
53	STRUCTURED O/T RTE 2X	14587	MBALANE S	438,45
55	EMERGENCY O/T RTE 1.5	145238	MBAMBISA K	5 528,31
57	EMERGENCY O/T RTE 2X	145238	MBAMBISA K	7 371,08
51	STRUCTURED O/T RTE 1.5	12438	MBHALO NN	459,76
53	STRUCTURED O/T RTE 2X	12438	MBHALO NN	613,01
51	STRUCTURED O/T RTE 1.5	145200	MBILA NB	371,40
53	STRUCTURED O/T RTE 2X	145200	MBILA NB	495,20
51	STRUCTURED O/T RTE 1.5	146433	MBINI N	371,40
53	STRUCTURED O/T RTE 2X	146433	MBINI N	495,20
51	STRUCTURED O/T RTE 1.5	148043	MBINQO NT	247,38
53	STRUCTURED O/T RTE 2X	148043	MBINQO NT	329,83
51	STRUCTURED O/T RTE 1.5	148040	MBUBE SV	412,29
53	STRUCTURED O/T RTE 2X	148040	MBUBE SV	549,72
51	STRUCTURED O/T RTE 1.5	148045	MBULAWA T	659,67
53	STRUCTURED O/T RTE 2X	148045	MBULAWA T	879,56
51	STRUCTURED O/T RTE 1.5	148439	MBUNYE A	1 035,33
53	STRUCTURED O/T RTE 2X	148439	MBUNYE A	2 760,87
51	STRUCTURED O/T RTE 1.5	146319	MCELU TT	345,90
53	STRUCTURED O/T RTE 2X	146319	MCELU TT	461,20
51	STRUCTURED O/T RTE 1.5	1463597	MCOTSHO JS	471,91
53	STRUCTURED O/T RTE 2X	1463597	MCOTSHO JS	629,21
51	STRUCTURED O/T RTE 1.5	148047	MCUNUKWANA M	494,75
53	STRUCTURED O/T RTE 2X	148047	MCUNUKWANA M	659,67
55	EMERGENCY O/T RTE 1.5	40020	MDA OS	8 158,10
57	EMERGENCY O/T RTE 2X	40020	MDA OS	6 091,38
51	STRUCTURED O/T RTE 1.5	148048	MDINGANE NG	494,75
53	STRUCTURED O/T RTE 2X	148048	MDINGANE NG	659,67
55	EMERGENCY O/T RTE 1.5	10087	MDUTYANA SM	3 218,30

SECTION 52D REPORT SECOND QUARTER ENDED 31 DECEMBER 2021

ITEM CODE	ITEM DESCRIPTION	EMP CODE	NAME	MTD AMT
57	EMERGENCY O/T RTE 2X	10087	MDUTYANA SM	1 839,03
51	STRUCTURED O/T RTE 1.5	148049	MDUZULWANA NP	329,83
53	STRUCTURED O/T RTE 2X	148049	MDUZULWANA NP	439,78
51	STRUCTURED O/T RTE 1.5	146307	MEHLO N	345,90
53	STRUCTURED O/T RTE 2X	146307	MEHLO N	461,20
55	EMERGENCY O/T RTE 1.5	10094	MFENGU G	1 149,39
57	EMERGENCY O/T RTE 2X	10094	MFENGU G	4 597,57
51	STRUCTURED O/T RTE 1.5	148056	MKHANGELI S	412,29
53	STRUCTURED O/T RTE 2X	148056	MKHANGELI S	549,72
55	EMERGENCY O/T RTE 1.5	145159	MKHIZE S	7 463,22
57	EMERGENCY O/T RTE 2X	145159	MKHIZE S	4 791,20
51	STRUCTURED O/T RTE 1.5	1463420	MNGOBO NC	371,40
53	STRUCTURED O/T RTE 2X	1463420	MNGOBO NC	495,20
55	EMERGENCY O/T RTE 1.5	20040	MNQWAZANA MM	180,37
57	EMERGENCY O/T RTE 2X	20040	MNQWAZANA MM	2 404,95
51	STRUCTURED O/T RTE 1.5	20177	MNYATHELI B	816,69
53	STRUCTURED O/T RTE 2X	20177	MNYATHELI B	1 088,92
51	STRUCTURED O/T RTE 1.5	16105	MNYIKISO M	459,76
53	STRUCTURED O/T RTE 2X	16105	MNYIKISO M	613,01
55	EMERGENCY O/T RTE 1.5	2482	MOERANE L	3 455,20
57	EMERGENCY O/T RTE 2X	2482	MOERANE L	10 135,24
51	STRUCTURED O/T RTE 1.5	148057	MPISI N	329,83
53	STRUCTURED O/T RTE 2X	148057	MPISI N	439,78
51	STRUCTURED O/T RTE 1.5	148185	MPOZA MZ	659,67
53	STRUCTURED O/T RTE 2X	148185	MPOZA MZ	879,56
51	STRUCTURED O/T RTE 1.5	146441	MSEBENZI P	557,09
53	STRUCTURED O/T RTE 2X	146441	MSEBENZI P	742,79
55	EMERGENCY O/T RTE 1.5	1463572	MSITSHANA ME	3 282,41
57	EMERGENCY O/T RTE 2X	1463572	MSITSHANA ME	3 580,81
55	EMERGENCY O/T RTE 1.5	148243	MTSELU L	2 244,98
51	STRUCTURED O/T RTE 1.5	146326	MTSHAFELE N	432,37
53	STRUCTURED O/T RTE 2X	146326	MTSHAFELE N	576,50
51	STRUCTURED O/T RTE 1.5	146556	MTWA M	557,09
53	STRUCTURED O/T RTE 2X	146556	MTWA M	742,79
51	STRUCTURED O/T RTE 1.5	14580	MTYUNDYUTO M	371,40
53	STRUCTURED O/T RTE 2X	14580	MTYUNDYUTO M	495,20
51	STRUCTURED O/T RTE 1.5	148297	MZAWUZIWA VW	1 672,57
53	STRUCTURED O/T RTE 2X	148297	MZAWUZIWA VW	3 345,14
51	STRUCTURED O/T RTE 1.5	2604	NDAMASE Z	510,43
53	STRUCTURED O/T RTE 2X	2604	NDAMASE Z	408,35
51	STRUCTURED O/T RTE 1.5	146315	NDEVU N	345,90
53	STRUCTURED O/T RTE 2X	146315	NDEVU N	461,20
51	STRUCTURED O/T RTE 1.5	148269	NDIMANGELE P	438,45

SECTION 52D REPORT SECOND QUARTER ENDED 31 DECEMBER 2021

ITEM CODE	ITEM DESCRIPTION	EMP CODE	NAME	MTD AMT
53	STRUCTURED O/T RTE 2X	148269	NDIMANGELE P	584,60
51	STRUCTURED O/T RTE 1.5	148067	NDLEBE L	247,38
53	STRUCTURED O/T RTE 2X	148067	NDLEBE L	329,83
51	STRUCTURED O/T RTE 1.5	146313	NDOVA-NDILA N	345,90
53	STRUCTURED O/T RTE 2X	146313	NDOVA-NDILA N	461,20
55	EMERGENCY O/T RTE 1.5	2483	NDWANDWA AS	4 975,48
57	EMERGENCY O/T RTE 2X	2483	NDWANDWA AS	8 108,19
51	STRUCTURED O/T RTE 1.5	146323	NDZABELA N	345,90
53	STRUCTURED O/T RTE 2X	146323	NDZABELA N	461,20
51	STRUCTURED O/T RTE 1.5	20148	NGOBOZANA N	612,52
53	STRUCTURED O/T RTE 2X	20148	NGOBOZANA N	816,69
51	STRUCTURED O/T RTE 1.5	148006	NGOMBANE GW	329,83
53	STRUCTURED O/T RTE 2X	148006	NGOMBANE GW	439,78
51	STRUCTURED O/T RTE 1.5	1463553	NGWAYINTABA NL	557,09
53	STRUCTURED O/T RTE 2X	1463553	NGWAYINTABA NL	742,79
51	STRUCTURED O/T RTE 1.5	146430	NJEMLA M	371,40
53	STRUCTURED O/T RTE 2X	146430	NJEMLA M	495,20
51	STRUCTURED O/T RTE 1.5	148466	NKCUKANKCUKA M	758,25
53	STRUCTURED O/T RTE 2X	148466	NKCUKANKCUKA M	1 011,00
51	STRUCTURED O/T RTE 1.5	10463	NKONYENI MC	459,76
53	STRUCTURED O/T RTE 2X	10463	NKONYENI MC	613,01
51	STRUCTURED O/T RTE 1.5	145192	NKONZO MA	493,63
53	STRUCTURED O/T RTE 2X	145192	NKONZO MA	658,18
51	STRUCTURED O/T RTE 1.5	146311	NKOVU Z	259,42
53	STRUCTURED O/T RTE 2X	146311	NKOVU Z	345,90
53	STRUCTURED O/T RTE 2X	20129	NKQAYINI N	408,35
51	STRUCTURED O/T RTE 1.5	146304	NOBANDA TA	816,69
53	STRUCTURED O/T RTE 2X	146304	NOBANDA TA	1 088,92
51	STRUCTURED O/T RTE 1.5	410153	NODADA NC	354,21
53	STRUCTURED O/T RTE 2X	410153	NODADA NC	472,28
51	STRUCTURED O/T RTE 1.5	146561	NOMANDELA N	371,40
53	STRUCTURED O/T RTE 2X	146561	NOMANDELA N	495,20
55	EMERGENCY O/T RTE 1.5	20022	NONGQWEBO-VILO NP	2827.55-
57	EMERGENCY O/T RTE 2X	20022	NONGQWEBO-VILO NP	2111.24-
51	STRUCTURED O/T RTE 1.5	148077	NONTYI T	247,38
53	STRUCTURED O/T RTE 2X	148077	NONTYI T	329,83
55	EMERGENCY O/T RTE 1.5	145161	NOTYAWE L	7 739,64
57	EMERGENCY O/T RTE 2X	145161	NOTYAWE L	4 422,65
51	STRUCTURED O/T RTE 1.5	148079	NOZIBELE FB	329,83
53	STRUCTURED O/T RTE 2X	148079	NOZIBELE FB	439,78
51	STRUCTURED O/T RTE 1.5	1463554	NTETE K	557,09
53	STRUCTURED O/T RTE 2X	1463554	NTETE K	742,79
51	STRUCTURED O/T RTE 1.5	148081	NTONGA Z	412,29

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ITEM CODE	ITEM DESCRIPTION	EMP CODE	NAME	MTD AMT
53	STRUCTURED O/T RTE 2X	148081	NTONGA Z	549,72
51	STRUCTURED O/T RTE 1.5	7950	NTSENTSELELE NB	459,76
53	STRUCTURED O/T RTE 2X	7950	NTSENTSELELE NB	613,01
51	STRUCTURED O/T RTE 1.5	148209	NXEBA A	247,38
53	STRUCTURED O/T RTE 2X	148209	NXEBA A	329,83
53	STRUCTURED O/T RTE 2X	148083	NYANGANI DB	329,83
55	EMERGENCY O/T RTE 1.5	148301	NZOLO M	2 090,72
57	EMERGENCY O/T RTE 2X	148301	NZOLO M	2 787,62
51	STRUCTURED O/T RTE 1.5	146437	PANXANA N	371,40
53	STRUCTURED O/T RTE 2X	146437	PANXANA N	495,20
55	EMERGENCY O/T RTE 1.5	400870	PATSO T	8 309,77
57	EMERGENCY O/T RTE 2X	400870	PATSO T	4 748,44
51	STRUCTURED O/T RTE 1.5	1463423	PETER S	371,40
53	STRUCTURED O/T RTE 2X	1463423	PETER S	618,99
51	STRUCTURED O/T RTE 1.5	148085	PETSE T	412,29
53	STRUCTURED O/T RTE 2X	148085	PETSE T	549,72
51	STRUCTURED O/T RTE 1.5	148086	PHIKA T	329,83
51	STRUCTURED O/T RTE 1.5	148463	PHOKWANA T	1 254,37
53	STRUCTURED O/T RTE 2X	148463	PHOKWANA T	1 672,50
51	STRUCTURED O/T RTE 1.5	14582	PHONGOSHE F	371,40
53	STRUCTURED O/T RTE 2X	14582	PHONGOSHE F	495,20
51	STRUCTURED O/T RTE 1.5	148196	POSWA H	659,67
53	STRUCTURED O/T RTE 2X	148196	POSWA H	1 759,12
51	STRUCTURED O/T RTE 1.5	146431	QASHANI Z	371,40
53	STRUCTURED O/T RTE 2X	146431	QASHANI Z	495,20
55	EMERGENCY O/T RTE 1.5	148227	QEGU V	2 226,38
57	EMERGENCY O/T RTE 2X	148227	QEGU V	1 429,28
51	STRUCTURED O/T RTE 1.5	1450209	QOKOMISA T	557,09
53	STRUCTURED O/T RTE 2X	1450209	QOKOMISA T	742,79
51	STRUCTURED O/T RTE 1.5	148200	QULU A	329,83
53	STRUCTURED O/T RTE 2X	148200	QULU A	439,78
51	STRUCTURED O/T RTE 1.5	40851	RAMOKOENA MM	740,45
51	STRUCTURED O/T RTE 1.5	30019	RIGHT S	612,52
53	STRUCTURED O/T RTE 2X	30019	RIGHT S	816,69
51	STRUCTURED O/T RTE 1.5	148201	ROZANI ZC	659,67
53	STRUCTURED O/T RTE 2X	148201	ROZANI ZC	1 759,12
51	STRUCTURED O/T RTE 1.5	146560	SIDLAYI N	371,40
53	STRUCTURED O/T RTE 2X	146560	SIDLAYI N	495,20
51	STRUCTURED O/T RTE 1.5	148090	SIJAJI L	494,75
53	STRUCTURED O/T RTE 2X	148090	SIJAJI L	659,67
51	STRUCTURED O/T RTE 1.5	148203	SIKHALO M	247,38
53	STRUCTURED O/T RTE 2X	148203	SIKHALO M	329,83
51	STRUCTURED O/T RTE 1.5	8576	SIPHUNGU GN	919,51

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ITEM CODE	ITEM DESCRIPTION	EMP CODE	NAME	MTD AMT
53	STRUCTURED O/T RTE 2X	8576	SIPHUNGU GN	1 226,02
53	STRUCTURED O/T RTE 2X	148338	SITETE P	838,95
51	STRUCTURED O/T RTE 1.5	146555	SITETO X	557,09
53	STRUCTURED O/T RTE 2X	146555	SITETO X	742,79
51	STRUCTURED O/T RTE 1.5	148451	SIVULO N	393,26
53	STRUCTURED O/T RTE 2X	148451	SIVULO N	524,34
51	STRUCTURED O/T RTE 1.5	146333	TAFENI NK	345,90
53	STRUCTURED O/T RTE 2X	146333	TAFENI NK	461,20
51	STRUCTURED O/T RTE 1.5	148097	TASANA N	329,83
53	STRUCTURED O/T RTE 2X	148097	TASANA N	439,78
51	STRUCTURED O/T RTE 1.5	40858	THANDANI L	518,85
53	STRUCTURED O/T RTE 2X	40858	THANDANI L	691,80
55	EMERGENCY O/T RTE 1.5	145162	TIYA PM	7 179,13
57	EMERGENCY O/T RTE 2X	145162	TIYA PM	8 049,32
51	STRUCTURED O/T RTE 1.5	145019	TSHAYINGWE S	742,79
53	STRUCTURED O/T RTE 2X	145019	TSHAYINGWE S	990,39
53	STRUCTURED O/T RTE 2X	145206	TSHETU Z	1 169,20
51	STRUCTURED O/T RTE 1.5	145198	TSWINA T	371,40
53	STRUCTURED O/T RTE 2X	145198	TSWINA T	495,20
51	STRUCTURED O/T RTE 1.5	148712	TUNU L	471,91
53	STRUCTURED O/T RTE 2X	148712	TUNU L	629,21
51	STRUCTURED O/T RTE 1.5	148204	TYAM N	412,29
53	STRUCTURED O/T RTE 2X	148204	TYAM N	549,72
51	STRUCTURED O/T RTE 1.5	20174	VAKELE L	408,35
53	STRUCTURED O/T RTE 2X	20174	VAKELE L	544,46
51	STRUCTURED O/T RTE 1.5	148103	VAYISI P	235,95
53	STRUCTURED O/T RTE 2X	148103	VAYISI P	314,61
51	STRUCTURED O/T RTE 1.5	148207	VICE N	247,38
53	STRUCTURED O/T RTE 2X	148207	VICE N	329,83
55	EMERGENCY O/T RTE 1.5	20296	VITOLI M	2 654,25
57	EMERGENCY O/T RTE 2X	20296	VITOLI M	1 769,50
51	STRUCTURED O/T RTE 1.5	148308	WALA NN	418,14
53	STRUCTURED O/T RTE 2X	148308	WALA NN	557,52
51	STRUCTURED O/T RTE 1.5	148208	XAWUKA Z	329,83
53	STRUCTURED O/T RTE 2X	148208	XAWUKA Z	439,78
51	STRUCTURED O/T RTE 1.5	148101	YAKOBI N	329,83
53	STRUCTURED O/T RTE 2X	148101	YAKOBI N	439,78
55	EMERGENCY O/T RTE 1.5	20298	YEKANI L	2 245,91
57	EMERGENCY O/T RTE 2X	20298	YEKANI L	1 769,50
51	STRUCTURED O/T RTE 1.5	12276	ZWAKALA NS	459,76
53	STRUCTURED O/T RTE 2X	12276	ZWAKALA NS	613,01
55	EMERGENCY O/T RTE 1.5	14732	ZWENI MONWABISI M	3 663,95
57	EMERGENCY O/T RTE 2X	14732	ZWENI MONWABISI M	2 352,17

