

**QUARTERLY REPORT IN TERMS OF SECTION 52 D OF  
THE MUNICIPAL FINANCE MANAGEMENT ACT FOR  
THE QUARTER ENDED 30 JUNE 2022**

# SECTION 52D REPORT FOURTH QUARTER ENDED 30 JUNE 2022

## TABLE OF CONTENT

1. PURPOSE OF THIS REPORT
2. LEGAL AND STATUTORY REQUIREMENTS
3. RECOMMENDATIONS

### **PART ONE DISCUSSION OPERATING RESULTS**

4. OPERATING REVENUE
  - 4.1 COMMENTS ON MATERIAL VARIANCES
  - 4.2 RECEIPTS VERSUS BILLINNG
5. OPERATING EXPENDITURE
  - 5.1 COMMENTS ON MATERIAL EXPENDITURE VARIANCES
  - 5.2 CAPITAL EXPENDITURE
6. DEPARTMENTAL REVENUE AND EXPENDITURE REPORT

### **PART TWO FINANCIAL POSITION**

7. DEBTORS
  - 7.1 DEBTORS AGE ANALYSIS
  - 7.2 COUNCILLORS OWING
  - 7.3 COUNCILLORS OVERPAYMENT
  - 7.4 STAFF DEBTORS
  - 7.5 STAFF HOUSE
  - 7.6 GOVERNMENT GRANTS AND SIBSIDIES
  - 7.7 DEDICATED ACCOUNTS / GRANTS INVESTMENTS
  - 7.8 INVESTMENTS OWN
  - 7.9 CASH AND BANK MOVEMENTS
  - 7.10 CREDITORS AGE ANALYSIS
  - 7.11 LONG AND SHORT TERM BORROWINGS

### **PART THREE**

8. SECTION 66 REPORT FOR THE PERIOD
  - 8.1 COMMENTS ON EMPLOYEE RELATED COSTS
  - 8.2 DETAILED REPORT ON ALLOWANCE

### **PART FOUR**

9. ASSET MANAGEMENT
  - 9.1 FUEL CONSUMPTION REPORT
  - 9.2 REPAIRS AND MAINTENANCE REPORT
  - 9.3 REPORT FOR PROPRTY, PLANT AND EQUIPMENT

### **PART FIVE**

10. SUPPLY CHAIN MANAGEMENT

## SECTION 52D REPORT FOURTH QUARTER ENDED 30 JUNE 2022

### 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 30 JUNE 2022.

### 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 Fourth Quarter of the 2021/22 Financial Year.
- Section 66 report for the Fourth Quarter of the 2021/22 Financial Year.
- Paragraph 6 (SCM regulations) report for the Fourth Quarter of the 2021/22 Financial Year.
- Paragraph 36 (SCM regulations) report for the Fourth Quarter of the 2021/22 Financial Year.

## SECTION 52D REPORT FOURTH QUARTER ENDED 30 JUNE 2022

## PART ONE

## 4. OPERATING REVENUE

EC157 King Sabata Dalindyebo - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

Description	Ref	Budget Year 2021/22											Full Year Forecast				
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Q1 Actual	Q2 Actual	Q3 Actual	Q4 Actual	YearTD actual	YearTD budget	YTD variance		YTD variance %			
<b>R thousands</b>																	
<b>Revenue By Source</b>																	
Property rates		244 824	268 577	269 606	(3 864)	254 561	9 686	18 311	(5 384)	277 174	269 606	7 568	3%	269 606			
Service charges - electricity revenue		441 465	578 656	562 525	41 485	134 227	124 429	120 510	127 403	506 570	562 525	(55 956)	-10%	562 525			
Service charges - refuse revenue		56 563	71 288	59 280	455	54 554	1 250	1 204	1 925	58 933	59 280	(347)	-1%	59 280			
Rental of facilities and equipment		14 612	34 325	23 460	1 619	4 688	3 826	4 684	4 241	17 439	23 460	(6 021)	-26%	23 460			
Interest earned - external investments		1 361	3 335	3 335	71	507	175	216	251	1 149	3 335	(2 186)	-66%	3 335			
Interest earned - outstanding debtors		42 190	58 424	58 424	7 927	10 131	6 511	9 424	11 761	37 826	58 424	(20 597)	-35%	58 424			
Fines, penalties and forfeits		8 421	7 573	7 375	323	2 084	1 050	1 056	860	5 049	7 375	(2 326)	-32%	7 375			
Licences and permits		1 002	4 082	2 545	105	336	167	256	228	987	2 545	(1 558)	-61%	2 545			
Agency services		14 130	19 418	16 426	1 406	3 538	3 128	3 521	2 273	12 461	16 426	(3 965)	-24%	16 426			
Transfers and subsidies - Operational		459 562	384 352	384 656	86 421	155 515	131 785	93 985	4 982	386 267	384 656	1 611	0%	384 656			
Transfers and subsidies - Capital		113 902	128 384	122 384	6 864	38 674	30 113	17 691	24 183	110 660	122 384	11 724	10%	122 384			
Other revenue		22 064	48 317	40 838	1 999	16 637	7 637	4 598	20 115	48 987	40 838	8 149	20%	40 838			
Gains		(518)	1 815	1 815	-	-	406	(1 513)	(59)	(1 166)	1 815	(2 981)	-164%	1 815			
<b>Total Revenue (excluding capital transfers and contributors)</b>		<b>1 419 577</b>	<b>1 608 556</b>	<b>1 552 667</b>	<b>144 812</b>	<b>675 452</b>	<b>320 163</b>	<b>273 942</b>	<b>192 776</b>	<b>1 462 334</b>	<b>1 552 667</b>	<b>(90 333)</b>	<b>-6%</b>	<b>1 552 667</b>			

#### 4.1. COMMENTS ON MATERIAL VARIANCES

4.1.1. Property Rates & Fire Levies reflects a surplus of R7.6 million.

The total billed income for rates and fire brigade amounting to R284 million, R277 million has been collected representing 97% of total billed income. Revenue forgone is R7.1 million.

4.1.2. Electricity Sales show a shortfall of R55.9 million.

Electricity short fall might be due to:

- Lower usage in summer season
- Possible theft and illegal connections
- Unmetered usage of own electricity where Eskom meters are used by communities.

Of the total billed income for electricity amounting to R320 million excluding prepaid electricity amounting to R200 million, an amount of R313.9 million has been collected representing 98% of the total billed income.

4.1.3. Refuse removal shows a shortfall of R347 000 which is immaterial.

4.1.4. Rental of facilities and equipment shows a shortfall of R6 million.

Of the total billed income for rental amounting to R13.4 million, amount of R7.3 million has been collected representing 54% 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 earned on external investment reflects a shortfall of R2.1 million.

4.1.6. Interest on outstanding debtors reflects a shortfall of R20.5 million.

This is due to increase in collection levels of arrear debt.

4.1.7. Fine, penalties and forfeits reflect a shortfall of R2.3 million.

4.1.8. Licenses and permits reflect a shortfall of R1.5 million

4.1.9. Agency services shows a shortfall of R3.9 million.

4.1.10. Other Revenue shows a shortfall of R8 million.

4.1.11. Grants and subsidies

4.1.11.1. Operational grants overspent by R3 million due to the overspending and underspending in certain grants per the table below.

SECTION 52D REPORT FOURTH QUARTER ENDED 30 JUNE 2022

4.1.11.2. Capital Grants overspent by R1.6 million due to the following.

CUMMULATIVE GRANT REGISTER 2021/22 FINANCIAL YEAR												
2 Summary Grant register			Received To date					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	2 495 158,85	160 599,50	2 655 758,35	(5 758,35)
629424009900	MOANDULI MIDDLE INCOME HOUSING	OPERATING	333 651,71					333 651,71	2 920 789,01	382 015,96	3 310 804,97	(2 977 153,26)
629423814100	MUNICIPAL INFRASTRUCTURE GRANT	CAPITAL	(1 739 526,95)	91 267 000,00				89 527 473,05	85 622 187,95	12 333 653,41	97 955 841,36	(8 428 368,31)
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	14 329 093,52		14 329 093,52	1 843 430,47
629423927200	INFRASTRUCTURE SKILLS DEVELOPMENT	OPERATING	(166 621,50)	5 590 000,00				5 333 378,50	5 590 746,25	195 652,44	5 786 386,69	(433 020,19)
629423724700	DOT TAXI RANK	CAPITAL	7 236 277,02					7 236 277,02				7 236 277,02
629423927300	Electricity Demand	OPERATING										
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
	TOTALS:		19 945 900,04	99 417 000,00				119 362 900,04	110 965 975,58	13 071 921,31	124 037 896,89	(4 674 996,85)

SECTION 52D REPORT FOURTH QUARTER ENDED 30 JUNE 2022  
 Refer to tables below for receipts versus billing

4.1. RECEIPTS VERSUS BILLING REPORTS

Property Rates History and Fire Brigade Fees									
201920 Financial Year		202021 Financial Year		202122 Financial Year					
Billing	Receipts	Cumulative	Billing	Receipts	Cumulative	Billing	Receipts	Cumulative	
July	233 659 790	15 570 421	246 934 977	11 292 358	11 292 358	250 666 634	19 683 330	19 683 330	
August	(1 059 667)	18 575 823	(49 146)	9 447 931	20 740 289	11 479 611	17 122 148	36 805 478	
September	(234 075)	57 970 475	405 682	40 245 266	49 693 197	(190 175)	52 989 083	89 794 561	
October	1 193 971	17 275 991	109 392 710	49 338 419	89 583 685	13 566 958	32 916 148	122 710 709	
November	(1 026 598)	23 146 984	132 539 694	21 981 473	71 319 892	(77 424)	12 336 867	135 047 576	
December	262 748	13 160 777	145 700 471	14 581 227	145 700 471	(3 782 267)	15 783 984	150 831 559	
January	(865 432)	11 331 223	157 031 694	13 745 133	159 445 604	3 589 025	11 143 587	161 975 146	
February	(4 003 785)	7 083 939	164 115 633	12 680 001	172 125 605	18 585 839	29 542 464	191 517 610	
March	(1 236 482)	14 174 155	178 289 788	17 019 068	189 144 673	(3 867 805)	26 519 279	218 036 889	
April	(77 565)	5 888 954	184 178 742	-	189 144 673	1 238 967	32 533 745	250 570 634	
May	34 191	5 177 176	189 355 918	14 642 213	203 786 886	(598 425)	13 056 849	263 627 483	
June	(89 756)	32 497 304	221 853 222	12 506 905	216 293 791	(6 025 839)	13 721 376	277 348 860	
<b>YTD comparison</b>	<b>226 557 341</b>	<b>221 853 222</b>	<b>232 050 643</b>	<b>217 479 994</b>	<b>-</b>	<b>284 585 099</b>	<b>277 348 860</b>	<b>-</b>	<b>97%</b>
									284 585 099,00

Refuse Removal History									
201920 Financial Year		202021 Financial Year		202122 Financial Year					
Billing	Receipts	Cumulative	Billing	Receipts	Cumulative	Billing	Receipts	Cumulative	
July	48 649 884	2 300 685	49 302 380	1 758 297	1 758 297	53 740 408	2 830 963	2 830 963	
August	255 847	3 233 719	4 682 693	2 092 830	3 851 127	418 653	2 177 208	5 008 171	
September	(150 850)	5 288 462	(2 234 022)	5 061 110	7 153 940	394 671	3 208 241	8 216 412	
October	793 211	2 691 005	(1 348 144)	3 472 440	8 533 550	363 464	3 980 619	12 197 031	
November	374 856	4 137 872	386 999	3 724 970	7 197 410	386 501	2 522 429	14 719 460	
December	642 272	1 481 363	563 383	2 112 229	19 133 107	500 448	1 610 709	16 330 169	
January	281 494	1 823 957	352 054	2 359 217	21 492 324	521 258	2 093 852	18 424 020	
February	382 427	2 300 685	390 349	2 498 140	23 990 464	228 060	3 246 388	21 670 408	
March	769 638	2 039 701	454 805	3 874 787	27 865 251	454 616	2 353 047	24 023 455	
April	292 181	782 271	252 671	3 162 902	31 028 153	728 856	1 912 950	25 936 405	
May	19 613	1 169 996	446 317	1 930 419	32 958 572	580 059	2 728 508	28 664 914	
June	2 253 067	1 225 557	(10 956 109)	2 656 659	35 615 231	1 089 848	2 697 081	31 361 994	
<b>YTD comparison</b>	<b>54 563 641</b>	<b>28 475 274</b>	<b>42 293 377</b>	<b>34 704 000</b>	<b>-</b>	<b>59 406 842</b>	<b>31 361 994</b>	<b>-</b>	<b>53%</b>
									82%

SECTION 52D REPORT FOURTH QUARTER ENDED 30 JUNE 2022

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	25 516 334	21 773 126	174 989 305
February	16 590 220	15 570 421	185 698 707	21 877 393	21 128 648	190 985 240	26 060 723	21 773 126	196 762 431
March	26 648 330	19 574 660	205 273 367	23 377 991	21 664 767	212 650 007	24 969 289	30 367 375	227 129 807
April	18 144 012	14 445 579	219 718 946	26 842 830	27 364 109	240 014 116	27 968 106	31 165 360	258 295 167
May	(1 416 988)	16 767 348	236 486 295	37 313 285	21 411 210	261 425 326	28 663 979	36 228 833	294 524 000
June	36 589 896	25 329 580	261 815 874	26 817 129	20 696 982	282 122 308	30 883 352	19 442 626	313 966 626
<b>YTD comparison</b>	<b>261 245 080</b>	<b>261 815 874</b>	<b>-</b>	<b>285 620 184</b>	<b>278 340 476</b>	<b>97%</b>	<b>320 146 645</b>	<b>313 966 626</b>	<b>98%</b>

Prepaid electricity sales amounted R200 million at the end of the Fourth quarter of 2021/22.

Rental Income									
	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	1 516 221	535 653	4 007 376
February	1 486 443	458 267	4 200 887	1 568 037	548 445	4 211 518	1 348 688	535 653	4 543 028
March	1 591 928	376 541	4 577 428	1 158 406	1 023 246	5 234 764	1 819 481	500 085	5 043 113
April	1 526 702	297 675	4 875 103	2 001 752	389 277	5 624 041	1 269 457	454 143	
May	-	232 153	5 107 257	(1 366 412)	1 382 140	7 006 181	756 438	682 861	
June	3 053 362	355 510,18	5 462 767	35 367	741 502,31	7 747 683	(1 780 593)	1 142 212,17	
<b>YTD comparison</b>	<b>17 987 910</b>	<b>5 462 767</b>	<b>-</b>	<b>14 679 873</b>	<b>6 750 084</b>	<b>46%</b>	<b>13 443 118</b>	<b>7 322 330</b>	<b>54%</b>



SECTION 52D REPORT FOURTH QUARTER ENDED 30 JUNE 2022  
**5. OPERATING EXPENDITURE REPORT**

**EC157 King Sabata Dalindyebo - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June**

Description	Ref	Budget Year 2021/22											Full Year Forecast				
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Q1 Actual	Q2 Actual	Q3 Actual	Q4 Actual	YearTD actual	YearTD budget	YTD variance		YTD variance %			
<b>R thousands</b>																	
<b>Expenditure By Type</b>																	
Employee related costs		511 151	552 644	533 589	44 940	127 440	141 897	132 274	136 427	538 039	533 589	4 449	1%	533 589			
Remuneration of councillors		28 252	34 079	34 079	2 308	6 987	8 310	7 136	7 236	29 669	34 079	(4 411)	-13%	34 079			
Debt impairment		-	50 321	4 061	-	-	-	-	-	-	4 061	(4 061)	-100%	4 061			
Depreciation & asset impairment		161 895	147 486	158 272	15 125	-	73 101	45 778	41 793	160 672	158 272	2 400	2%	158 272			
Finance charges		29 142	16 300	6 253	1 434	2 659	4 397	4 886	4 276	16 218	6 253	9 965	159%	6 253			
Bulk purchases - electricity		322 020	399 187	413 157	22 633	134 934	78 829	71 721	102 444	387 729	413 157	(25 428)	-6%	413 157			
Inventory consumed		10 130	20 058	29 771	0	9 865	9 497	7 960	3 084	30 406	29 771	636	2%	29 771			
Contracted services		73 549	47 239	58 994	8 028	16 242	18 832	16 189	35 297	86 559	58 994	27 566	47%	58 994			
Transfers and subsidies		826	300	469	-	994	1 963	177	83	3 216	469	2 747	586%	469			
Other expenditure		165 069	164 252	154 826	19 906	25 697	36 511	56 562	58 740	177 511	154 826	22 685	15%	154 826			
Losses		-	-	-	-	(94)	(568)	-	-	(662)	-	(662)	#DIV/0!	-			
<b>Total Expenditure</b>		<b>1 302 094</b>	<b>1 432 066</b>	<b>1 393 471</b>	<b>114 375</b>	<b>324 725</b>	<b>372 569</b>	<b>342 663</b>	<b>389 361</b>	<b>1 429 358</b>	<b>1 393 471</b>	<b>35 887</b>	<b>3%</b>	<b>1 393 471</b>			

SECTION 52D REPORT FOURTH QUARTER ENDED 30 JUNE 2022

**5.1. COMMENTS ON MATERIAL EXPENDITURE VARIANCES**

The following significant variances were noted.

- 5.1.1. Employee related costs and remuneration of councillors reflect shortfall of R4.4 million, and savings of R4.4 million respectively. For a detailed report refer to S66 report below.
- 5.1.2. Bulk purchases savings of R25 million. This might be due to the less demand in warm months
- 5.1.3. Debt impairment shows a shortfall of R4 million. This will be dealt with at the end of the financial year.
- 5.1.4. Finance charges overspent by R9.9 million mainly due to interest on overdue account.
- 5.1.5. Inventory consumed overspent by R636 000.
- 5.1.6. Contracted services overspent by net of R27 million due to the following variances above R450000.

Item Description	Annual Budget	YTD Amount	Variance
Internal Auditors	500 000,00	-	500 000,00
Legal Advice and Litigation	11 320 192,00	17 953 850,07	- 6 633 658,07
Accounting and Auditing	594 792,00	8 521 252,44	- 7 926 460,44
Prepaid Electricity Vendors	4 531 504,00	3 987 888,45	543 615,55
Business and Financial Management	3 461 212,00	1 615 061,20	1 846 150,80
Business and Financial Management	-	2 104 465,42	- 2 104 465,42
Land and Quantity Surveyors	800 000,00	-	800 000,00
Clearing and Grass Cutting Services	1 858 000,00	1 168 820,00	689 180,00
Security Services	7 068 984,00	9 667 273,42	- 2 598 289,42
Civil	2 095 052,00	2 710 370,59	- 615 318,59
Traffic and Street Lights	1 092 536,00	3 062 656,64	- 1 970 120,64
Electrical	2 953 159,00	5 403 892,07	- 2 450 733,07
Electrical	974 625,00	3 699 333,78	- 2 724 708,78
Electrical	2 755 885,00	7 032 569,77	- 4 276 684,77
Electrical	448 238,00	931 538,00	- 483 300,00
	<b>40 454 179,00</b>	<b>67 858 971,85</b>	<b>- 27 404 792,85</b>

- 5.1.7. Transfers and subsidies underspent by R2.7 million this is due to Eskom donations made and informal trading assistance.
- 5.1.8. Other expenditure overspent by R22.6 million.

## SECTION 52D REPORT FOURTH QUARTER ENDED 30 JUNE 2022

## 5.2. CAPITAL EXPENDITURE

EC157 King Sabata Dalindyebo - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional)

Vote Description	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									
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		-	150	1 965	(1 300)	700	1 965	(1 265)	-64%	1 965
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	150	1 965	(1 300)	700	1 965	(1 265)	-64%	1 965
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	48 609	48 229	-	16 225	48 229	(32 005)	-66%	48 229
Community and social services		-	5 379	5 000	-	1 896	5 000	(3 104)	-62%	5 000
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	6 000	6 000	-	-	6 000	(6 000)	-100%	6 000
Housing		-	37 230	37 230	-	14 329	37 230	(22 901)	-62%	37 230
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental</b>		-	93 824	117 087	3 043	92 590	117 087	(24 497)	-21%	117 087
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	93 824	117 087	3 043	92 590	117 087	(24 497)	-21%	117 087
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	700	685	1 032	11 562	685	10 877	1588%	685
Energy services		-	-	-	1 032	11 562	-	11 562	#DIV/0!	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	700	685	-	-	685	(685)	-100%	685
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	3	-	143 284	167 966	2 775	121 077	167 966	(46 889)	-28%	167 966
<b>Funded by:</b>										
National Government		-	86 154	86 154	(699)	81 343	86 154	(4 811)	-6%	86 154
Provincial Government		-	42 230	47 230	3 742	28 704	47 230	(18 526)	-39%	47 230
District Municipality		-	-	-	1 032	10 330	-	10 330	#DIV/0!	-
<b>Transfers recognised - capital</b>		-	128 384	133 384	4 075	120 377	133 384	(13 006)	-10%	133 384
Borrowing	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		-	14 900	34 583	(1 300)	700	34 583	(33 883)	-98%	34 583
<b>Total Capital Funding</b>		-	143 284	167 966	2 775	121 077	167 966	(46 889)	-28%	167 966

## COMMENTS ON CAPITAL SPENDING

- ❖ **MIG** - The spending is above 100% at the end of the fourth quarter.
- ❖ **Electricity Projects** - There is no grants received for electricity projects, these projected were funded by municipal funds.
- ❖ **Human Settlement Projects** - The spending is at 81% at the end of the fourth quarter.

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

	ANNUAL	YTD		
DESCRIPTION	BUDGET	AMOUNT	DIFFERENCE	DIFF %
<b>AREA: 11 Executive &amp; Council</b>				
<b>Revenue</b>				
Rent of Facilities and Equipment	13 502	27 262	- 13 760	-102%
Fines	279 755	39 752	240 003	86%
Licenses and Permits	1 834 160	1 469 858	364 302	20%
Other Revenue	122 185	13 240	108 945	89%
<b>Total Revenue</b>	<b>2 249 602</b>	<b>1 550 112</b>	<b>699 490</b>	<b>31%</b>
<b>Expenditure</b>				
Employee Related Costs	42 408 289	39 602 195	2 806 094	7%
Remuneration Of Councillors	34 225 062	29 681 637	4 543 425	13%
General Expenses - Other	32 012 320	33 626 926	- 1 614 606	-5%
Repairs & Maintenance - Municipal Assets	980	24 557	- 23 577	-2406%
<b>Total Expenditure</b>	<b>108 646 651</b>	<b>102 935 315</b>	<b>5 711 336</b>	<b>5%</b>
<b>Net Surplus/(Deficit)</b>	<b>- 106 397 049</b>	<b>- 101 385 203</b>	<b>- 5 011 846</b>	<b>5%</b>

**6.2. Corporate Services**

	ANNUAL	YTD		
DESCRIPTION	BUDGET	AMOUNT	DIFFERENCE	DIFF %
<b>AREA: 12 - Corporate Services</b>				
<b>Revenue</b>				
Rent of Facilities and Equipment	325 680	255 929	69 751	21%
Grants & Subsidies Received - Operating	303 824	764 715	- 460 891	-152%
Other Revenue	6 500 000	-	6 500 000	100%
<b>Total Revenue</b>	<b>7 129 504</b>	<b>1 020 644</b>	<b>6 108 860</b>	<b>86%</b>
<b>Expenditure</b>				
Employee Related Costs	41 450 101	42 403 103	- 953 002	-2%
General Expenses - Other	22 129 665	23 041 117	- 911 452	-4%
Repairs & Maintenance - Municipal Assets	3 431	-	3 431	100%
Depreciation - Property, Plant & Equip	205 044	102 522	102 522	50%
<b>Total Expenditure</b>	<b>63 788 241</b>	<b>65 546 742</b>	<b>- 1 758 501</b>	<b>-3%</b>
<b>Net Surplus/(Decifit)</b>	<b>- 56 658 737</b>	<b>- 64 526 098</b>	<b>7 867 361</b>	<b>-14%</b>

**6.3. Finance and Asset Management**

SECTION 52D REPORT FOURTH QUARTER ENDED 30 JUNE 2022

	ANNUAL	YTD		
DESCRIPTION	BUDGET	AMOUNT	DIFFERENCE	DIFF %
<b>AREA: 13 - Finance &amp; Asset Management</b>				
<b>Revenue</b>				
Property Rates	277 606 114	284 296 113	- 6 689 999	-2%
Rent of Facilities and Equipment	21 150 338	15 227 325	5 923 013	28%
Interest Earned - External Investments	3 334 622	1 148 897	2 185 725	66%
Interest Earned - Outstanding Debtors	58 423 616	37 826 323	20 597 293	35%
Grants & Subsidies Received - Operating	368 225 000	368 013 202	211 798	0%
Grants & Subsidies Received - Capital	-	13 722 881	- 13 722 881	-100%
Other Revenue	3 484 416	16 910 216	- 13 425 800	-385%
Gains \Losses on Disposal Of Property, P	1 814 736	1 068 836	745 900	41%
Internal Recoveries	- 128 205 244	-	- 128 205 244	100%
<b>Total Revenue</b>	<b>605 833 598</b>	<b>738 213 793</b>	<b>- 132 380 195</b>	<b>-22%</b>
<b>Expenditure</b>				
Employee Related Costs	54 657 213	52 644 789	2 012 424	4%
General Expenses - Contracted Services	10 787 543	11 503 774	- 716 231	-7%
General Expenses - Grants & Subsidies Pa	26 025 000	25 566 987	458 013	2%
General Expenses - Other	54 540 876	83 451 070	- 28 910 194	-53%
General Expenses: Grants & Subs - Operat	2 650 000	2 495 681	154 319	6%
Repairs & Maintenance - Municipal Assets	7 115 784	8 757 364	- 1 641 580	-23%
Depreciation - Property, Plant & Equip	33 458 532	22 630 940	10 827 592	32%
Interest Expense - External Borrowings	6 252 922	5 605 907	647 015	10%
Contributions From Operating To Capital	231 692	1 624	230 068	99%
Contributions To / From Provisions & Res	4 060 770	-	4 060 770	100%
<b>Total Expenditure</b>	<b>199 780 332</b>	<b>212 658 136</b>	<b>- 12 877 804</b>	<b>-6%</b>
<b>Net Surplus/(Deficit)</b>	<b>406 053 266</b>	<b>525 555 657</b>	<b>- 119 502 391</b>	<b>-29%</b>

6.4. Local and Economic Development

	ANNUAL	YTD		
DESCRIPTION	BUDGET	AMOUNT	DIFFERENCE	DIFF %
<b>AREA: 14 - Planning, Social &amp; Ec Dev</b>				
<b>Revenue</b>				
Rent of Facilities and Equipment	106 854	70 839	36 015	34%
Licenses and Permits	452 652	361 604	91 048	20%
Grants & Subsidies Received - Operating	1 750 000	1 198 195	551 805	32%
Other Revenue	76 956	18 510	58 446	76%
<b>Total Revenue</b>	<b>2 386 462</b>	<b>1 649 148</b>	<b>737 314</b>	<b>31%</b>
<b>Expenditure</b>				
Employee Related Costs	32 669 180	33 198 878	- 529 698	-2%
General Expenses - Other	13 035 740	12 329 174	706 566	5%
Repairs & Maintenance - Municipal Assets	52 705	-	52 705	100%
<b>Total Expenditure</b>	<b>45 757 625</b>	<b>45 528 052</b>	<b>229 573</b>	<b>1%</b>
<b>Net surplus/(Deficit)</b>	<b>- 43 371 163</b>	<b>- 43 878 904</b>	<b>507 741</b>	<b>-1%</b>

6.5. Human Settlement

## SECTION 52D REPORT FOURTH QUARTER ENDED 30 JUNE 2022

	ANNUAL	YTD		
DESCRIPTION	BUDGET	AMOUNT	DIFFERENCE	DIFF %
<b>AREA: 15 - Human Settlement</b>				
<b>Revenue</b>				
Service Charges	926 027	690 420	235 607	25%
Grants & Subsidies Received - Capital	37 229 879	14 329 094	22 900 785	62%
Other Revenue	2 408 815	1 769 725	639 090	27%
<b>Total Revenue</b>	<b>40 564 721</b>	<b>16 789 239</b>	<b>23 775 482</b>	<b>59%</b>
<b>Expenditure</b>				
Employee Related Costs	31 753 929	31 687 969	65 960	0%
General Expenses - Other	3 783 532	1 918 641	1 864 891	49%
<b>Total Expenditure</b>	<b>35 537 461</b>	<b>33 606 610</b>	<b>1 930 851</b>	<b>5%</b>
<b>Net Surplus/(Deficit)</b>	<b>5 027 260</b>	<b>- 16 817 371</b>	<b>21 844 631</b>	<b>435%</b>

## 6.6. Community Services

	ANNUAL	YTD		
DESCRIPTION	BUDGET	AMOUNT	DIFFERENCE	DIFF %
<b>AREA: 16 - Community Services</b>				
<b>Revenue</b>				
Service Charges	59 279 971	58 432 925	847 046	1%
Rent of Facilities and Equipment	1 863 286	1 857 617	5 669	0%
Grants & Subsidies Received - Operating	1 882 000	3 213 690	- 1 331 690	-71%
<b>Total Revenue</b>	<b>63 025 257</b>	<b>63 504 232</b>	<b>- 478 975</b>	<b>-1%</b>
<b>Expenditure</b>				
Employee Related Costs	80 308 157	81 460 515	- 1 152 358	-1%
General Expenses - Contracted Services	409 000	387 000	22 000	5%
General Expenses - Other	15 114 065	11 998 786	3 115 279	21%
General Expenses: Grants & Subs - Operat	1 882 000	3 292 007	- 1 410 007	-75%
Repairs & Maintenance - Municipal Assets	11 978	6 311	5 667	47%
Depreciation - Property, Plant & Equip	18 275 863	24 916 455	- 6 640 592	-36%
<b>Total Expenditure</b>	<b>116 001 063</b>	<b>122 061 074</b>	<b>- 6 060 011</b>	<b>-5%</b>
<b>Net Surplus/(Deficit)</b>	<b>- 52 975 806</b>	<b>- 58 556 842</b>	<b>5 581 036</b>	<b>-11%</b>

## 6.7. Public Safety

## SECTION 52D REPORT FOURTH QUARTER ENDED 30 JUNE 2022

	ANNUAL	YTD		
DESCRIPTION	BUDGET	AMOUNT	DIFFERENCE	DIFF %
<b>AREA: 17 - Public Safety</b>				
<b>Revenue</b>				
Service Charges	7 760 201	7 411 705	348 496	4%
Fines	4 642 550	1 882 269	2 760 281	59%
Licenses and Permits	16 368 351	11 300 704	5 067 647	31%
Other Revenue	315 292	315 091	201	0%
<b>Total Revenue</b>	<b>29 086 394</b>	<b>20 909 769</b>	<b>8 176 625</b>	<b>28%</b>
<b>Expenditure</b>				
Employee Related Costs	145 002 826	154 314 104	- 9 311 278	-6%
General Expenses - Contracted Services	7 068 984	9 667 273	- 2 598 289	-37%
General Expenses - Other	9 928 092	7 085 501	2 842 591	29%
General Expenses: Grants & Subs - Operat	-	12 600	- 12 600	-100%
Repairs & Maintenance - Municipal Assets	463 232	258 447	204 785	44%
Contributions From Operating To Capital	42 000	-	42 000	100%
<b>Total Expenditure</b>	<b>162 505 134</b>	<b>171 337 925</b>	<b>- 8 832 791</b>	<b>-5%</b>
<b>Net Surplus/(Deficit)</b>	<b>- 133 418 740</b>	<b>- 150 428 156</b>	<b>17 009 416</b>	<b>-0,12749</b>

**6.8. Infrastructure**

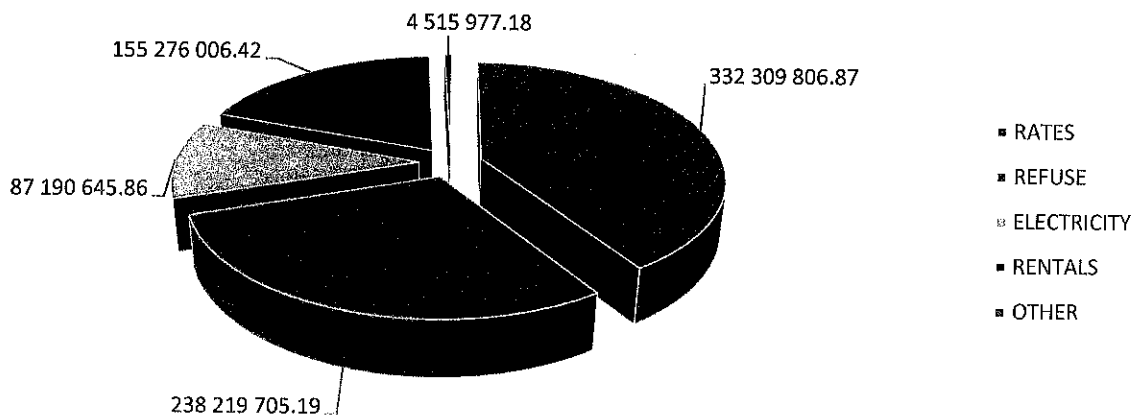
	ANNUAL	YTD		
DESCRIPTION	BUDGET	AMOUNT	DIFFERENCE	DIFF %
<b>AREA: 18 - Infrastructure</b>				
<b>Revenue</b>				
Service Charges	570 236 997	506 299 965	63 937 032	11%
Fines	170 400	85 200	85 200	50%
Grants & Subsidies Received - Operating	12 495 350	13 358 338	- 862 988	-7%
Grants & Subsidies Received - Capital	96 153 650	90 418 845	5 734 805	6%
Other Revenue	11 130 315	17 392 339	- 6 262 024	-56%
<b>Total Revenue</b>	<b>690 186 712</b>	<b>627 554 687</b>	<b>62 632 025</b>	<b>9%</b>
<b>Expenditure</b>				
Employee Related Costs	93 982 307	93 472 811	509 496	1%
General Expenses - Bulk Purchases	413 156 746	387 728 872	25 427 874	6%
General Expenses - Other	25 917 865	19 520 204	6 397 661	25%
General Expenses: Grants & Subs - Operat	7 367 000	9 522 160	- 2 155 160	-29%
Repairs & Maintenance - Municipal Assets	30 971 283	59 041 207	- 28 069 924	-91%
Depreciation - Property, Plant & Equip	106 332 999	113 022 037	- 6 689 038	-6%
<b>Total Expenditure</b>	<b>677 728 200</b>	<b>682 307 291</b>	<b>- 4 579 091</b>	<b>-1%</b>
<b>Net Surplus/ (Deficit)</b>	<b>12 458 512</b>	<b>- 54 752 604</b>	<b>67 211 116</b>	<b>539%</b>

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

SECTION 52D REPORT FOURTH QUARTER ENDED 30 JUNE 2022

Balance Type	CURRENT	30 Days	60 Days	90 Days	120 Days+	PENALTIES	TOTAL
RATES	12 057 218,99	7 884 014,86	7 354 719,81	4 082 126,73	209 414 852,66	91 516 873,82	332 309 806,87
REFUSE	4 135 253,14	3 347 605,94	2 468 840,49	2 247 728,33	164 820 354,89	61 199 922,40	238 219 705,19
ELECTRICITY	29 359 502,86	14 417 308,94	5 977 744,42	4 641 576,27	25 612 227,12	7 182 286,25	87 190 645,86
RENTALS	1 382 270,07	2 070 743,92	1 265 253,10	1 076 073,55	93 538 773,59	55 942 892,19	155 276 006,42
OTHER	433 298,63	435 138,66	308 671,54	1 193 055,75	2 145 812,60	0,00	4 515 977,18
<b>TOTAL</b>	<b>47 367 543,69</b>	<b>28 154 812,32</b>	<b>17 375 229,36</b>	<b>13 240 560,63</b>	<b>495 532 020,86</b>	<b>215 841 974,66</b>	<b>817 512 141,52</b>

Debtors Age Analysis as at 30 June 2022



7.1. COUNCILLORS OWING

KSD Councillors as at end June 2022

Account Number	Account Name (& Address)	Rates Debt					Total	Amount paid	COMMENTS
		Current	30 Days	60 Days	90 Days	120 Days +			
270701	MR RAYMOND KNOCK	1076,06	823,46	292,29	0,00	0,00	2 191,81	-	
129486	NOMBULELO SIBEKO	682,76	320,20	320,20	320,20	1622,18	3 265,54	900,00	Stop order
88296	NOMBULELO SIBEKO	6292,23	320,20	126,95	41,03	164,12	6 944,53	900,00	Stop order
59920	KHUTALA MAWANDE NOKWALI	1036,59	949,72	473,15	471,11	40477,65	43 408,22	10 800,00	Stop order
275145	RAPIYA SHADRACK	1007,88	1005,73	991,85	990,53	56214,69	60 210,68	750,00	Signed stop order of R5000 and paid 5000 in July
		<b>10 095,52</b>	<b>3 419,31</b>	<b>2 204,44</b>	<b>1 822,87</b>	<b>98 478,64</b>	<b>116 020,78</b>		

The municipality is currently following up on these debts and communication was sent to each councillor owing and arrangements have been made and stop orders are being implemented.

7.2. COUNCILLORS OVERPAYMENT

7.2.1. OLD COUNCILLORS OVERPAYMENT



SECTION 52D REPORT FOURTH QUARTER ENDED 30 JUNE 2022

<b>OLD COUNCILLORS' OVERPAYMENT AS AT END JUNE 2022</b>				
<b>Account Number</b>	<b>Account Name</b>	<b>Identity Numbers</b>	<b>Total</b>	<b>Comments</b>
381451	GQITHIYEZA M B	6307285878081	8 775,50	Deceased/ accounts to be handed over to Debtor Collector
381478	LUMKWANA A N	6001295905089	20 329,37	A list has been handed over to Debtor Collector these are Peri-Urban Cril's
381484	MDA N	4911135676082	19 059,01	Account to be handed over to Debtor Collector these are Peri-Urban Cril's
381497	PIERCE B	5710260149082	23 820,40	Account to be handed over to Debtor Collector these are Peri-Urban Cril's
381498	SANGOVANA E	6502036083086	35 730,60	Account to be handed over to Debtor Collector these are Peri-Urban Cril's
381502	STOYILE M	7404016268085	23 073,19	Account to be handed over to Debtor Collector these are Peri-Urban Cril's
381503	TSHOTA L M	6305235090088	20 329,37	Account to be handed over to Debtor Collector these are Peri-Urban Cril's
381508	MBUTYE M G	7202028060088	19 059,01	A notice of 14 days has been issued as he is current in rates account
			<b>170 176,45</b>	

Some of the old councilors have been handed over to a debt collector, see comments per each debtor.

**7.2.2. COUNCILLORS CURRENT YEAR OVERPEYMENT**

SECTION 52D REPORT FOURTH QUARTER ENDED 30 JUNE 2022

No	Account Name	Account Number	AMOUNT OWED	January Payments	February	March	April	May	June	Amount Owed as 30 June 2022	Credit control action	
1	MRS UNATHI MALGHAS	7562462	17 415,31							12 415,31	R2000 Monthly arrangement	
2	MRS ANDILE NDZENDE	7562453	22 774,31						5 000,00	22 774,31	Account handed over to debt collectors	
3	MRS MONWABISI MALOTANA	7562454	24 176,13							24 176,13	Made R2000 arrangement/ wants R4600 to be transferred from 279522	
4	MRS ZIPATHE KUTU	7562455	21 992,99							21 992,99	Account handed over to debt collectors	
5	MRS MASZAKHE QOTYANA	7562456	19 740,46							19 740,46	Account handed over to debt collectors	
6	MRS TOYI BHOVA	7562457	19 985,05					1 000,00		18 985,05	Account handed over to debt collectors	
7	MRS ZISANDA MTSOTSO	7562458	21 065,31							21 065,31	Account handed over to debt collectors	
8	MRS THANDI INCIMBI	7562459	23 225,27							23 225,27	Account handed over to debt collectors	
9	MRS LIHLE ZUMA	7562460	18 176,60							18 176,60	Account handed over to debt collectors	
10	MRS MPENDELENI MANZOLWANDLE	7562461	23 219,13							23 219,13	Account handed over to debt collectors	
11	MRS ABONGILE BABILE	7562462	23 413,46							23 413,46	Account handed over to debt collectors	
12	MRS BOOI MALGHAS	7562463	23 219,13							23 219,13	Account handed over to debt collectors	
13	MRS NKOSINATHI DIBLOKWE	7562464	22 618,36							23 219,13	Meter Blocked	
14	MRS THULANI MINGOMA	7562466	21 163,09							22 618,36	Account handed over to debt collectors	
15	MRS NOMSHATO NQWAZI	7562467	21 589,89							21 163,09	Account handed over to debt collectors	
16	MRS NOZUKO MKONTWANA	7562468	22 774,31							21 589,89	Disconnection letter sent out/ the place is under construction according to the contractor	
17	MRS ZWELUTHU NTLIZIYOMBI	7562470	22 121,33							22 774,31	Account handed over to debt collectors	
18	MRS BONGANI BIKANI	7562471	22 040,31							22 121,33	Account handed over to debt collectors	
19	MRS XOLANI MBONGWANA	7562472	21 128,09							22 040,31	Account handed over to debt collectors	
20	MRS OSO KHOTSO	7562473	20 787,03							21 128,09	Account handed over to debt collectors	
21	MRS MPHWE MRWEBE	7562474	21 118,46							20 787,03	Account handed over to debt collectors	
22	MRS NANDIPHA NGALO	7562475	22 013,39							21 118,46	Account handed over to debt collectors	
23	MRS SABELO JADISO	7562476	28 613,50							22 013,39	Signed arrangement for R2000 for June but no payment	
24	MRS LULAMA TSHISEKA	7562477	21 637,83							28 613,50	Account handed over to debt collectors	
25	MRS NOTIATYAMBO GCINGCA	7562478	40 846,53	10 000,00	10 000,00	10 000,00				21 637,83	Account handed over to debt collectors	
26	MRS NONKOLISO NCOONGWA	7562479	22 124,31						22 125,00	846,53	Fully paid	
27	MRS ZANEMVUJA GUSANA	7562480	22 774,31							-0,69	Account handed over to debt collectors	
28	MRS LIVINGSTONE MKHONTO	7562481	22 770,31							22 774,31	Account handed over to debt collectors	
29	MRS MZUKSI NYOKA	7562482	43 502,05							22 770,31	Account handed over to debt collectors	
30	MRS NOMPUMELELO NYANGANI	7562483	23 731,74							43 502,05	Account handed over to debt collectors	
31	MRS NOLITA PALI	7562484	20 765,39							23 731,74	Account handed over to debt collectors	
32	MRS BONISILE BARA	7562485	23 002,58							20 765,39	Account handed over to debt collectors	
33	MRS NOMPUMELELO GCININDAWO	7562486	22 103,59							23 002,58	Account handed over to debt collectors	
34	MRS MTETELELI MKHOTELI	7562487	20 311,31							22 103,59	Account handed over to debt collectors	
35	MRS TSHENO MALCHAEA	7562488	43 350,31							20 311,31	Account handed over to debt collectors	
36	MRS MIMELI MENZELWA	7562489	22 674,31							43 350,31	Account handed over to debt collectors	
37	MRS DUMANI ZDZO	7562490	20 743,40							22 674,31	Account handed over to debt collectors	
										20 743,40	Blocked and paid R5000 in July	
											806581,88	

18 | 109

SECTION 52D REPORT FOURTH QUARTER ENDED 30 JUNE 2022

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 June 2022												
Account Number	Account Name (& Address)	Current	30 Days	60 Days	90 Days	120 Days +	Amount due	Stop order Amount	Amount paid	Payment date	Comments	Action taken
49054	NKANJENI KHATHUJA	1555,35	1549,75	1543,50	792,01	0,00	5440,61		800,00	27/06/2022		List sent to HR to deduct 25% of basic salary last month
52756	VUYOLWENKOSI G MARARENI	876,60	0,00	0,00	0,00	0,00	876,60		1 000,00	15/06/2022	On current	
71975	KULA M.G	480,12	26,10	0,00	0,00	0,00	506,22		764,71	30/06/2022	On current	
72024	MBUBE Z B	392,30	0,00	0,00	0,00	0,00	392,30	400,00		30/06/2022	On current	
95858	LINDELA MDINGI	15,00	0,00	0,00	0,00	0,00	15,00		1 000,00	25/06/2022	On current	
97444	SIYABULELA MFOBO	1271,11	0,00	0,00	0,00	0,00	1271,11	1 500,00		30/06/2022	On current	
107763	MIR & MRS TABO T & NOLUTHANDO MANA	928,56	926,42	282,62	0,00	0,00	2137,60		600,00	28/06/2022		
127306	STEADY MONICA	1417,13	320,20	320,20	320,20	1585,47	3963,20	1 200,00		30/06/2022		
129014	MALI NOZIDIMA	510,57	0,00	0,00	0,00	0,00	510,57				On current	
145064	SIBUSILE / XOLUSWA LUNIKA	1374,16	1231,78	1005,07	0,00	0,00	3611,01					
182269	KUZA LUNGISA DINGOBAKHE	525,15	0,00	0,00	0,00	0,00	525,15	950,00		30/06/2022	On current	
190713	MEMELA MAM	589,55	0,00	0,00	0,00	0,00	583,55	600,00		30/06/2022	On current	
195069	ANDILE & CHRISTELLE LINDABA	947,80	0,00	0,00	0,00	0,00	947,80		950,00	24/06/2022	On current	
216483	NDZO R	1448,27	0,00	0,00	0,00	0,00	1448,27		1 450,00	30/06/2022	On current	
252503	MPINDINI N T	613,80	611,65	593,86	591,82	50807,66	53218,79					List sent to HR to deduct 25% of basic salary last month
254210	MANELI N A	788,15	785,40	761,85	759,24	81394,15	84488,79					Account handed over to debt collector last month
255303	BUKELWA MOSHANI	121,69	0,00	0,00	0,00	0,00	121,69	400,00		30/06/2022	On current	
258181	NDUBEN R	469,48	184,54	41,03	0,00	0,00	695,05				On current	
273792	MIR VUYANI VICTOR ZIBAYA	560,09	6967,05	320,20	320,20	10922,24	19089,78	250,00		30/06/2022		List sent to HR to deduct 25% of basic salary last month