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ITEM CODE	ITEM DESCRIPTION	EMP CODE	NAME	MTD AMT
53	STRUCTURED O/T RTE 2X	148339	ZWENI N	838,95
				390 451,04
ITEM CODE	ITEM DESCRIPTION	EMP CODE	NAME	MTD AMT
62	SUN/PUBH RTE 1.5	834	VAVA NN	7 486,01
62	SUN/PUBH RTE 1.5	1869	MBUBE ZB	3 016,71
62	SUN/PUBH RTE 1.5	2500	TYALENI N	8 317,78
62	SUN/PUBH RTE 1.5	2510	MAGADE K	1 968,52
62	SUN/PUBH RTE 1.5	2512	NYOKA S	6 408,08
62	SUN/PUBH RTE 1.5	2513	TETA Z	6 408,08
62	SUN/PUBH RTE 1.5	2515	MAXWEBISA M	6 178,42
62	SUN/PUBH RTE 1.5	2519	BEKENTLA ZL	2 216,42
62	SUN/PUBH RTE 1.5	2520	MASELA N	3 937,05
62	SUN/PUBH RTE 1.5	2522	TSEWU M	5 767,27
62	SUN/PUBH RTE 1.5	2523	DLENGANE S	4 885,27
62	SUN/PUBH RTE 1.5	2525	HIKI ES	9 267,63
62	SUN/PUBH RTE 1.5	2530	KATYWA S	5 767,27
62	SUN/PUBH RTE 1.5	2534	NONKASA M	6 408,08
62	SUN/PUBH RTE 1.5	2536	MAFANYA V	8 317,78
62	SUN/PUBH RTE 1.5	2537	MATITI S	5 406,56
62	SUN/PUBH RTE 1.5	2539	SKADE ZM	2 495,34
62	SUN/PUBH RTE 1.5	2542	SIFUBA MA	3 256,85
62	SUN/PUBH RTE 1.5	2543	XOZWA B	10 257,61
62	SUN/PUBH RTE 1.5	2544	QOBONGWANA M	6 561,74
62	SUN/PUBH RTE 1.5	2545	XONYWA NS	1 922,42
62	SUN/PUBH RTE 1.5	2547	JEZILE P	5 767,27
62	SUN/PUBH RTE 1.5	2549	NTELEZI Z	6 408,08
62	SUN/PUBH RTE 1.5	2553	NGONYAMA SG	3 844,85
62	SUN/PUBH RTE 1.5	2555	ZAZAZA B	1 968,52
62	SUN/PUBH RTE 1.5	2556	MTINI S	2 323,93
62	SUN/PUBH RTE 1.5	2558	MPEMNYAMA BE	11 056,63
62	SUN/PUBH RTE 1.5	2560	MPHAKAMA N	5 406,56
62	SUN/PUBH RTE 1.5	2563	BOKODA MT	3 256,85
62	SUN/PUBH RTE 1.5	2564	SONTUNDU B	1 082,23
62	SUN/PUBH RTE 1.5	2565	TSHIKILA N	6 561,74
62	SUN/PUBH RTE 1.5	2568	KILISMESI M	6 408,08
62	SUN/PUBH RTE 1.5	2569	NTSANGANI A	5 767,27
62	SUN/PUBH RTE 1.5	2571	BOYA V	8 317,78
62	SUN/PUBH RTE 1.5	2573	QEZU Z	6 408,08
62	SUN/PUBH RTE 1.5	2574	JEZILE T	6 178,42
62	SUN/PUBH RTE 1.5	2575	MANENGELE N	5 767,27
62	SUN/PUBH RTE 1.5	2579	MPANDE-BOKODA N	4 885,27

SECTION 52D REPORT SECOND QUARTER ENDED 31 DECEMBER 2021

ITEM CODE	ITEM DESCRIPTION	EMP CODE	NAME	MTD AMT
62	SUN/PUBH RTE 1.5	2580	NOMLOMO ZV	3 844,85
62	SUN/PUBH RTE 1.5	2583	VUTELA N	11 056,63
62	SUN/PUBH RTE 1.5	2585	MGIDI EQ	3 844,85
62	SUN/PUBH RTE 1.5	2588	MHLAHLO W	2 442,63
62	SUN/PUBH RTE 1.5	2589	LINDANI BH	6 178,42
62	SUN/PUBH RTE 1.5	2601	FOKWANA V	9 950,97
62	SUN/PUBH RTE 1.5	2610	SITHOLE S	7 388,08
62	SUN/PUBH RTE 1.5	2655	KUZA L	9 789,72
62	SUN/PUBH RTE 1.5	2701	MAQWELANA S	5 828,35
62	SUN/PUBH RTE 1.5	2702	BAYI V	408,35
62	SUN/PUBH RTE 1.5	2703	NTWANAMBI B	3 791,32
62	SUN/PUBH RTE 1.5	2980	MAKROTI B	6 257,87
62	SUN/PUBH RTE 1.5	2981	ZIDLELE S	4 432,85
62	SUN/PUBH RTE 1.5	2982	MPAMBA T	6 192,24
62	SUN/PUBH RTE 1.5	2988	MALIWA M	7 388,08
62	SUN/PUBH RTE 1.5	6949	KHOALI WS	4 432,85
62	SUN/PUBH RTE 1.5	7808	POSWA VV	12 916,33
62	SUN/PUBH RTE 1.5	8576	SIPHUNGU GN	459,76
62	SUN/PUBH RTE 1.5	10441	NOFUMA B	2 164,46
62	SUN/PUBH RTE 1.5	10509	VON MEYER M	4 045,61
62	SUN/PUBH RTE 1.5	10521	DELEKI B	3 593,40
62	SUN/PUBH RTE 1.5	12125	NOMBEKELA NN	10 822,28
62	SUN/PUBH RTE 1.5	12333	PHANDLE N	2 164,46
62	SUN/PUBH RTE 1.5	12615	SOKANYILE MJ	2 211,33
62	SUN/PUBH RTE 1.5	12774	MANYABA NP	4 432,85
62	SUN/PUBH RTE 1.5	12782	SKAAP IA N	4 328,91
62	SUN/PUBH RTE 1.5	13262	NGWADLA NN	1 494,21
62	SUN/PUBH RTE 1.5	13344	MBESI BN	6 649,27
62	SUN/PUBH RTE 1.5	13986	CUNYWA FN	2 164,46
62	SUN/PUBH RTE 1.5	14073	TSHISA TA	9 950,97
62	SUN/PUBH RTE 1.5	14098	PUNGULWA M	9 364,86
62	SUN/PUBH RTE 1.5	14108	NONDUDULE K	4 432,85
62	SUN/PUBH RTE 1.5	14115	NGCOTWANA M	6 649,27
62	SUN/PUBH RTE 1.5	14348	MBILINI PM	7 388,08
62	SUN/PUBH RTE 1.5	14529	MZAMO K	3 975,73
62	SUN/PUBH RTE 1.5	15214	GQOKONQANA N	8 317,78
62	SUN/PUBH RTE 1.5	15486	JAKUJA B	4 328,91
62	SUN/PUBH RTE 1.5	15493	KWEBA JA	7 214,85
62	SUN/PUBH RTE 1.5	15574	SITYO JS	7 214,85
62	SUN/PUBH RTE 1.5	15582	MAYEKISO ZW	2 269,65
62	SUN/PUBH RTE 1.5	15655	MAQUNGO P	8 317,78
62	SUN/PUBH RTE 1.5	15831	GABADA M	6 087,16
62	SUN/PUBH RTE 1.5	16306	SIRALI PM	1 628,42

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ITEM CODE	ITEM DESCRIPTION	EMP CODE	NAME	MTD AMT
62	SUN/PUBH RTE 1.5	16560	MAHOGO S	6 649,27
62	SUN/PUBH RTE 1.5	16577	TAMBODALA NC	4 432,85
62	SUN/PUBH RTE 1.5	16585	MNCONYWA W	4 432,85
62	SUN/PUBH RTE 1.5	16592	SITYEBI M	7 388,08
62	SUN/PUBH RTE 1.5	16626	MAQOLO M	2 216,42
62	SUN/PUBH RTE 1.5	16665	NIJVA N	2 216,42
62	SUN/PUBH RTE 1.5	16810	SIYOTHULA AZ	1 494,21
62	SUN/PUBH RTE 1.5	17349	BOOI DM	10 797,49
62	SUN/PUBH RTE 1.5	17370	MABHODLI N	8 317,78
62	SUN/PUBH RTE 1.5	17973	MAGCAYI M	3 937,05
62	SUN/PUBH RTE 1.5	17981	MAKHAYA V	4 432,85
62	SUN/PUBH RTE 1.5	18054	MRWETYANA M	4 759,76
62	SUN/PUBH RTE 1.5	18086	VAPI VM	8 037,67
62	SUN/PUBH RTE 1.5	19874	MVAKWENDLU VB	7 214,85
62	SUN/PUBH RTE 1.5	20002	QULU S	2 164,46
62	SUN/PUBH RTE 1.5	20004	MOMOZA L	6 178,42
62	SUN/PUBH RTE 1.5	20006	VAPI M	2 809,46
62	SUN/PUBH RTE 1.5	20010	DEKU V	7 388,08
62	SUN/PUBH RTE 1.5	20011	FUTSHANE AN	7 214,85
62	SUN/PUBH RTE 1.5	20012	MASHIYI NN	7 214,85
62	SUN/PUBH RTE 1.5	20017	NQEKETHO N	2 809,46
62	SUN/PUBH RTE 1.5	20019	TSHUKU AN	6 633,98
62	SUN/PUBH RTE 1.5	20021	LUDIDI PL	7 214,85
62	SUN/PUBH RTE 1.5	20022	NONGQWEBO-VILO NP	5 618,91
62	SUN/PUBH RTE 1.5	20025	NDUBE NR	4 432,85
62	SUN/PUBH RTE 1.5	20027	FUKULWANA G	9 267,63
62	SUN/PUBH RTE 1.5	20030	NTLEKI NP	8 428,37
62	SUN/PUBH RTE 1.5	20031	MAGUMA ZL	8 428,37
62	SUN/PUBH RTE 1.5	20037	MAXAMBELA T	7 214,85
62	SUN/PUBH RTE 1.5	20103	CETYWAYO P	9 364,86
62	SUN/PUBH RTE 1.5	20105	BALELO S	6 087,16
62	SUN/PUBH RTE 1.5	20106	APRIL M	9 364,86
62	SUN/PUBH RTE 1.5	20107	DUKU W	6 087,16
62	SUN/PUBH RTE 1.5	20109	SOMKOKO Z	9 364,86
62	SUN/PUBH RTE 1.5	20125	NOKILANA NP	5 300,98
62	SUN/PUBH RTE 1.5	20127	GUBANCA N	4 770,88
62	SUN/PUBH RTE 1.5	20128	MBEBE B	5 300,98
62	SUN/PUBH RTE 1.5	20131	DLAMINI N	408,35
62	SUN/PUBH RTE 1.5	20143	CANGA T	1 590,29
62	SUN/PUBH RTE 1.5	20145	NDOTSHANGA N	5 300,98
62	SUN/PUBH RTE 1.5	20154	TYABUKO Z	1 225,04
62	SUN/PUBH RTE 1.5	20161	BIYATA M	1 590,29
62	SUN/PUBH RTE 1.5	20167	TONJENI P	5 300,98

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ITEM CODE	ITEM DESCRIPTION	EMP CODE	NAME	MTD AMT
62	SUN/PUBH RTE 1.5	20179	MACUBENI N	408,35
62	SUN/PUBH RTE 1.5	20183	VUZANE N	1 590,29
62	SUN/PUBH RTE 1.5	20189	NTONDINI TC	11 056,63
62	SUN/PUBH RTE 1.5	20201	MNCWATI NC	5 300,98
62	SUN/PUBH RTE 1.5	20205	MVUNDLELA L	408,35
62	SUN/PUBH RTE 1.5	20210	MANGE WP	5 300,98
62	SUN/PUBH RTE 1.5	20220	MQIKELA N	3 975,73
62	SUN/PUBH RTE 1.5	20231	MPOTULO NP	1 590,29
62	SUN/PUBH RTE 1.5	20242	AGYEKUM A	1 590,29
62	SUN/PUBH RTE 1.5	20245	NCOLA V	5 300,98
62	SUN/PUBH RTE 1.5	20251	NGCOTWANA N	5 300,98
62	SUN/PUBH RTE 1.5	20297	WILLIAMS E	4 770,88
62	SUN/PUBH RTE 1.5	30014	SONGWEVU S	5 300,98
62	SUN/PUBH RTE 1.5	30017	NGQOBOKA XN	5 176,63
62	SUN/PUBH RTE 1.5	30022	NQADOLO MD	5 300,98
62	SUN/PUBH RTE 1.5	30024	JOJWANA M	5 176,63
62	SUN/PUBH RTE 1.5	30026	NONTOMBANA LL	5 176,63
62	SUN/PUBH RTE 1.5	30028	NTWANAMBI B	5 176,63
62	SUN/PUBH RTE 1.5	30031	KAMNQA N	1 552,99
62	SUN/PUBH RTE 1.5	30068	NKWINTSHI T	1 552,99
62	SUN/PUBH RTE 1.5	30072	NCEKO S	3 882,47
62	SUN/PUBH RTE 1.5	30081	TOMSANA V	5 905,57
62	SUN/PUBH RTE 1.5	40013	YAMAPHI BH	1 922,42
62	SUN/PUBH RTE 1.5	40014	BOZO S	1 922,42
62	SUN/PUBH RTE 1.5	40015	VAKELE S	3 844,85
62	SUN/PUBH RTE 1.5	40016	VAKELE B	5 176,63
62	SUN/PUBH RTE 1.5	40071	POSWA A	6 649,27
62	SUN/PUBH RTE 1.5	40855	BAM NP	2 221,35
62	SUN/PUBH RTE 1.5	145149	MFIHLO AA	3 937,05
62	SUN/PUBH RTE 1.5	145152	DOSI Z	5 905,57
62	SUN/PUBH RTE 1.5	145155	MADLALA MM	10 826,88
62	SUN/PUBH RTE 1.5	145156	NONDLEVU ZP	6 561,74
62	SUN/PUBH RTE 1.5	145160	MPAMBANI NP	3 937,05
62	SUN/PUBH RTE 1.5	145183	CETIWE Z	5 176,63
62	SUN/PUBH RTE 1.5	145186	FLY N	5 176,63
62	SUN/PUBH RTE 1.5	145195	TIYA Y	742,79
62	SUN/PUBH RTE 1.5	145213	TSHIKOLO Y	1 207,04
62	SUN/PUBH RTE 1.5	145217	BEBEZA N	1 632,00
62	SUN/PUBH RTE 1.5	145230	MPAPELA L	2 952,78
62	SUN/PUBH RTE 1.5	145250	MXEZENGANA L	3 975,73
62	SUN/PUBH RTE 1.5	145252	MTIRARA SR	1 590,29
62	SUN/PUBH RTE 1.5	145257	SONTUNDU M	2 385,44
62	SUN/PUBH RTE 1.5	145258	GXOTA M	1 590,29

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ITEM CODE	ITEM DESCRIPTION	EMP CODE	NAME	MTD AMT
62	SUN/PUBH RTE 1.5	145261	FUDUSWA S	2 385,44
62	SUN/PUBH RTE 1.5	145263	MJALI S	5 300,98
62	SUN/PUBH RTE 1.5	145267	DUDUMAYO T	5 566,02
62	SUN/PUBH RTE 1.5	145269	KOMANISI Z	1 590,29
62	SUN/PUBH RTE 1.5	145270	MAYEKISO N	1 590,29
62	SUN/PUBH RTE 1.5	145272	DLANJWA B	2 385,44
62	SUN/PUBH RTE 1.5	145273	MBONO B	3 975,73
62	SUN/PUBH RTE 1.5	145274	NDYIKITYA L	3 180,59
62	SUN/PUBH RTE 1.5	145275	KATA S	5 300,98
62	SUN/PUBH RTE 1.5	145276	GXAGXISA S	4 770,88
62	SUN/PUBH RTE 1.5	145277	SIDLOYI B	3 975,73
62	SUN/PUBH RTE 1.5	145279	NGONYAMA K	5 300,98
62	SUN/PUBH RTE 1.5	145280	GCABA N	3 180,59
62	SUN/PUBH RTE 1.5	145281	MAKAULA K	3 975,73
62	SUN/PUBH RTE 1.5	145282	JEKE Z	2 385,44
62	SUN/PUBH RTE 1.5	145284	KULA M	3 975,73
62	SUN/PUBH RTE 1.5	145285	SIBEKO STWAYI S	5 300,98
62	SUN/PUBH RTE 1.5	145286	MAQOKOLO Z	5 300,98
62	SUN/PUBH RTE 1.5	145288	DYIBENI N	4 770,88
62	SUN/PUBH RTE 1.5	145293	MBANGATA NM	795,15
62	SUN/PUBH RTE 1.5	145294	TAMBO SW	4 770,88
62	SUN/PUBH RTE 1.5	145295	MTSHISA V	3 975,73
62	SUN/PUBH RTE 1.5	145296	BILITANE M	5 300,98
62	SUN/PUBH RTE 1.5	145298	SITELO J	5 300,98
62	SUN/PUBH RTE 1.5	145300	BAMBENI L	2 385,44
62	SUN/PUBH RTE 1.5	145302	MATUBATUBA T	2 385,44
62	SUN/PUBH RTE 1.5	145303	KOPELO MM	4 770,88
62	SUN/PUBH RTE 1.5	145306	MAFU D	5 300,98
62	SUN/PUBH RTE 1.5	146296	NIKELO M	3 767,75
62	SUN/PUBH RTE 1.5	146325	MADIKANE S	1 556,55
62	SUN/PUBH RTE 1.5	146564	MDUTYULWA NM	1 207,04
62	SUN/PUBH RTE 1.5	146569	SIGENU M	1 552,99
62	SUN/PUBH RTE 1.5	148007	MGOLOMBANE PP	659,67
62	SUN/PUBH RTE 1.5	148009	FODO N	329,83
62	SUN/PUBH RTE 1.5	148017	KHOTSO BI	329,83
62	SUN/PUBH RTE 1.5	148018	KHUZANI Z	1 484,25
62	SUN/PUBH RTE 1.5	148022	KREWU SS	1 484,25
62	SUN/PUBH RTE 1.5	148025	KWATSHA CN	1 484,25
62	SUN/PUBH RTE 1.5	148037	MAWASA N	1 484,25
62	SUN/PUBH RTE 1.5	148042	LUTSHETE Z	494,75
62	SUN/PUBH RTE 1.5	148046	MCEBULA S	659,67
62	SUN/PUBH RTE 1.5	148049	MDUZULWANA NP	329,83
62	SUN/PUBH RTE 1.5	148050	MEMANI Z	1 484,25