SECTION 52D REPORT FOURTH QUARTER ENDED 30 JUNE 2022

KSD Staff as at end June 2022												
Account Number	Account Name (& Address)	Current	30 Days	60 Days	90 Days	120 Days +	Amount due	Stop order Amount	Amount paid	Payment date	Comments	Action taken
275628	VUYANI MEHLWENIPI	682,69	562,30	400,35	398,31	37048,74	39092,39	750,00		30/06/2022		List sent to HR to deduct 25% of basic salary last month
275780	SOKHANYILE NOKWAKHA KHOLEKA	390,14	320,20	320,20	317,88	486,34	1884,76	800,00		30/06/2022		
275830	NOZIBELE MSINIKELWA	438,83	456,68	428,35	426,31	19402,94	21133,11	-				Account handed over to debt collector last month
275912	ZWELAKHE NOLUTHANDO	362,53	41,03	41,03	41,03	92,45	578,07	600,00		30/06/2022	On current	
276406	COSAMA MANDISA V & S	341,36	41,03	41,03	41,03	312,17	776,62	1500,00		30/06/2022	On current	
276511	BAYI VATISWA	459,86	457,71	448,24	446,21	25153,02	26965,04	-				Account handed over to debt collector last month
276902	SOKANYILE MALIZOLE&KOLEKA	1634,92	1124,70	1079,51	1038,28	136739,48	141616,89	-				Account handed over to debt collector last month
277553	ARCSI SITHEMBISO	704,74	696,62	460,67	458,63	28392,82	30713,48	1000,00		30/06/2022		List sent to HR to deduct 25% of basic salary last month
277857	SKAAP CYNTHIA NOLUNDI	125,72	0,00	0,00	0,00	0,00	125,72	600,00		30/06/2022	On current	
278592	NOSINOR MACUBENI	382,14	379,99	374,72	372,69	8837,76	10347,30	-				Account handed over to debt collector last month
279592	NOZUKO N LUYSTER GEXA	666,05	661,50	655,53	651,23	3080,10	5714,41	-				Account handed over to debt collector last month
280093	NOMBUYISELO PWIMETH	136,27	0,00	0,00	0,00	0,00	136,27	-				
280371	SIPHUNGU GLADYS NOBALISA	344,72	320,20	320,20	320,20	1796,94	3102,26	1000,00	632,00	24/06/2022	On current	
280813	LUFELE MZUVUKILE	528,73	526,14	515,61	513,17	26844,72	28928,37	-				Account handed over to debt collector last month
280969	IMADYIBI LWAZI	489,63	487,36	476,95	474,82	27657,16	29585,92	-				Account handed over to debt collector last month
281148	MALUNDI NONTANDO	411,92	41,03	41,03	41,03	687,27	1222,28	450,00		30/06/2022		
281160	BIVATA MALINDELI	108,25	0,00	0,00	0,00	0,00	108,25	400,00		30/06/2022	On current	
281775	NDOTSHANA NOLITA	132,83	0,00	0,00	0,00	19483,91	19616,74	2500,00		30/06/2022		
282005	TIYA NOLUNDI	320,93	135,69	41,03	0,00	0,00	497,65	-			On current	
282114	SOMAXAVIA FEZILE LENNOX	406,18	320,20	320,20	320,20	5081,70	6448,48	4650,00		30/06/2022		

SECTION 52D REPORT FOURTH QUARTER ENDED 30 JUNE 2022

KSD Staff as at end June 2022												
Account Number	Account Name (& Address)	Current	30 Days	60 Days	90 Days	120 Days +	Amount due	Stop order Amount	Amount paid	Payment date	Comments	Action taken
282156	DUNA SIMFUMENE	163,11	0,00	0,00	0,00	0,00	163,11	350,00		30/06/2022	On current	
282243	FUNDELWA FLORA MQAU	17,80	0,00	0,00	0,00	0,00	17,80		500,00	27/06/2022	On current	
2761285	ZOLUSWA NDAMASE	180,12	0,00	0,00	0,00	0,00	180,12	350,00		30/06/2022	On current	
6000225	V TOMSANA	337,10	335,81	327,67	326,46	20897,81	22224,85	-	-			Account handed over to debt collector last month
6000282	B DWAYI	445,04	443,76	429,78	428,56	52829,84	54576,98	-	-			Account handed over to debt collector last month
6000318	M NDAYI	352,75	351,47	342,48	341,27	28692,52	30080,49	-	-			Account handed over to debt collector last month
6000349	X SITEFO	352,75	351,47	342,48	341,27	28692,52	30080,49	-	-			Account handed over to debt collector last month
6000540	K NGONYAMA	446,52	445,23	431,17	429,96	52882,20	54635,08	-	-			Account handed over to debt collector last month
6000555	S BOZO	355,40	354,11	344,98	343,77	29160,38	30558,64	-	-			Account handed over to debt collector last month
6000562	L VAKELE	447,97	446,69	432,55	431,33	53300,08	55058,62	-	-			Account handed over to debt collector last month
6000673	N.N.B ANDZULE	500,65	499,36	482,38	481,17	56278,60	58242,16	-	-			Account handed over to debt collector last month
7504086	MGBIJANA ET	1623,95	1615,08	1581,59	1573,20	115168,13	121561,95	-	-			Account handed over to debt collector last month
7513362	NTSIZWA I	395,03	394,52	66,47	376,75	1551,51	2784,28	310,28		30/06/2022		
7522897	LUWACAN K	1496,04	1481,54	0,00	399,91	0,00	3377,49	1 517,81		30/06/2022		
7561677	NGCEZU B	617,90	615,56	527,90	597,68	46324,49	48683,53	72,00		30/06/2022		Account handed over to debt collector last month
							1 060 612,69					

SECTION 52D REPORT FOURTH QUARTER ENDED 30 JUNE 2022

**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 rent to buy municipal properties. Credit control processes are implemented, out of the 17 debtors on staff houses, 11 have paid in full and transfer processes to their names have started. Those without movement have been submitted to debt collector.

BOTTOM OF THE HILL TOWNSHIP STAFF HOUSES - JUNE 2022						
ACCOUNT NO.	NAME	ADDRESS	OFFER TO PURCHASE	AMOUNT PAID	VOTE:133208612755	BALANCE
7561752	E.B. BUSS (Deceased)	16 DELVILLE ROAD	125000,00	-61 607,04		63 392,96
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
				<b>-205 837,50</b>	<b>0,00</b>	<b>184 162,50</b>

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

SECTION 52D REPORT FOURTH QUARTER ENDED 30 JUNE 2022

7.5. GOVERNMENT GRANTS AND SUBSIDIES

CUMMULATIVE GRANT REGISTER 2021/22 FINANCIAL YEAR												
VOTE NO.	Summary Grant register	GRANT	TYPE	OPENING BAL	Received Todate	Interest Rec	Rejected Roll over	Sub Total	OutFlows			Total
									Expenditure	VAT	Total Expenditure	
629423900400	FINANCE MANAGEMENT GRANT INVESTMENT	OPERATING	0	2 650 000	-	-	-	2 650 000	2 495 159	160 600	2 655 758	(5 758)
629424008000	MQANDULI MIDDLE INCOME HOUSING	OPERATING	333 652	-	-	-	333 652	333 652	2 928 789	382 016	3 310 805	(2 977 153)
629423814100	MUNICIPAL INFRASTRUCTURE GRANT	CAPITAL	(1 739 527)	91 267 000	-	-	89 527 473	89 527 473	85 622 188	12 333 653	97 955 841	(8 428 368)
629424015000	UMTATA CONSOLIDATED METRO-MTAB	CAPITAL	514 265	-	-	-	514 265	514 265	-	-	-	514 265
629423724600	ORGANOGRAM DEVELOPMENT	OPERATING	294 477	-	-	-	294 477	294 477	-	-	-	294 477
629424125100	DOE ELECTRIFICATION PROJECT	CAPITAL	(4 408 783)	-	-	-	(4 408 783)	(4 408 783)	-	-	-	(4 408 783)
629423725400	RURAL PLANNING & SURVEY	CAPITAL	126 943	-	-	-	126 943	126 943	-	-	-	126 943
629423725700	KSD ELECTONS ROAD MAINTENANCE	OPERATING	109 543	-	-	-	109 543	109 543	-	-	-	109 543
629423826700	MAYDENE FARM EXTENSIONS	CAPITAL	16 172 524	-	-	-	16 172 524	16 172 524	14 329 094	-	14 329 094	1 843 430
629423927200	INFRASTRUCTURE SKILLS DEVELOPMENT	OPERATING	(166 622)	5 500 000	-	-	5 333 379	5 333 379	5 590 746	195 652	5 786 399	(453 020)
629423724700	DOT TAXI RANK	CAPITAL	7 236 277	-	-	-	7 236 277	7 236 277	-	-	-	7 236 277
629423927300	Electricity Demand	OPERATING	-	-	-	-	-	-	-	-	-	-
629424037800	NEW BRIGHTON	CAPITAL	880 594	-	-	-	880 594	880 594	-	-	-	880 594
629424037700	Kei Rail	CAPITAL	592 557	-	-	-	592 557	592 557	-	-	-	592 557
<b>TOTALS:</b>				<b>19 945 900</b>	<b>99 417 000</b>	<b>-</b>	<b>-</b>	<b>119 362 900</b>	<b>110 965 976</b>	<b>13 071 921</b>	<b>124 037 897</b>	<b>(4 674 997)</b>

SECTION 52D REPORT FOURTH QUARTER ENDED 30 JUNE 2022

7.6. DEDICATED ACCOUNTS / GRANT INVESTMENTS

<b>CONDITIONAL GRANT MOVEMENTS</b>		<b>01/07/2021-30/06/2022</b>				
<b>PROJECT NAME</b>	<b>OPENING BALANCE</b>	<b>TRANSFERS IN</b>	<b>INTEREST</b>	<b>SUB TOTAL</b>	<b>WITHDRAWALS</b>	<b>BANK CHARGES BALANCE</b>
FINANCE MANAGEMENT GRANT INVESTMENT	1 120 198,10	390 000,00	12 888,32	1 523 086,42	1 100 000,00	423 086,42
MQANDULI MIDDLE INCOME HOUSING	58 843,38		1 538,36	60 381,74	-	60 381,74
MUNICIPAL INFRASTRUCTURE GRANT	27 567,46	83 374 052,62	107 474,99	83 509 095,07	83 378 700,00	130 395,07
UMTATA CONSOLIDATED METRO-MTAB	48 447,06		1 266,57	49 713,63	-	49 713,63
ORGANOGRAM DEVELOPMENT	9 523,46		85,80	9 609,26	-	9 609,26
DOE ELECTRIFICATION PROJECT	62 734,68		2 144,78	64 879,46	-	64 879,46
RURAL PLANNING & SURVEY	150 718,90		4 115,81	154 834,71	-	154 834,71
KSD ELECTIONS ROAD MAINTENANCE	130 075,37		3 552,08	133 627,45	-	133 627,45
LIBRAY GRANT	10 313,03		352,58	10 665,61		10 665,61
INFRASTRUCTURE SKILLS DEVELOPMENT	2 835 936,08		14 096,67	2 850 032,75	2 795 190,00	54 842,75
DOT TAXI RANK	17 486,78		99,06	17 585,84	-	17 585,84
KEI RAIL HOUSING	15 820 070,51	30 275 485,51	252 535,95	46 348 091,97	46 256 367,00	91 724,97
NEW BRIGHTON HOUSING	78 230,59	3 153 838,59	2 688,36	3 234 757,54	-	3 234 757,54
DEMAN SIDE MONEY ON CALL	54 353,48		1 198,75	55 552,23	-	55 552,23
COVID -19 RELIEF FUND	168 885,65		3 792,82	172 678,47	150 000,00	22 678,47
	<b>20 593 384,53</b>	<b>117 193 376,72</b>	<b>407 830,90</b>	<b>138 194 592,15</b>	<b>133 680 257,00</b>	<b>4 514 335,15</b>



SECTION 52D REPORT FOURTH QUARTER ENDED 30 JUNE 2022

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.

OWN INVESTMENTS REGISTER AT 30 JUNE 2022							
Account Name	Opening balance	Transfers In	Interest	SubTotal	Withdrawals	Bank Charges	Balance
INVESTEC BANK	284 731,73	-	10 814,26	295 545,99	-	-	295 545,99
INDWE RISK SERVICES	3 834 197,76	-	86 080,65	3 920 278,41	-	- 38 517,68	3 881 760,73
ABSA Large LIQUIDITY PLUS	224 364,13	-	7 583,83	231 947,96	-	- 640,00	231 307,96
UNCLAIMED GROUP LIFE ASSUARANCE	2 846,68	-	21,97	2 868,65	-	- 590,00	2 278,65
ASSET FINANCE RESERVES	141 000,96	130 400 000,00	238 137,37	130 779 138,33	- 130 700 000,00	-	79 138,33
	<b>4 487 141,26</b>	<b>130 400 000,00</b>	<b>342 638,08</b>	<b>135 229 779,34</b>	<b>- 130 700 000,00</b>	<b>- 39 747,68</b>	<b>4 490 031,66</b>

SECTION 52D REPORT FOURTH QUARTER ENDED 30 JUNE 2022

7.8. CASH AND BANK MOVEMENTS FOR THE PERIOD

	Absa Operating					Corporate	TOTAL
	ACC	FNB Main	Absa Electricity	FNB Electricity	DOT Payover	Cheque Acc	
	4048218780	62471836513	4061496604	62090323636	62709676582	62810696487	
	01-Jun	01-Jun	01-Jun	01-Jun	01-Jun	01-Jun	
Bank Balance 1 June 2022	639 525,28	425 776,12	4 107 870,35	2 827 862,68	1 988 501,09	233 740,62	10 223 276,14
<b>INFLOWS</b>							
Service and Sundry Debtors	14 752 689,13	48 404 715,52	27 428 111,26	21 836 097,12	2 816 474,50	911,22	115 238 998,75
Investments		4 150 000,00					4 150 000,00
Interbank transfer		72 700 000,00				4,00	72 700 000,00
Equitable share							
<b>Total Inflows</b>	<b>14 752 689</b>	<b>125 254 716</b>	<b>27 428 111</b>	<b>21 836 097</b>	<b>2 816 475</b>	<b>915</b>	<b>192 088 999</b>
<b>OUTFLOWS</b>							
Employee costs		60 849 562,98					60 849 562,98
Interbank transfers	14 700 000,00		30 400 000,00	22 600 000,00	4 800 000,00	200 000,00	72 700 000,00
Asset Reserves							
Investments		3 543 838,59					3 543 838,59
Sundry Payments	8 122,44	2 578 564,96	694,63	1 282,35	24 071,09	2 810,10	2 615 545,57
Trade Creditors		55 296 116,98					55 296 116,98
<b>Total Outflows</b>	<b>14 708 122,44</b>	<b>122 268 083,51</b>	<b>30 400 694,63</b>	<b>22 601 282,35</b>	<b>4 824 071,09</b>	<b>202 810,10</b>	<b>195 005 064,12</b>
<b>Net Inflows/(Outflows)</b>	<b>44 567</b>	<b>2 986 632</b>	<b>(2 972 583)</b>	<b>(765 185)</b>	<b>(2 007 597)</b>	<b>(201 895)</b>	<b>(2 916 061)</b>
Opening Balance 01 June 2022	639 525,28	425 776,12	4 107 870,35	2 827 862,68	1 988 501,09	233 740,62	10 223 276,14
	44 566,69	2 986 632,01	(2 972 583,37)	(765 185,23)	(2 007 596,59)	(201 894,88)	(2 916 061,37)
Closing Balance at 30 June 2022	684 091,97	3 412 408,13	1 135 286,98	2 062 677,45	(19 095,50)	31 845,74	7 307 214,77

The balance of R7.3 million as at end June cannot cover creditors amounting to R249.7 million. There is a need to prioritise spending to manage cash flow crisis of the municipality. Of the total balance ESKOM is owed R197 million representing 78.9% of total creditors.

SECTION 52D REPORT FOURTH QUARTER ENDED 30 JUNE 2022

7.9. CREDITORS AGE ANALYSIS

Creditors balance is R249.7 million (3rd Quarter: R145 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	385 480,00	-	-	-	-	385 480,00
7368	ABENGUNI ENGINEERING PR	348 450,00	348 450,00	-	-	-	-
484	AUDITOR GENERAL	376 843,39	376 843,39	-	-	-	-
7572	B & SON/JGL PROJECTS JV	296 714,50	-	-	296 714,50	-	-
6729	BHEKISWA TRADING ENTERP	110 430,00	110 430,00	-	-	-	-
7685	BI INFRASTRUCTURE CONSU	1 555 319,79	-	-	-	1 555 319,79	-
6327	BIDVEST STEINER	20 322,80	-	11 123,95	9 198,85	-	-
6217	BIG BLUE MARKETING T/A	317 952,46	-	-	-	-	317 952,46
2931	BIGEN AFRICA PTY LTD	63 140,46	-	-	63 140,46	-	-
7085	BLUETECH CO.PTY (LTD)	161 000,00	-	-	-	-	161 000,00
5106	BM INFRASTRUCTURE DEVEL	34 433,88	-	34 433,88	-	-	-
7554	BUBEDE MULTI-SERVICES	148 120,00	148 120,00	-	-	-	-
1418	CONTOUR TECHNOLOGY	1 748 452,33	486 199,16	440 168,88	405 287,62	416 796,67	-
6993	CYCLE CIVILS AND PROJEC	424 744,99	-	-	-	424 744,99	-
4895	DENJAVU SERVICES	422 110,72	422 110,72	-	-	-	-
289	EASTERN CAPE DEVELOPMEN	149 171,51	-	64 731,29	84 440,22	-	-
294	ESKOM	196 653 659,22	51 706 420,18	12 780 556,60	20 494 311,63	27 014 705,54	84 657 665,27
6908	ESKOM 6120	22 784,41	-	11 768,53	11 015,88	-	-
6909	ESKOM 6712	15 223,02	6 834,87	8 388,15	-	-	-
6913	ESKOM 6980	5 466,40	2 306,52	3 159,88	-	-	-
6906	ESKOM 7251	8 047,13	3 071,72	4 975,41	-	-	-
6911	ESKOM 7687	5 832,52	2 569,70	3 262,82	-	-	-
7194	ESKOM 8686	2 413,30	2 413,30	-	-	-	-
6912	ESKOM 9804	17 563,33	8 407,03	9 156,30	-	-	-
6904	ESKOM 9920	252 005,42	-	252 005,42	-	-	-

SECTION 52D REPORT FOURTH QUARTER ENDED 30 JUNE 2022

ACC	NAME	BALANCE	CURRENT	30 DAYS	60 DAYS	90 DAYS	120+ DAYS
7645	EXCELLENT SECURITY SERV	431 513,32	369 856,66	61 656,66	-	-	-
3551	FORT HARE SOLUTIONS	488 000,00	-	-	-	488 000,00	-
6861	GOV.PRO.SOUTH AFRICA	438 276,00	350 076,00	-	88 200,00	-	-
789	GOVERNMENT PRINTING WOR	76 668,79	-	74 651,20	-	-	2 017,59
5090	HEED SA (PTY) LTD	35 264,87	-	35 264,87	-	-	-
7603	HLUBI ENGINEERING TRADI	111 262,50	-	-	111 262,50	-	-
2287	INDWE RISK SERVICES (PT	119 383,88	119 383,88	-	-	-	-
1537	ITEC WILD COAST	96 232,12	96 104,58	127,54	-	-	-
2114	JIMMY'S SUPER SPAR	145 836,11	77 863,78	64 572,37	3 399,96	-	-
6899	JIMMY'S SUPER SPAR	3 862,66	-	-	3 862,66	-	-
1308	JOLWANA MGIDLANA INCORP	458 791,71	458 791,71	-	-	-	-
2107	KEY SPIRIT TRADING 193	44 206,10	3 573,23	24 423,84	16 209,03	-	-
7253	KHANYA 421 HIRING SERVI	3 800,00	3 800,00	-	-	-	-
7711	KUMYOLZ INVESTMENTS	225 097,41	225 097,41	-	-	-	-
7002	KWANDA EVENTS & SUPPLIE	494 951,15	494 951,15	-	-	-	-
32	LITHOTECH	13 535,50	13 535,50	-	-	-	-
7030	M. WAKABA ATTORNEYS	9 838,48	-	9 838,48	-	-	-
7390	MALA GROUP	13 700,00	13 700,00	-	-	-	-
4415	MEDIA MAESTRO	43 380,50	14 175,50	-	2 315,00	-	26 890,00
3141	MFURAA PROJECTS & GENER	838 271,02	-	-	838 271,02	-	-
4120	MGAGAO BUSINESS ENTERPR	205 298,86	-	205 298,86	-	-	-
7348	MIKHOSI SECURITY AND CL	444 492,18	444 492,18	-	-	-	-
7119	MIKROS TRAFFIC MONITORI	19 148,82	19 148,82	-	-	-	-
7671	MLESH TRADING ENTERPRIS	20 550,00	20 550,00	-	-	-	-
7706	MYS CONSULTING	6 162 249,68	6 162 249,68	-	-	-	-
7375	N2 ASSIST TOWING AND RE	533 876,57	533 876,57	-	-	-	-
7228	NINJA PROTECTION & SECU	379 331,64	379 331,64	-	-	-	-
7046	NMS MANAGEMENT SOLUTION	230 070,16	111 585,08	-	118 485,08	-	-
1420	O.R. TAMBO DISTRICT MUNI	5 039 214,67	-	-	372 117,20	316 823,86	4 350 273,61

SECTION 52D REPORT FOURTH QUARTER ENDED 30 JUNE 2022

ACC	NAME	BALANCE	CURRENT	30 DAYS	60 DAYS	90 DAYS	120+ DAYS
6854	OUTDOOR MACHINE SHOP	3 737,60	-	3 737,60	-	-	-
1636	R-DATA	711 524,76	-	316 796,17	1 250 998,75	-	-
7429	R.N.E HOLDINGS (Pty) Lt	879 147,48	879 147,48	-	-	-	-
2479	REGISTRAR OF DEEDS	579,00	579,00	-	-	-	-
800	S.P.C.A.	66 000,00	-	-	66 000,00	-	-
6512	SASOL FORTGALE	1 489 491,06	1 489 491,06	-	-	-	-
6363	SEARTEC	72 429,00	-	-	-	-	72 429,00
2966	SHURUS CONSTRUCTION	9 660,00	9 660,00	-	-	-	-
7329	SIYA AND AYA ENGINEERIN	4 748 520,74	-	2 618 854,69	1 000 000,00	-	3 129 666,05
7370	SIYAVUYA POWER PROJECTS	1 189 727,43	-	1 189 727,43	-	-	-
4216	SIZWE PAINTS (PTY) LTD	48 776,85	48 776,85	-	-	-	-
7203	SNR ELECTRICAL	6 545 004,76	517 727,02	1 865 022,46	1 000 000,00	2 529 581,01	2 632 674,27
2817	SONDLO & KNOPP ADVERTISE	19 035,71	-	19 035,71	-	-	-
7600	SPOTECH CIVILS AND CONS	44 608,50	-	44 608,50	-	-	-
893	SUPA QUICK	238 297,22	238 297,22	-	-	-	-
6865	SWIFT TRAVEL AND TOURS	11 440,54	3 279,00	8 161,54	-	-	-
554	TELKOM S.A. (Ltd.)	198 655,95	198 655,95	-	-	-	-
7539	THEMBA LESIZWE HOLDINGS	2 298 075,18	2 298 075,18	-	-	-	-
4078	TIDOO ENGINEERING SERVI	6 752 613,51	1 594 348,52	2 473 310,13	1 000 000,00	2 546 721,15	1 138 233,71
7604	TRUVELO AFRICA ELECTRON	71 500,00	-	71 500,00	-	-	-
7206	UMS: IPES-UTILITY MANAG	8 701,48	8 701,48	-	-	-	-
7103	URBAN DYNAMICS TOWN	134 894,03	110 543,98	24 350,05	-	-	-
7634	VAPI SOKHLUTHU INC.	59 601,66	-	59 601,66	-	-	-
7662	VITSHA TRADING	1 433 459,20	1 433 459,20	-	-	-	-
3690	VODACOM SERVICE PROVIDE	390 997,06	323 766,72	-	-	-	-
7708	YOLANINDALO CATERING AN	6 850,00	6 850,00	-	-	-	67 230,34
7712	Z. XAKWE ATTORNEYS Inc.	77 765,44	77 765,44	-	-	-	-

SECTION 52D REPORT FOURTH QUARTER ENDED 30 JUNE 2022

ACC	NAME	BALANCE	CURRENT	30 DAYS	60 DAYS	90 DAYS	120+ DAYS
3644	ZAMA TRAFFIC SIGNALS CC	951 729,19	795 785,05	155 944,14	-	-	-
7693	ZAMA-KHANYO (ZK JV)	541 594,82	43 796,03	-	70 619,09	175 472,87	251 706,83
5009	ZAPIRO TRADING (PTY) LT	1 200,00	1 200,00	-	-	-	-
7703	ZIBELE PLANT HIRE	24 052,05	24 052,05	-	-	-	-
<b>TOTAL...</b>		<b>249 701 456,50</b>	<b>73 417 599,37</b>	<b>22 316 622,67</b>	<b>21 239 849,45</b>	<b>35 534 165,88</b>	<b>97 193 219,13</b>

<b>TOTAL...</b>		<b>(563 476,35)</b>	-	-	-	-	<b>(563 476,35)</b>
2460	YPG SUPPLIES & DISTRIB	-	-	-	-	-	12
2850	SMART ACCOMMODATION	110,00	-	-	-	-	110,00
7363	NGQUKAZA TRADING JV	689,84	-	-	-	-	140
2721	FRITZDIN PROJECTS CC	703,35	-	-	-	-	218
2816	TSawe CONSTRUCTION CC	991,00	-	-	-	-	53
<b>TOTAL ...</b>		<b>249 137 980,15</b>	<b>73 417 599,37</b>	<b>22 316 622,67</b>	<b>21 239 849,45</b>	<b>35 534 165,88</b>	<b>96 629 742,78</b>

SECTION 52D REPORT FOURTH QUARTER ENDED 30 JUNE 2022

7.10. PAYMENTS FOR THE QUARTER ENDED 30 JUNE 2022

PAYMENTS FOR THE MONTH OF JUNE 2022

DATE	REFERENCE	PAYEE	ALLOCATION	NARRATION	AMOUNT
2022/06/01	35314	SASOL FORTGALE	629382905709	SASOL FORTGAL	- 1 003 627,75
2022/06/02	35315	BATHABLE CONSTRUCTION SERVICES	629382905709	BATHABLE CON	- 4 214 540,33
2022/06/02	35316	VODACOM SERVICE PROVIDER COMPANY (PTY) LTD	629382905709	VODACOM SERVI	- 675 642,77
2022/06/03	35317	STEDONE DEVELOPMENT(PTY)LTD	629382905709	STEDONE DEVEL	- 131 375,40
2022/06/06	35318	STEDONE DEVELOPMENT(PTY)LTD	629382905709	STEDONE DEVEL	- 420 597,72
2022/06/06	35319	BHEKISWA TRADING ENTERPRISE	629382905709	BHEKISWA TRAD	- 87 700,00
2022/06/06	35320	ABENGUNI ENGINEERING PROCUREMENT AND CONSTRUCTION	629382905709	ABENGUNI ENGI	- 1 293 966,45
2022/06/06	35321	THEMBA LESIZWE HOLDINGS (PTY)LTD	629382905709	THEMBA LESIZW	- 887 284,80
2022/06/06	35322	HDPSA GROUP	629382905709	HDPSA GROUP	- 175 500,00
2022/06/07	35323	M. WAKABA ATTORNEYS	629382905709	M. WAKABA ATT	- 19 548,70
2022/06/09	35324	SHERIFF OF THE HIGH COURT	629382905709	SHERIFF OF TH	- 10 136,36
2022/06/09	35325	09 ALFA TRADING (PTY)LTD	629382905709	09 ALFA TRADI	- 20 000,00
2022/06/10	35326	JOLWANA MGIDLANA INCORPORATED	629382905709	JOLWANA MGIDL	- 107 163,58
2022/06/10	35327	L.G NOGAGA	629382905709	L.G NOGAGA	- 15 000,00
2022/06/10	35328	NOSINDWA ATTORNEYS INC	629382905709	NOSINDWA ATTO	- 225 346,17
2022/06/10	35329	THEMBA LESIZWE HOLDINGS (PTY)LTD	629382905709	THEMBA LESIZW	- 1 094 776,24
2022/06/15	35330	KHANYO ELECTRICAL	629382905709	KHANYO ELECTR	- 90 945,80
2022/06/15	35331	ZAMA TRAFFIC SIGNALS CC	629382905709	ZAMA TRAFFIC	- 116 764,45
2022/06/15	35332	IKAGENG ELECTRICAL CONTRACTORS	629382905709	IKAGENG ELECT	- 63 274,38
2022/06/15	35333	BONTINITE CONSTRUCTION	629382905709	BONTINITE CON	- 294 900,00
2022/06/15	35334	MYS CONSULTING	629382905709	MYS CONSULTIN	- 1 991 572,61
2022/06/15	35335	ZAMA TRAFFIC SIGNALS CC	629382905709	ZAMA TRAFFIC	- 1 332 100,05
2022/06/20	35336	REGISTRAR OF DEEDS	629382905709	REGISTRAR OF	- 3 856,00
2022/06/20	35337	R.N.E HOLDINGS (Pty) Ltd	629382905709	R.N.E HOLDING	- 79 391,83
2022/06/21	35338	R.N.E HOLDINGS (Pty) Ltd	629382905709	R.N.E HOLDING	- 13 881,43
2022/06/27	35339	INA TRADING ENTERPRISE	629382905709	INA TRADING	- 11 200,00

SECTION 52D REPORT FOURTH QUARTER ENDED 30 JUNE 2022

DATE	REFERENCE	PAYEE	ALLOCATION	VARIATION	AMOUNT
2022/06/27	35340	ESKOM 9920	629382905709	ESKOM 9920	- 255 469,98
2022/06/27	35341	TARENZO TRADING (PTY) LTD	629382905709	TARENZO TRADI	- 352 660,00
2022/06/27	35342	LMV CONSTRUCTION CC	629382905709	LMV CONSTRUCT	- 1 081 345,00
2022/06/29	35343	SUPA QUICK	629382905709	SUPA QUICK	- 249 939,04
2022/06/24	35344	NINJA PROTECTION & SECURITY SERVICES	629382905709	NINJA PROTECT	- 442 553,58
2022/06/24	35345	MIKHOSI SECURITY AND CLEANING PTY LTD	629382905709	MIKHOSI SECUR	- 444 492,18
2022/06/29	35346	SASOL FORTGALE	629382905709	SASOL FORTGAL	- 1 039 165,85
2022/06/30	35347	EASTERN CAPE DEVELOPMENT CORPO	629382905709	EASTERN CAPE	- 214 129,71
2022/06/30	35348	N.Z.MTSHABE INCORPORATED ATTON	629382905709	N.Z.MTSHABE I	- 97 117,10
2022/06/30	35349	TELKOM S.A. (Ltd.)	629382905709	TELKOM S.A. (	- 192 247,07
2022/06/30	35350	GOVERNMENT PRINTING WORKS	629382905709	GOVERNMENT PR	- 31 272,18
2022/06/30	35351	ITEC WILD COAST	629382905709	ITEC WILD COA	- 187 748,01
2022/06/30	35352	R-DATA	629382905709	R-DATA	- 153 121,45
2022/06/30	35353	DEPARTMENT OF PUBLIC WORKS	629382905709	DEPARTMENT OF	- 28 261,01
2022/06/30	35354	REGISTRAR OF DEEDS	629382905709	REGISTRAR OF	- 2 272,00
2022/06/30	35355	DRIVING LICENCE CARD ACCOUNT	629382905709	DRIVING LICEN	- 186 440,00
2022/06/30	35356	SHURUS CONSTRUCTION	629382905709	SHURUS CONSTR	- 219 628,03
2022/06/30	35357	KHANYO ELECTRICAL	629382905709	KHANYO ELECTR	- 101 179,53
2022/06/30	35358	MILLENNIUM DELTA COMPUTERS	629382905709	MILLENNIUM DE	- 10 000,00
2022/06/30	35359	EDUBRIDGE TRAINING SOLUTION	629382905709	EDUBRIDGE TRA	- 137 500,00
2022/06/30	35360	LT NTLOKO ELECTRICAL	629382905709	LT NTLOKO ELE	- 552 000,00
2022/06/30	35361	ABANTSUNDU 1 AND BUILDING AND CIVILS CONSTRUCTION	629382905709	ABANTSUNDU 1	- 720 049,50
2022/06/30	35362	ZAMA TRAFFIC SIGNALS CC	629382905709	ZAMA TRAFFIC	- 1 163 760,08
2022/06/30	35363	BOG CIVILS AND GENERAL (PTY) LTD	629382905709	BOG CIVILS AN	- 301 357,50
2022/06/30	35364	HEED SA (PTY) LTD	629382905709	HEED SA (PTY)	- 157 755,85
2022/06/30	35365	SASOL FORTGALE	629382905709	SASOL FORTGAL	- 101 255,39
2022/06/30	35366	IMBEKO TRAVEL & HOSPITALITY	629382905709	IMBEKO TRAVEL	- 161 048,00
2022/06/30	35367	OUTDOOR MACHINE SHOP	629382905709	OUTDOOR MACHI	- 29 996,60
2022/06/30	35368	SWIFT TRAVEL AND TOURS CC	629382905709	SWIFT TRAVEL	- 244 890,70



SECTION 52D REPORT FOURTH QUARTER ENDED 30 JUNE 2022

DATE	REFERENCE	PAYEE	ALLOCATION	NARRATION	AMOUNT
2022/06/30	35369	T.L LUZIPHO ATTORNEYS	629382905709	T.L LUZIPHO A	- 321 926,39
2022/06/30	35370	KWANDA EVENTS & SUPPLIERS	629382905709	KWANDA EVENTS	- 246 800,75
2022/06/30	35371	URBAN DYNAMICS TOWN	629382905709	URBAN DYNAMIC	- 70 350,05
2022/06/30	35372	SPECIAL INVESTIGATING UNITY	629382905709	SPECIAL INVES	- 825,00
2022/06/30	35373	NDALO 89 TRADING ENTERPRISE	629382905709	NDALO 89 TRAD	- 350 000,00
2022/06/30	35374	NOSINDWA ATTORNEYS INC	629382905709	NOSINDWA ATTO	- 281 807,83
2022/06/30	35375	IKAGENG ELECTRICAL CONTRACTORS	629382905709	IKAGENG ELECT	- 37 048,75
2022/06/30	35376	INSPIRED TRAINING EMPOWERING PROFESSIONALS	629382905709	INSPIRED TRAI	- 159 045,00
2022/06/30	35377	NIJLO TECHNOLOGY SYSTEMS	629382905709	NIJLO TECHNOL	- 620 240,00
2022/06/30	35378	TRUVELO AFRICA ELECTRONICS DIVISION (PTY) LTD	629382905709	TRUVELO AFRIC	- 71 500,00
2022/06/30	35379	AZANIA PLACEMENT SPECIALISTS	629382905709	AZANIA PLACEM	- 15 570,00
2022/06/30	35380	MAXIMUM PROFIT RECOVERY	629382905709	MAXIMUM PROFI	- 37 172,61
2022/06/30	35381	CHIC CHAC BUSINESS ENTERPRISE	629382905709	CHIC CHAC BUS	- 122 649,05
2022/06/30	35382	VITSHA TRADING	629382905709	VITSHA TRADIN	- 2 870 245,86
2022/06/30	35383	AUTO AERO MOTOR AND GENERAL (PTY) LTD	629382905709	AUTO AERO MOT	- 389 020,00
2022/06/30	35384	SETPLAN (PTY)LTD	629382905709	SETPLAN (PTY)	- 393 990,00
2022/06/30	35385	NIZCON	629382905709	NIZCON	- 52 457,12
2022/06/30	35386	LIYEMA CIVIL PROJ-ALFRED ENGINEERING GROUP JV	629382905709	LIYEMA CIVIL	- 65 276,08
2022/06/30	35387	BONNIELUTHO TRADING	629382905709	BONNIELUTHO T	- 17 810,00
2022/06/30	35388	LITHOTECH	629382905709	LITHOTECH	- 23 000,00
2022/06/30	35389	GAME STORES	629382905709	GAME STORES	- 2 999,00
2022/06/30	35390	MAGNUM FIRE SERVICES	629382905709	MAGNUM FIRE S	- 51 615,80
2022/06/30	35391	TSHANI CONSULTING	629382905709	TSHANI CONSUL	- 29 822,82
2022/06/30	35392	DRIVING LICENCE CARD ACCOUNT	629382905709	DRIVING LICEN	- 179 611,95
2022/06/30	35393	KWAZIKWAKHE TRADING ENTERPRISE	629382905709	KWAZIKWAKHE T	- 22 718,25
2022/06/30	35394	UHURU DEVELOPMENT CO-OPERATIVE LIMITED	629382905709	UHURU DEVELOP	- 29 000,00
2022/06/30	35395	MINAK TRADING (PTY) LTD	629382905709	MINAK TRADING	- 22 450,00
2022/06/30	35396	IMBIJELA TRADING ENTERPRISE	629382905709	IMBIJELA TRAD	- 20 550,00
2022/06/30	35397	SPLASH AND HANG	629382905709	SPLASH AND HA	- 5 769,50

SECTION 52D REPORT FOURTH QUARTER ENDED 30 JUNE 2022

DATE	REFERENCE	PAYEE	ALLOCATION	DESCRIPTION	AMOUNT
2022/06/30	35398	ILIZWE TOWN & REGIONAL PLANNERS	629382905709	ILIZWE TOWN &	- 11 942,75
2022/06/30	35399	LIWA TRADING (PTY) LTD	629382905709	LIWA TRADING	- 24 067,00
2022/06/30	35400	IMBEKO TRAVEL & HOSPITALITY	629382905709	IMBEKO TRAVEL	- 15 623,00
2022/06/30	35401	CROSSBAR AGENCIES 319	629382905709	CROSSBAR AGEN	- 5 415,00
2022/06/30	35402	SWIFT TRAVEL AND TOURS CC	629382905709	SWIFT TRAVEL	- 21 872,58
2022/06/30	35403	IAN MOSS	629382905709	IAN MOSS	- 39 060,00
2022/06/30	35404	VUKANI MAKHUME VENTURES	629382905709	VUKANI MAKHUM	- 17 500,00
2022/06/30	35405	NRG OFFICE SOLUTIONS	629382905709	NRG OFFICE SO	- 4 744,67
2022/06/30	35406	ENDINALO AGRICULTURAL MULTI PURPOSE PRIMARY CO-OPE	629382905709	ENDINALO AGR	- 6 720,00
2022/06/30	35407	UMS: IPES-UTILITY MANAGEMENT SERVICE	629382905709	UMS: IPES-UTI	- 8 041,95
2022/06/30	35408	Craig Sam	629382905709	Craig Sam	- 41 344,00
2022/06/30	35409	MACHITICOS MULTI PURPOSE CO-OPERATIVE LIMITED\	629382905709	MACHITICOS MU	- 29 000,00
2022/06/30	35410	MALA GROUP	629382905709	MALA GROUP	- 3 275,00
2022/06/30	35411	MBEJE LANDSCAPING AND GARDEN	629382905709	MBEJE LANDSCA	- 28 000,00
2022/06/30	35412	MARS TECHNOLOGIES	629382905709	MARS TECHNOLO	- 8 171,12
2022/06/30	35413	BELREX 755 cc	629382905709	BELREX 755 cc	- 15 180,00
2022/06/30	35414	IKAMVALETHU SERVICES	629382905709	IKAMVALETHU S	- 2 631,20
2022/06/30	35415	LIBO COMMUNICATIONS (pty) Ltd	629382905709	LIBO COMMUNIC	- 31 822,80
2022/06/30	35416	SA POST OFFICE	629382905709	SA POST OFFIC	- 50 477,10
2022/06/30	35417	MAXIMUM PROFIT RECOVERY	629382905709	MAXIMUM PROFI	- 43 367,52
2022/06/30	35418	LWTS HOLDINGS (PTY)LTD	629382905709	LWTS HOLDINGS	- 3 275,00
2022/06/03	SUN0601	NOKWE A	9/262-36-58	STIPEND	- 3 150,00
2022/06/03	SUN0602	VINJIWA N	9/262-36-58	STIPEND	- 3 150,00
2022/06/03	SUN0603	SONGCA Y	9/262-36-58	STIPEND	- 3 150,00
2022/06/03	SUN0604	MHLAKAZA N	9/262-36-58	STIPEND	- 3 150,00
2022/06/03	SUN0605	RUNE A	9/262-36-58	STIPEND	- 3 150,00
2022/06/03	SUN0606	NCOYINI M	629383203503	REFUND	- 3 838,00
2022/06/03	SUN0607	JIMMY SUPERSPAR	9/324-448-5651	REFRESHMENTS	- 1 198,85
2022/06/03	SUN0608	TIMAKWE K	9/354-392-5375	REFUND	- 408,00

SECTION 52D REPORT FOURTH QUARTER ENDED 30 JUNE 2022

DATE	REFERENCE	PAYEE	ALLOCATION	NARRATION	AMOUNT
2022/06/03	SUN0609	MATUBATUBA S	9/228-76-4514	REFUND	- 848,04
2022/06/03	SUN0610	MLANDU N	9/228-76-4514	REFUND	- 6 356,82
2022/06/03	SUN0611	ECSA	M	ANNUAL FEES	- 9 865,00
2022/06/03	SUN0612	MBEWU B.W	9/200-140-5767	STIPEND	- 32 200,00
2022/06/03	SUN0613	SACQSP	9/366-828-4566	EXAM FEES	- 253,00
2022/06/03	SUN0614	NYANGIWE N	9/262-565-6964	REFUND	- 529,90
2022/06/03	SUN0615	NGOMA MC	9/202-392-5377	REFUND	- 999,00
2022/06/03	SUN0616	MUST'VE BOOKS	9/202-422-5389	STATIONERY	- 865,00
2022/06/03	SUN0617	MOYI E.S	9/204-6-220	REFUND	- 1 299,90
2022/06/03	SUN0618	LUNIKA X	M	REFUND	- 2 670,79
2022/06/03	SUN0619	IIASA	M	MEMBERSHIP FE	- 17 750,28
2022/06/03	SUN0620	MSENGI N.P	629849118832	REFUND	- 18 000,00
2022/06/03	SUN0621	UKHANYO FARMER	9/246-706-10501	REFUND	- 519,00
2022/06/03	SUN0622	BODY BUILDING	9/246-706-10501	REFUND	- 5 285,00
2022/06/03	SUN0623	BOTLE BUHLE BRANDS	629383204903	REFUND	- 3 340,29
2022/06/02	SUN0624	SABS	M	ROADWORTHY CE	- 1 357,29
2022/06/02	SUN0625	INCREDIBLE CONNECTION	M	NETWORK ADAPT	- 449,00
2022/06/07	SUN0626	ESKOM	629929837400	ESKOM	- 15 000 000,00
2022/06/10	SUN0627	MILLENNIUM DELTA	M	LAPTOP CHARGE	- 500,00
2022/06/10	SUN0628	GAME STORE	M	STATIONERY	- 2 619,84
2022/06/10	SUN0629	EZOLUTSHA TRADING	9/202-128-5787	HIRING OF KEY	- 1 950,00
2022/06/10	SUN0630	CREATIVE DESIGN	M	CERTIFICATE O	- 1 800,00
2022/06/10	SUN0631	FENI T	9/224-314-5659	REFUND	- 303,65
2022/06/10	SUN0632	JARA M	9/228-454-5597	REFUND	- 1 726,64
2022/06/10	SUN0633	MAKHEDAMANA M	9/228-76-4514	REFUND	- 313,24
2022/06/10	SUN0634	MTSHABE S	9/228-76-4514	REFUND	- 1 833,60
2022/06/10	SUN0635	NKABALAZA P	9/228-76-4514	REFUND	- 913,74
2022/06/10	SUN0636	NELANI L	9/224-314-5659	REFUND	- 356,93
2022/06/10	SUN0637	SALIWA Z	M	REFUND	- 2 108,91

SECTION 52D REPORT FOURTH QUARTER ENDED 30 JUNE 2022

DATE	REFERENCE	PAYEE	ALLOCATION	NARRATION	AMOUNT
2022/06/13	SUN0638	DEPARTMENT OF TRANSPORT	629849127793	AGENCY FEES	- 118 808,89
2022/06/13	SUN0639	DEPARTMENT OF TRANSPORT	629849127793	AGENCY FEES	- 205 694,11
2022/06/13	SUN0640	DEPARTMENT OF TRANSPORT	629849127793	AGENCY FEES	- 151 136,48
2022/06/13	SUN0641	DEPARTMENT OF TRANSPORT	629849127793	AGENCY FEES	- 95 994,78
2022/06/13	SUN0642	DEPARTMENT OF TRANSPORT	629849127793	AGENCY FEES	- 44 726,26
2022/06/13	SUN0643	DEPARTMENT OF TRANSPORT	629849127793	AGENCY FEES	- 18 499,70
2022/06/13	SUN0644	DEPARTMENT OF TRANSPORT	629849127793	AGENCY FEES	- 120 698,53
2022/06/13	SUN0645	DEPARTMENT OF TRANSPORT	629849127793	AGENCY FEES	- 132 703,55
2022/06/15	SUN0646	TELKOM	M	TELEPHONE MOB	- 85 649,32
2022/06/21	SUN0647	SPARGS SUPERMARKET	9/202-128-5787	REFRESHMENT	- 1 942,71
2022/06/15	SUN0648	JIMMY SUPERSPAR	M	CONSUMABLES	- 2 264,60
2022/06/17	SUN0649	VUSANI L	9/228-76-4514	REFUND	- 1 772,48
2022/06/17	SUN0650	SAICE	M	MEMBERSHIP FE	- 3 851,00
2022/06/17	SUN0651	IMESA	M	MEMBERSHIP FE	- 1 080,00
2022/06/17	SUN0652	MZOKOSHE S	9/358-422-5389	REFUND	- 1 400,00
2022/06/17	SUN0653	MADYIBHIL	9/224-314-5659	REFUND	- 945,20
2022/06/17	SUN0654	MEHLWEMPI B	9/278-422-5377	REFUND	- 462,20
2022/06/17	SUN0655	SEKONYELA T	9/202-392-5377	REFUND	- 269,95
2022/06/17	SUN0656	ECSA	M	MEMBERSHIP FE	- 1 890,00
2022/06/17	SUN0657	ABINGONI TRADING 36C	M	PLUMBING MATE	- 1 601,15
2022/06/24	SUN0658	JIMMY SUPERSPAR	9/206-392-5389	OFFICE CUTLER	- 814,64
2022/06/24	SUN0659	GAME STORES	9/224-392-5391	HEATERS/ OFFI	- 1 896,00
2022/06/24	SUN0660	MANYIFOLO N	9/202-314-5791	REFUND	- 340,00
2022/06/24	SUN0661	PATELA B	9/228-76-4514	REFUND	- 1 161,28
2022/06/24	SUN0662	MANGCENGEZA A	9/228-76-4514	REFUND	- 1 719,00
2022/06/24	SUN0663	NTOZAKHE N	9/252-314-5655	REFUND	- 731,00
2022/06/30	SUN0663	SNR ELECTRICAL	629929837400	SNR ELECTRICAL	- 1 000 000,00
2022/06/30	SUN0664	DEPARTMENT OF TRANSPORT	629849127793	AGENCY FEES	- 519 062,49
2022/06/30	SUN0665	DEPARTMENT OF TRANSPORT	629849127793	AGENCY FEES	- 421 231,42