SECTION 52D REPORT SECOND QUARTER ENDED 31 DECEMBER 2021

ITEM CODE	ITEM DESCRIPTION	EMP CODE	NAME	MTD AMT
62	SUN/PUBH RTE 1.5	148051	MGWEBA N	1 484,25
62	SUN/PUBH RTE 1.5	148054	MKONTO B	1 484,25
62	SUN/PUBH RTE 1.5	148055	MKUPA S	1 484,25
62	SUN/PUBH RTE 1.5	148059	MQOLIWE N	1 484,25
62	SUN/PUBH RTE 1.5	148068	NDUMELA N	1 484,25
62	SUN/PUBH RTE 1.5	148069	NJEMLA S	1 484,25
62	SUN/PUBH RTE 1.5	148071	NJEMLA N	3 626,66
62	SUN/PUBH RTE 1.5	148073	NOBOMVU T	659,67
62	SUN/PUBH RTE 1.5	148079	NOZIBELE FB	329,83
62	SUN/PUBH RTE 1.5	148082	NTONTELA V	494,75
62	SUN/PUBH RTE 1.5	148086	PHIKA T	329,83
62	SUN/PUBH RTE 1.5	148087	QANGULE PN	1 071,96
62	SUN/PUBH RTE 1.5	148093	SITHOLE A	329,83
62	SUN/PUBH RTE 1.5	148094	SOBHEKWA N	1 071,96
62	SUN/PUBH RTE 1.5	148096	TYEKELA S	494,75
62	SUN/PUBH RTE 1.5	148099	XUMA F	659,67
62	SUN/PUBH RTE 1.5	148100	YALIWE S	494,75
62	SUN/PUBH RTE 1.5	148101	YAKOBI N	329,83
62	SUN/PUBH RTE 1.5	148121	JARA N	4 384,50
62	SUN/PUBH RTE 1.5	148122	LUSITI- MTWA N	2 630,70
62	SUN/PUBH RTE 1.5	148123	MAFU N	3 946,05
62	SUN/PUBH RTE 1.5	148125	MPAHLA NJ	1 315,35
62	SUN/PUBH RTE 1.5	148127	NOLAWU V	4 384,50
62	SUN/PUBH RTE 1.5	148128	NTULO B	4 384,50
62	SUN/PUBH RTE 1.5	148129	NYANISA S	4 384,50
62	SUN/PUBH RTE 1.5	148131	SIGONYA NP	1 973,03
62	SUN/PUBH RTE 1.5	148132	SINTO K	2 630,70
62	SUN/PUBH RTE 1.5	148133	SIQONGANA S	4 384,50
62	SUN/PUBH RTE 1.5	148134	SONTLABA N	1 315,35
62	SUN/PUBH RTE 1.5	148136	ZUNGUZANE N	3 288,38
62	SUN/PUBH RTE 1.5	148137	DUKA S	2 113,74
62	SUN/PUBH RTE 1.5	148138	LEBENYA P	7 045,80
62	SUN/PUBH RTE 1.5	148139	MBULUNGWANA S	7 045,80
62	SUN/PUBH RTE 1.5	148141	NQOLOBE SA	4 579,77
62	SUN/PUBH RTE 1.5	148142	SOLOMON S	2 113,74
62	SUN/PUBH RTE 1.5	148143	YEDWA S	2 113,74
62	SUN/PUBH RTE 1.5	148158	DANIEL U	329,83
62	SUN/PUBH RTE 1.5	148160	FELANTO N	3 298,34
62	SUN/PUBH RTE 1.5	148161	GAGA A	989,50
62	SUN/PUBH RTE 1.5	148166	GUSANA B	989,50
62	SUN/PUBH RTE 1.5	148170	LOLO F	2 968,51
62	SUN/PUBH RTE 1.5	148172	MADLALISA OL	3 298,34
62	SUN/PUBH RTE 1.5	148179	MAQUNGWANA V	989,50

SECTION 52D REPORT SECOND QUARTER ENDED 31 DECEMBER 2021

ITEM CODE	ITEM DESCRIPTION	EMP CODE	NAME	MTD AMT
62	SUN/PUBH RTE 1.5	148200	QULU A	329,83
62	SUN/PUBH RTE 1.5	148208	XAWUKA Z	329,83
62	SUN/PUBH RTE 1.5	148240	MAQUKUMANA Z	1 315,35
62	SUN/PUBH RTE 1.5	148246	NTAKA X	657,68
62	SUN/PUBH RTE 1.5	148250	DIKI M	2 630,70
62	SUN/PUBH RTE 1.5	148251	DLULANI A	3 288,38
62	SUN/PUBH RTE 1.5	148252	DYANI N	3 946,05
62	SUN/PUBH RTE 1.5	148254	GQUTYANA N	4 384,50
62	SUN/PUBH RTE 1.5	148255	MADIKAZI ON	1 315,35
62	SUN/PUBH RTE 1.5	148260	MAZAMISA Y	2 630,70
62	SUN/PUBH RTE 1.5	148262	MCHIZA BP	2 630,70
62	SUN/PUBH RTE 1.5	148263	MCUNUKELI ZE	1 315,35
62	SUN/PUBH RTE 1.5	148265	MPAMBA SB	3 946,05
62	SUN/PUBH RTE 1.5	148266	MQUNGWANA F	1 315,35
62	SUN/PUBH RTE 1.5	148270	NDZAMELA T	3 288,38
62	SUN/PUBH RTE 1.5	148272	PINGO S	4 384,50
62	SUN/PUBH RTE 1.5	148276	TSIU AT	2 630,70
62	SUN/PUBH RTE 1.5	148331	MPUNGA N	943,82
62	SUN/PUBH RTE 1.5	148332	MAQUNGWANA ML	2 831,46
62	SUN/PUBH RTE 1.5	148333	MANGQWAMBI A	3 146,06
62	SUN/PUBH RTE 1.5	148334	DUBENI P	3 146,06
62	SUN/PUBH RTE 1.5	148336	MOMOZA BC	943,82
62	SUN/PUBH RTE 1.5	148340	DALINDYEBO PN	943,82
62	SUN/PUBH RTE 1.5	148341	NTSANGANI S	1 887,64
62	SUN/PUBH RTE 1.5	148342	MTAKU N	943,82
62	SUN/PUBH RTE 1.5	148344	PINDANI N	3 146,06
62	SUN/PUBH RTE 1.5	148345	SOKHASI M	2 359,55
62	SUN/PUBH RTE 1.5	148346	GADLA L	2 831,46
62	SUN/PUBH RTE 1.5	148350	MADOLO B	3 180,59
62	SUN/PUBH RTE 1.5	148352	GWJJI Z	3 180,59
62	SUN/PUBH RTE 1.5	148353	ROLO V	4 770,88
62	SUN/PUBH RTE 1.5	148354	NOMLALA B	4 770,88
62	SUN/PUBH RTE 1.5	148355	MNYAKA KD	4 770,88
62	SUN/PUBH RTE 1.5	148356	MLILO T	4 770,88
62	SUN/PUBH RTE 1.5	148357	MJULWA M	3 180,59
62	SUN/PUBH RTE 1.5	148415	MPUKWANA B	647,80
62	SUN/PUBH RTE 1.5	148422	MOTI-NOMSOBO B	3 298,34
62	SUN/PUBH RTE 1.5	148424	GANI N	1 484,25
62	SUN/PUBH RTE 1.5	148425	HLANGANI Z	2 473,76
62	SUN/PUBH RTE 1.5	148427	MACHOBA N	3 298,34
62	SUN/PUBH RTE 1.5	148429	TYALI P	1 979,01
62	SUN/PUBH RTE 1.5	148434	MPISANE N	989,50
62	SUN/PUBH RTE 1.5	148435	PHALUME N	3 298,34

SECTION 52D REPORT SECOND QUARTER ENDED 31 DECEMBER 2021

ITEM CODE	ITEM DESCRIPTION	EMP CODE	NAME	MTD AMT
62	SUN/PUBH RTE 1.5	148436	TINTA SN	2 473,76
62	SUN/PUBH RTE 1.5	148439	MBUNYE A	4 141,30
62	SUN/PUBH RTE 1.5	148460	MAQHUNYANA N	3 221,51
62	SUN/PUBH RTE 1.5	148469	MAQELANA M	943,82
62	SUN/PUBH RTE 1.5	148470	NQALATHI Y	943,82
62	SUN/PUBH RTE 1.5	148472	KHESA L	2 359,55
62	SUN/PUBH RTE 1.5	148475	NQAKALA M	943,82
62	SUN/PUBH RTE 1.5	148476	SOMBOZA PM	943,82
62	SUN/PUBH RTE 1.5	148477	NGQUKUMBA TUSWA A	1 887,64
62	SUN/PUBH RTE 1.5	148478	SOGAYISE SM	3 146,06
62	SUN/PUBH RTE 1.5	148479	MANDELA-NDLAZULWANA N	2 359,55
62	SUN/PUBH RTE 1.5	148480	MPHAKO M	2 359,55
62	SUN/PUBH RTE 1.5	148483	TAYBOSS P	3 146,06
62	SUN/PUBH RTE 1.5	148495	MKUNYANA S	1 022,47
62	SUN/PUBH RTE 1.5	148497	GUQUKA N	786,52
62	SUN/PUBH RTE 1.5	148498	MAHLABEDLULA A	2 359,55
62	SUN/PUBH RTE 1.5	148504	MNYANDA O	1 415,73
62	SUN/PUBH RTE 1.5	148505	SIKHONTYI N	943,82
62	SUN/PUBH RTE 1.5	148506	ZUMA T	2 915,09
62	SUN/PUBH RTE 1.5	148507	NTSHABALALA T	943,82
62	SUN/PUBH RTE 1.5	148508	TAYI M	2 831,46
62	SUN/PUBH RTE 1.5	148509	MSAZA L	3 146,06
62	SUN/PUBH RTE 1.5	148510	SIDUMO V	3 146,06
62	SUN/PUBH RTE 1.5	148511	METU N	471,91
62	SUN/PUBH RTE 1.5	148512	LUMKWANA S	3 146,06
62	SUN/PUBH RTE 1.5	202099	MANCOTYWA S	2 508,75
62	SUN/PUBH RTE 1.5	400859	TYALI S	5 767,27
62	SUN/PUBH RTE 1.5	400871	CEBA RT	3 298,34
62	SUN/PUBH RTE 1.5	400960	ZITHO T	1 379,27
62	SUN/PUBH RTE 1.5	410074	MADIKANE V	2 495,34
62	SUN/PUBH RTE 1.5	410076	DLAMINI S	8 317,78
62	SUN/PUBH RTE 1.5	410079	ZANI SE	5 406,56
62	SUN/PUBH RTE 1.5	410081	MTWA BB	10 543,91
62	SUN/PUBH RTE 1.5	410128	SHIBA PJ	3 528,27
62	SUN/PUBH RTE 1.5	410146	JAZI M	5 691,42
62	SUN/PUBH RTE 1.5	410148	KUMKA MAHAL N	1 707,43
62	SUN/PUBH RTE 1.5	410157	XOKOZELANI LP	1 707,43
62	SUN/PUBH RTE 1.5	410415	PAPANI SS	1 707,43
62	SUN/PUBH RTE 1.5	410430	LUTSHETE B	1 071,96
62	SUN/PUBH RTE 1.5	470073	MBODLELA L	3 542,11
62	SUN/PUBH RTE 1.5	1453400	BUSO FA	557,09
62	SUN/PUBH RTE 1.5	1453417	XOSEKA J	6 561,74
62	SUN/PUBH RTE 1.5	1463567	DUTYWA NF	2 630,70

SECTION 52D REPORT SECOND QUARTER ENDED 31 DECEMBER 2021

ITEM CODE	ITEM DESCRIPTION	EMP CODE	NAME	MTD AMT
62	SUN/PUBH RTE 1.5	1463569	MKIZWANA NGIYANA N	3 946,05
62	SUN/PUBH RTE 1.5	1463574	STIM Z	4 770,88
62	SUN/PUBH RTE 1.5	1463575	GAJU A	4 770,88
62	SUN/PUBH RTE 1.5	1463598	MPONTSI B	2 392,58
62	SUN/PUBH RTE 1.5	1463599	JAVU S	2 871,10
62	SUN/PUBH RTE 1.5	1463600	MAGADLA C	2 871,10
62	SUN/PUBH RTE 1.5	1463603	BOZO A	1 435,55
62	SUN/PUBH RTE 1.5	1463606	MABHOKWE N	1 435,55
62	SUN/PUBH RTE 1.5	1480073	KHAFULAYO L	4 281,84
				1 337 974,16

REPORT FOR THE MONTH OF OCTOBER 2021

ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
ACTING ALLOWANCE	2568	KILISMESI M	465	21 566,51
ACTING ALLOWANCE	2642	MAQEKEZA N	465	3 306,68
ACTING ALLOWANCE	10785	SIFO Z	465	18 086,13
ACTING ALLOWANCE	17211	MOMOZA TT	551	12 211,57
ACTING ALLOWANCE	30069	NYEBEVU L	623	5 064,23
ACTING ALLOWANCE	145266	CENGIMBO LA	465	24 061,14
ACTING ALLOWANCE	145291	MADYIBI M	465	24 061,14
ACTING ALLOWANCE	148130	SIFUMBA N	462	25 226,87
ACTING ALLOWANCE	148253	GONIWE M	465	27 410,57
ACTING ALLOWANCE	148410	MBONGWANA T	601	10 076,96
ACTING ALLOWANCE	148462	MOYI ES	602	18 888,05
ACTING ALLOWANCE	400868	ZIMELA V	465	17 612,29
ACTING ALLOWANCE	410052	SOSIKELA M	900	11 134,40
ACTING ALLOWANCE	410101	MBONGWE AN	900	21 316,04
ACTING ALLOWANCE	1463559	SAPEPA NM	462	13 479,42
ACTING ALLOWANCE	4100075	MOTAUNG TP	506	2 323,63
				255 825,63
		OVERTIME REPORT		
ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
EMERGENCY O/T RTE 1.5	2481	MAFUYA M	601	4 265,13
EMERGENCY O/T RTE 2X	2481	MAFUYA M	601	3 062,15
STRUCTURED O/T RTE 2X	2604	NDAMASE Z	501	1 225,04
EMERGENCY O/T RTE 1.5	2624	GWEXE LK	602	9 463,40
EMERGENCY O/T RTE 2X	2624	GWEXE LK	602	3 915,89
STRUCTURED O/T RTE 1.5	7653	MATAKANE ZA	612	229,88
STRUCTURED O/T RTE 1.5	7950	NTSENTSELELE NB	617	459,76

SECTION 52D REPORT SECOND QUARTER ENDED 31 DECEMBER 2021

ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
STRUCTURED O/T RTE 2X	7950	NTSENSELELE NB	617	613,01
EMERGENCY O/T RTE 1.5	10087	MDUTYANA SM	604	3 103,36
EMERGENCY O/T RTE 2X	10087	MDUTYANA SM	604	1 992,28
EMERGENCY O/T RTE 1.5	10199	BAMBATA B	601	2 930,95
EMERGENCY O/T RTE 2X	10199	BAMBATA B	601	2 145,53
EMERGENCY O/T RTE 1.5	10515	KHUBAYI JF	300	8 509,25
EMERGENCY O/T RTE 2X	10515	KHUBAYI JF	300	4 862,43
STRUCTURED O/T RTE 1.5	11107	MAKHWENKWANA I	612	1 590,29
STRUCTURED O/T RTE 2X	11107	MAKHWENKWANA I	612	2 120,39
STRUCTURED O/T RTE 1.5	12534	MBUNGA MN	617	961,21
STRUCTURED O/T RTE 2X	12534	MBUNGA MN	617	1 281,62
STRUCTURED O/T RTE 1.5	12728	MAGADLA MZ	612	1 264,33
STRUCTURED O/T RTE 2X	12728	MAGADLA MZ	612	1 685,78
STRUCTURED O/T RTE 1.5	13400	SOKHANYILE NK	503	344,82
STRUCTURED O/T RTE 2X	13400	SOKHANYILE NK	503	919,51
EMERGENCY O/T RTE 1.5	14500	BEKISA V	604	3 045,89
EMERGENCY O/T RTE 2X	14500	BEKISA V	604	2 222,16
STRUCTURED O/T RTE 1.5	14572	SIGIDI N	617	371,40
STRUCTURED O/T RTE 2X	14572	SIGIDI N	617	495,20
STRUCTURED O/T RTE 1.5	14591	DYWILI N	617	557,09
STRUCTURED O/T RTE 2X	14591	DYWILI N	617	742,79
STRUCTURED O/T RTE 1.5	14592	NCIPHA S	617	557,09
STRUCTURED O/T RTE 2X	14592	NCIPHA S	617	742,79
EMERGENCY O/T RTE 1.5	14725	KHALA S	604	3 103,36
EMERGENCY O/T RTE 2X	14725	KHALA S	604	1 992,28
EMERGENCY O/T RTE 1.5	14732	ZWENI MONWABISI M	603	3 392,55
EMERGENCY O/T RTE 2X	14732	ZWENI MONWABISI M	603	2 714,04
EMERGENCY O/T RTE 1.5	14837	MASHIYI M	601	3 218,30
EMERGENCY O/T RTE 2X	14837	MASHIYI M	601	1 839,03
EMERGENCY O/T RTE 1.5	14845	PHILLIP RL	604	3 819,51
EMERGENCY O/T RTE 2X	14845	PHILLIP RL	604	2 851,90
EMERGENCY O/T RTE 1.5	15679	BUHLUNGU TB	100	5 221,18
EMERGENCY O/T RTE 2X	15679	BUHLUNGU TB	100	6 961,58
EMERGENCY O/T RTE 1.5	20022	NONGQWEBO-VILO NP	462	2827.55-
EMERGENCY O/T RTE 2X	20022	NONGQWEBO-VILO NP	462	2111.24-
STRUCTURED O/T RTE 1.5	20133	BOOI N	617	408,35
STRUCTURED O/T RTE 2X	20133	BOOI N	617	544,46
STRUCTURED O/T RTE 1.5	20141	GQOBOKA VS	617	758,25
STRUCTURED O/T RTE 2X	20141	GQOBOKA VS	617	1 011,00
STRUCTURED O/T RTE 2X	20185	GODO T	615	408,35
STRUCTURED O/T RTE 1.5	20192	TSHAKA TV	502	714,61
STRUCTURED O/T RTE 2X	20192	TSHAKA TV	502	1 225,04
STRUCTURED O/T RTE 1.5	20198	KHANYIWE N	617	408,35

SECTION 52D REPORT SECOND QUARTER ENDED 31 DECEMBER 2021

ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
STRUCTURED O/T RTE 2X	20198	KHANYIWE N	617	544,46
STRUCTURED O/T RTE 1.5	20213	CIYANE I	617	408,35
STRUCTURED O/T RTE 2X	20213	CIYANE I	617	544,46
STRUCTURED O/T RTE 1.5	20235	SIKHUPHELA L	612	1 122,95
STRUCTURED O/T RTE 2X	20235	SIKHUPHELA L	612	1 497,27
STRUCTURED O/T RTE 2X	20256	CIVANE N	617	1 088,92
STRUCTURED O/T RTE 1.5	20260	MVANDABA M	612	510,43
STRUCTURED O/T RTE 2X	20260	MVANDABA M	612	680,58
STRUCTURED O/T RTE 1.5	20261	MAHOLA KX	612	746,00
STRUCTURED O/T RTE 2X	20261	MAHOLA KX	612	1 591,47
EMERGENCY O/T RTE 1.5	20296	VITOLI M	600	2 654,25
EMERGENCY O/T RTE 2X	20296	VITOLI M	600	1 905,62
EMERGENCY O/T RTE 1.5	20298	YEKANI L	600	2 143,82
EMERGENCY O/T RTE 2X	20298	YEKANI L	600	2 586,19
STRUCTURED O/T RTE 2X	30006	BANGO-LUTI K	404	1 225,04
STRUCTURED O/T RTE 1.5	30016	NGALO LD	617	612,52
STRUCTURED O/T RTE 2X	30016	NGALO LD	617	816,69
EMERGENCY O/T RTE 1.5	40020	MDA OS	603	8 647,59
EMERGENCY O/T RTE 2X	40020	MDA OS	603	6 308,93
EMERGENCY O/T RTE 1.5	40022	NGWALA-NGWALA L	601	8 321,26
EMERGENCY O/T RTE 2X	40022	NGWALA-NGWALA L	601	6 091,38
STRUCTURED O/T RTE 1.5	40855	BAM NP	617	493,63
STRUCTURED O/T RTE 2X	40855	BAM NP	617	658,18
EMERGENCY O/T RTE 1.5	145150	DOKWANA ND	600	5 390,11
EMERGENCY O/T RTE 2X	145150	DOKWANA ND	600	3 685,54
EMERGENCY O/T RTE 1.5	145154	KALIMASHE IS	600	7 186,81
EMERGENCY O/T RTE 2X	145154	KALIMASHE IS	600	5 159,76
EMERGENCY O/T RTE 1.5	145158	MANAMATHELA TT	600	6 910,39
EMERGENCY O/T RTE 2X	145158	MANAMATHELA TT	600	5 159,76
EMERGENCY O/T RTE 1.5	145159	MKHIZE S	600	6 910,39
EMERGENCY O/T RTE 2X	145159	MKHIZE S	600	5 528,31
EMERGENCY O/T RTE 1.5	145161	NOTYAWE L	600	7 463,22
EMERGENCY O/T RTE 2X	145161	NOTYAWE L	600	4 791,20
EMERGENCY O/T RTE 1.5	145165	GANDILANGA ZA	600	7 463,22
EMERGENCY O/T RTE 2X	145165	GANDILANGA ZA	600	4 791,20
STRUCTURED O/T RTE 1.5	145191	FIHLA N	617	464,25
STRUCTURED O/T RTE 2X	145191	FIHLA N	617	618,99
STRUCTURED O/T RTE 1.5	145194	CENGE X	617	371,40
STRUCTURED O/T RTE 2X	145194	CENGE X	617	495,20
STRUCTURED O/T RTE 1.5	145200	MBILA NB	617	371,40
STRUCTURED O/T RTE 2X	145200	MBILA NB	617	495,20
STRUCTURED O/T RTE 1.5	145201	QWESHA S	617	1 114,19
STRUCTURED O/T RTE 2X	145201	QWESHA S	617	1 485,59

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ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
STRUCTURED O/T RTE 1.5	145203	MADIKIZELA AH	617	371,40
STRUCTURED O/T RTE 2X	145203	MADIKIZELA AH	617	495,20
STRUCTURED O/T RTE 1.5	145221	NYOKANA V	617	557,09
STRUCTURED O/T RTE 2X	145221	NYOKANA V	617	742,79
STRUCTURED O/T RTE 1.5	145228	NYANGO A	405	795,15
STRUCTURED O/T RTE 2X	145228	NYANGO A	405	1 060,20
STRUCTURED O/T RTE 1.5	146313	NDOVA-NDILA N	408	345,90
STRUCTURED O/T RTE 2X	146313	NDOVA-NDILA N	408	461,20
STRUCTURED O/T RTE 1.5	146315	NDEVU N	617	345,90
STRUCTURED O/T RTE 2X	146315	NDEVU N	617	461,20
STRUCTURED O/T RTE 1.5	146320	FIHLA B	617	518,85
STRUCTURED O/T RTE 2X	146320	FIHLA B	617	691,80
STRUCTURED O/T RTE 1.5	146321	MPANDE NL	405	518,85
STRUCTURED O/T RTE 2X	146321	MPANDE NL	405	691,80
STRUCTURED O/T RTE 1.5	146323	NDZABELA N	617	345,90
STRUCTURED O/T RTE 2X	146323	NDZABELA N	617	461,20
STRUCTURED O/T RTE 1.5	146327	RORO N	617	345,90
STRUCTURED O/T RTE 2X	146327	RORO N	617	461,20
STRUCTURED O/T RTE 1.5	146330	FEYA XV	617	605,32
STRUCTURED O/T RTE 2X	146330	FEYA XV	617	461,20
STRUCTURED O/T RTE 1.5	146331	MTENGWANA N	617	518,85
STRUCTURED O/T RTE 2X	146331	MTENGWANA N	617	691,80
STRUCTURED O/T RTE 1.5	146431	QASHANI Z	617	371,40
STRUCTURED O/T RTE 2X	146431	QASHANI Z	617	495,20
STRUCTURED O/T RTE 1.5	146436	BHALANGILE N	612	557,09
STRUCTURED O/T RTE 2X	146436	BHALANGILE N	612	742,79
STRUCTURED O/T RTE 1.5	146437	PANXANA N	617	371,40
STRUCTURED O/T RTE 2X	146437	PANXANA N	617	495,20
STRUCTURED O/T RTE 1.5	146444	HLATHI N	617	557,09
STRUCTURED O/T RTE 2X	146444	HLATHI N	617	742,79
STRUCTURED O/T RTE 1.5	146549	GANAN	617	371,40
STRUCTURED O/T RTE 2X	146549	GANAN	617	495,20
STRUCTURED O/T RTE 1.5	146557	MADIKANE LV	617	544,00
STRUCTURED O/T RTE 2X	146557	MADIKANE LV	617	725,33
STRUCTURED O/T RTE 1.5	146558	GODLOZA K	404	362,67
STRUCTURED O/T RTE 2X	146558	GODLOZA K	404	1 088,00
STRUCTURED O/T RTE 2X	146559	MAHLATHI S	404	604,44
STRUCTURED O/T RTE 1.5	146560	SIDLAYI N	617	362,67
STRUCTURED O/T RTE 2X	146560	SIDLAYI N	617	483,55
STRUCTURED O/T RTE 1.5	146562	SIFUMBA N	617	362,67
STRUCTURED O/T RTE 2X	146562	SIFUMBA N	617	483,55
STRUCTURED O/T RTE 1.5	146565	MAQUPA Z	617	371,40
STRUCTURED O/T RTE 2X	146565	MAQUPA Z	617	1 114,19

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ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
STRUCTURED O/T RTE 1.5	146566	LANGENI M	617	742,79
STRUCTURED O/T RTE 2X	146566	LANGENI M	617	990,39
STRUCTURED O/T RTE 1.5	148005	NDINISA A	307	494,75
STRUCTURED O/T RTE 2X	148005	NDINISA A	307	659,67
STRUCTURED O/T RTE 1.5	148006	NGOMBANE GW	307	329,83
STRUCTURED O/T RTE 2X	148006	NGOMBANE GW	307	439,78
STRUCTURED O/T RTE 1.5	148033	MATIKINCA MO	307	657,68
STRUCTURED O/T RTE 2X	148033	MATIKINCA MO	307	876,90
STRUCTURED O/T RTE 1.5	148058	MQETEBA N	307	412,29
STRUCTURED O/T RTE 2X	148058	MQETEBA N	307	549,72
STRUCTURED O/T RTE 1.5	148065	NCOMBO NN	307	329,83
STRUCTURED O/T RTE 2X	148065	NCOMBO NN	307	439,78
STRUCTURED O/T RTE 1.5	148091	SILWANA AVV	307	494,75
STRUCTURED O/T RTE 2X	148091	SILWANA AVV	307	659,67
STRUCTURED O/T RTE 1.5	148159	DINWA AM	617	989,50
STRUCTURED O/T RTE 2X	148159	DINWA AM	617	1 319,34
STRUCTURED O/T RTE 1.5	148171	MABONGO V	617	494,75
STRUCTURED O/T RTE 2X	148171	MABONGO V	617	659,67
STRUCTURED O/T RTE 1.5	148182	MDABA ZN	617	412,29
STRUCTURED O/T RTE 2X	148182	MDABA ZN	617	549,72
STRUCTURED O/T RTE 1.5	148204	TYAM N	617	989,50
STRUCTURED O/T RTE 2X	148204	TYAM N	617	1 319,34
STRUCTURED O/T RTE 1.5	148205	TYAM M	617	412,29
STRUCTURED O/T RTE 2X	148205	TYAM M	617	549,72
EMERGENCY O/T RTE 1.5	148238	MADELA S	602	3 133,21
EMERGENCY O/T RTE 2X	148238	MADELA S	602	3 779,75
EMERGENCY O/T RTE 1.5	148243	MTSELU L	602	2 918,48
EMERGENCY O/T RTE 2X	148243	MTSELU L	602	2 095,32
STRUCTURED O/T RTE 1.5	148297	MZAWUZIWA VW	205	1 672,57
STRUCTURED O/T RTE 2X	148297	MZAWUZIWA VW	205	2 230,10
STRUCTURED O/T RTE 1.5	148299	NDAMASE M	205	836,29
STRUCTURED O/T RTE 2X	148299	NDAMASE M	205	1 115,05
EMERGENCY O/T RTE 1.5	148301	NZOLO M	205	2 508,86
EMERGENCY O/T RTE 2X	148301	NZOLO M	205	2 230,10
STRUCTURED O/T RTE 1.5	148338	SITETE P	462	1 573,03
STRUCTURED O/T RTE 2X	148338	SITETE P	462	2 097,38
STRUCTURED O/T RTE 1.5	148339	ZWENI N	462	1 573,03
STRUCTURED O/T RTE 2X	148339	ZWENI N	462	2 097,38
STRUCTURED O/T RTE 1.5	148355	MNYAKA KD	462	2 650,49
STRUCTURED O/T RTE 2X	148355	MNYAKA KD	462	3 533,98
STRUCTURED O/T RTE 1.5	148405	GALENI B	601	471,91
STRUCTURED O/T RTE 2X	148405	GALENI B	601	629,21
STRUCTURED O/T RTE 1.5	148409	MFIMFITHA A	601	471,91

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ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
STRUCTURED O/T RTE 2X	148409	MFIMFITHA A	601	629,21
STRUCTURED O/T RTE 1.5	148414	CHARLES A	601	471,91
STRUCTURED O/T RTE 2X	148414	CHARLES A	601	629,21
STRUCTURED O/T RTE 1.5	148417	GWADISO Z	601	1 415,73
STRUCTURED O/T RTE 2X	148417	GWADISO Z	601	1 887,64
STRUCTURED O/T RTE 1.5	148451	SIVULO N	601	1 573,03
STRUCTURED O/T RTE 2X	148451	SIVULO N	601	2 097,38
STRUCTURED O/T RTE 1.5	148486	MAPEYI L	601	629,21
STRUCTURED O/T RTE 2X	148486	MAPEYI L	601	838,95
STRUCTURED O/T RTE 1.5	148488	FUZILE L	601	471,91
STRUCTURED O/T RTE 2X	148488	FUZILE L	601	629,21
EMERGENCY O/T RTE 1.5	400870	PATSO T	600	7 122,66
EMERGENCY O/T RTE 2X	400870	PATSO T	600	6 331,25
STRUCTURED O/T RTE 1.5	410158	GXUMISA N	617	531,32
STRUCTURED O/T RTE 2X	410158	GXUMISA N	617	708,42
STRUCTURED O/T RTE 1.5	1453401	DINGISO NN	615	557,09
STRUCTURED O/T RTE 2X	1453401	DINGISO NN	615	742,79
STRUCTURED O/T RTE 1.5	1463418	CEMBETHA M	618	1 671,28
STRUCTURED O/T RTE 2X	1463418	CEMBETHA M	618	742,79
STRUCTURED O/T RTE 1.5	1463420	MNGOBO NC	617	371,40
STRUCTURED O/T RTE 2X	1463420	MNGOBO NC	617	495,20
STRUCTURED O/T RTE 1.5	1463423	PETER S	404	371,40
STRUCTURED O/T RTE 2X	1463423	PETER S	404	495,20
EMERGENCY O/T RTE 1.5	1463572	MSITSHANA ME	602	2 984,01
STRUCTURED O/T RTE 2X	1480051	FOLO-MATAMBO NG	205	431,87
STRUCTURED O/T RTE 2X	1480061	SIBACA A	612	431,87
STRUCTURED O/T RTE 1.5	1480078	MTONJANA Y	302	1 672,50
STRUCTURED O/T RTE 2X	1480078	MTONJANA Y	302	2 230,00
				349 535,85
ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
SUN/PUBH RTE 1.5	834	VAVA NN	469	4 990,67
SUN/PUBH RTE 1.5	1869	MBUBE ZB	540	9 050,12
SUN/PUBH RTE 1.5	2500	TYALENI N	540	3 950,95
SUN/PUBH RTE 1.5	2510	MAGADE K	465	7 874,09
SUN/PUBH RTE 1.5	2512	NYOKA S	465	9 612,12
SUN/PUBH RTE 1.5	2513	TETA Z	465	7 689,70
SUN/PUBH RTE 1.5	2515	MAXWEBISA M	623	6 178,42
SUN/PUBH RTE 1.5	2519	BEKENTLA ZL	465	5 541,06
SUN/PUBH RTE 1.5	2520	MASELA N	465	5 905,57

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ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
SUN/PUBH RTE 1.5	2522	TSEWU M	623	5 767,27
SUN/PUBH RTE 1.5	2523	DLENGANE S	465	3 256,85
SUN/PUBH RTE 1.5	2524	MATHAMBO N	465	6 889,83
SUN/PUBH RTE 1.5	2525	HIKI ES	465	6 178,42
SUN/PUBH RTE 1.5	2530	KATYWA S	465	5 767,27
SUN/PUBH RTE 1.5	2533	MANDINDI M	465	12 356,84
SUN/PUBH RTE 1.5	2534	NONKASA M	465	1 922,42
SUN/PUBH RTE 1.5	2535	MADIKIZELA S	465	7 689,70
SUN/PUBH RTE 1.5	2536	MAFANYA V	540	3 950,95
SUN/PUBH RTE 1.5	2537	MATITI S	540	8 525,73
SUN/PUBH RTE 1.5	2539	SKADE ZM	540	6 446,28
SUN/PUBH RTE 1.5	2542	SIFUBA MA	465	3 256,85
SUN/PUBH RTE 1.5	2543	XOZWA B	540	11 067,43
SUN/PUBH RTE 1.5	2544	QOBONGWANA M	465	3 937,05
SUN/PUBH RTE 1.5	2545	XONYWA NS	623	5 767,27
SUN/PUBH RTE 1.5	2547	JEZILE P	465	3 844,85
SUN/PUBH RTE 1.5	2549	NTELEZI Z	465	4 165,25
SUN/PUBH RTE 1.5	2553	NGONYAMA SG	623	5 767,27
SUN/PUBH RTE 1.5	2555	ZAZAZA B	465	1 968,52
SUN/PUBH RTE 1.5	2556	MTINI S	465	9 295,70
SUN/PUBH RTE 1.5	2558	MPEMNYAMA BE	463	7 186,81
SUN/PUBH RTE 1.5	2560	MPHAKAMA N	540	8 525,73
SUN/PUBH RTE 1.5	2564	SONTUNDU B	623	4 328,91
SUN/PUBH RTE 1.5	2565	TSHIKILA N	465	984,26
SUN/PUBH RTE 1.5	2568	KILISMESI M	465	1 922,42
SUN/PUBH RTE 1.5	2569	NTSANGANI A	465	3 844,85
SUN/PUBH RTE 1.5	2571	BOYA V	540	3 950,95
SUN/PUBH RTE 1.5	2573	QEZU Z	465	1 922,42
SUN/PUBH RTE 1.5	2574	JEZILE T	465	9 267,63
SUN/PUBH RTE 1.5	2575	MANENGELE N	465	5 767,27
SUN/PUBH RTE 1.5	2579	MPANDE-BOKODA N	465	3 256,85
SUN/PUBH RTE 1.5	2580	NOMLOMO ZV	465	3 844,85
SUN/PUBH RTE 1.5	2583	VUTELA N	463	7 186,81
SUN/PUBH RTE 1.5	2585	MGIDI EQ	465	5 767,27
SUN/PUBH RTE 1.5	2588	MHLAHLO W	465	6 513,69
SUN/PUBH RTE 1.5	2589	LINDANI BH	465	9 267,63
SUN/PUBH RTE 1.5	2601	FOKWANA V	463	6 633,98
SUN/PUBH RTE 1.5	2610	SITHOLE S	506	7 388,08
SUN/PUBH RTE 1.5	2655	KUZA L	617	9 137,07
SUN/PUBH RTE 1.5	2701	MAQWELANA S	465	874,25
SUN/PUBH RTE 1.5	2703	NTWANAMBI B	623	6 066,11
SUN/PUBH RTE 1.5	2972	NONXUBA PW	465	5 566,02
SUN/PUBH RTE 1.5	2980	MAKROTI B	623	5 632,08