SECTION 52D REPORT FOURTH QUARTER ENDED 30 JUNE 2022

DATE	REFERENCE	PAYEE	ALLOCATION	DESCRIPTION	AMOUNT
2022/06/30	SUN0666	DEPARTMENT OF TRANSPORT	629849127793	AGENCY FEES	- 560 611,82
2022/06/30	SUN0669	DEPARTMENT OF TRANSPORT	629849127793	AGENCY FEES	- 504 571,92
2022/06/30	SUN0670	DEPARTMENT OF TRANSPORT	629849127793	AGENCY FEES	- 353 205,52
2022/06/30	SUN0671	DEPARTMENT OF TRANSPORT	629849127793	AGENCY FEES	- 495 873,83
2022/06/30	SUN0672	DEPARTMENT OF TRANSPORT	629849127793	AGENCY FEES	- 215 028,69
2022/06/30	SUN0673	ESKOM	629929837400	ESKOM	- 4 571 757,47
2022/06/30	SUN0674	DEPARTMENT OF TRANSPORT	629849127793	AGENCY FEES	- 52 823,31
2022/06/30	SUN0675	DEPARTMENT OF TRANSPORT	629849127793	AGENCY FEES	- 46 679,46
2022/06/30	SUN0676	DEPARTMENT OF TRANSPORT	629849127793	AGENCY FEES	- 44 020,59
2022/06/30	SUN0677	DEPARTMENT OF TRANSPORT	629849127793	AGENCY FEES	- 49 823,76
2022/06/30	SUN0678	DEPARTMENT OF TRANSPORT	629849127793	AGENCY FEES	- 381 501,28
2022/06/30	SUN0679	DEPARTMENT OF TRANSPORT	629849127793	AGENCY FEES	- 206 654,92
2022/06/30	SUN0680	R-DATA	629929837400	R-DATA	- 409 912,90
		<b>Total..</b>			<b>-56 130 572,58</b>

SECTION 52D REPORT FOURTH QUARTER ENDED 30 JUNE 2022

PAYMENTS FOR THE MONTH OF MAY 2022

DATE	REFERENCE	PAVEE	ALLOCATION	NARRATION	AMOUNT
2022/05/03	35246	VITSHA TRADING	629382905709	VITSHA TRADING	- 1 856 010,69
2022/05/04	35247	KHANYO ELECTRICAL	629382905709	KHANYO ELECTR	- 288 518,67
2022/05/04	35248	BIDVEST STEINER	629382905709	BIDVEST STEIN	- 38 364,74
2022/05/04	35249	MIKHOSI SECURITY AND CLEANING PTY LTD	629382905709	MIKHOSI SECUR	- 444 492,18
2022/05/04	35250	EXCELLENT SECURITY SERVICES	629382905709	EXCELLENT SEC	- 123 296,66
2022/05/04	35251	CAPE TO CAIRO INVESTMENTS	629382905709	CAPE TO CAIRO	- 925 000,00
2022/05/06	35252	LT NTLOKO ELECTRICAL	629382905709	LT NTLOKO ELE	- 910 800,00
2022/05/10	35253	DEPARTMENT OF PUBLIC WORKS	629382905709	DEPARTMENT OF	- 78 285,38
2022/05/10	35254	T.L LUZIPHO ATTORNEYS	629382905709	T.L LUZIPHO A	- 880 558,48
2022/05/10	35255	IAN MOSS	629382905709	IAN MOSS	- 78 120,00
2022/05/10	35256	URBAN DYNAMICS TOWN	629382905709	URBAN DYNAMIC	- 46 000,00
2022/05/10	35257	Craig Sam	629382905709	Craig Sam	- 82 688,00
2022/05/10	35258	MACHITTICOS MULTI PURPOSE CO-OPERATIVE LIMITED\	629382905709	MACHITTICOS MU	- 100 000,00
2022/05/10	35259	Siyakhanyisa multi-purpose co-operative limited	629382905709	Siyakhanyisa	- 50 000,00
2022/05/10	35260	YAKAR GGC	629382905709	YAKAR GGC	- 95 040,60
2022/05/10	35261	TRUVELO AFRICA ELECTRONICS DIVISION (PTY) LTD	629382905709	TRUVELO AFRIC	- 71 500,00
2022/05/10	35262	LIBO COMMUNICATIONS (Pty) Ltd	629382905709	LIBO COMMUNIC	- 37 126,60
2022/05/11	35263	FIKILE NTAYIYA & ASSOCIATES	629382905709	FIKILE NTAYIY	- 25 520,80
2022/05/11	35264	JOLWANA MGIDLANA INCORPORATED	629382905709	JOLWANA MGIDL	- 171 583,68
2022/05/11	35265	S.BOOI & SONS ATTORNEYS	629382905709	S.BOOI & SONS	- 41 421,29
2022/05/11	35266	NOSINDWA ATTORNEYS INC	629382905709	NOSINDWA ATTO	- 347 147,77
2022/05/11	35267	R.N.E HOLDINGS (Pty) Ltd	629382905709	R.N.E HOLDING	- 185 000,00
2022/05/17	35268	IMBAWULA TECHNICAL SERVICES	629382905709	IMBAWULA TECH	- 693 220,00
2022/05/13	35269	SURE UKHANYE TRAVELS	629382905709	SURE UKHANYE	- 376 000,92
2022/05/16	35270	IMBEKO TRAVEL & HOSPITALITY	629382905709	IMBEKO TRAVEL	- 172 223,60
2022/05/17	35271	INTERCAPE	629382905709	INTERCAPE	- 30 000,00
2022/05/20	35272	MAMEPE TRDING AND PROJECTS (PTY)LTD	629382905709	MAMEPE TRDING	- 28 260,00

SECTION 52D REPORT FOURTH QUARTER ENDED 30 JUNE 2022

DATE	REFERENCE	PAYEE	ALLOCATION	VARRATION	AMOUNT
2022/05/20	35273	NINJA PROTECTION & SECURITY SERVICES	629382905709	NINJA PROTECT	- 252 887,76
2022/05/20	35274	EXCELLENT SECURITY SERVICES	629382905709	EXCELLENT SEC	- 554 760,00
2022/05/23	35275	SUPA QUICK	629382905709	SUPA QUICK	- 343 000,62
2022/05/23	35276	IAN MOSS	629382905709	IAN MOSS	- 39 060,00
2022/05/23	35277	Craig Sam	629382905709	Craig Sam	- 41 344,00
2022/05/23	35278	BELREX 755 cc	629382905709	BELREX 755 cc	- 6 900,00
2022/05/23	35279	LIBO COMMUNICATIONS (Pty) Ltd	629382905709	LIBO COMMUNIC	- 50 386,10
2022/05/23	35280	SA POST OFFICE	629382905709	SA POST OFFIC	- 57 940,75
2022/05/24	35281	ABANTSUNDU 1 AND BUILDING AND CIVILS CONSTRUCTION	629382905709	ABANTSUNDU 1	- 293 885,00
2022/05/24	35282	CYCLE CIVILS AND PROJECTS (PTY) LTD	629382905709	CYCLE CIVILS	- 734 071,39
2022/05/24	35283	THEMBA LESIZWE HOLDINGS (PTY)LTD	629382905709	THEMBA LESIZW	- 480 735,94
2022/05/26	35284	TELKOM S.A. (Ltd.)	629382905709	TELKOM S.A. (	- 414 602,99
2022/05/26	35285	HASLER BUSINESS SYSTEM	629382905709	HASLER BUSINE	- 6 562,10
2022/05/26	35286	KWAZIKWAKHE TRADING ENTERPRISE	629382905709	KWAZIKWAKHE T	- 39 962,50
2022/05/26	35287	HEED SA (PTY) LTD	629382905709	HEED SA (PTY)	- 254 697,22
2022/05/26	35288	ASANTE HOSPITALITY (PTY) LTD	629382905709	ASANTE HOSPIT	- 7 500,00
2022/05/26	35289	WORK DYNAMICS	629382905709	WORK DYNAMICS	- 2 898,00
2022/05/26	35290	SQUARD FIVE PRODUCTION	629382905709	SQUARD FIVE P	- 741 750,00
2022/05/26	35291	ESKOM 7251	629382905709	ESKOM 7251	- 3 469,80
2022/05/26	35292	ESKOM 6120	629382905709	ESKOM 6120	- 24 601,31
2022/05/26	35293	ESKOM 6712	629382905709	ESKOM 6712	- 6 124,66
2022/05/26	35294	ESKOM 7687	629382905709	ESKOM 7687	- 5 502,99
2022/05/26	35295	ESKOM 9804	629382905709	ESKOM 9804	- 5 311,67
2022/05/26	35296	ESKOM 6980	629382905709	ESKOM 6980	- 2 452,80
2022/05/26	35297	NMS MANAGEMENT SOLUTIONS	629382905709	NMS MANAGEMEN	- 468 482,99
2022/05/26	35298	NRG OFFICE SOLUTIONS	629382905709	NRG OFFICE SO	- 2 878,74
2022/05/26	35299	ESKOM 8686	629382905709	ESKOM 8686	- 5 112,65
2022/05/26	35300	UMS: IPES-UTILITY MANAGEMENT SERVICE	629382905709	UMS: IPES-UTI	- 7 297,33
2022/05/26	35301	IGUBEVU TRADING	629382905709	IGUBEVU TRADI	- 193 500,00

SECTION 52D REPORT FOURTH QUARTER ENDED 30 JUNE 2022

DATE	REFERENCE	PAYEE	ALLOCATION	NARRATION	AMOUNT
2022/05/26	35302	SIHLALO & SOSO CONSTRUCTION	629382905709	SIHLALO & SOS	- 9 400,00
2022/05/26	35303	ATHINDURA TRADING	629382905709	ATHINDURA TRA	- 173 377,06
2022/05/26	35304	VITSHA TRADING	629382905709	VITSHA TRADING	- 785 695,00
2022/05/26	35305	QWEQWE COMMUNITY TRUST	629382905709	QWEQWE COMMUN	- 90 000,00
2022/05/26	35306	UKWAZI DELTA TRADINGV CC	629382905709	UKWAZI DELTA	- 4 250,00
2022/05/26	35307	STRAIGHT BREAKDOWN	629382905709	STRAIGHT BREA	- 365 493,00
2022/05/26	35308	SHOTHA HOLDINGS	629382905709	SHOTHA HOLDIN	- 1 505 263,50
2022/05/27	35309	THEMBA LESIZWE HOLDINGS (PTY)LTD	629382905709	THEMBA LESIZW	- 506 395,15
2022/05/27	35310	KWAEDZA ELECTRICAL CONTRACTORS	629382905709	KWAEDZA ELECT	- 1 303 282,35
2022/05/31	35311	IMBEKO TRAVEL & HOSPITALITY	629382905709	IMBEKO TRAVEL	- 674 171,40
2022/05/31	35312	SWIFT TRAVEL AND TOURS CC	629382905709	SWIFT TRAVEL	- 200 658,31
2022/05/31	35313	ESKOM 9920	629382905709	ESKOM 9920	- 254 480,11
2022/05/04	SUN0501	TIDOO ENGINEERING SERVICES	629929837400	TIDOO ENGINEE	- 1 000 000,00
2022/05/04	SUN0502	ZAMA TRAFFIC SIGNALS CC	629929837400	ZAMA TRAFFIC	- 1 000 000,00
2022/05/04	SUN0503	SIYA AND AYA ENGINEERING PTY LTD	629929837400	SIYA AND AYA	- 1 000 000,00
2022/05/06	SUN0504	CIGFARO	M	MEMBERSHIP FE	- 14 752,00
2022/05/11	SUN0505	TRANSKEI YAMAHA	9/312-318-5349	MAINTENANCE M	- 1 890,00
2022/05/11	SUN0506	VTS	9/276-518-5307	ROADWORTHY	- 294,00
2022/05/11	SUN0507	VIKILAHLE A	M	REFUND	- 773,82
2022/05/11	SUN0508	BANGISO S	9/228-76-4514	REFUND	- 2 610,00
2022/05/11	SUN0509	MANDLALANA N	9/228-76-4514	REFUND	- 794,56
2022/05/11	SUN0510	NYATI S	9/228-76-4514	REFUND	- 1 772,48
2022/05/11	SUN0511	GLASSFIT	M	SIDE MIRROR	- 1 335,00
2022/05/11	SUN0512	ABITIMO TECHNOLOGY	9/262-82-5151	FLYERS	- 1 800,00
2022/05/11	SUN0513	JIHOLO E	9/252-448-5643	REFUND	- 364,40
2022/05/11	SUN0514	MBONGWANA T	9/324-448-5651	REFUND	- 530,23
2022/05/11	SUN0515	INDWE RISK SERVICES	9/256-340-5595	EXCESS	- 5 000,00
2022/05/11	SUN0516	RAFUZA N	M	HIRING OF PA	- 4 000,00
2022/05/06	SUN0517	ENATIS	M	LICENSE RENEW	- 59 892,00



SECTION 52D REPORT FOURTH QUARTER ENDED 30 JUNE 2022

DATE	REFERENCE	PAYEE	NARRATION	ALLOCATION	NARRATION	AMOUNT
2022/05/11	SUN0518	DEPARTMENT OF TRANSPORT		629849127793	AGENCY FEES	- 319 206,43
2022/05/11	SUN0519	DEPARTMENT OF TRANSPORT		629849127793	AGENCY FEES	- 102 769,72
2022/05/11	SUN0520	DEPARTMENT OF TRANSPORT		629849127793	AGENCY FEES	- 144 697,18
2022/05/13	SUN0521	DEPARTMENT OF TRANSPORT		629849127793	AGENCY FEES	- 1 059 393,68
2022/05/23	SUN0522	MBONGWANA T		9/324-448-5651	REFRESHMENTS	- 344,48
2022/05/23	SUN0523	ILINGELETHU INVEST		9/282-396-5645	CATERING	- 1 875,00
2022/05/23	SUN0524	KALIPA N.O		629849118832	REFUND	- 3 184,10
2022/05/23	SUN0525	MBEWU B.W		9/388-141-5156	STIPEND	- 16 100,00
2022/05/23	SUN0526	VELE T.S		9/320-480-5731	REFUND	- 1 803,04
2022/05/23	SUN0527	KETTLEDAS D		629849118832	REFUND	- 7 775,23
2022/05/23	SUN0528	MERRY J.M		629849118832	REFUND	- 68 262,74
2022/05/23	SUN0529	DONDOLO E.T		629849118832	REFUND	- 8 000,00
2022/05/23	SUN0530	SALIWA Z		629849118832	REFUND	- 12 000,00
2022/05/23	SUN0531	POKWANA N		629849118832	REFUND	- 7 148,85
2022/05/23	SUN0532	MNENGISA V.N		629849118832	REFUND	- 14 228,39
2022/05/23	SUN0533	ROZANI L		9/320-480-5731	REFUND	- 1 680,08
2022/05/23	SUN0534	ENATIS		9/276-518-5307	LICENSE RENEW	- 9 228,00
2022/05/23	SUN0535	ECSA		M	ANNUAL FEES	- 14 310,00
2022/05/23	SUN0536	SACQSP		M	ANNUAL FEES N	- 3 939,90
2022/05/23	SUN0537	ZILANI MINAWA ATT		9/203-372-5571	DAMAGES	- 11 100,95
2022/05/23	SUN0538	OUTDOOR MACHINE		9/312-392-5391	MAINTENANCE M	- 330,05
2022/05/23	SUN0539	NOTYAWE Z		9/370-88-5697	RENT	- 3 400,00
2022/05/23	SUN0540	NYINGWANA N		9/370-88-5697	RENT	- 3 400,00
2022/05/23	SUN0541	GXABA S		9/370-88-5697	RENT	- 1 700,00
2022/05/23	SUN0542	NGONONGONO S		9/370-88-5697	RENT	- 1 000,00
2022/05/23	SUN0543	NTOMELA M		9/370-88-5697	RENT	- 900,00
2022/05/23	SUN0544	FENIN T		9/224-314-5659	REFRESHMENTS	- 882,67
2022/05/23	SUN0545	ESETHU (PTY)LTD		9/204-422-5389	ACCREDITATION	- 1 950,00
2022/05/23	SUN0546	EXPLOTRADE CC		9/256-342-5639	EXCESS PAYMEN	- 15 033,02

SECTION 52D REPORT FOURTH QUARTER ENDED 30 JUNE 2022

DATE	REFERENCE	PAYEE	ALLOCATION	NARRATION	AMOUNT
2022/05/26	SUN0547	MBEWU B	M	STIPEND	- 24 941,20
2022/05/26	SUN0548	VERMAAK E.R	M	STIPEND AND R	- 15 764,84
2022/05/26	SUN0549	VUZANE R	M	STIPEND AND R	- 16 269,80
2022/05/26	SUN0550	JIMMY SUPERSPAR	9/320-480-4546	CATERING	- 1 262,68
2022/05/26	SUN0551	DEPARTMENT OF TRANSPORT	629849127793	AGENCY FEES	- 1 569 643,14
2022/05/30	SUN0552	DEPARTMENT OF TRANSPORT	629849127793	AGENCY FEES	- 485 185,71
2022/05/31	SUN0553	KURUNERIT	9/204-392-5389	REFUND	- 4 189,85
2022/05/31	SUN0554	R-DATA	629929837400	R-DATA	- 409 912,90
2022/05/31	SUN0555	ESKOM	629929837400	ESKOM	- 4 571 757,47
		<b>TOTAL...</b>			<b>- 31 126 704,84</b>

SECTION 52D REPORT FOURTH QUARTER ENDED 30 JUNE 2022

PAYMENTS FOR THE MONTH OF APRIL 2022

PAYEE	NARRATION	AMOUNT	BALANCE
AYANDA MBANGA COMMUNICATIONS	AYANDA MBANGA	-21,212.77	9,679,294.33
MEDIA MAESTRO	MEDIA MAESTRO	-21,150.00	9,658,144.33
MPHAKULI (PTY) LTD	MPHAKULI (PTY)	-20,550.00	9,637,594.33
SWIFT TRAVEL AND TOURS CC	SWIFT TRAVEL	-21,389.70	9,616,204.63
SPEECH SECURITY SERVICES & OTHER PROJECTS	SPEECH SECURI	-20,550.00	9,595,654.63
LEEPUMILA TRADING	LEEPUMILA TRAD	-8,700.00	9,586,954.63
ESKOM 8686	ESKOM 8686	-2,475.67	9,584,478.96
ARENA HOLDINGS	ARENA HOLDING	-17,710.00	9,566,768.96
KABS EVENTS	KABS EVENTS	-9,750.00	9,557,018.96
MLESH TRADING ENTERPRISE	MLESH TRADING	-20,550.00	9,536,468.96
WORKSHOP ELECTRONICS	WORKSHOP ELEC	-49,554.46	9,486,914.50
S.P.C.A.	S.P.C.A.	-66,000.00	9,420,914.50
SONDLO & KNOPP ADVERTISEMENT	SONDLO &KNOPP	-48,826.46	9,372,088.04
UHURU DEVELOPMENT CO-OPERATIVE LIMITED	UHURU DEVELOP	-50,000.00	9,322,088.04
T. L. SPORT EQUIP CC	T. L. SPORT E	-45,948.25	9,276,139.79
HEED SA (PTY) LTD	HEED SA (PTY)	-30,498.00	9,245,641.79
IAN MOSS	IAN MOSS	-39,060.00	9,206,581.79
STRATEGIC CLEANING SERVICES	STRATEGIC CLE	-28,645.00	9,177,936.79
LIBO COMMUNICATIONS (Pty) Ltd	LIBO COMMUNIC	-43,756.35	9,134,180.44
Hekima Projects	Hekima Project	-158,829.70	8,975,350.74
MFURAA PROJECTS & GENERAL	MFURAA PROJEC	-857,749.82	8,117,600.92
BM INFRASTRUCTURE DEVELOPMENT PTY LTD	BM INFRASTRUC	-47,529.50	8,070,071.42
MNADI CIVILS CC	MNADI CIVILS	-337,919.96	7,732,151.46
KULA AFRIKA PROJECTS	KULA AFRIKA P	-315,915.52	7,416,235.94
HLUBI ENGINEERING TRADING & PROJECTS	HLUBI ENGINEE	-238,050.00	7,178,185.94
SASOL FORTGALE	SASOL FORTGAL	-343,558.90	6,834,627.04

SECTION 52D REPORT FOURTH QUARTER ENDED 30 JUNE 2022

PAYEE	NARRATION	AMOUNT	BALANCE
TELKOM S.A. (Ltd.)	TELKOM S.A. (	-226,554.15	6,608,072.89
ITEC WILD COAST	ITEC WILD COA	-185,489.00	6,422,583.89
SASOL FORTGALE	SASOL FORTGAL	-626,803.36	5,795,780.53
SASOL FORTGALE	SASOL FORTGAL	-488,210.50	5,307,570.03
IMBUMBA DEVELOPMENTS	IMBUMBA DEVEL	-579,600.00	7,708,120.38
CONTOUR TECHNOLOGY	CONTOUR TECHN	-36,110.00	7,744,592.22
EASTERN CAPE DEVELOPMENT CORPO	EASTERN CAPE	-177,707.13	7,566,885.09
R-DATA	R-DATA	-190,739.79	7,376,145.30
REGISTRAR OF DEEDS	REGISTRAR OF	-20,493.00	7,355,652.30
IKAMVALETHU SERVICES	IKAMVALETHU S	-252,508.08	7,103,144.22
ZAMA TRAFFIC SIGNALS CC	ZAMA TRAFFIC	-99,254.20	7,003,890.02
IKAGENG ELECTRICAL CONTRACTORS	IKAGENG ELECT	-105,201.09	6,898,688.93
FASTRAK TRADING 127 CC	FASTRAK TRAD	-90,000.00	6,808,688.93
IMBEKO TRAVEL & HOSPITALITY	IMBEKO TRAVEL	-270,440.00	6,538,248.93
YVBM TRADING	YVBM TRADING	-195,250.00	6,342,998.93
DENJAVU SERVICES	DENJAVU SERVI	-705,505.14	5,637,493.79
MAJAVU AND ASSOCIATES	MAJAVU AND AS	-116,427.04	5,521,066.75
LEKO ENGINEERING CONSULTANTS	LEKO ENGINEER	-1,144,830.83	4,376,235.92
SHERIFF OF THE HIGH COURT	SHERIFF OF TH	-8,327.00	15,947,080.45
TWIZZA CIVILS AND BUILDING CC	TWIZZA CIVILS	-661,453.61	15,285,626.84
ABENGGUNI ENGINEERING PROCUREMENT AND CONSTRUCTION	ABENGGUNI ENGI	-1,163,813.55	14,121,813.29
LIYEMA CIVIL PROJ-ALFRED ENGINEERING GROUP JV	LIYEMA CIVIL	-394,561.48	13,727,251.81
THEMBA LESIZWE HOLDINGS (PTY)LTD	THEMBA LESIZW	-1,054,999.69	12,672,252.12
BATHABILE CONSTRUCTION SERVICES	BATHABILE CON	-2,234,697.77	10,437,554.35
MATHEW & SONS TRADING	MATHEW & SONS	-124,096.50	10,313,457.85
NOMGUGU CONSTRUCTION	NOMGUGU CONSTR	-1,092,483.33	9,220,974.52
ESKOM 9920	ESKOM 9920	-254,810.07	8,966,164.45
ESKOM 7251	ESKOM 7251	-3,049.16	8,963,115.29

SECTION 52D REPORT FOURTH QUARTER ENDED 30 JUNE 2022

PAYEE	NARRATION	AMOUNT	BALANCE
ESKOM 6712	ESKOM 6712	-4,760.11	8,958,355.18
ESKOM 7687	ESKOM 7687	-4,783.69	8,953,571.49
ESKOM 9804	ESKOM 9804	-6,060.37	8,947,511.12
ESKOM 6980	ESKOM 6980	-4,047.37	8,943,463.75
CYCLE CIVILS AND PROJECTS (PTY) LTD	CYCLE CIVILS	-517,915.81	8,425,547.94
MEKAN ENGINEERING SERVICES	MEKAN ENGINEE	-165,035.66	8,260,512.28
THALAMI-ALFRED JV	THALAMI-ALFRE	-1,501,256.91	6,759,255.37
BI INFRASTRUCTURE CONSULTANTS PTY LTD	BI INFRASTRUC	-1,050,943.60	5,708,311.77
NTUSI GROUP (PTY) LTD	NTUSI GROUP {	-968,074.22	4,740,237.55
VODACOM SERVICE PROVIDER COMPANY (PTY) LTD	VODACOM SERVI	-297,661.30	863,622.64
NINJA PROTECTION & SECURITY SERVICES	NINJA PROTECT	-316,109.70	(22,996,492.83)
MIKHOSI SECURITY AND CLEANING PTY LTD	MIKHOSI SECUR	-444,492.18	(23,440,985.01)
ZAMA TRAFFIC SIGNALS CC	ZAMA TRAFFIC	-149,381.21	(23,590,366.22)
EZOLUTSHA TRADING (PTY) LTD	EZOLUTSHA TRA	-163,980.00	(23,754,346.22)
IMBEKO TRAVEL & HOSPITALITY	IMBEKO TRAVEL	-82,134.00	(23,836,480.22)
SWIFT TRAVEL AND TOURS CC	SWIFT TRAVEL	-213,711.00	(24,050,191.22)
BELISANA TRADING	BELISANA TRAD	-193,353.60	(24,243,544.82)
CONTOUR TECHNOLOGY	CONTOUR TECHN	-1,150,738.84	(25,394,283.66)
SA POST OFFICE	SA POST OFFIC	-60,974.80	(25,455,258.46)
INDWE RISK SERVICES (PTY) LTD	INDWE RISK SE	-5,436,367.46	(27,241,344.55)
KWANDA EVENTS & SUPPLIERS	KWANDA EVENTS	-175,019.27	(27,416,363.82)
LITHOTECH	LITHOTECH	-26,726.00	(11,025,142.12)
ESKOM	ESKOM	-9,537,544.29	(20,562,686.41)
AUDITOR GENERAL	AUDITOR GENER	-40,067.84	(20,602,754.25)
ITEC WILD COAST	ITEC WILD COA	-83,820.33	(20,686,574.58)
R-DATA	R-DATA	-93,072.30	(20,779,646.88)
KEY SPIRIT TRADING 193 CC PLANT	KEY SPIRIT TR	-20,997.00	(20,800,643.88)
STEDONE DEVELOPMENT(PTY)LTD	STEDONE DEVEL	-258,419.40	(21,059,063.28)

SECTION 52D REPORT FOURTH QUARTER ENDED 30 JUNE 2022

PAYEE	NARRATION	AMOUNT	BALANCE
SPIDERWEB TRADING ENTERPRISE	SPIDERWEB TRA	-20,550.00	(21,079,613.28)
MEDIA MAESTRO	MEDIA MAESTRO	-72,361.50	(21,151,974.78)
SASOL FORTGALE	SASOL FORTGAL	-378,170.94	(21,530,145.72)
BREAK EVEN 1388 CC	BREAK EVEN 13	-19,500.00	(21,549,645.72)
LUKHOLO AA INVESTMENTS (PTY) LTD	LUKHOLO AA IN	-13,700.00	(21,563,345.72)
MINGB TRADING	MINGB TRADING	-3,800.00	(21,567,145.72)
09 ALFA TRADING (PTY)LTD	09 ALFA TRADI	-3,800.00	(21,570,945.72)
ENDINALO AGRICULTURAL MULTI PURPOSE PRIMARY CO-OPE	ENDINALO AGRI	-4,350.00	(21,575,295.72)
UMS: IPES-UTILITY MANAGEMENT SERVICE	UMS: IPES-UTI	-7,595.18	(21,582,890.90)
KWA NWABISA GWILIZAFUNERALS	KWA NWABISA G	-4,000.00	(21,586,890.90)
UNION EVENTS MANAGEMENT	UNION EVENTS	-15,290.00	(21,602,180.90)
NZ ASSIST TOWING AND RECOVERY	NZ ASSIST TOW	-26,200.08	(21,628,380.98)
IGUBEVU TRADING	IGUBEVU TRADI	-196,200.00	(21,824,580.98)
R.N.E HOLDINGS (Pty) Ltd	R.N.E HOLDING	-1,177,685.03	(23,002,266.01)
NIJLO TECHNOLOGY SYSTEMS	NIJLO TECHNOL	-688,500.00	(23,690,766.01)
BUBEDE MULTI-SERVICES	BUBEDE MULTI-	-210,220.00	(23,900,986.01)
BELREX 755 cc	BELREX 755 cc	-23,830.88	(23,924,816.89)
KWANOMFUYO AGRICULTURE COOPERATIVE	KWANOMFUYO AG	-17,700.00	(23,942,516.89)
PANTSI NA PHEZULU	PANTSI NA PHE	-6,700.00	(23,949,216.89)
ACTIVE ORIGIN	ACTIVE ORIGIN	-9,900.00	(23,959,116.89)
LITHEMBALETHU EVENTS MANAGEMENT	LITHEMBALETHU	-20,550.00	(23,979,666.89)
DEEDEE MASTER PTY LTD	DEEDEE MASTER	-11,800.00	(23,991,466.89)
NNNTP TRADING	NNNTP TRADING	-20,550.00	(24,012,016.89)
ECSA	APPLICATION F	-4,360.00	5,712,946.62
EASYB REACH	ARCH LEVER FI	-1,980.00	5,717,306.62
NOKWE A	STIPEND	-3,000.00	5,699,336.62
SONGCA Y	STIPEND	-3,000.00	5,696,336.62
RUNE A	STIPEND	-3,000.00	5,703,946.62

SECTION 52D REPORT FOURTH QUARTER ENDED 30 JUNE 2022

PAYEE	NARRATION	AMOUNT	BALANCE
MHLAKAZAN	STIPEND	-3,000.00	5,706,946.62
VINIWA N	STIPEND	-3,000.00	5,709,946.62
ENATIS	LICENSE RENEW	-39,845.50	5,719,286.62
GAME STORES	ELECTRICAL EQ	-1,157.00	5,759,132.12
ENATIS	REGISTRATION	-3,210.00	5,760,289.12
CIGFARO	MEMBERSHIP FE	-1,610.00	5,702,336.62
AZANIA	QUALIFICATION	-903.98	5,763,499.12
VTS	ROADWORTHY	-282.00	5,764,403.10
SURE UKHANYE TRAVELS	SURE UKHANYE	-161,329.90	5,535,006.72
DEPARTMENT OF TRANSPORT	AGENCY FEES	-60,809.02	5,764,685.10
DEPARTMENT OF TRANSPORT	AGENCY FEES	-115,390.02	5,825,494.12
ESKOM	ESKOM	-4,571,757.47	963,249.25
QUALITY PLUMBERS	PROTECTIVE CL	-1,463.00	(12,418,416.12)
B. MBEWU	STIPEND	-6,900.00	(12,416,953.12)
B. NDLELENI	REFUND	-1,772.48	(12,410,053.12)
A. MFOLOZI	REFUND	-977.92	(12,408,280.64)
A.N VIKILAHLE	REFUND BRAKE	-214.50	(12,407,302.72)
N. MAQEKEZA	REFUND	-211.00	(12,407,088.22)
D. MKHOLOKOTHO	REFUND	-300.00	(12,406,877.22)
S. VENA	STIPEND	-7,017.00	(12,406,577.22)
EASY REACH	STATIONERY	-1,504.00	(12,399,560.22)
S. NOXAKA	REFUND USB AD	-449.00	(12,398,056.22)
INK SPOT	STATIONARY/O	-990.00	(12,397,607.22)
S. MSHUMPELA	REFUND CAR WA	-910.00	(12,396,617.22)
L.M MNQOKOYI	STIPEND	-4,254.00	(12,395,707.22)
S. GAGILANGA	S&T CLAIM	-7,036.44	(12,391,453.22)
L. MBOZANI	PILLAR WATER	-934.05	(12,384,416.78)
EASTERN CAPE NUMBER PLATES	NUMBER PLATES	-1,000.00	(12,383,482.73)

SECTION 52D REPORT FOURTH QUARTER ENDED 30 JUNE 2022

PAYEE	NARRATION	AMOUNT	BALANCE
Z. KOBESE	WAGES	-750.00	(12,382,482.73)
M. MSIWA	WAGES	-750.00	(12,381,732.73)
D. MKHOLOKOTHO	REFUND	-820.00	(12,380,982.73)
N. THILELA	WAGES	-750.00	(12,380,162.73)
Z. NYEKA	WAGES	-750.00	(12,379,412.73)
N. VULINDLELA	WAGES	-750.00	(12,378,662.73)
T. MBATHA	REFUND	-6,500.00	(12,377,912.73)
N. ZIBI	Laptop Charge	-999.00	(12,371,412.73)
VINIWA N	STIPEND	-3,450.00	7,024,774.00
SONGCA Y	STIPEND	-3,450.00	7,028,224.00
RUNE A	STIPEND	-3,450.00	7,031,674.00
NOKWE A	STIPEND	-3,450.00	7,035,124.00
MHLAKAZA N	STIPEND	-3,450.00	7,038,574.00
ESKOM	ESKOM	-11,462,455.71	(27,067,801.17)
MILLENIUM COMPUTERS	HARD DRIVE	-1,400.00	7,042,024.00
MBEWU B	STIPEND	-16,100.00	7,043,424.00
SNR ELECTRICAL	SNR ELECTRICAL	-1,000,000.00	(15,605,345.46)
<b>TOTAL</b>		<b>(58,812,540.39)</b>	<b>(581,171,602.21)</b>



SECTION 52D REPORT FOURTH QUARTER ENDED 30 JUNE 2022

LONG AND SHORT -TERM BORROWINGS AS AT 30 JUNE 2022

Loans register for the month ended 30 June 2022			
	Opening Balance	Repayments - capital portion	Closing Balance
DBSA	6 386 901.36	0	6 386 901.36
West Bank	32 933 425.40	1 944 960.17	30 988 465.23
<b>TOTAL LIABILITIES AT 30 June 2022</b>	<b>39 320 326.76</b>	<b>1 944 960.17</b>	<b>37 375 366.59</b>

SECTION 52D REPORT FOURTH QUARTER ENDED 30 JUNE 2022

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

EC157 King Sabata DalIndyebo - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

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		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		24 103	28 521	28 521	1 955	25 336	28 521	(3 185)	-11%	28 521
Cellphone Allowance		3 136	4 625	4 310	266	3 347	4 310	(963)	-22%	4 310
Other benefits and allowances		1 098	933	1 078	248	965	1 078	(93)	-9%	1 078
<b>Sub Total - Councillors</b>		<b>28 247</b>	<b>34 079</b>	<b>33 909</b>	<b>2 469</b>	<b>29 669</b>	<b>33 909</b>	<b>(4 241)</b>	<b>-13%</b>	<b>33 909</b>
% increase	4		20,6%	20,0%						20,0%
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		17 728	13 720	10 831	878	10 735	10 831	(96)	-1%	10 831
Pension and UIF Contributions		32	67	42	4	42	42	(0)	-1%	42
Motor Vehicle Allowance		100	641	-	-	-	-	-	-	-
Cellphone Allowance		86	31	3	-	2	3	(1)	-42%	3
Other benefits and allowances		-	1	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>17 946</b>	<b>14 459</b>	<b>10 877</b>	<b>882</b>	<b>10 779</b>	<b>10 877</b>	<b>(98)</b>	<b>-1%</b>	<b>10 877</b>
% increase	4		-19,4%	-39,4%						-39,4%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		291 655	345 850	320 599	26 072	321 426	320 599	827	0%	320 599
Pension and UIF Contributions		48 812	52 381	52 790	4 415	52 971	52 790	181	0%	52 790
Medical Aid Contributions		25 738	35 561	26 447	2 242	27 201	26 447	755	3%	26 447
Overtime		37 729	8 982	26 353	3 083	33 838	26 353	7 485	28%	26 353
Performance Bonus		22 213	22 965	22 869	4 633	23 993	22 869	1 124	5%	22 869
Motor Vehicle Allowance		11 702	15 374	14 093	1 103	13 715	14 093	(378)	-3%	14 093
Cellphone Allowance		1 528	1 278	1 577	120	1 500	1 577	(76)	-5%	1 577
Housing Allowances		26 757	31 784	26 129	2 063	25 758	26 129	(372)	-1%	26 129
Other benefits and allowances		16 539	14 246	19 765	2 572	16 700	19 765	(3 065)	-16%	19 765
Payments in lieu of leave		3 979	1 725	4 897	54	3 308	4 897	(1 589)	-32%	4 897
Long service awards		6 471	6 039	6 921	553	6 849	6 921	(72)	-1%	6 921
<b>Sub Total - Other Municipal Staff</b>		<b>493 123</b>	<b>538 184</b>	<b>522 440</b>	<b>46 910</b>	<b>527 280</b>	<b>522 440</b>	<b>4 820</b>	<b>1%</b>	<b>522 440</b>
% increase	4		9,1%	5,9%						5,9%
<b>Total Parent Municipality</b>		<b>539 316</b>	<b>586 723</b>	<b>567 226</b>	<b>50 261</b>	<b>567 707</b>	<b>567 226</b>	<b>481</b>	<b>0%</b>	<b>567 226</b>

SECTION 52D REPORT FOURTH QUARTER ENDED 30 JUNE 2022

8.1. COMMENTS ON MATERIAL VARIANCES

The following line items reflects material variances as at 30 JUNE 2022

**Employee Related Costs and Remuneration of councillors:**

**Overall savings of R1.7 million.**

- Basic salaries for councillors reflect savings of R3.1 million.
- Cellphone allowances for councillors reflecting savings of R963 000.
- Overtime overspent by R7.4 million.
- Bonuses overspent by R1.1 million.
- Other benefits reflect savings of R3 million.
- Payments in lieu of leave reflects savings of R1.5 million.

8.2. ACTING ALLOWANCE AND OVERTIME (SUNDAY/ PUBLIC HOLIDAY)  
REPORTS FOR Q4 OF 2021/2022

REPORT FOR THE MONTH OF JUNE 2022

ITEM CODE	ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
98	ACTING ALLOWANCE	2568	KILISMESI M	465	7 508,30
98	ACTING ALLOWANCE	2900	LETUKA VS	501	4 459,75
98	ACTING ALLOWANCE	10785	SIFO Z	465	1 338,90
98	ACTING ALLOWANCE	17211	MOMOZA TT	551	12 638,75
98	ACTING ALLOWANCE	17370	MABHODLI N	540	585,71
98	ACTING ALLOWANCE	30069	NYEBEVU L	623	5 064,23
98	ACTING ALLOWANCE	145266	CENGIMBO LA	465	11 409,20
98	ACTING ALLOWANCE	145291	MADYIBI M	465	12 209,20
98	ACTING ALLOWANCE	148130	SIFUMBA N	462	13 848,47
98	ACTING ALLOWANCE	148153	ZAKADE N	520	308,74
98	ACTING ALLOWANCE	400868	ZIMELA V	465	9 252,53
98	ACTING ALLOWANCE	410052	SOSIKELA M	900	11 134,40
98	ACTING ALLOWANCE	410444	NABI B	671	3 293,16
98	ACTING ALLOWANCE	1465516	NODO SM	520	1 595,91
					<b>94 647,25</b>
ITEM CODE	ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
51	STRUCTURED O/T RTE 1.5	14563	BENGU PM	616	689.64-
53	STRUCTURED O/T RTE 2X	14563	BENGU PM	616	919.51-
51	STRUCTURED O/T RTE 1.5	14568	DWAYI B	402	1 392,74
53	STRUCTURED O/T RTE 2X	14568	DWAYI B	402	2 599,77
51	STRUCTURED O/T RTE 1.5	15014	GWENTSHU K	402	766.26-
53	STRUCTURED O/T RTE 2X	15014	GWENTSHU K	402	1021.68-
51	STRUCTURED O/T RTE 1.5	148015	JAMA P	307	253,35

SECTION 52D REPORT FOURTH QUARTER ENDED 30 JUNE 2022

ITEM CODE	ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
53	STRUCTURED O/T RTE 2X	148015	JAMA P	307	1 013,40
51	STRUCTURED O/T RTE 1.5	11107	MAKHWENKWANA I	612	1 221,32
53	STRUCTURED O/T RTE 2X	11107	MAKHWENKWANA I	612	2 714,04
51	STRUCTURED O/T RTE 1.5	20177	MNYATHELI B	617	612,52
53	STRUCTURED O/T RTE 2X	20177	MNYATHELI B	617	816,69
51	STRUCTURED O/T RTE 1.5	14571	NGUMA N	617	278,55
53	STRUCTURED O/T RTE 2X	14571	NGUMA N	617	1 114,19
51	STRUCTURED O/T RTE 1.5	148082	NTONTELA V	307	506,70
53	STRUCTURED O/T RTE 2X	148082	NTONTELA V	307	675,60
51	STRUCTURED O/T RTE 1.5	148084	PHENDU T	307	253,35
53	STRUCTURED O/T RTE 2X	148084	PHENDU T	307	1 013,40
51	STRUCTURED O/T RTE 1.5	148196	POSWA H	617	494,75
51	STRUCTURED O/T RTE 1.5	148088	RIGHT N	307	253,35
53	STRUCTURED O/T RTE 2X	148088	RIGHT N	307	1 013,40
51	STRUCTURED O/T RTE 1.5	148201	ROZANI ZC	617	494,75
53	STRUCTURED O/T RTE 2X	148201	ROZANI ZC	617	659,67
51	STRUCTURED O/T RTE 1.5	148338	SITETE P	462	471,91
53	STRUCTURED O/T RTE 2X	148338	SITETE P	462	629,21
51	STRUCTURED O/T RTE 1.5	145206	TSHETU Z	617	657,68
53	STRUCTURED O/T RTE 2X	145206	TSHETU Z	617	876,90
53	STRUCTURED O/T RTE 2X	148096	TYEKELA S	307	675,60
					<b>20 692,84</b>
ITEM CODE	ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
55	EMERGENCY O/T RTE 1.5	2482	MOERANE L	603	3 869,82
57	EMERGENCY O/T RTE 2X	2482	MOERANE L	603	9 582,41
55	EMERGENCY O/T RTE 1.5	2483	NDWANDWA AS	603	3 593,40
57	EMERGENCY O/T RTE 2X	2483	NDWANDWA AS	603	9 950,96
55	EMERGENCY O/T RTE 1.5	2624	GWEXE LK	602	6 526,48
57	EMERGENCY O/T RTE 2X	2624	GWEXE LK	602	8 701,97
55	EMERGENCY O/T RTE 1.5	10094	MFENGU G	603	1 379,27
57	EMERGENCY O/T RTE 2X	10094	MFENGU G	603	4 291,07
55	EMERGENCY O/T RTE 1.5	10515	KHUBAYI JF	600	6 224,01
57	EMERGENCY O/T RTE 2X	10515	KHUBAYI JF	600	8 298,68
55	EMERGENCY O/T RTE 1.5	14500	BEKISA V	604	2 183,85
55	EMERGENCY O/T RTE 1.5	14725	KHALA S	604	1 724,09
57	EMERGENCY O/T RTE 2X	14725	KHALA S	604	3 065,05
55	EMERGENCY O/T RTE 1.5	14732	ZWENI MONWABISI M	603	3 528,25
57	EMERGENCY O/T RTE 2X	14732	ZWENI MONWABISI M	603	2 533,10
55	EMERGENCY O/T RTE 1.5	14837	MASHIYI M	601	2 298,79

SECTION 52D REPORT FOURTH QUARTER ENDED 30 JUNE 2022

ITEM CODE	ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
57	EMERGENCY O/T RTE 2X	14837	MASHIYI M	601	3 065,05
57	EMERGENCY O/T RTE 2X	20040	MNQWAZANA MM	602	2 885,94
55	EMERGENCY O/T RTE 1.5	20296	VITOLI M	600	1 837,56
57	EMERGENCY O/T RTE 2X	20296	VITOLI M	600	2 994,54
55	EMERGENCY O/T RTE 1.5	20298	YEKANI L	600	2 041,73
57	EMERGENCY O/T RTE 2X	20298	YEKANI L	600	2 722,31
55	EMERGENCY O/T RTE 1.5	20306	MACINGWANE M	600	1 429,21
57	EMERGENCY O/T RTE 2X	20306	MACINGWANE M	600	3 539,00
55	EMERGENCY O/T RTE 1.5	40020	MDA OS	603	4 242,21
57	EMERGENCY O/T RTE 2X	40020	MDA OS	603	11 312,56
55	EMERGENCY O/T RTE 1.5	40022	NGWALA-NGWALA L	601	2 610,59
57	EMERGENCY O/T RTE 2X	40022	NGWALA-NGWALA L	601	13 923,16
55	EMERGENCY O/T RTE 1.5	145154	KALIMASHE IS	600	4 975,48
57	EMERGENCY O/T RTE 2X	145154	KALIMASHE IS	600	8 108,19
55	EMERGENCY O/T RTE 1.5	145159	MKHIZE S	600	7 186,81
57	EMERGENCY O/T RTE 2X	145159	MKHIZE S	600	5 159,76
55	EMERGENCY O/T RTE 1.5	145162	TIYA PM	600	7 015,97
57	EMERGENCY O/T RTE 2X	145162	TIYA PM	600	6 091,38
55	EMERGENCY O/T RTE 1.5	145238	MBAMBISA K	600	3 316,99
57	EMERGENCY O/T RTE 2X	145238	MBAMBISA K	600	10 319,52
55	EMERGENCY O/T RTE 1.5	148213	GXABA N	602	1 071,96
57	EMERGENCY O/T RTE 2X	148213	GXABA N	602	2 968,51
55	EMERGENCY O/T RTE 1.5	148227	QEGU V	616	1 896,55
57	EMERGENCY O/T RTE 2X	148227	QEGU V	616	1 869,06
55	EMERGENCY O/T RTE 1.5	148238	MADELA S	602	2 984,01
57	EMERGENCY O/T RTE 2X	148238	MADELA S	602	3 978,68
55	EMERGENCY O/T RTE 1.5	148243	MTSELU L	602	2 020,49
57	EMERGENCY O/T RTE 2X	148243	MTSELU L	602	3 292,64
55	EMERGENCY O/T RTE 1.5	148301	NZOLO M	205	2 508,86
57	EMERGENCY O/T RTE 2X	148301	NZOLO M	205	696,91
55	EMERGENCY O/T RTE 1.5	148518	NONJOVU M	610	1 573,03
57	EMERGENCY O/T RTE 2X	148518	NONJOVU M	610	1 573,03
55	EMERGENCY O/T RTE 1.5	400870	PATSO T	600	5 774,13
57	EMERGENCY O/T RTE 2X	400870	PATSO T	600	8 509,25
55	EMERGENCY O/T RTE 1.5	1463572	MSITSHANA ME	602	2 984,01
57	EMERGENCY O/T RTE 2X	1463572	MSITSHANA ME	602	3 978,68
					<b>230 208,96</b>
ITEM CODE	ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
62	SUN/PUBH RTE 1.5	1869	MBUBE ZB	540	7 465,59
62	SUN/PUBH RTE 1.5	2132	MANGQISHI T	617	816,69
62	SUN/PUBH RTE 1.5	2500	TYALENI N	540	10 189,29