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ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
SUN/PUBH RTE 1.5	2981	ZIDLELE S	465	13 298,54
SUN/PUBH RTE 1.5	2988	MALIWA M	601	9 973,90
SUN/PUBH RTE 1.5	6949	KHOALI WS	465	6 649,27
SUN/PUBH RTE 1.5	7808	POSWA VV	617	13 633,91
SUN/PUBH RTE 1.5	10441	NOFUMA B	465	4 328,91
SUN/PUBH RTE 1.5	10503	NOAH M	300	7 901,44
SUN/PUBH RTE 1.5	10509	VON MEYER M	300	7 901,44
SUN/PUBH RTE 1.5	10521	DELEKI B	300	10 780,21
SUN/PUBH RTE 1.5	12125	NOMBEKELA NN	465	2 164,46
SUN/PUBH RTE 1.5	12333	PHANDLE N	465	8 657,82
SUN/PUBH RTE 1.5	12534	MBUNGA MN	617	2 563,23
SUN/PUBH RTE 1.5	12615	SOKANYILE MJ	617	4 975,48
SUN/PUBH RTE 1.5	12774	MANYABA NP	465	6 649,27
SUN/PUBH RTE 1.5	12782	SKAAP IA N	465	6 493,37
SUN/PUBH RTE 1.5	12936	MININGWA NS	465	5 566,02
SUN/PUBH RTE 1.5	13262	NGWADLA NN	617	574,70
SUN/PUBH RTE 1.5	13344	MBESI BN	465	4 432,85
SUN/PUBH RTE 1.5	13375	SWARTBOOI NC	465	5 566,02
SUN/PUBH RTE 1.5	13986	CUNYWA FN	465	8 657,82
SUN/PUBH RTE 1.5	14073	TSHISA TA	463	6 633,98
SUN/PUBH RTE 1.5	14098	PUNGULWA M	541	5 618,91
SUN/PUBH RTE 1.5	14108	NONDUDULE K	465	6 649,27
SUN/PUBH RTE 1.5	14115	NGCOTWANA M	623	6 649,27
SUN/PUBH RTE 1.5	14348	MBILINI PM	465	2 216,42
SUN/PUBH RTE 1.5	14529	MZAMO K	623	3 105,98
SUN/PUBH RTE 1.5	14580	MTYUNDYUTO M	617	742,79
SUN/PUBH RTE 1.5	15486	JAKUJA B	465	2 164,46
SUN/PUBH RTE 1.5	15493	KWEBA JA	465	1 082,23
SUN/PUBH RTE 1.5	15574	SITYO JS	465	2 164,46
SUN/PUBH RTE 1.5	15582	MAYEKISO ZW	465	6 808,95
SUN/PUBH RTE 1.5	15655	MAQUNGO P	540	4 990,67
SUN/PUBH RTE 1.5	15831	GABADA M	540	9 598,98
SUN/PUBH RTE 1.5	16105	MNYIKISO M	618	919,51
SUN/PUBH RTE 1.5	16306	SIRALI PM	465	3 256,85
SUN/PUBH RTE 1.5	16560	MAHOGO S	465	2 216,42
SUN/PUBH RTE 1.5	16577	TAMBODALA NC	465	6 649,27
SUN/PUBH RTE 1.5	16585	MNCONYWA W	465	6 649,27
SUN/PUBH RTE 1.5	16592	SITYEBI M	465	2 216,42
SUN/PUBH RTE 1.5	16602	PHAKAMILE M	463	4 699,07
SUN/PUBH RTE 1.5	16626	MAQOLO M	465	8 865,69
SUN/PUBH RTE 1.5	16665	NJIVA N	465	6 649,27
SUN/PUBH RTE 1.5	16810	SIYOTHULA AZ	618	574,70
SUN/PUBH RTE 1.5	17349	BOOI DM	540	6 478,49

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ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
SUN/PUBH RTE 1.5	17370	MABHODLI N	540	12 476,68
SUN/PUBH RTE 1.5	17973	MAGCAYI M	463	3 937,05
SUN/PUBH RTE 1.5	17981	MAKHAYA V	463	3 139,93
SUN/PUBH RTE 1.5	18054	MRWETYANA M	465	7 139,64
SUN/PUBH RTE 1.5	18086	VAPI VM	465	16 075,34
SUN/PUBH RTE 1.5	19874	MVAKWENDLU VB	540	10 822,28
SUN/PUBH RTE 1.5	20002	QULU S	465	2 164,46
SUN/PUBH RTE 1.5	20004	MOMOZA L	465	9 267,63
SUN/PUBH RTE 1.5	20006	VAPI M	540	8 428,37
SUN/PUBH RTE 1.5	20010	DEKU V	465	2 216,42
SUN/PUBH RTE 1.5	20011	FUTSHANE AN	465	2 164,46
SUN/PUBH RTE 1.5	20017	NQEKETHO N	623	8 428,37
SUN/PUBH RTE 1.5	20019	TSHUKU AN	463	9 950,97
SUN/PUBH RTE 1.5	20021	LUDIDI PL	465	2 164,46
SUN/PUBH RTE 1.5	20022	NONGQWEBO-VILO NP	462	8 428,37
SUN/PUBH RTE 1.5	20025	NDUBE NR	465	6 649,27
SUN/PUBH RTE 1.5	20027	FUKULWANA G	465	6 178,42
SUN/PUBH RTE 1.5	20030	NTLEKI NP	623	5 618,91
SUN/PUBH RTE 1.5	20031	MAGUMA ZL	468	2 809,46
SUN/PUBH RTE 1.5	20037	MAXAMBELA T	465	2 164,46
SUN/PUBH RTE 1.5	20070	GONYA B	623	4 885,27
SUN/PUBH RTE 1.5	20103	CETYWAYO P	540	5 618,91
SUN/PUBH RTE 1.5	20105	BALELO S	540	9 598,98
SUN/PUBH RTE 1.5	20106	APRIL M	540	7 257,76
SUN/PUBH RTE 1.5	20107	DUKU W	540	9 598,98
SUN/PUBH RTE 1.5	20109	SOMKOKO Z	540	15 686,13
SUN/PUBH RTE 1.5	20123	FELLOTS C	465	5 566,02
SUN/PUBH RTE 1.5	20125	NOKILANA NP	465	3 180,59
SUN/PUBH RTE 1.5	20127	GUBANCA N	465	3 180,59
SUN/PUBH RTE 1.5	20128	MBEBE B	465	3 180,59
SUN/PUBH RTE 1.5	20139	MBOTHWE SF	465	5 566,02
SUN/PUBH RTE 1.5	20143	CANGA T	465	1 590,29
SUN/PUBH RTE 1.5	20150	NTABENI M	465	5 566,02
SUN/PUBH RTE 1.5	20154	TYABUKO Z	465	4 900,16
SUN/PUBH RTE 1.5	20161	BIYATA M	465	2 385,44
SUN/PUBH RTE 1.5	20162	MBUZENI N	465	5 566,02
SUN/PUBH RTE 1.5	20167	TONJENI P	465	2 385,44
SUN/PUBH RTE 1.5	20168	ROZANI S	617	816,69
SUN/PUBH RTE 1.5	20169	DINGISWAYO XI	465	3 180,59
SUN/PUBH RTE 1.5	20174	VAKELE L	617	816,69
SUN/PUBH RTE 1.5	20175	TEKETA VN	465	5 566,02
SUN/PUBH RTE 1.5	20183	VUZANE N	465	3 180,59
SUN/PUBH RTE 1.5	20189	NTONDINI TC	617	13 267,95

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ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
SUN/PUBH RTE 1.5	20201	MNCWATI NC	465	2 385,44
SUN/PUBH RTE 1.5	20210	MANGE WP	465	3 180,59
SUN/PUBH RTE 1.5	20220	MQIKELA N	465	2 385,44
SUN/PUBH RTE 1.5	20231	MPOTULO NP	465	3 180,59
SUN/PUBH RTE 1.5	20242	AGYEKUM A	465	3 180,59
SUN/PUBH RTE 1.5	20243	COSANA MV	465	5 566,02
SUN/PUBH RTE 1.5	20245	NCOLA V	465	795,15
SUN/PUBH RTE 1.5	20251	NGCOTWANA N	465	2 385,44
SUN/PUBH RTE 1.5	20264	NGCUNUKANA V	465	5 566,02
SUN/PUBH RTE 1.5	20297	WILLIAMS E	465	3 180,59
SUN/PUBH RTE 1.5	30014	SONGWEVU S	465	3 180,59
SUN/PUBH RTE 1.5	30017	NGQOBOKA XN	465	3 105,98
SUN/PUBH RTE 1.5	30018	MNTANYWA CM	465	5 435,46
SUN/PUBH RTE 1.5	30022	NQADOLO MD	465	795,15
SUN/PUBH RTE 1.5	30024	JOJWANA M	465	7 764,94
SUN/PUBH RTE 1.5	30026	NONTOMBANA LL	465	2 329,48
SUN/PUBH RTE 1.5	30028	NTWANAMBI B	465	2 329,48
SUN/PUBH RTE 1.5	30030	LOADER S	618	987,27
SUN/PUBH RTE 1.5	30031	KAMNQA N	465	776,49
SUN/PUBH RTE 1.5	30033	MITCHLEY TD	465	5 435,46
SUN/PUBH RTE 1.5	30068	NKWINTSHI T	465	3 105,98
SUN/PUBH RTE 1.5	30072	NCEKO S	465	2 329,48
SUN/PUBH RTE 1.5	30081	TOMSANA V	465	9 842,62
SUN/PUBH RTE 1.5	40001	MAZEMBE S	465	1 552,99
SUN/PUBH RTE 1.5	40013	YAMAPHI BH	623	3 754,72
SUN/PUBH RTE 1.5	40014	BOZO S	623	7 509,44
SUN/PUBH RTE 1.5	40015	VAKELE S	623	3 754,72
SUN/PUBH RTE 1.5	40016	VAKELE B	465	1 552,99
SUN/PUBH RTE 1.5	40071	POSWA A	465	6 649,27
SUN/PUBH RTE 1.5	145149	MFIHLO AA	600	5 905,57
SUN/PUBH RTE 1.5	145152	DOSI Z	600	10 826,88
SUN/PUBH RTE 1.5	145155	MADLALA MM	600	7 874,09
SUN/PUBH RTE 1.5	145156	NONDLEVU ZP	600	10 826,88
SUN/PUBH RTE 1.5	145160	MPAMBANI NP	600	7 874,09
SUN/PUBH RTE 1.5	145183	CETYIWE Z	465	2 329,48
SUN/PUBH RTE 1.5	145186	FLY N	465	2 329,48
SUN/PUBH RTE 1.5	145195	TIYA Y	617	464,25
SUN/PUBH RTE 1.5	145212	MBAI-MBAI X	617	742,79
SUN/PUBH RTE 1.5	145213	TSHIKOLO Y	617	464,25
SUN/PUBH RTE 1.5	145218	MANDLEVU B	617	876,90
SUN/PUBH RTE 1.5	145221	NYOKANA V	617	742,79
SUN/PUBH RTE 1.5	145230	MPAPELA L	600	7 874,09
SUN/PUBH RTE 1.5	145250	MXEZENGANA L	623	6 211,95

SECTION 52D REPORT SECOND QUARTER ENDED 31 DECEMBER 2021

ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
SUN/PUBH RTE 1.5	145252	MTIRARA SR	623	3 105,98
SUN/PUBH RTE 1.5	145256	SALAYI H	463	5 435,46
SUN/PUBH RTE 1.5	145257	SONTUNDU M	623	5 435,46
SUN/PUBH RTE 1.5	145258	GXOTA M	465	3 105,98
SUN/PUBH RTE 1.5	145260	NOZINTABA T	465	5 435,46
SUN/PUBH RTE 1.5	145261	FUDUSWA S	623	5 435,46
SUN/PUBH RTE 1.5	145262	SHUMAYELE T	623	3 882,47
SUN/PUBH RTE 1.5	145263	MJALI S	465	3 105,98
SUN/PUBH RTE 1.5	145267	DUDUMAYO T	623	3 105,98
SUN/PUBH RTE 1.5	145268	KLAAS S	465	3 105,98
SUN/PUBH RTE 1.5	145269	KOMANISI Z	465	5 435,46
SUN/PUBH RTE 1.5	145270	MAYEKISO N	465	3 105,98
SUN/PUBH RTE 1.5	145272	DLANJWA B	623	5 435,46
SUN/PUBH RTE 1.5	145273	MBONO B	623	4 658,97
SUN/PUBH RTE 1.5	145274	NDYIKITYA L	465	4 658,97
SUN/PUBH RTE 1.5	145275	KATA S	465	1 552,99
SUN/PUBH RTE 1.5	145276	GXAGXISA S	465	4 658,97
SUN/PUBH RTE 1.5	145277	SIDLOYI B	465	3 105,98
SUN/PUBH RTE 1.5	145278	MAZWI NV	465	1 552,99
SUN/PUBH RTE 1.5	145279	NGONYAMA K	623	4 658,97
SUN/PUBH RTE 1.5	145280	GCABA N	465	4 658,97
SUN/PUBH RTE 1.5	145281	MAKAULA K	465	6 211,95
SUN/PUBH RTE 1.5	145282	JEKE Z	623	5 435,46
SUN/PUBH RTE 1.5	145283	RUNE V	465	3 105,98
SUN/PUBH RTE 1.5	145284	KULA M	465	4 658,97
SUN/PUBH RTE 1.5	145285	SIBEKO STWAYI S	465	3 105,98
SUN/PUBH RTE 1.5	145286	MAQOKOLO Z	465	7 764,94
SUN/PUBH RTE 1.5	145288	DYIBENI N	465	4 658,97
SUN/PUBH RTE 1.5	145293	MBANGATA NM	623	5 435,46
SUN/PUBH RTE 1.5	145294	TAMBO SW	623	4 658,97
SUN/PUBH RTE 1.5	145295	MTSHISA V	623	6 211,95
SUN/PUBH RTE 1.5	145296	BILITANE M	465	3 105,98
SUN/PUBH RTE 1.5	145298	SITELO J	465	3 105,98
SUN/PUBH RTE 1.5	145300	BAMBENI L	623	4 658,97
SUN/PUBH RTE 1.5	145302	MATUBATUBA T	465	5 435,46
SUN/PUBH RTE 1.5	145303	KOPELO MM	465	1 552,99
SUN/PUBH RTE 1.5	145306	MAFU D	465	3 105,98
SUN/PUBH RTE 1.5	146296	NIKELO M	300	7 358,88
SUN/PUBH RTE 1.5	146325	MADIKANE S	625	432,37
SUN/PUBH RTE 1.5	146430	NJEMLA M	618	742,79
SUN/PUBH RTE 1.5	146564	MDUTYULWA NM	617	464,25
SUN/PUBH RTE 1.5	146569	SIGENU M	623	4 658,97
SUN/PUBH RTE 1.5	148005	NDINISA A	307	659,67

SECTION 52D REPORT SECOND QUARTER ENDED 31 DECEMBER 2021

ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
SUN/PUBH RTE 1.5	148007	MGOLOMBANE PP	307	412,29
SUN/PUBH RTE 1.5	148017	KHOTSO BI	307	329,83
SUN/PUBH RTE 1.5	148018	KHUZANI Z	307	412,29
SUN/PUBH RTE 1.5	148022	KREWU SS	307	412,29
SUN/PUBH RTE 1.5	148025	KWATSHA CN	307	412,29
SUN/PUBH RTE 1.5	148031	MARWEXU IM	307	742,13
SUN/PUBH RTE 1.5	148037	MAWASA N	307	824,59
SUN/PUBH RTE 1.5	148050	MEMANI Z	307	412,29
SUN/PUBH RTE 1.5	148051	MGWEBA N	307	412,29
SUN/PUBH RTE 1.5	148054	MKONTO B	307	412,29
SUN/PUBH RTE 1.5	148055	MKUPA S	307	412,29
SUN/PUBH RTE 1.5	148059	MQOLIWE N	307	412,29
SUN/PUBH RTE 1.5	148068	NDUMELA N	307	824,59
SUN/PUBH RTE 1.5	148071	NJEMLA N	307	1 088,00
SUN/PUBH RTE 1.5	148073	NOBOMVU T	307	412,29
SUN/PUBH RTE 1.5	148074	NOCUZE N	307	659,67
SUN/PUBH RTE 1.5	148091	SILWANA AVV	307	659,67
SUN/PUBH RTE 1.5	148094	SOBHEKWA N	307	412,29
SUN/PUBH RTE 1.5	148096	TYEKELA S	307	659,67
SUN/PUBH RTE 1.5	148120	DYONGOSI N	462	4 603,73
SUN/PUBH RTE 1.5	148121	JARA N	462	1 973,03
SUN/PUBH RTE 1.5	148122	LUSITI- MTWA N	462	2 630,70
SUN/PUBH RTE 1.5	148123	MAFU N	462	2 630,70
SUN/PUBH RTE 1.5	148124	MNYILA TD	462	3 288,38
SUN/PUBH RTE 1.5	148125	MPAHLA NJ	462	2 630,70
SUN/PUBH RTE 1.5	148126	MQHAMANE MAKHAMBANA	462	4 603,73
SUN/PUBH RTE 1.5	148127	NOLAWU V	462	2 630,70
SUN/PUBH RTE 1.5	148128	NTULO B	462	2 630,70
SUN/PUBH RTE 1.5	148129	NYANISA S	462	2 630,70
SUN/PUBH RTE 1.5	148131	SIGONYA NP	462	1 315,35
SUN/PUBH RTE 1.5	148132	SINTO K	462	3 288,38
SUN/PUBH RTE 1.5	148133	SIQONGANA S	462	1 973,03
SUN/PUBH RTE 1.5	148134	SONTLABA N	462	2 630,70
SUN/PUBH RTE 1.5	148136	ZUNGUZANE N	462	3 946,05
SUN/PUBH RTE 1.5	148137	DUKA S	464	6 341,22
SUN/PUBH RTE 1.5	148138	LEBENYA P	464	4 227,48
SUN/PUBH RTE 1.5	148139	MBULUNGWANA S	464	3 346,76
SUN/PUBH RTE 1.5	148140	MPETSHWA L	464	2 113,74
SUN/PUBH RTE 1.5	148141	NQOLOBE SA	464	5 108,21
SUN/PUBH RTE 1.5	148142	SOLOMON S	464	6 341,22
SUN/PUBH RTE 1.5	148143	YEDWA S	464	1 233,02
SUN/PUBH RTE 1.5	148160	FELANTO N	462	989,50
SUN/PUBH RTE 1.5	148161	GAGA A	462	2 968,51