## SECTION 52D REPORT FOURTH QUARTER ENDED 30 JUNE 2022

ITEM CODE	ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
62	SUN/PUBH RTE 1.5	2510	MAGADE K	465	7 874,09
62	SUN/PUBH RTE 1.5	2512	NYOKA S	465	11 154,96
62	SUN/PUBH RTE 1.5	2513	TETA Z	465	11 154,96
62	SUN/PUBH RTE 1.5	2515	MAXWEBISA M	828	4 217,56
62	SUN/PUBH RTE 1.5	2519	BEKENTLA ZL	465	8 865,69
62	SUN/PUBH RTE 1.5	2520	MASELA N	465	5 905,57
62	SUN/PUBH RTE 1.5	2523	DLENGANE S	465	4 885,27
62	SUN/PUBH RTE 1.5	2524	MATHAMBO N	465	3 937,05
62	SUN/PUBH RTE 1.5	2525	HIKI ES	465	6 326,34
62	SUN/PUBH RTE 1.5	2530	KATYWA S	465	3 937,05
62	SUN/PUBH RTE 1.5	2533	MANDINDI M	465	3 163,17
62	SUN/PUBH RTE 1.5	2534	NONKASA M	465	3 280,87
62	SUN/PUBH RTE 1.5	2535	MADIKIZELA S	465	5 767,27
62	SUN/PUBH RTE 1.5	2536	MAFANYA V	540	6 654,23
62	SUN/PUBH RTE 1.5	2537	MATITI S	540	8 941,62
62	SUN/PUBH RTE 1.5	2539	SKADE ZM	540	6 446,28
62	SUN/PUBH RTE 1.5	2542	SIFUBA MA	465	3 256,85
62	SUN/PUBH RTE 1.5	2543	XOZWA B	540	8 368,05
62	SUN/PUBH RTE 1.5	2544	QOBONGWANA M	465	6 233,66
62	SUN/PUBH RTE 1.5	2545	XONYWA NS	623	7 874,09
62	SUN/PUBH RTE 1.5	2547	JEZILE P	465	11 811,14
62	SUN/PUBH RTE 1.5	2549	NTELEZI Z	465	3 280,87
62	SUN/PUBH RTE 1.5	2553	NGONYAMA SG	623	5 905,57
62	SUN/PUBH RTE 1.5	2556	MTINI S	465	9 295,70
62	SUN/PUBH RTE 1.5	2558	MPEMNYAMA BE	463	8 845,30
62	SUN/PUBH RTE 1.5	2560	MPHAKAMA N	540	2 495,34
62	SUN/PUBH RTE 1.5	2563	BOKODA MT	465	4 885,27
62	SUN/PUBH RTE 1.5	2564	SONTUNDU B	623	12 190,33
62	SUN/PUBH RTE 1.5	2565	TSHIKILA N	465	8 202,18
62	SUN/PUBH RTE 1.5	2568	KILISMESI M	465	3 204,04
62	SUN/PUBH RTE 1.5	2569	NTSANGANI A	465	3 844,85
62	SUN/PUBH RTE 1.5	2571	BOYA V	540	10 189,29
62	SUN/PUBH RTE 1.5	2573	QEZU Z	465	9 186,44
62	SUN/PUBH RTE 1.5	2575	MANENGELE N	465	5 905,57
62	SUN/PUBH RTE 1.5	2579	MPANDE-BOKODA N	465	3 256,85
62	SUN/PUBH RTE 1.5	2580	NOMLOMO ZV	465	5 905,57
62	SUN/PUBH RTE 1.5	2583	VUTELA N	463	5 528,31
62	SUN/PUBH RTE 1.5	2585	MGIDI EQ	465	5 905,57
62	SUN/PUBH RTE 1.5	2589	LINDANI BH	465	9 489,52
62	SUN/PUBH RTE 1.5	2601	MTHELELI V	463	9 950,97
62	SUN/PUBH RTE 1.5	2610	SITHOLE S	506	8 865,69
62	SUN/PUBH RTE 1.5	2655	KUZA L	617	24 800,62
62	SUN/PUBH RTE 1.5	2700	GWAZELA F	625	1 973,03
62	SUN/PUBH RTE 1.5	2701	MAQWELANA S	465	7 460,03

## SECTION 52D REPORT FOURTH QUARTER ENDED 30 JUNE 2022

ITEM CODE	ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
62	SUN/PUBH RTE 1.5	2702	BAYI V	625	510,43
62	SUN/PUBH RTE 1.5	2703	NTWANAMBI B	623	3 882,47
62	SUN/PUBH RTE 1.5	2972	NONXUBA PW	465	3 256,85
62	SUN/PUBH RTE 1.5	2980	MAKROTI B	623	7 048,89
62	SUN/PUBH RTE 1.5	2981	ZIDLELE S	465	6 808,95
62	SUN/PUBH RTE 1.5	2982	MPAMBA T	623	3 522,90
62	SUN/PUBH RTE 1.5	2983	MZAMO NF	622	7 874,09
62	SUN/PUBH RTE 1.5	2988	MALIWA M	601	10 343,31
62	SUN/PUBH RTE 1.5	5416	BENENE N	617	919,51
62	SUN/PUBH RTE 1.5	7808	POSWA VV	617	17 267,60
62	SUN/PUBH RTE 1.5	7950	NTSENTSELELE NB	617	2 988,42
62	SUN/PUBH RTE 1.5	8576	SIPHUNGU GN	617	1 264,33
62	SUN/PUBH RTE 1.5	10441	NOFUMA B	465	9 740,05
62	SUN/PUBH RTE 1.5	10503	NOAH M	600	4 045,61
62	SUN/PUBH RTE 1.5	10521	DELEKI B	600	16 861,36
62	SUN/PUBH RTE 1.5	12333	PHANDLE N	465	8 657,82
62	SUN/PUBH RTE 1.5	12438	MBHALO NN	617	2 413,73
62	SUN/PUBH RTE 1.5	12534	MBUNGA MN	617	1 281,62
62	SUN/PUBH RTE 1.5	12598	NDAMASE M	618	919,51
62	SUN/PUBH RTE 1.5	12615	SOKANYILE MJ	617	14 373,62
62	SUN/PUBH RTE 1.5	12774	MANYABA NP	465	6 649,27
62	SUN/PUBH RTE 1.5	12782	SKAAP IA N	465	6 493,37
62	SUN/PUBH RTE 1.5	12912	NONTOMBANA NO	617	1 222,24
62	SUN/PUBH RTE 1.5	12936	MININGWA NS	465	1 628,42
62	SUN/PUBH RTE 1.5	13216	NTSHOTSHO M	618	919,51
62	SUN/PUBH RTE 1.5	13262	NGWADLA NN	617	2 183,85
62	SUN/PUBH RTE 1.5	13336	NOHAJI CN	617	1 222,24
62	SUN/PUBH RTE 1.5	13344	MBESI BN	465	8 865,69
62	SUN/PUBH RTE 1.5	13351	NDAMASE NK	617	919,51
62	SUN/PUBH RTE 1.5	13375	SWARTBOOI NC	465	1 628,42
62	SUN/PUBH RTE 1.5	13671	SOMDAKA B	617	1 494,21
62	SUN/PUBH RTE 1.5	13986	CUNYWA FN	465	8 657,82
62	SUN/PUBH RTE 1.5	14073	TSHISA TA	463	9 950,97
62	SUN/PUBH RTE 1.5	14098	PUNGULWA M	541	7 023,64
62	SUN/PUBH RTE 1.5	14108	NONDUDULE K	465	8 865,69
62	SUN/PUBH RTE 1.5	14348	MBILINI PM	465	10 343,31
62	SUN/PUBH RTE 1.5	14529	MZAMO K	623	3 975,73
62	SUN/PUBH RTE 1.5	14573	DAYISE MN	617	1 207,04
62	SUN/PUBH RTE 1.5	14574	GADLELA N	625	1 114,19
62	SUN/PUBH RTE 1.5	14575	NIKELO M	617	742,79
62	SUN/PUBH RTE 1.5	14579	NKAYIYA N	617	742,79
62	SUN/PUBH RTE 1.5	14580	MTYUNDYUTO M	617	742,79
62	SUN/PUBH RTE 1.5	14582	PHONGOSHE F	617	1 207,04
62	SUN/PUBH RTE 1.5	14586	BACELA P	625	1 114,19

## SECTION 52D REPORT FOURTH QUARTER ENDED 30 JUNE 2022

ITEM CODE	ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
62	SUN/PUBH RTE 1.5	14587	MBALANE S	625	657,68
62	SUN/PUBH RTE 1.5	14590	MDUTYULWA F	617	2 414,08
62	SUN/PUBH RTE 1.5	15214	GQOKONQANA N	465	11 644,90
62	SUN/PUBH RTE 1.5	15486	JAKUJA B	465	8 657,82
62	SUN/PUBH RTE 1.5	15493	KWEBJA JA	465	7 936,34
62	SUN/PUBH RTE 1.5	15574	SITYO JS	465	10 100,79
62	SUN/PUBH RTE 1.5	15582	MAYEKISO ZW	465	9 295,70
62	SUN/PUBH RTE 1.5	15655	MAQUNGO P	540	6 654,23
62	SUN/PUBH RTE 1.5	15831	GABADA M	540	14 047,28
62	SUN/PUBH RTE 1.5	16105	MNYIKISO M	618	919,51
62	SUN/PUBH RTE 1.5	16306	SIRALI PM	465	7 327,90
62	SUN/PUBH RTE 1.5	16560	MAHOGO S	465	6 649,27
62	SUN/PUBH RTE 1.5	16577	TAMBODALA NC	465	6 649,27
62	SUN/PUBH RTE 1.5	16585	MNCONYWA W	465	6 649,27
62	SUN/PUBH RTE 1.5	16592	SITYEBI M	465	9 235,10
62	SUN/PUBH RTE 1.5	16602	PHAKAMILE M	463	7 463,22
62	SUN/PUBH RTE 1.5	16665	NJIVA N	465	5 356,36
62	SUN/PUBH RTE 1.5	16803	NKOLISA ST	618	919,51
62	SUN/PUBH RTE 1.5	16810	SIYOTHULA AZ	618	1 839,03
62	SUN/PUBH RTE 1.5	16898	SANDLA L	618	1 264,33
62	SUN/PUBH RTE 1.5	17028	BEZANA E	617	919,51
62	SUN/PUBH RTE 1.5	17349	BOOI DM	540	13 226,92
62	SUN/PUBH RTE 1.5	17370	MABHODLI N	540	10 301,34
62	SUN/PUBH RTE 1.5	17973	MAGCAYI M	463	3 937,05
62	SUN/PUBH RTE 1.5	17981	MAKHAYA V	463	6 649,27
62	SUN/PUBH RTE 1.5	18054	MRWETYANA M	465	7 310,64
62	SUN/PUBH RTE 1.5	18086	VAPI VM	465	8 230,95
62	SUN/PUBH RTE 1.5	19874	MVAKWENDLU VB	540	20 923,07
62	SUN/PUBH RTE 1.5	20002	QULU S	465	8 657,82
62	SUN/PUBH RTE 1.5	20004	MOMOZA L	465	9 489,52
62	SUN/PUBH RTE 1.5	20006	VAPI M	540	7 257,76
62	SUN/PUBH RTE 1.5	20010	DEKU V	465	10 343,31
62	SUN/PUBH RTE 1.5	20011	FUTSHANE AN	465	9 018,57
62	SUN/PUBH RTE 1.5	20012	MASHIYI NN	465	3 607,43
62	SUN/PUBH RTE 1.5	20017	NQEKETHO N	828	11 237,83
62	SUN/PUBH RTE 1.5	20019	TSHUKU AN	463	6 633,98
62	SUN/PUBH RTE 1.5	20021	LUDIDI PL	465	10 100,79
62	SUN/PUBH RTE 1.5	20022	NONGQWEBO- VILO NP	462	5 618,91
62	SUN/PUBH RTE 1.5	20025	NDUBE NR	465	6 649,27
62	SUN/PUBH RTE 1.5	20027	FUKULWANA G	465	9 489,52
62	SUN/PUBH RTE 1.5	20030	NTLEKI NP	623	11 237,83
62	SUN/PUBH RTE 1.5	20031	MAGUMA ZL	468	5 618,91
62	SUN/PUBH RTE 1.5	20037	MAXAMBELA T	465	10 100,79
62	SUN/PUBH RTE 1.5	20054	JOYINI N	626	816,69



## SECTION 52D REPORT FOURTH QUARTER ENDED 30 JUNE 2022

ITEM CODE	ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
62	SUN/PUBH RTE 1.5	20070	GONYA B	623	6 513,69
62	SUN/PUBH RTE 1.5	20103	CETYWAYO P	540	7 023,64
62	SUN/PUBH RTE 1.5	20105	BALELO S	540	10 067,22
62	SUN/PUBH RTE 1.5	20106	APRIL M	540	10 301,34
62	SUN/PUBH RTE 1.5	20107	DUKU W	540	9 598,98
62	SUN/PUBH RTE 1.5	20109	SOMKOKO Z	540	7 491,88
62	SUN/PUBH RTE 1.5	20123	FELLOTS C	465	3 256,85
62	SUN/PUBH RTE 1.5	20125	NOKILANA NP	465	3 528,25
62	SUN/PUBH RTE 1.5	20127	GUBANCA N	465	2 442,63
62	SUN/PUBH RTE 1.5	20128	MBEBE B	465	3 528,25
62	SUN/PUBH RTE 1.5	20131	DLAMINI N	617	1 122,95
62	SUN/PUBH RTE 1.5	20139	MBOTHWE - GCABA SF	465	3 256,85
62	SUN/PUBH RTE 1.5	20143	CANGA T	465	7 327,90
62	SUN/PUBH RTE 1.5	20144	LUFELE M	617	816,69
62	SUN/PUBH RTE 1.5	20145	NDOTSHANGA N	465	5 970,88
62	SUN/PUBH RTE 1.5	20148	NGOBOZANA N	617	816,69
62	SUN/PUBH RTE 1.5	20150	NTABENI M	465	3 256,85
62	SUN/PUBH RTE 1.5	20154	TYABUKO Z	465	4 900,16
62	SUN/PUBH RTE 1.5	20155	MAHENEZA LL	617	2 143,82
62	SUN/PUBH RTE 1.5	20161	BIYATA M	465	7 327,90
62	SUN/PUBH RTE 1.5	20162	MBUZENI N	465	3 256,85
62	SUN/PUBH RTE 1.5	20167	TONJENI P	465	3 528,25
62	SUN/PUBH RTE 1.5	20168	ROZANI S	617	1 633,39
62	SUN/PUBH RTE 1.5	20169	DINGISWAYO XI	465	5 699,48
62	SUN/PUBH RTE 1.5	20174	VAKELE L	617	816,69
62	SUN/PUBH RTE 1.5	20175	TEKETA VN	465	3 256,85
62	SUN/PUBH RTE 1.5	20179	MACUBENI N	617	1 122,95
62	SUN/PUBH RTE 1.5	20183	VUZANE N	465	7 327,90
62	SUN/PUBH RTE 1.5	20189	NTONDINI TC	617	11 056,63
62	SUN/PUBH RTE 1.5	20198	KHANYIWE N	617	2 143,82
62	SUN/PUBH RTE 1.5	20201	MNCWATI NC	465	5 970,88
62	SUN/PUBH RTE 1.5	20205	MVUNDLELA L	617	1 122,95
62	SUN/PUBH RTE 1.5	20210	MANGE WP	465	2 714,04
62	SUN/PUBH RTE 1.5	20213	CIYANE I	617	2 143,82
62	SUN/PUBH RTE 1.5	20220	MQIKELA N	465	5 699,48
62	SUN/PUBH RTE 1.5	20231	MPOTULO NP	465	5 699,48
62	SUN/PUBH RTE 1.5	20242	AGYEKUM A	465	7 327,90
62	SUN/PUBH RTE 1.5	20243	COSANA MV	465	3 256,85
62	SUN/PUBH RTE 1.5	20245	NCOLA V	465	1 899,83
62	SUN/PUBH RTE 1.5	20251	NGCOTWANA N	465	7 599,31
62	SUN/PUBH RTE 1.5	20264	NGCUNUKANA V	465	3 256,85
62	SUN/PUBH RTE 1.5	20297	WILLIAMS E	465	3 256,85
62	SUN/PUBH RTE 1.5	30014	SONGWEVU S	465	3 528,25
62	SUN/PUBH RTE 1.5	30017	NGQOBOKA XN	465	3 445,63

## SECTION 52D REPORT FOURTH QUARTER ENDED 30 JUNE 2022

ITEM CODE	ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
62	SUN/PUBH RTE 1.5	30018	MNTANYWA CM	465	3 180,59
62	SUN/PUBH RTE 1.5	30019	RIGHT S	625	1 225,04
62	SUN/PUBH RTE 1.5	30021	NGXAKA V	617	816,69
62	SUN/PUBH RTE 1.5	30022	NQADOLO MD	465	7 599,31
62	SUN/PUBH RTE 1.5	30024	JOJWANA M	465	2 650,49
62	SUN/PUBH RTE 1.5	30025	MAKUBALO L	617	856,37
62	SUN/PUBH RTE 1.5	30026	NONTOMBANA LL	465	7 421,37
62	SUN/PUBH RTE 1.5	30028	NTWANAMBI B	465	6 626,22
62	SUN/PUBH RTE 1.5	30030	LOADER S	618	1 011,02
62	SUN/PUBH RTE 1.5	30031	KAMNQA N	465	7 156,32
62	SUN/PUBH RTE 1.5	30033	MITCHLEY TD	465	3 180,59
62	SUN/PUBH RTE 1.5	30068	NKWINTSHI T	465	2 385,44
62	SUN/PUBH RTE 1.5	30072	NCEKO S S	465	5 566,02
62	SUN/PUBH RTE 1.5	30081	TOMSANA V	465	7 874,09
62	SUN/PUBH RTE 1.5	40013	YAMAPHI BH	623	7 689,70
62	SUN/PUBH RTE 1.5	40014	BOZO S	623	7 689,70
62	SUN/PUBH RTE 1.5	40015	VAKELE S	623	1 922,42
62	SUN/PUBH RTE 1.5	40016	VAKELE B	465	4 240,78
62	SUN/PUBH RTE 1.5	40064	MANDITHA D	465	6 478,49
62	SUN/PUBH RTE 1.5	40071	POSWA A	465	6 649,27
62	SUN/PUBH RTE 1.5	40095	GOLA M	623	5 251,90
62	SUN/PUBH RTE 1.5	40855	BAM NP	617	2 022,04
62	SUN/PUBH RTE 1.5	145149	MFHLO AA	600	7 874,09
62	SUN/PUBH RTE 1.5	145152	DOSI Z	600	5 905,57
62	SUN/PUBH RTE 1.5	145155	MADLALA MM	600	10 170,70
62	SUN/PUBH RTE 1.5	145156	NONDLEVU ZP	600	7 217,92
62	SUN/PUBH RTE 1.5	145160	MPAMBANI NP	600	8 858,35
62	SUN/PUBH RTE 1.5	145183	CETIWE Z	465	7 247,28
62	SUN/PUBH RTE 1.5	145186	FLY N	465	4 917,80
62	SUN/PUBH RTE 1.5	145192	NKONZO MA	617	1 390,15
62	SUN/PUBH RTE 1.5	145194	CENGE X	617	2 414,08
62	SUN/PUBH RTE 1.5	145195	TIYA Y	617	1 764,13
62	SUN/PUBH RTE 1.5	145200	MBILA NB	617	1 949,83
62	SUN/PUBH RTE 1.5	145201	QWESHA S	617	742,79
62	SUN/PUBH RTE 1.5	145203	MADIKIZELA AH	617	2 414,08
62	SUN/PUBH RTE 1.5	145212	MBAI-MBAI X	617	1 485,59
62	SUN/PUBH RTE 1.5	145213	TSHIKOLO Y	617	1 021,34
62	SUN/PUBH RTE 1.5	145216	GWIFI MS	617	2 228,38
62	SUN/PUBH RTE 1.5	145217	BEBEZA N	617	1 722,66
62	SUN/PUBH RTE 1.5	145218	MANDLEVU B	618	3 946,05
62	SUN/PUBH RTE 1.5	145230	MPAPELA L	600	8 858,35
62	SUN/PUBH RTE 1.5	145250	MXEZENGANA L	623	3 975,73
62	SUN/PUBH RTE 1.5	145251	NDAYI M	623	3 975,73
62	SUN/PUBH RTE 1.5	145252	MTIRARA SR	623	6 361,17

## SECTION 52D REPORT FOURTH QUARTER ENDED 30 JUNE 2022

ITEM CODE	ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
62	SUN/PUBH RTE 1.5	145256	SALAYI H	463	3 180,59
62	SUN/PUBH RTE 1.5	145258	GXOTA M	465	5 566,02
62	SUN/PUBH RTE 1.5	145259	DALINDYEBO N	465	2 385,44
62	SUN/PUBH RTE 1.5	145260	NOZINTABA T	465	3 180,59
62	SUN/PUBH RTE 1.5	145261	FUDUSWA S	623	6 361,17
62	SUN/PUBH RTE 1.5	145263	MJALI S	465	3 445,63
62	SUN/PUBH RTE 1.5	145267	DUDUMAYO T	623	5 831,07
62	SUN/PUBH RTE 1.5	145269	KOMANISI Z	465	5 566,02
62	SUN/PUBH RTE 1.5	145270	MAYEKISO N	465	7 156,32
62	SUN/PUBH RTE 1.5	145272	DLANJWA B	623	6 361,17
62	SUN/PUBH RTE 1.5	145273	MBONO B	623	1 590,29
62	SUN/PUBH RTE 1.5	145274	NDYIKITYA L	465	1 590,29
62	SUN/PUBH RTE 1.5	145275	KATA S	465	5 035,93
62	SUN/PUBH RTE 1.5	145276	GXAGXISA S	465	1 590,29
62	SUN/PUBH RTE 1.5	145278	MAZWI NV	465	4 770,88
62	SUN/PUBH RTE 1.5	145279	NGONYAMA K	623	7 421,37
62	SUN/PUBH RTE 1.5	145280	GCABA N	465	4 770,88
62	SUN/PUBH RTE 1.5	145281	MAKAULA K	465	4 770,88
62	SUN/PUBH RTE 1.5	145282	JEKE Z	623	6 361,17
62	SUN/PUBH RTE 1.5	145283	RUNE V	465	3 180,59
62	SUN/PUBH RTE 1.5	145284	KULA M	465	3 180,59
62	SUN/PUBH RTE 1.5	145285	SIBEKO STWAYI S	465	5 831,07
62	SUN/PUBH RTE 1.5	145286	MAQOKOLO Z	465	9 011,66
62	SUN/PUBH RTE 1.5	145293	MBANGATA NM	623	6 361,17
62	SUN/PUBH RTE 1.5	145294	TAMBO SW	623	1 590,29
62	SUN/PUBH RTE 1.5	145295	MTSHISA V	623	3 180,59
62	SUN/PUBH RTE 1.5	145296	BILITANE M	465	1 855,34
62	SUN/PUBH RTE 1.5	145298	SITELO J	465	2 650,49
62	SUN/PUBH RTE 1.5	145300	BAMBENI L	623	3 180,59
62	SUN/PUBH RTE 1.5	145302	MATUBATUBA T	465	7 156,32
62	SUN/PUBH RTE 1.5	145303	KOPELO MM	465	5 566,02
62	SUN/PUBH RTE 1.5	145306	MAFU D	465	1 855,34
62	SUN/PUBH RTE 1.5	146296	NIKELO M	600	11 303,25
62	SUN/PUBH RTE 1.5	146311	NKOVU Z	623	1 593,95
62	SUN/PUBH RTE 1.5	146313	NDOVA-NDILA N	408	2 302,37
62	SUN/PUBH RTE 1.5	146315	NDEVU N	617	1 859,60
62	SUN/PUBH RTE 1.5	146318	HOWANA NL	620	1 062,63
62	SUN/PUBH RTE 1.5	146319	MCELU TT	617	2 302,37
62	SUN/PUBH RTE 1.5	146323	NDZABELA N	617	2 302,37
62	SUN/PUBH RTE 1.5	146325	MADIKANE S	625	1 682,50
62	SUN/PUBH RTE 1.5	146326	MTSHAFELE N	620	974,08
62	SUN/PUBH RTE 1.5	146430	NJEMLA M	618	742,79
62	SUN/PUBH RTE 1.5	146431	QASHANI Z	617	2 414,08
62	SUN/PUBH RTE 1.5	146437	PANXANA N	617	2 414,08