SECTION 52D REPORT SECOND QUARTER ENDED 31 DECEMBER 2021

ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
SUN/PUBH RTE 1.5	148166	GUSANA B	469	2 968,51
SUN/PUBH RTE 1.5	148170	LOLO F	450	989,50
SUN/PUBH RTE 1.5	148172	MADLALISA OL	465	989,50
SUN/PUBH RTE 1.5	148179	MAQUNGWANA V	462	2 968,51
SUN/PUBH RTE 1.5	148200	QULU A	617	329,83
SUN/PUBH RTE 1.5	148234	DYAYIYA B	465	5 261,40
SUN/PUBH RTE 1.5	148240	MAQUKUMANA Z	465	5 261,40
SUN/PUBH RTE 1.5	148246	NTAKA X	617	876,90
SUN/PUBH RTE 1.5	148250	DIKI M	465	5 261,40
SUN/PUBH RTE 1.5	148251	DLULANI A	465	1 315,35
SUN/PUBH RTE 1.5	148252	DYANI N	465	1 315,35
SUN/PUBH RTE 1.5	148254	GQUTYANA N	465	657,68
SUN/PUBH RTE 1.5	148255	MADIKAZI ON	465	5 261,40
SUN/PUBH RTE 1.5	148257	MAPHELA F	465	4 603,73
SUN/PUBH RTE 1.5	148260	MAZAMISA Y	465	3 946,05
SUN/PUBH RTE 1.5	148262	MCHIZA BP	465	3 946,05
SUN/PUBH RTE 1.5	148264	MONAKALI L	465	4 603,73
SUN/PUBH RTE 1.5	148266	MQUNGWANA F	465	5 261,40
SUN/PUBH RTE 1.5	148269	NDIMANGELE P	617	876,90
SUN/PUBH RTE 1.5	148270	NDZAMELA T	465	1 315,35
SUN/PUBH RTE 1.5	148272	PINGO S	465	2 630,70
SUN/PUBH RTE 1.5	148276	TSIU AT	465	3 946,05
SUN/PUBH RTE 1.5	148331	MPUNGA N	462	1 887,64
SUN/PUBH RTE 1.5	148332	MAQUNGWANA ML	462	943,82
SUN/PUBH RTE 1.5	148333	MANGQWAMBI A	462	471,91
SUN/PUBH RTE 1.5	148334	DUBENI P	462	471,91
SUN/PUBH RTE 1.5	148336	MOMOZA BC	462	1 887,64
SUN/PUBH RTE 1.5	148340	DALINDYEBO PN	462	1 887,64
SUN/PUBH RTE 1.5	148341	NTSANGANI S	462	943,82
SUN/PUBH RTE 1.5	148342	MTAKU N	462	1 887,64
SUN/PUBH RTE 1.5	148343	PINDANI Z	462	471,91
SUN/PUBH RTE 1.5	148346	GADLA L	462	943,82
SUN/PUBH RTE 1.5	148350	MADOLO B	462	4 770,88
SUN/PUBH RTE 1.5	148351	KHOTHUNYAWO M	462	6 361,17
SUN/PUBH RTE 1.5	148352	GWIFI Z	462	4 770,88
SUN/PUBH RTE 1.5	148353	ROLO V	462	3 180,59
SUN/PUBH RTE 1.5	148354	NOMLALA B	462	3 180,59
SUN/PUBH RTE 1.5	148355	MNYAKA KD	462	4 770,88
SUN/PUBH RTE 1.5	148356	MLILO T	462	3 180,59
SUN/PUBH RTE 1.5	148357	MJULWA M	462	4 770,88
SUN/PUBH RTE 1.5	148422	MOTI-NOMSOBO B	462	1 932,90
SUN/PUBH RTE 1.5	148423	DIDIZA S	462	2 416,13
SUN/PUBH RTE 1.5	148424	GANI N	462	2 416,13

SECTION 52D REPORT SECOND QUARTER ENDED 31 DECEMBER 2021

ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
SUN/PUBH RTE 1.5	148425	HLANGANI Z	462	1 449,68
SUN/PUBH RTE 1.5	148426	NONGOGO B	462	3 382,58
SUN/PUBH RTE 1.5	148427	MACHOBA N	462	966,45
SUN/PUBH RTE 1.5	148429	TYALI P	462	1 932,90
SUN/PUBH RTE 1.5	148431	MATISO Z	462	3 382,58
SUN/PUBH RTE 1.5	148432	MZUZU N	462	2 416,13
SUN/PUBH RTE 1.5	148433	TSHINGANA PT	462	3 382,58
SUN/PUBH RTE 1.5	148434	MPISANE N	462	1 932,90
SUN/PUBH RTE 1.5	148435	PHALUME N	462	1 932,90
SUN/PUBH RTE 1.5	148436	TINTA SN	462	966,45
SUN/PUBH RTE 1.5	148460	MAQHUNYANA N	601	1 449,68
SUN/PUBH RTE 1.5	148467	NGUQU T	601	2 359,55
SUN/PUBH RTE 1.5	148469	MAQELANA M	601	1 887,64
SUN/PUBH RTE 1.5	148470	NQALATHI Y	601	1 887,64
SUN/PUBH RTE 1.5	148472	KHESA L	601	1 415,73
SUN/PUBH RTE 1.5	148474	MAKHONGWANA C	601	2 359,55
SUN/PUBH RTE 1.5	148475	NQAKALA N	601	1 415,73
SUN/PUBH RTE 1.5	148476	SOMBOZA PM	601	1 887,64
SUN/PUBH RTE 1.5	148479	MANDELA-NDLAZULWANA N	601	471,91
SUN/PUBH RTE 1.5	148483	TAYBOSS P	601	471,91
SUN/PUBH RTE 1.5	148495	MKUNYANA S	601	393,26
SUN/PUBH RTE 1.5	148497	GUQUKA N	601	393,26
SUN/PUBH RTE 1.5	148498	MAHLABEDLULA A	462	943,82
SUN/PUBH RTE 1.5	148499	COBONGELA XA	462	1 887,64
SUN/PUBH RTE 1.5	148504	MNYANDA O	462	2 359,55
SUN/PUBH RTE 1.5	148505	SIKHONTYI N	462	1 887,64
SUN/PUBH RTE 1.5	148506	ZUMA T	462	971,70
SUN/PUBH RTE 1.5	148507	NTSHABALALA T	462	1 887,64
SUN/PUBH RTE 1.5	148508	TAYI M	462	2 831,46
SUN/PUBH RTE 1.5	148509	MSAZA L	462	471,91
SUN/PUBH RTE 1.5	148510	SIDUMO V	462	943,82
SUN/PUBH RTE 1.5	148511	METU N	462	2 359,55
SUN/PUBH RTE 1.5	148512	LUMKWANA S	462	943,82
SUN/PUBH RTE 1.5	148516	DINGISWAYO Y	610	2 359,55
SUN/PUBH RTE 1.5	148523	HASHE F	610	1 887,64
SUN/PUBH RTE 1.5	400859	TYALI S	600	9 612,12
SUN/PUBH RTE 1.5	400871	CEBA RT	405	494,75
SUN/PUBH RTE 1.5	400960	ZITHO T	465	2 758,54
SUN/PUBH RTE 1.5	410011	MQOLO NB	640	8 635,18
SUN/PUBH RTE 1.5	410074	MADIKANE V	541	7 486,01
SUN/PUBH RTE 1.5	410076	DLAMINI S	541	4 990,67
SUN/PUBH RTE 1.5	410079	ZANI SE	540	11 021,06
SUN/PUBH RTE 1.5	410081	MTWA BB	541	8 171,53

SECTION 52D REPORT SECOND QUARTER ENDED 31 DECEMBER 2021

ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
SUN/PUBH RTE 1.5	410128	SHIBA PJ	540	3 806,81
SUN/PUBH RTE 1.5	410146	JAZI M	465	1 707,43
SUN/PUBH RTE 1.5	410148	KUMKA MAHAL N	465	6 829,70
SUN/PUBH RTE 1.5	410149	NCOKWANA P	465	6 829,70
SUN/PUBH RTE 1.5	410157	XOKOZELANI LP	465	6 829,70
SUN/PUBH RTE 1.5	410415	PAPANI SS	465	6 829,70
SUN/PUBH RTE 1.5	410430	LUTSHETE B	601	404,87
SUN/PUBH RTE 1.5	470072	SITHOLE A	462	3 187,90
SUN/PUBH RTE 1.5	470073	MBODLELA L	462	1 062,63
SUN/PUBH RTE 1.5	1453417	XOSEKA J	465	2 952,78
SUN/PUBH RTE 1.5	1463425	JACOB BS	618	742,79
SUN/PUBH RTE 1.5	1463567	DUTYWA NF	462	3 946,05
SUN/PUBH RTE 1.5	1463569	MKIZWANA NGIYANA N	462	1 315,35
SUN/PUBH RTE 1.5	1463574	STIM Z	465	3 180,59
SUN/PUBH RTE 1.5	1463575	GAJU A	462	3 180,59
SUN/PUBH RTE 1.5	1463599	JAVU S	462	957,03
SUN/PUBH RTE 1.5	1463600	MAGADLA C	462	478,52
SUN/PUBH RTE 1.5	1463603	BOZO A	462	3 349,62
SUN/PUBH RTE 1.5	1463606	MABHOKWE N	601	398,76
SUN/PUBH RTE 1.5	1480072	ZONDI O	520	2 569,10
SUN/PUBH RTE 1.5	1480073	KHAFULAYO L	520	1 284,55
				1 514 521,84

SECTION 52D REPORT SECOND QUARTER ENDED 31 DECEMBER 2021

PART FOUR ASSET MANAGEMENT

9.1. FUEL CONSUMPTION

Directorate	JULY 2021	AUGUST 2021	SEPTEMBER 2021	OCTOBER 2021	NOVEMBER 2021	DECEMBER 2021
B.T.O.	R11 281,96	R13 591,70	R12 989,98	R10 214,34	R13 399,90	R11 258,01
Community Services	R323 425,76	R290 444,15	R308 375,68	R304 696,76	R241 502,53	R232 735,81
Infrastructure	R770 597,51	R667 806,15	R500 953,13	R897 084,03	R615 635,83	R372 292,43
Council and Executive	R19 993,22	R18 670,16	R18 593,70	R36 787,91	R18 953,42	R37 999,21
RED	R988,50	R1 832,05	R6 650,63	R51 622,87	R17 423,66	R2 602,10
Public Safety	R122 490,53	R106 782,69	R88 695,34	R111 807,45	R117 089,37	R132 498,71
	R1 248 777,48	R1 099 126,90	R936 258,46	R1 412 213,36	R1 024 004,71	R789 386,27

9.2. REPAIRS AND MAINTENANCE

DIRECTORATE	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Total To Date
Executive ad Council					R490,00		R490,00
Budget an Treasury Office	R277 702,04	R1 308 415,23	R1 249 039,67	-R835 507,15	R1 543 931,48	R750,00	R3 544 331,27
Community Services	R532,30	R0,00			R3 441,21		R3 973,51
Public Safety	R6 490,79	R176 000,00			R300,00	R774,48	R183 565,27
Infrastructure	R4 534 722,26	R2 016 357,66	R990 239,87	R6 911 187,11	R2 850 120,55	R6 113 644,35	R23 416 271,80
	R4 819 447,39	R3 500 772,89	R2 239 279,54	R6 075 679,96	R4 398 283,24	R6 115 168,83	R27 148 631,85

9.3. OIL EXPENSE

9.4. HIRING COSTS

Directorate	Aug-21	No. of veh.	Sep-21	No. of veh.	Oct-21	No of veh.	Nov-21
Infrastructure	375 875,74	1,00	4359371,81	8,00	157 760,00	3,00	1 950 431,77
Totals	375 875,74	1,00	4 359 371,81	8,00	157 760,00	3,00	1 950 431,77

SECTION 52D REPORT SECOND QUARTER ENDED 31 DECEMBER 2021

9.5. REPORT FOR PROPERTY, PLANT AND EQUIPMENT

31 December 2021 - REPORT FOR PPE											
Class of assets	Cost			Accumulated Depreciation				Carrying Value			
	Opening Balance @01/07/2021	Additions	Disposals	Closing Balance at 30 November 2021	Opening Balance @01/07/2021	Additions	Disposal	Closing Balance at 30 December 2021	Carrying Value 30 December 2021	Carrying Value 01/07/2021	
Investment properties	R333 328 826,00	R0,00	R1 484 470,01	R331 844 355,99	R0,00	R0,00	R0,00	R0,00	R331 844 355,99	R333 328 826,00	
Land	R335 472 996,91	R0,00	R289 000,00	R335 183 996,91	R0,00	R0,00	R0,00	R0,00	R335 183 996,91	R335 472 996,91	
Buildings	R287 607 773,65	R0,00	R1 964 500,00	R285 643 273,65	R97 911 542,46	R6 474 318,84	R955 058,55	R108 430 802,75	R182 212 470,90	R189 696 231,19	
Infrastructure Assets	R3 122 473 641,66	R0,00	R0,00	R3 122 473 641,66	R1 968 952 401,83	R56 394 740,62	R0,00	R2 025 347 142,45	R1 097 126 499,21	R1 153 521 239,83	
Access Roads	R 956 312 457,28	R0,00	R0,00	R956 312 457,28	R772 852 995,89	R25 629 832,48	R0,00	R798 482 828,37	R157 829 628,91	R183 459 461,39	
Tarred Roads	R 1 558 576 833,77	R0,00	R0,00	R1 558 576 833,77	R1 034 788 773,69	R20 530 077,47	R0,00	R1 055 318 851,16	R508 257 982,61	R523 788 060,08	
Electricity	R607 584 350,61	R0,00	R0,00	R607 584 350,61	R161 310 632,25	R10 234 830,67	R0,00	R171 545 462,92	R436 038 887,69	R446 773 718,36	
Community Assets	R 388 973 154,24	R0,00	R0,00	R388 973 154,24	R119 413 842,91	R8 284 479,18	R0,00	R127 695 322,09	R261 277 832,15	R269 559 311,33	
Other Assets	R50 314 745,09	R889 414,00	R0,00	R51 204 159,09	R 24 273 961,63	R3 763 401,05	R0,00	R28 037 362,68	R23 166 796,41	R26 040 783,46	
Heritage Assets	R3 201 000,00	R0,00	R0,00	R3 201 000,00		R0,00	R0,00	R0,00	R3 201 000,00	R3 201 000,00	
Specialised vehicles	R 152 315 365,01	R4 310 497,27	R0,00	R156 625 862,28	R 97 051 907,08	R12 774 577,78	R0,00	R109 826 484,86	R46 799 377,42	R55 263 457,99	
Intangibles	R 4 011 824,53	R0,00	R0,00	R4 011 824,53	R 2 245 799,52	R153 198,21	R0,00	R2 399 597,73	R1 612 226,80	R1 166 025,01	
WIP	R 129 683 911,91	R79 999 576,69	R0,00	R209 683 488,60		R0,00	R0,00	R0,00	R209 683 488,60	R129 683 911,91	
	R4 807 383 239,00	R85 199 487,96	R3 737 970,01	R4 888 844 756,55	R2 309 849 655,43	R87 842 315,68	R955 058,55	R2 396 736 712,56	R2 492 108 044,39	R2 497 633 783,57	

PART FIVE SUPPLY CHAIN MANAGEMENT

BACKGROUND/REASONING

The Accounting Officer has the responsibility of facilitating the process of awarding tenders to successful bidders, within the legal framework, and the responsibility of reporting to Council on tenders awarded based on the above-mentioned paragraph quoted from the Supply Chain Management Regulations, hence this report has been prepared.

Oversight role of council

The Council must maintain oversight over the implementation of this Policy and for the purpose of such oversight the accounting officer must within 30 days of the end of each quarter, submit a report on the implementation of the Supply Chain Management Policy to the Council of the municipality in terms of paragraph 8(3)(a) of the Policy.

Supply Chain Management (SCM) Policy

The objectives of the Policy are:

- a) to give effect to section 217 of the Constitution of the Republic of South Africa by implementing a system that is fair, equitable, transparent, competitive and cost effective; and
- b) to comply with applicable provisions of the Municipal Finance Management Act including Municipal Supply Chain Management Regulations published under GN868 in Government Gazette 27636, 30 May 2005 and any National Treasury Guidelines issued in terms of the MFMA and regulations pertaining thereto.

Amendment of Supply Chain Management Policy

In terms of Paragraph 4(1) (b) of the Policy, the Accounting Officer must, when considered necessary, submit proposals for the amendment of the Supply Chain Management Policy.

As part of the annual budget policy review, the 2021/22 SCM policy was submitted to Council for consideration and approval on 31 May 2021 and was implemented with effect from 01 July 2021.

Supply Chain Management Unit

The Supply Chain Management Unit is headed by the General Manager SCM and operates under the direct supervision of the Chief Financial Officer.

The structure of the SCMU covers the following disciplines within Supply Chain Management:

Demand Management : Demand Planning and Specifications

Acquisition Management : Procurement of Goods & Services
R2001 up to R30 000
Procurement of Goods & Services
R30 001 up to R200 000 –

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Formal Written Quotation
Procurement of Goods & Services
R200 001 and above – Bid Committees

Contract Management : Monitoring the performance of contracts

The staff complement in the SCMU consists of a total of 8 officials.

Contract Management

Contracts Management Unit is located within the SCM unit

The following table illustrates the list of awards registered in the system for the quarter ending 30 December 2021:

Number of awards above R200 000	7	R17 602 897.16 Plus rates
RFQ's awarded above R30 000	3	455870.30
Three Quotation System	79	1277800.79
Amended Contracts (extensions of time)	01	No financial implications- Supply and installation of solar streetlight
Cancelled Contract	03	Construction of Jojweni, bhaziya access road and packing system project

Milestones attained in Contract Management:

- a) Contract Management has been incorporated in the SCM Policy that has been previewed, amended and adopted by council on 30 June 2021. The policy gives effect to section 116 of the MFMA and to support SCM functions and regulations. 1

Training of SCM Officials

Competency Levels of the Supply Chain Management Unit

The Municipal Regulations on Minimum Competency Levels requires certain General Competency Levels for Officials Involved in the Implementation of the Supply Chain Management Policy.

Due to financial constraints KSD Supply Chain Management staff will be attending trainings offered by Provincial Treasury and National Treasury in the 2021/22 financial year as well as in house training

Miscellaneous Training & Education

KSD Municipality attends the quarterly SCM Forum, scheduled by Provincial Treasury. SCM issues are discussed at these meetings which are regularly

During the quarter ending 30 December 2021 only one training was offered by the Provincial Treasury as part of its mandate of ensuring that locals are adequately equipped in the implementation of Supply Chain Management policy. Two projects were inhouse through

skills Development

Below is a course attended by officials in the SCM Unit:

#	Designation	Dates
1.	Bid Committee training	05 October 2021
2.	PMS Training	15 October 2021
3.	Risk Management training	25 October 2021

The Delegation of Supply Chain Management Powers and Duties

Council has duly delegated the implementation of the Supply Chain Management Policy to the Accounting Officer who is responsible for taking all reasonable steps to ensure that proper mechanisms and separation of duties are in place in the Supply Chain Management System in order to minimise the likelihood of fraud, corruption, favouritism and unfair and irregular practices.

To aid the Accounting Officer in this responsibility, Council has adopted a Delegations of Powers and Duties Policy which assists in maximising the administrative and operational efficiency and is reviewed annually.

Demand Management

Demand Management is an interactive process to determine the demand levels required to meet the municipality's objectives. These objectives are reflected in the municipality's Integrated Development Plan (the 'IDP'), which is a comprehensive strategy document setting out how the municipality intends to address the development challenges in a specific financial year.

The SCM Unit has, with support by the Accounting Officer and the Chief Financial Officer implemented SCM via a Demand Management Plan (DMP) as a strategic tool in order to implement the budget. The DMP assists the SCM Unit with the planning of tender processes and user departments with the planning of the execution and timely completion of projects in alignment with performance targets in the Service Delivery and Budget Implementation Plan.

The Demand Management Plan for the 2021/22 financial year is actively promotes and determine to enhance the procurement management process in procuring goods and services. In future the SCM Unit will submit reports to the Top Management Team on a monthly basis to measure the success of the implementation of Procurement Plan.

Acquisition Section

The Acquisition Section is specifically tasked to perform all procurement related actions for the procurement of goods and services with a value up to R30 000 as well as the issuing of orders for procurement with higher values.

The following table illustrates the number of orders and appointment letters being managed by the Supply Chain Management Unit, during the 2021/22 of the second quarter. This is a positive indication of procuring of goods and services in a more effective and efficiently way.

Number of awards above R200 000	7	R17 602 897.16 Plus rates
RFQ's awarded above R30 000	3	455870.30
Three Quotation System	79	1277800.79
Variation orders (Mfuraa Project) and (BM infrastructure)	02	Additional scope of work

Amended Contracts (Cancelled Contract)	03	Nqukaza JV and Boboshe Construction Sincede Soyama JV
extensions	06	Mazocorp Jv, IGL B and Sons Civil JV Circle projects Athindura Trading ZMS Management Solutions IPES utility Management Services trading as UMS trading

Preferred Suppliers Database

In terms of Supply Chain Management Policy, the Accounting Officer is required to keep a list of accredited prospective providers of goods and services, Central Supplier Database (CSD). In terms of the municipality’s legislative requirement, interested suppliers were invited to register/update details on CSD this was done through an advert which was published in July 2021. KSD has further allocated an official that assists service providers with CSD registration process and related enquiries.

Bid Committee System

The Bid Committee system for competitive bids has been actively applied within the municipality. The bid committee system includes a Bid Specification - , Bid Evaluation - as well as a Bid Adjudication Committee. These committees have been properly constituted and duly appointed and delegated by the Accounting Officer in order to execute the mandates of each of the committees.

All procurement of goods and services with a value above R 200 000 are procured by way of competitive bidding processes, via the bid committee system.

Bids recommended by the Bid Adjudication Committee

The bids that were recommended by the Bid Adjudication Committee in terms of the SCM Policy and the Preferential Procurement Policy for quarter ending 31 December 2021 are attached as Annexure B.

Procurement Function	2020/21
Bids Processed	7
Estimated Value of Awards (R)	Rates based

Deviations and Minor Breaches from Procurement Processes

Deviations

The Supply Chain Management Policy states in Paragraph 36(1) (a):
 “The accounting officer may dispense with the official procurement processes established by this policy and may procure any required goods or services through any convenient process, which may include direct negotiations, but, amongst others, only
 i. in an Emergency

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- ii. if such goods or services are produced or available from a single provider only;
- iii. for the acquisition of special works of art or historical objects where specifications are difficult to compile;
- iv. Acquisition of animals for zoos or
- v. in any other exceptional case where it is impractical or impossible to follow the official procurement processes”
- vi. Such goods or services have already been acquired by the Municipality from a specific supplier or service provider and subsequent maintenance, amendments, or modifications by other suppliers or service providers are prohibited, restricted or impossible because of guarantee, legal, licensing or such other requirements, or it will be impractical or uneconomical to acquire additional similar goods or services from another supplier or service provider
- vii. Expanded Public Works Programme (EPWP) learnership projects which have been identified and registered as such.

Accounting Officer approved 30 deviations during Quarter 2 of 2021/22 financial year to the value of almost R418 477,90

SCM Policy	Description	2020/21
Clause 36(1)(a)(ii)	Sole Supplier	07
Clause 36(1)(a)(v)	Impractical or impossible	05
		12

Minor Breaches

The Supply Chain Management Policy states in Clause 44(2) that the Accounting Officer may consider ratifying any minor breaches of the procurement processes by an official or committee acting in terms of delegated powers or duties which are purely of a technical nature.

The Accounting Officer did not approve any minor breaches of the Supply Chain Management Policy for the quarter ending 30 December 2021

Irregular Expenditure- MFMA Section 32

Irregular Expenditure is defined as expenditure incurred in contravention of the Municipal Financial Management Act, Municipal Systems Act, and Public Office-Bearers Act of the Municipality's Supply Chain Management Policy.

In terms of Section 32(4) of the MFMA the Executive Mayor, the MEC for Local Government and Auditor-General must be informed of all possible irregular expenditure incurred by the municipality.

In terms of this, a register of cases of irregular expenditure identified in the quarter ending 30 December 2021 is attached as Annexure D.

ANNEXURE

Annexure A: Register of awards made through three quotation system (R2,000 – R30,000 Vat incl) for the quarter ending 31 December 2021

Annexure B: Register of awards made through competitive bidding process (Above R200,000 Vat incl) for the quarter ending 31 December 2021

Annexure C Register of deviations from the procurement processes for for the

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quarter ending 31 December 2021

Annexure D: Register of Irregular Expenditure identified for the quarter ending 31 December 2021

Annexure E: Register of awards made through request for quotations system (30 000 -200 000) for the quarter ending 31 December 2021

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Annexure A
JULY 2021

THREE QUOTATION SYSTEM

Bids Awarded R2000 to R30 000 (quotations register and bid registers) (Annexures) –
OCTOBER 2021

NO.	Order Number	Date	Supplier Name	Order Description	Original/Order Amount	Primary Directorate
1.	28826	06/10/2021	Genex global trading	Procurement of material for works	11258.40	802-Civil Engineers - Building Maintenance
2.	28866	05/10/2021	Copyworld	Diaries	25340.48	110-Council - General Expenses
3.	28876	05/10/2021	Multilayer trading 954 cc	Logistics	22500.00	112-Office of Executive Mayor
4.	28879	05/10/2021	Guzana trading	Hiring of logistics for ward 24 mayoral imbizo	24000.00	112-Office of Executive Mayor
5.	28893	07/10/2021	Beezee bee events	Transportation of people Coffee Bay aware	30000.00	410-Integrated Development Plan
6.	28894	07/10/2021	Cowdens medicine Centre	Purchase of Veg. Seedlings	18125.00	112-Office of Executive Mayor
7.	28896	08/10/2021	Sboshy exclusive designers	Venue Decor for homecoming ceremony	7530.00	112-Office of Executive Mayor
8.	28909	13/10/2021	Kayona trading PTY LTD	Logistics for stakeholders' engagement	26550.00	116-Inter Governmental Relations
9.	28911	13/10/2021	Style Sam PTY ltd	Catering	24000.00	116-Inter Governmental Relations
10.	28922	19/10/2021	Kwanda events & suppliers	Ward 21 Civic Education Logistics (AMENDED 19/10/2021 BY pil)	22880.00	110-Council - General Expenses
11.	28924	19/10/2021	Imvelo 05 trading	Ward 19 civic education logistics	21550.00	110-Council - General Expenses
12.	28932	21/10/2021	Lithotech	Traffic forms	29280.00	722-Traffic - Learners & Driver's License
13.	28933	21/10/2021	Copyworld	Calculation books for building	2765.52	882-Town Planning - Building Inspectorate
14.	28946	27/10/2021	Loponta consulting	Procurement of HP Toners	5000.00	500-Human Settlement - Administration
15.	28948	28/10/2021	Kwanomfuyo agriculture cooperative	Purchase of seedlings for Poverty alleviation	11780.00	410-Integrated Development Plan
16.	28954	26/10/2021	Triple d PTY ltd	Hiring of logistics Mayoral Imbizo (AMENDED 28/10/2021 BY BEK)	23240.00	110-Council - General Expenses

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NO.	Order Number	Date	Supplier Name	Order Description	Original/Order Amount	Primary Directorate
17.	28957	22/10/2021	Lizious PTY ltd	Logistics IGR Forum local cluster ward24	24504.00	116-Inter Governmental Relations
18.	28961	29/10/2021	Ntanzi trading enterprise	Catering for hawkers' appreciation	20550.00	400-Planning\$ Soc & Ec Dev - Administration
19.	28962	29/10/2021	lingeletu investments	Transport for hawkers' appreciation	22500.00	110-Council - General Expenses
20.	28963	29/10/2021	Libu trading enterprise	Hiring of logistics hawkers' appreciation	27250.00	400-Planning\$ Soc & Ec Dev - Administration
21.	29806	29/10/2021	Mpaka projects	Transportation to coffee bay (amended 29/10/2021 by bek)	15250.00	116-Inter Governmental Relations
				TOTAL	415853.40	

NOVEMBER 2021

No.	Order Number	Date	Supplier Name	Order Description	Orig/Order Amount	Primary Directorate
1.	28912	03/11/2021	Awodwa trading	Ward 31 Outreach logistics	11520.00	110-Council - General Expenses
2.	28964	02/11/2021	Copyworld	Billing envelopes	29762.00	334-Income - Administration
3.	28967	03/11/2021	Outdoor machine shop	Procurement of tools	29996.60	822-Electricity - Distribution
4.	28973	05/11/2021	Nomamandini trading PTY (LTD)	Open Council Catering	12500.00	110-Council - General Expenses
5.	28974	10/11/2021	Millennium delta computers	Council Name Tags (AMENDED 05/11/2021 BY BEK)	5324.00	Speakers' office
6.	28977	05/11/2021	Lithotech	Council Business Cards (AMENDED 05/11/2021 BY BEK)	5566.00	110-Council - General Expenses
7.	28981	10/11/2021	Copyworld	Procurement of Health & Safety Charts	9004.50	240-Employee Wellness
8.	28988	10/11/2021	Must've books	Council box files	5764.00	700-Civil Protection - Administration
9.	28992	11/11/2021	Copyworld	Laser Payslips	29936.80	330-Expenditure - Administration
10.	28993	11/11/2021	Millennium delta computers	Name Tags	8360.00	110-Council - General Expenses
11.	28996	11/11/2021	Rose signs	Ward Councilors Stamps	9990.00	110-Council - General Expenses
12.	28999	15/11/2021	Zamulwazi clothing manufacturing primary co-op	Inauguration gown	3000.00	110-Council - General Expenses
13.	29000	16/11/2021	Nelson Mandela bay metropolitan municipality	Grade B & C Testing Training	10560.00	210-Human Resources - Administration

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No.	Order Number	Date	Supplier Name	Order Description	Orig/Order Amount	Primary Directorate
14.	29002	16/11/2021	Turnup events	Banquet Hall Dripping	4500.00	110-Council - General Expenses
15.	29007	16/11/2021	LWTS holdings	Logistics Day 1 for council	15300.00	110-Council - General Expenses
16.	29010	16/11/2021	Penelezi trading	tea for open council	22500.00	110-Council - General Expenses
17.	29015	16/11/2021	Nomamandini trading PTY (LTD)	Catering 20 people	2500.00	110-Council - General Expenses
18.	29016	16/11/2021	Penelezi trading	Council Tea	22500.00	110-Council - General Expenses
19.	29018	16/11/2021	Camsec EI PTY (LTD)	Procurement of tv stand	15582.50	ICT
20.	29019	16/11/2021	Camsec EI PTY (LTD)	Procurement of Mobile PC Mounting Rack	15582.50	532-
21.	29026	17/11/2021	Camsec EI PTY (LTD)	Procurement of backpacks for ISDG	4590.00	ICT
22.						
23.	29027	17/11/2021	Safe right group	Flooring Material for 127	17400.00	802-Civil Engineers - Building Maintenance
24.	29028	17/11/2021	Cashbuild Mthatha	Procurement of Material for main hall	27127.25	802-Civil Engineers - Building Maintenance
25.	29029	17/11/2021	Camsec EL PTY (LTD)	Procurement of backpacks for ISDG	4590.00	800-Civil Engineers - Administration
26.	29031	17/11/2021	NRG office solutions	Procurement of Printing stationery	2878.75	800-Civil Engineers - Administration
27.	29032	18/11/2021	Miemie group PTY (LTD)	PA System and accessories	13100.00	110-Council - General Expenses
28.	29039	19/11/2021	Splash and hang	Splash and hang blinds	5769.50	802-Civil Engineers - Building Maintenance
29.	29040	19/11/2021	Cashbuild Mthatha	Procurement of Building Material for Works	11975.75	802-Civil Engineers - Building Maintenance
30.	29041	19/11/2021	Khiwa's digital media production	Live streaming	25000.00	115-Communications
31.	29043	19/11/2021	Mamepe trading and projects PTY (LTD)	Procurement of name tags	13000.00	110-Council - General Expenses
32.	29044	19/11/2021	Hlurod solutions PTY (LTD)	Council VIP toilets	5000.00	110-Council - General Expenses
33.	29046	22/11/2021	Cashbuild Mthatha	Nursery material	27127.25	806-Civil Engineers - Roads & Pavements
34.	29047	22/11/2021	Cashbuild (South Africa) PTY (LTD)	Procurement Of Cement for Roads Section	11120.00	806-Civil Engineers - Roads & Pavements
35.	29052	23/11/2021	Break even 1388 cc	Day Council Tea and Water	10800.00	110-Council - General Expenses
	29053	23/11/2021	LWTS holdings PTY (LTD)	Logistics Day 2 for the Council	11800.00	110-Council - General Expenses

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No.	Order Number	Date	Supplier Name	Order Description	Orig/Order Amount	Primary Directorate
36.	29054	23/11/2021	Miemie PTY (LTD)	PA System Day 2	9900.00	110-Council - General Expenses
37.	29055	23/11/2021	Xobo trading and boxing prom	Lunch for council induction	13700.00	110-Council - General Expenses
38.	29056	23/11/2021	Lizious PTY (LTD)	Tea induction	8780.00	110-Council - General Expenses
39.	29063	26/11/2021	Strategic cleaning services	Fumigation of Municipal offices	28650.00	604-Health - Environmental & Inspectorate
40.	29064	26/11/2021	Imbijela trading enterprise	2 Days Lunch 2	25000.00	110-Council - General Expenses
41.	29065	26/11/2021	Leather productions	3 DAYS Tea	22500.00	110-Council - General Expenses
42.	29066	29/11/2021	Solve trading enterprise PTY (LTD)	2 Days Lunch	25000.00	110-Council - General Expenses
43.	29067	29/11/2021	Bayazenzela caterers	Day 1 Lunch	12500.00	110-Council - General Expenses
44.	29068	24/11/2021	09 alfa trading PTY (LTD)	Council Induction PA System	3500.00	110-Council - General Expenses
45.	29070	29/11/2021	Jamelia consulting	2x PA System Cllr Induction	20000.00	110-Council - General Expenses

630557.40

DECEMBER 2021

No.	Order Number	Date	Supplier Name	Order Description	Orig/Order Amount	Primary Directorate
1.	29080	02/12/2021	Mala group	Chemical mobile toilets	28300.00	Parks: Public Toilets
2.	29081	02/12/2021	Vcv projects (PTY)ltd	Honey sucker	28800.00	Parks: Public Toilets
3.	29082	02/12/2021	Wongalam trading enterprise	Hiring of 6 chemical mobile toilets	25800.00	Parks: Public Toilets
4.	29092	06/12/2021	Kwazikwakhe trading enterprise	Hiring of chemical mobile toilets	28800.00	Parks: Public Toilets
5.	29093	07/12/2021	Shurus construction	Water detector expert	9660.00	Sanitation - Solid Waste Tip
6.	29095	08/12/2021	Asante hospitality (PTY) ltd	Morning tea for council induction	7500.00	Council - General Expenses
7.	29096	08/12/2021	Finix civils PTY (ltd)	Vip flushing toilet	3670.00	Council - General Expenses
8.	29097	08/12/2021	Lina mandla trading project (PTY)ltd	Pa system with 04 roving mics	3499.99	Council - General Expenses
9.	29103	10/12/2021	JPH events management & general trading (PTY)ltd	Decor-Mayoral Inauguration 2021	23820.00	Council - General Expenses
10.	29104	10/12/2021	Silent shout trading & projects (PTY) ltd	Hiring of 5 Pole tent, Podium, Chairs, Stage	25040.00	Council - General Expenses
11.	29108	04/12/2021	Bukie and Mabuks trading enterprise	2 Days Tea	15000.00	Council - General Expenses
12.	29113	10/12/2021	Pantsi na Phezulu	Hiring - Brass band -Mayoral Inauguration	6700.00	Council - General Expenses

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No.	Order Number	Date	Supplier Name	Order Description	Orig/Order Amount	Primary Directorate
13.	29118	17/12/2021	Tiwi holdings (PTY) ltd	Hiring of 4 Pole tent, PA system, Chairs	24800.00	Integrated Development Plan
					231389.99	

ANNEXURE B -LIST OF AWARDS

No	Tender opening register book	Description per tender opening register	Contract awarded to	Tender amount per tender document	Duration per the contract/ appointment letter	Commencement date per appointment letter	End date	Locality
1	SCM 062-2020-21	Appointment of Electrical Contractors for Revenue Management	ZK JV	Rates Tender	Three Years	21-09-2021	21-09-2021	Mthatha
2	SCM 015-2021-22	Provision of Short-Term Insurance	Indwe Risk Services	Rates Tender	Three Years	29-10-2021	29-10-2024	East London
3	SCM 077-2020-21	Rehabilitation of Viegies to Sawmill Roads	Thalami-Alfred JV	R17 602 897.16	Sixteen Months	19-10-2021	19-02-2023	Butterworth
4	002/2021/22	Service provider for auctioneering services	Mozi Auctioneers	3,50%	24 Months	16/11/2021	16/11/2023	Mthatha
5	003/2021/22	Supply and delivery of building material	Nizcon (PTY)LTD	Quoted rate	24 Months	16/11/2021	16/11/2023	Dutywa
6	004/2021/22	Supply and delivery of cleaning material	Straight Breakdown	Quoted rate	24 Months	16/11/2021	16/11/2023	Mthatha
7	006/2021/22	Supply and delivery of car parts	Auto Aero Motor and General (PTY)LTD	Quoted rate	24 Months	16/11/2021	16/11/2023	Mthatha

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ANNEXURE C: DEVIATION

DEVIATIONS OCTOBER 2021

No	Type	Order Number	Date	Supplier Name	Order Status	Original/Order Amount	Primary Item	DEV NO
1.	D	49	28/10/2021	Fedauto-ford Kokstad	Completed	65514.60	Vehicles, Machinery & Plant	0019
2.	D	59	15/10/2021	Government printing works	On order	31272.18	Advertising Fees	0002
3.	D	63	13/10/2021	SA post office	Completed	57710.45	Post & Telecommunications	0064
4.	D	66	13/10/2021	SA post office	Completed	46491.50	Post & Telecommunications	0065
5.	D	71	14/10/2021	Ash's brake & clutch	On order	3661.50	Vehicles, Machinery & Plant	0051
6.	D	74	29/10/2021	Titi funerals	On order	30800.00	Pauper Burials	0030
						235450.23		

DEVIATIONS NOVEMBER 2021

No.	Type	Order Number	Date	Supplier Name	Order Status	Orig/Order Amount	Primary Item	Dev No
1.	D	59	10/11/2021	Government printing works	On order	31272.18	Advertising Fees	0002
2.	D	83	08/11/2021	Phakamani Bantu funeral services	Complete	3800.00	Pauper Burials	0069
3.	D	84	12/11/2021	Good hope funeral services	On order	4000.00	Pauper Burials	0068
4.	D	90	10/11/2021	Government printing works	On order	36316.08	Advertising Fees	0028
5.	D	98	29/11/2021	Workshop electronics	On order	49554.46	Tools & Equipment	0070
						124942.72		

DEVIATIONS DECEMBER 2021

Type	Order Number	Date	Supplier Name	Order Description	Order Status	Order Amount	Primary Item	Dev No
1	D	106	20/12/2021	SA Post Office	On order	58084.95	Postage fees	0105
				Postage of billing statements	On order			

SECTION 52D REPORT SECOND QUARTER ENDED 31 DECEMBER 2021

ANNEXURE D: IRREGULAR EXPENDITURE

Register of Irregular Expenditure – Identified in the Quarter ending 31 December 2021

No	Date of discovery.	Date Reported to Accounting Officer	Date of payment	Payment voucher	Person Liable (Official or Political Office Bearer)	Type of Prohibited Expenditure	Status									
							Amount	Description of Incident	Person Liable (Official or Political Office Bearer)	Type of Prohibited Expenditure-irregular expenditure	UI	DP	CC	TR	P	WO
1.	19 Jan 2021	October 2021	05/10/2021	SUN 10113	411954.16	Repairs and maintenance of municipal vehicles-variation order was not initiated	Official	Irregular expenditure-Bluetech	No	No	No	No	No	No	No	Reported to council
2.	Febr 2019	October 2021	21/10/2021	34641	1182695.82	Building of RDP houses -No specification committee	official	Irregular expenditure- Stedone Development	No	No	No	No	No	No	No	Reported to council
3.	Febr 2019	Nov 2021	02/11/2021	34665	140199.00	Building of RDP houses -No specification committee	official	Irregular expenditure- Stedone Development	No	No	No	No	No	No	No	Reported to council
4.	Febr2019	Decemb er 2021	05/12/2021	34748	1575257.47	Building of RDP houses -No specification committee	official	Irregular expenditure- Stedone Development	No	No	No	No	No	No	No	Reported to council
					R3 310 106.45											

Abbreviations:

- UI: Irregular expenditure Under Investigation
- DP: Disciplinary process initiated against responsible person.
- CC: Criminal charges laid with SAPS

SECTION 52D REPORT SECOND QUARTER ENDED 31 DECEMBER 2021

TR: Transferred to receivables for recovery.
 P: Paid or in process of paying in instalments
 WO: Written-off by council as irrecoverable.

ANNEXURE E: REQUEST FOR QUOTATION SYSTEM (30 000-200 000)

OCTOBER 2021

APPROVAL DATE ON MINUTES	PROJECT DISCRPTION	CAMPANY NAME	WARDED AMOUNT	LOCALITY	SCM NUMBER	END USER	ORDER NUMBER	ORDER DATE
28/09/2021	GRAP template for municipalities annual renewal	CaseWare Afrika	178221.25	JHB	SCM 7-21/2021/22	BTO	B/3	30/09/2021

NOVEMBER 2021

No awards

DECEMBER 2021

APPROVAL DATE ON MINUTES	PROJECT DISCRPTION	CAMPANY NAME	WARDED AMOUNT	LOCALITY	SCM NUMBER	END USER	ORDER NUMBER	ORDER DATE
16/12/2021	Architectural services	Mkhekhelezi Construction	155000.00	Mthatha	7-027/2021/22	RED	7529	01/12/2021
27/07/2021	Supply and delivery of replacement batteries	Chin-chac enterprise	122649.05	Mthatha	7-001/2021/2022	Asset Management	7661	17/12/2021
			277649,05	Adding to R1 277 806,79				

SECTION 52D REPORT SECOND QUARTER ENDED 31 DECEMBER 2021

Reviewed by:



Mr. D.D. Mkhokotho
General Manager: Accounting and asset management

Submitted By:



Mr. E F Jiholo
Chief Financial Officer

Recommended By:



Mr. N. Pakade
Municipal Manager

SECTION 52D REPORT SECOND QUARTER ENDED 31 DECEMBER 2021

BUDGET & TREASURY OFFICE (BTO) SDBIP 2022 – QUARTER 2 REPORT

KEY PERFORMANCE AREA											FINANCIAL VIABILITY			
IDP OBJECTIVE: TO PROMOTE AND ENHANCE FINANCIAL VIABILITY AND AS WELL AS IMPLEMENT SOUND FINANCIAL MANAGEMENT BY JUNE 2022														
IDP STRATEGY	KPI NO.	KEY PERFORMANCE INDICATORS	PROJECT NAME	BASELINE	ANNUAL TARGET	QTR 2	BUDGET 2021/22	ACTUAL EXPENDITURE	ACHIEVED/PARTIALLY/NOT ACHIEVED	ACTUAL PERFORMANCE	REASONS FOR DEVIATION	REMEDIAL ACTION	MEASUREMENT SOURCE / POE	
To Improve debt collection to the norm of 93%	3.3.3.1	Improved revenue collection by 5%	Debt and revenue collection	93% collection as at June 2021.	Ensure improved revenue collection by collecting 93% of annual and monthly billed income by June 2022.	Collect 48% of billed income excluding electricity.	R2 000 000	R1 625 319-12	Achieved	Billed =R18 261 549 Collected = R76 563 083 =419% above target	N/A	N/A	Billing versus receipts report	
Improve efficiency in management of financial resources	3.3.3.2	Reviewed Financial Recovery Plan/ Strategy	Financial Recovery Plan reviewed annually to meet changing circumstances	Financial Recovery Plan adopted in 2020/21	Review Financial Recovery Plan of the municipality by June 2022	Review Financial Recovery Plan of the municipality	N/A	N/A	Achieved	Billed electricity R87 316 690 Collected R78 833 807 =90% below target	Shortage of staff at Credit control unit	BTO has improvised by utilising students in the place of	Billing versus receipts report	
						Monitor implementation of Financial Recovery plan	N/A	N/A	Updated revenue recovery plan and reported on status.	N/A	N/A	Departmental reports, minutes of Mayco, BTO committee, council.		
To provide free basic services	3.3.3.3	Providing free basic services to qualifying indigent beneficiaries.	Free basic Services to qualifying indigents consumers. Conduct verification	Reviewed indigent policy and indigent register.	Provide free basic Services to qualifying indigent consumers in line with indigent policy and	Subsidise qualifying indigent beneficiaries with paraffin, electricity, rental, rates	R26 025 000	R2 045 700-21	Not achieved	Subsidised beneficiaries with KSDLM and Eskom 9564 amounting to R788264, KSDLM	Delayed to write off rental and refuse removal for 2022.	Write off to be implemented in the 3 rd quarter after the one previously submitted to council for write	Departmental reports, minutes of Mayco, BTO committee, council. Indigent subsidy reports and indigent register	
						Monitor implementation of Financial Recovery plan	N/A	N/A	Updated revenue recovery plan and reported on status.	N/A	N/A	Departmental reports, minutes of Mayco, BTO committee, council.		

SECTION 52D REPORT SECOND QUARTER ENDED 31 DECEMBER 2021

KEY PERFORMANCE AREA												FINANCIAL VIABILITY		
IDP STRATEGY	KPI NO.	KEY PERFORMANCE INDICATORS	PROJECT NAME	BASELINE	ANNUAL TARGET	QTR 2	BUDGET 2021/22	ACTUAL EXPENDITURE	ACHIEVED/PARTIALLY/NOT ACHIEVED	ACTUAL PERFORMANCE	REASONS FOR DEVIATION	REMEDIAL ACTION	MEASUREMENT SOURCE / POE	
IDP OBJECTIVE: TO PROMOTE AND ENHANCE FINANCIAL VIABILITY AND AS WELL AS IMPLEMENT SOUND FINANCIAL MANAGEMENT BY JUNE 2022														
			of indigent applicants and manage disputes annually		register by June 2022.	and refuse removal.				electricity 2798 amounting to R208091.		off is approved.		
To Align Budget and IDP processes to mSCOA requirements	3.3.3.4	Msooa compliant Budget and IDP aligned	Alignment of Msooa Budget and IDP	2021/22 IDP, Budget and PMS Process plan	Develop and monitor 2022/23 Process Plan by June 2022	Monitor Implementation of 2022/23 Budget Process Plan	N/A	N/A	Achieved	Complied with 2023 budget process plan.	N/A	N/A	Council resolution, Activity report, attendance register	
					Monitor 2021/22 budget by June 2022	Submit monthly reports to departments and discuss results	N/A	N/A	Achieved	Budget comparison reports sent HOD's and signed for.	N/A	N/A	Activity report and attendance register.	
To implement supply chain management	3.3.3.5	Developed procurement plans	Monitor the implementation of procurement plans	2021 procurement plans	Develop and monitor implementation of procurement plans by June 2022.	Implement procurement plans	N/A	N/A	Achieved	Procurement Plan was monitored during the quarter and report of its implementation has been prepared. Contract register has been updated with the six (06) new contracts awarded for the quarter.	N/A	N/A	Report on implementation of the procurement plan	
	3.3.3.6	Updated Contract register	Updating Contract register on regular basis	2021 contract register	Ensure contract register is in place and is updated on regular basis by June 2022.	Update the contract register	N/A	N/A	Achieved		N/A	N/A	Updated contract register	

SECTION 52D REPORT SECOND QUARTER ENDED 31 DECEMBER 2021

KEY PERFORMANCE AREA												FINANCIAL VIABILITY		
IDP OBJECTIVE: TO PROMOTE AND ENHANCE FINANCIAL VIABILITY AND AS WELL AS IMPLEMENT SOUND FINANCIAL MANAGEMENT BY JUNE 2022														
IDP STRATEGY	KPI NO.	KEY PERFORMANCE INDICATORS	PROJECT NAME	BASELINE	ANNUAL TARGET	QTR 2	BUDGET 2021/22	ACTUAL EXPENDITURE	ACHIEVED/PARTIALLY/NOT ACHIEVED	ACTUAL PERFORMANCE	REASONS FOR DEVIATION	REMEDIAL ACTION	MEASUREMENT SOURCE / POE	
To monitor Audit Action Plan annually	3.3.3.7	Developed and implemented Audit Action Plan	Development of audit action plan for improved standards	AG report 2019/20. Approved AAP	Development and implementation of Audit Action Plan by June 2022.	To clear 28 audit findings	R300 000	0	Achieved	Implementation of the Audit Action Plan was monitored and findings were cleared.	N/A	N/A	Internal audit reports AG reports, Mancorn minutes	
Credibility of annual financial statements	3.3.3.8	Developed credible Annual financial statements	Preparation & submission of GRAP compliant Financial Statements by 31 st August	2019/20 AFS	Ensure preparation & submission of credible GRAP compliant Financial Statements by 31 st August 2021.	Submit 2021 GRAP compliant Adjusted Annual Financial Statement at the end of November 2021	R2 000 000	R687 311-39	Achieved	Prepared AFS for December 2021	2021 AFS have not been adjusted yet	AFS adjustment will be done in 3 rd quarter when AGSA permits us to do so.	AFS 2020/21 submitted to AG. Adjusted AFS. Quarterly Financials 2021/22	

SECTION 52D REPORT SECOND QUARTER ENDED 31 DECEMBER 2021

KEY PERFORMANCE AREA											FINANCIAL VIABILITY		
IDP STRATEGY	KPI NO.	KEY PERFORMANCE INDICATORS	PROJECT NAME	BASELINE	ANNUAL TARGET	QTR 2	BUDGET 2021/22	ACTUAL EXPENDITURE	ACHIEVED/PARTIALLY/NOT ACHIEVED	ACTUAL PERFORMANCE	REASONS FOR DEVIATION	REMEDIAL ACTION	MEASUREMENT SOURCE / POE
IDP OBJECTIVE: TO PROMOTE AND ENHANCE FINANCIAL VIABILITY AND AS WELL AS IMPLEMENT SOUND FINANCIAL MANAGEMENT BY JUNE 2022													
Management of municipal assets	3.3.3.9	GRAP compliant asset register	Management of GRAP compliant asset register	2020/21 asset register	Ensure maintenance of GRAP compliant asset register on monthly basis.	Prepare monthly and quarterly reconciliations	R539 214	R470 904-35	Achieved	All monthly and quarterly reconciliations have been prepared	N/A	N/A	Updated asset register.
					Submit asset register to the insurance and obtain confirmation of cover by June 2022	No target			Achieved	All new municipal assets acquired during the quarter have been submitted to the insurer for inclusion in the Municipality's insurance portfolio.	N/A	N/A	Proof of cover
	3.3.3.10	Fleet controls and systems in place	Management and controls for fleet usage	Fleet management policy and procedures in place	Monitor full implementation of fleet management policy of the municipality by June 2022	Monitor the use of the fleet per department	R9 736 837	R4 391 834-04	Achieved	Municipal fleet has been monitored during the quarter and reports thereto have been prepared and submitted to Management.	N/A	N/A	Fuel, Repairs and maintenance and Incident reports

SECTION 52D REPORT SECOND QUARTER ENDED 31 DECEMBER 2021

KEY PERFORMANCE AREA											FINANCIAL VIABILITY			
IDP STRATEGY	KPI NO.	KEY PERFORMANCE INDICATORS	PROJECT NAME	BASELINE	ANNUAL TARGET	QTR 2	BUDGET 2021/22	ACTUAL EXPENDITURE	ACHIEVED/PARTIALLY/NOT ACHIEVED	ACTUAL PERFORMANCE	REASONS FOR DEVIATION	REMEDIAL ACTION	MEASUREMENT SOURCE / POE	
Coordination of employee performance for smooth running of operations and uninterrupted service delivery	3.3.4.6	No of departmental staff with signed performance agreements	Conclusion of performance agreements	Signed Performance Agreements, Performance Management Policy	3 Managers on PMS (Performance Agreements concluded) by September 2021	No target for the quarter.	N/A	N/A			N/A	N/A	Memos, Performance Agreements, Departmental minutes, Operational plans	
	3.3.4.7	No of employees below Managers on PMS (T15 – T8)	Cascading of Performance Management System	Nil	20 Employees below managers Performance Agreements concluded by September 2021 Performance assessment and reviews of	No target for the quarter.	N/A	N/A			N/A	N/A	Memos, Signed Performance/Accountable Agreements, Sectional minutes, Operational plans Circulars,	

SECTION 52D REPORT SECOND QUARTER ENDED 31 DECEMBER 2021

KEY PERFORMANCE AREA		FINANCIAL VIABILITY											
IDP STRATEGY	KPI NO.	KEY PERFORMANCE INDICATORS	PROJECT NAME	BASELINE	ANNUAL TARGET	QTR 2	BUDGET 2021/22	ACTUAL EXPENDITURE	ACHIEVED/PARTIALLY/NOT ACHIEVED	ACTUAL PERFORMANCE	REASONS FOR DEVIATION	REMEDIAL ACTION	MEASUREMENT SOURCE / POE
IDP OBJECTIVE: TO PROMOTE AND ENHANCE FINANCIAL VIABILITY AND AS WELL AS IMPLEMENT SOUND FINANCIAL MANAGEMENT BY JUNE 2022													
	3.3.4.8	Reviews of employees on performance agreements conducted	Performance Management Assessment and reviews		employees on performance conducted by June 2022.	1 st quarter reviews of employees on performance agreements concluded.	N/A	N/A	N/A		N/A	N/A	Memos, Performance assessment schedule, Performance reports and Performance Assessments reports.