## SECTION 52D REPORT FOURTH QUARTER ENDED 30 JUNE 2022

ITEM CODE	ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
62	SUN/PUBH RTE 1.5	146439	LULWANDLE Z	625	1 114,19
62	SUN/PUBH RTE 1.5	146444	HLATHI N	617	3 342,57
62	SUN/PUBH RTE 1.5	146549	GANA N	617	4 178,21
62	SUN/PUBH RTE 1.5	146550	MAQENDWANA Z	618	742,79
62	SUN/PUBH RTE 1.5	146551	MAKELENI CN	617	742,79
62	SUN/PUBH RTE 1.5	146552	SOBUZA N	625	1 114,19
62	SUN/PUBH RTE 1.5	146555	SITETO X	625	1 671,28
62	SUN/PUBH RTE 1.5	146556	MTWA M	625	557,09
62	SUN/PUBH RTE 1.5	146557	MADIKANE LV	617	742,79
62	SUN/PUBH RTE 1.5	146560	SIDLAYI N	617	1 949,83
62	SUN/PUBH RTE 1.5	146561	NOMANDELA N	617	1 671,28
62	SUN/PUBH RTE 1.5	146562	SIFUMBA N	617	2 414,08
62	SUN/PUBH RTE 1.5	146563	WAKABA N	625	1 021,34
62	SUN/PUBH RTE 1.5	146564	MDUTYULWA NM	617	1 764,13
62	SUN/PUBH RTE 1.5	148004	BLAAI S	307	1 013,40
62	SUN/PUBH RTE 1.5	148005	NDINISA A	307	675,60
62	SUN/PUBH RTE 1.5	148006	NGOMBANE GW	307	2 195,69
62	SUN/PUBH RTE 1.5	148007	MGOLOMBANE PP	307	1 182,30
62	SUN/PUBH RTE 1.5	148009	FODO N	307	928,95
62	SUN/PUBH RTE 1.5	148014	MQO SN	307	506,70
62	SUN/PUBH RTE 1.5	148017	KHOTSO BI	307	506,70
62	SUN/PUBH RTE 1.5	148018	KHUZANI Z	307	1 604,54
62	SUN/PUBH RTE 1.5	148022	KREWU SS	307	1 604,54
62	SUN/PUBH RTE 1.5	148023	KWAZA Y	307	928,95
62	SUN/PUBH RTE 1.5	148025	KWATSHA CN	307	1 604,54
62	SUN/PUBH RTE 1.5	148027	KELA PP	307	675,60
62	SUN/PUBH RTE 1.5	148028	MALIMBA M	307	675,60
62	SUN/PUBH RTE 1.5	148031	MARWEXU IM	307	928,95
62	SUN/PUBH RTE 1.5	148035	MATHISO N	307	1 013,40
62	SUN/PUBH RTE 1.5	148037	MAWASA N	307	1 604,54
62	SUN/PUBH RTE 1.5	148042	LUTSHETE Z	307	675,60
62	SUN/PUBH RTE 1.5	148049	MDUZULWANA NP	307	928,95
62	SUN/PUBH RTE 1.5	148050	MEMANI Z	307	1 520,09
62	SUN/PUBH RTE 1.5	148051	MGWEBA N	307	1 604,54
62	SUN/PUBH RTE 1.5	148054	MKONTO B	307	1 604,54
62	SUN/PUBH RTE 1.5	148055	MKUPA S	307	1 604,54
62	SUN/PUBH RTE 1.5	148068	NDUMELA N	307	1 604,54
62	SUN/PUBH RTE 1.5	148069	NJEMLA S	307	1 182,30
62	SUN/PUBH RTE 1.5	148071	NJEMLA N	307	4 085,36
62	SUN/PUBH RTE 1.5	148073	NOBOMVU T	307	675,60
62	SUN/PUBH RTE 1.5	148074	NOCUZE N	307	675,60
62	SUN/PUBH RTE 1.5	148077	NONTYI T	307	1 520,09
62	SUN/PUBH RTE 1.5	148079	NOZIBELE FB	307	928,95
62	SUN/PUBH RTE 1.5	148082	NTONTELA V	307	675,60

## SECTION 52D REPORT FOURTH QUARTER ENDED 30 JUNE 2022

ITEM CODE	ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
62	SUN/PUBH RTE 1.5	148083	NYANGANI DB	307	1 013,40
62	SUN/PUBH RTE 1.5	148086	PHIKA T	307	928,95
62	SUN/PUBH RTE 1.5	148087	QANGULE PN	307	1 604,54
62	SUN/PUBH RTE 1.5	148092	SIVUNGU N	307	1 520,09
62	SUN/PUBH RTE 1.5	148094	SOBHEKWA N	307	1 604,54
62	SUN/PUBH RTE 1.5	148095	SONGCA N	307	675,60
62	SUN/PUBH RTE 1.5	148096	TYEKELA S	307	2 871,29
62	SUN/PUBH RTE 1.5	148097	TASANA N	307	928,95
62	SUN/PUBH RTE 1.5	148099	XUMA F	307	1 182,30
62	SUN/PUBH RTE 1.5	148100	YALIWE S	307	2 702,39
62	SUN/PUBH RTE 1.5	148101	YAKOBI N	307	928,95
62	SUN/PUBH RTE 1.5	148120	DYONGOSI N	462	2 630,70
62	SUN/PUBH RTE 1.5	148121	JARA N	462	6 138,30
62	SUN/PUBH RTE 1.5	148122	LUSITI- MTWA N	462	2 630,70
62	SUN/PUBH RTE 1.5	148123	MAFU N	462	2 630,70
62	SUN/PUBH RTE 1.5	148124	MNYILA TD	462	2 630,70
62	SUN/PUBH RTE 1.5	148125	MPAHLA NJ	462	5 919,08
62	SUN/PUBH RTE 1.5	148126	MQHAMANE MAKHAMBA NA	462	2 630,70
62	SUN/PUBH RTE 1.5	148127	NOLAWU V	462	876,90
62	SUN/PUBH RTE 1.5	148128	NTULO B	462	2 849,93
62	SUN/PUBH RTE 1.5	148129	NYANISA S	462	3 507,60
62	SUN/PUBH RTE 1.5	148131	SIGONYA NP	462	4 603,73
62	SUN/PUBH RTE 1.5	148133	SIQONGANA S	462	5 480,63
62	SUN/PUBH RTE 1.5	148134	SONTLABA N	462	1 315,35
62	SUN/PUBH RTE 1.5	148136	ZUNGUZANE N	462	3 288,38
62	SUN/PUBH RTE 1.5	148137	DUKA S	464	7 574,24
62	SUN/PUBH RTE 1.5	148138	LEBENYA P	464	5 284,35
62	SUN/PUBH RTE 1.5	148139	MBULUNGWANA S	464	10 744,85
62	SUN/PUBH RTE 1.5	148141	NQOLOBE SA	464	5 108,21
62	SUN/PUBH RTE 1.5	148142	SOLOMON S	464	8 454,96
62	SUN/PUBH RTE 1.5	148143	YEDWA S	464	7 574,24
62	SUN/PUBH RTE 1.5	148158	DANIEL U	617	494,75
62	SUN/PUBH RTE 1.5	148160	FELANTO N	462	659,67
62	SUN/PUBH RTE 1.5	148172	MADLALISA OL	465	2 638,68
62	SUN/PUBH RTE 1.5	148200	QULU A	617	907,04
62	SUN/PUBH RTE 1.5	148203	SIKHALO M	617	989,50
62	SUN/PUBH RTE 1.5	148208	XAWUKA Z	617	907,04
62	SUN/PUBH RTE 1.5	148234	DYAYIYA B	465	5 261,40
62	SUN/PUBH RTE 1.5	148240	MAQUKUMANA Z	465	4 603,73
62	SUN/PUBH RTE 1.5	148250	DIKI M	465	4 603,73
62	SUN/PUBH RTE 1.5	148251	DLULANI A	465	3 946,05
62	SUN/PUBH RTE 1.5	148252	DYANI N	465	3 946,05
62	SUN/PUBH RTE 1.5	148253	GONIWE M	465	3 946,05
62	SUN/PUBH RTE 1.5	148254	GQUTYANA N	465	6 138,30

## SECTION 52D REPORT FOURTH QUARTER ENDED 30 JUNE 2022

ITEM CODE	ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
62	SUN/PUBH RTE 1.5	148255	MADIKAZI ON	465	5 919,08
62	SUN/PUBH RTE 1.5	148257	MAPHELA F	465	2 630,70
62	SUN/PUBH RTE 1.5	148260	MAZAMISA Y	465	3 946,05
62	SUN/PUBH RTE 1.5	148262	MCHIZA BP	465	3 946,05
62	SUN/PUBH RTE 1.5	148263	MCUNUKELI ZE	465	1 315,35
62	SUN/PUBH RTE 1.5	148265	MPAMBA SB	465	2 630,70
62	SUN/PUBH RTE 1.5	148266	MQUNGWANA F	465	4 603,73
62	SUN/PUBH RTE 1.5	148269	NDIMANGELE P	617	876,90
62	SUN/PUBH RTE 1.5	148270	NDZAMELA T	465	1 973,03
62	SUN/PUBH RTE 1.5	148272	PINGO S	465	2 849,93
62	SUN/PUBH RTE 1.5	148276	TSIU AT	465	3 946,05
62	SUN/PUBH RTE 1.5	148308	WALA NN	205	836,29
62	SUN/PUBH RTE 1.5	148323	MAKELENI N	601	494,75
62	SUN/PUBH RTE 1.5	148331	MPUNGA N	462	4 247,19
62	SUN/PUBH RTE 1.5	148332	MAQUNGWANA ML	462	1 415,73
62	SUN/PUBH RTE 1.5	148333	MANGQWAMBI A	462	3 460,67
62	SUN/PUBH RTE 1.5	148334	DUBENI P	462	4 404,49
62	SUN/PUBH RTE 1.5	148336	MOMOZA BC	462	4 247,19
62	SUN/PUBH RTE 1.5	148340	DALINDYEBO PN	462	4 247,19
62	SUN/PUBH RTE 1.5	148341	NTSANGANI S	462	943,82
62	SUN/PUBH RTE 1.5	148342	MTAKU N	462	3 303,37
62	SUN/PUBH RTE 1.5	148343	PINDANI Z	462	1 887,64
62	SUN/PUBH RTE 1.5	148344	PINDANI N	462	4 404,49
62	SUN/PUBH RTE 1.5	148345	SOKHASI M	462	1 887,64
62	SUN/PUBH RTE 1.5	148346	GADLA L	462	1 887,64
62	SUN/PUBH RTE 1.5	148350	MADOLO - DALASA B	462	3 180,59
62	SUN/PUBH RTE 1.5	148351	KHOTHUNYAWO M	462	3 180,59
62	SUN/PUBH RTE 1.5	148352	GWUJI Z	462	7 951,46
62	SUN/PUBH RTE 1.5	148353	ROLO V	462	4 770,88
62	SUN/PUBH RTE 1.5	148354	NOMLALA B	462	4 770,88
62	SUN/PUBH RTE 1.5	148355	MNYAKA KD	462	4 770,88
62	SUN/PUBH RTE 1.5	148356	MLILO T	462	3 180,59
62	SUN/PUBH RTE 1.5	148357	MJULWA M	462	4 770,88
62	SUN/PUBH RTE 1.5	148403	MZOKOSHE MS	462	6 321,28
62	SUN/PUBH RTE 1.5	148414	CHARLES A	601	5 830,19
62	SUN/PUBH RTE 1.5	148422	MOTI-NOMSOBO B	462	2 143,92
62	SUN/PUBH RTE 1.5	148423	DIDIZA S	462	1 979,01
62	SUN/PUBH RTE 1.5	148425	HLANGANI Z	462	2 473,76
62	SUN/PUBH RTE 1.5	148426	NONGOGO B	462	1 979,01
62	SUN/PUBH RTE 1.5	148427	MACHOBA N	462	4 122,93
62	SUN/PUBH RTE 1.5	148429	TYALI P	462	1 979,01
62	SUN/PUBH RTE 1.5	148430	VUMISA NC	462	3 463,26

SECTION 52D REPORT FOURTH QUARTER ENDED 30 JUNE 2022

ITEM CODE	ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
62	SUN/PUBH RTE 1.5	148431	MATISO Z	462	1 979,01
62	SUN/PUBH RTE 1.5	148434	MPISANE N	462	2 968,51
62	SUN/PUBH RTE 1.5	148435	PHALUME N	462	2 143,92
62	SUN/PUBH RTE 1.5	148436	TINTA SN	462	3 958,01
62	SUN/PUBH RTE 1.5	148439	MBUNYE A	601	7 506,11
62	SUN/PUBH RTE 1.5	148460	MAQHUNYANA N	601	4 617,68
62	SUN/PUBH RTE 1.5	148467	NGUQU T	601	943,82
62	SUN/PUBH RTE 1.5	148469	MAQELANA M	601	971,70
62	SUN/PUBH RTE 1.5	148470	NQALATHI Y	601	4 247,19
62	SUN/PUBH RTE 1.5	148472	KHESA L	601	2 429,24
62	SUN/PUBH RTE 1.5	148474	MAKHONGWANA C	601	1 943,40
62	SUN/PUBH RTE 1.5	148475	NQAKALA M	601	4 372,64
62	SUN/PUBH RTE 1.5	148476	SOMBOZA PM	601	3 400,94
62	SUN/PUBH RTE 1.5	148478	SOGAYISE SM	601	1 573,03
62	SUN/PUBH RTE 1.5	148479	MANDELA-NDLAZULWANA N	601	6 606,73
62	SUN/PUBH RTE 1.5	148480	MPHAKO M	601	1 943,40
62	SUN/PUBH RTE 1.5	148483	TAYBOSS P	601	4 404,49
62	SUN/PUBH RTE 1.5	148495	MKUNYANA S	601	1 494,38
62	SUN/PUBH RTE 1.5	148497	GUQUKA N	601	1258.43-
62	SUN/PUBH RTE 1.5	148498	MAHLABEDLULA A	462	1 887,64
62	SUN/PUBH RTE 1.5	148504	MNYANDA O	462	2 359,55
62	SUN/PUBH RTE 1.5	148505	SIKHONTYI N	462	4 247,19
62	SUN/PUBH RTE 1.5	148506	ZUMA T	462	1 943,40
62	SUN/PUBH RTE 1.5	148507	NTSHABALALA T	462	4 247,19
62	SUN/PUBH RTE 1.5	148508	TAYI M	462	1 887,64
62	SUN/PUBH RTE 1.5	148509	MSAZA L	462	3 932,58
62	SUN/PUBH RTE 1.5	148510	SIDUMO V	462	1 101,12
62	SUN/PUBH RTE 1.5	148511	METU N	462	2 359,55
62	SUN/PUBH RTE 1.5	148512	LUMKWANA S	462	2 044,94
62	SUN/PUBH RTE 1.5	148516	DINGISWAYO Y	610	1 887,64
62	SUN/PUBH RTE 1.5	148523	HASHE F	610	1 887,64
62	SUN/PUBH RTE 1.5	202010	NYINGWA A	463	3 763,12
62	SUN/PUBH RTE 1.5	202099	MANCOTYWA S	462	3 763,12
62	SUN/PUBH RTE 1.5	400859	TYALI S	600	6 889,83
62	SUN/PUBH RTE 1.5	400871	CEBA RT	405	3 133,43
62	SUN/PUBH RTE 1.5	400960	ZITHO T	465	5 517,09
62	SUN/PUBH RTE 1.5	410074	MADIKANE V	541	8 941,62
62	SUN/PUBH RTE 1.5	410076	DLAMINI S	541	6 238,34
62	SUN/PUBH RTE 1.5	410079	ZANI SE	540	6 446,28
62	SUN/PUBH RTE 1.5	410081	MTWA BB	541	11 598,30
62	SUN/PUBH RTE 1.5	410128	SHIBA PJ	540	3 992,51
62	SUN/PUBH RTE 1.5	410146	JAZI M	465	7 285,44
62	SUN/PUBH RTE 1.5	410148	KUMKA MAHAL N	465	6 994,02

**SECTION 52D REPORT FOURTH QUARTER ENDED 30 JUNE 2022**

ITEM CODE	ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
62	SUN/PUBH RTE 1.5	410149	NCOKWANA P	465	5 245,51
62	SUN/PUBH RTE 1.5	410157	XOKOZELANI LP	465	7 868,27
62	SUN/PUBH RTE 1.5	410158	GXUMISA N	617	725,33
62	SUN/PUBH RTE 1.5	410415	PAPANI SS	465	6 994,02
62	SUN/PUBH RTE 1.5	410429	KALA N	601	989,50
62	SUN/PUBH RTE 1.5	410430	LUTSHETE B	601	1 566,71
62	SUN/PUBH RTE 1.5	470072	SITHOLE A	462	5 313,17
62	SUN/PUBH RTE 1.5	470073	MBODLELA L	462	708,42
62	SUN/PUBH RTE 1.5	1450209	QOKOMISA T	625	557,09
62	SUN/PUBH RTE 1.5	1453417	XOSEKA J	465	6 233,66
62	SUN/PUBH RTE 1.5	1463418	CEMBETHA M	618	2 971,17
62	SUN/PUBH RTE 1.5	1463420	MNGOBO NC	617	1 949,83
62	SUN/PUBH RTE 1.5	1463421	MADIKANE E	617	2 414,08
62	SUN/PUBH RTE 1.5	1463430	TUTSHANA NP	617	1 021,34
62	SUN/PUBH RTE 1.5	1463553	NGWAYINTABA NL	625	1 114,19
62	SUN/PUBH RTE 1.5	1463554	NTETE K	625	1 114,19
62	SUN/PUBH RTE 1.5	1463567	DUTYWA NF	462	3 946,05
62	SUN/PUBH RTE 1.5	1463569	MKIZWANA NGIYANA N	462	2 630,70
62	SUN/PUBH RTE 1.5	1463574	STIM Z	465	4 770,88
62	SUN/PUBH RTE 1.5	1463575	GAJU A	462	4 770,88
62	SUN/PUBH RTE 1.5	1463599	JAVU S	462	1 914,07
62	SUN/PUBH RTE 1.5	1463600	MAGADLA C	462	1 435,55
62	SUN/PUBH RTE 1.5	1463603	BOZO A	462	3 828,13
62	SUN/PUBH RTE 1.5	1463606	MABHOKWE N	601	1 515,30
62	SUN/PUBH RTE 1.5	1480055	GONIWE N	205	989,50
62	SUN/PUBH RTE 1.5	1480073	KHAFULAYO L	520	6 795,98
62	SUN/PUBH RTE 1.5	1483454	MADZIDZELA L	462	1 254,37
					<b>2 019 439,58</b>

**REPORT FOR THE MONTH OF MAY 2022**

ITEM CODE	ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
98	ACTING ALLOWANCE	2568	KILISMESI M	465	5 414,82
98	ACTING ALLOWANCE	2900	LETUKA VS	501	4 311,09
98	ACTING ALLOWANCE	10785	SIFO Z	465	6 096,54
98	ACTING ALLOWANCE	14941	LUSIKI TO	202	659,44
98	ACTING ALLOWANCE	17211	MOMOZA TT	551	12 217,45
98	ACTING ALLOWANCE	20038	XHOBANI X	465	879,03
98	ACTING ALLOWANCE	30069	NYEBEVU L	623	5 064,23
98	ACTING ALLOWANCE	145266	CENGIMBO LA	465	4 132,72
98	ACTING ALLOWANCE	145291	MADYIBI M	465	4 132,72
98	ACTING ALLOWANCE	146304	NOBANDA TA	465	186,77
98	ACTING ALLOWANCE	148130	SIFUMBA N	462	6 571,99
98	ACTING ALLOWANCE	148153	ZAKADE N	520	338,27



SECTION 52D REPORT FOURTH QUARTER ENDED 30 JUNE 2022

ITEM CODE	ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
98	ACTING ALLOWANCE	148445	NDYALUVANE M	305	5 518,33
98	ACTING ALLOWANCE	400868	ZIMELA V	465	1 176,04
98	ACTING ALLOWANCE	410052	SOSIKELA M	900	11 134,40
98	ACTING ALLOWANCE	410446	GULENI F	462	3 119,45
98	ACTING ALLOWANCE	1463559	SAPEPA NM	462	12 729,14
					<b>83 682,43</b>
			<b>OVERTIME</b>		
ITEM CODE	ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
55	EMERGENCY O/T RTE 1.5	2481	MAFUYA M	601	3 280,87
57	EMERGENCY O/T RTE 2X	2481	MAFUYA M	601	4 374,50
55	EMERGENCY O/T RTE 1.5	2482	MOERANE L	603	6 910,39
57	EMERGENCY O/T RTE 2X	2482	MOERANE L	603	5 528,31
55	EMERGENCY O/T RTE 1.5	2483	NDWANDWA AS	603	6 772,18
57	EMERGENCY O/T RTE 2X	2483	NDWANDWA AS	603	5 712,59
51	STRUCTURED O/T RTE 1.5	2604	NDAMASE Z	501	306,26
53	STRUCTURED O/T RTE 2X	2604	NDAMASE Z	501	1 088,92
55	EMERGENCY O/T RTE 1.5	2624	GWEXE LK	602	6 200,16
57	EMERGENCY O/T RTE 2X	2624	GWEXE LK	602	9 137,07
51	STRUCTURED O/T RTE 1.5	2973	KUZA N	408	407,11
53	STRUCTURED O/T RTE 2X	2973	KUZA N	408	542,81
51	STRUCTURED O/T RTE 1.5	7653	MATAKANE ZA	612	344,82
53	STRUCTURED O/T RTE 2X	7653	MATAKANE ZA	612	1 379,27
51	STRUCTURED O/T RTE 1.5	7950	NTSENTSELELE NB	617	459,76
53	STRUCTURED O/T RTE 2X	7950	NTSENTSELELE NB	617	613,01
51	STRUCTURED O/T RTE 1.5	9138	MBIMBI TS	402	2 298,79
53	STRUCTURED O/T RTE 2X	9138	MBIMBI TS	402	3 065,05
55	EMERGENCY O/T RTE 1.5	10087	MDUTYANA SM	604	3 103,36
57	EMERGENCY O/T RTE 2X	10087	MDUTYANA SM	604	1 992,28
55	EMERGENCY O/T RTE 1.5	10094	MFENGU G	603	2 873,48
57	EMERGENCY O/T RTE 2X	10094	MFENGU G	603	2 298,79
55	EMERGENCY O/T RTE 1.5	10199	BAMBATA B	601	919,51
57	EMERGENCY O/T RTE 2X	10199	BAMBATA B	601	4 904,08
55	EMERGENCY O/T RTE 1.5	10515	KHUBAYI JF	600	7 157,61
57	EMERGENCY O/T RTE 2X	10515	KHUBAYI JF	600	7 053,88
51	STRUCTURED O/T RTE 1.5	11107	MAKHWENKWANA I	612	678,51
53	STRUCTURED O/T RTE 2X	11107	MAKHWENKWANA I	612	904,68
51	STRUCTURED O/T RTE 1.5	11410	NGQENGELELE TL	402	2 298,79
53	STRUCTURED O/T RTE 2X	11410	NGQENGELELE TL	402	3 065,05
51	STRUCTURED O/T RTE 1.5	13449	SIKUZA N	402	2 298,79
53	STRUCTURED O/T RTE 2X	13449	SIKUZA N	402	3 065,05
55	EMERGENCY O/T RTE 1.5	14500	BEKISA V	604	2 873,48
57	EMERGENCY O/T RTE 2X	14500	BEKISA V	604	2 298,79

SECTION 52D REPORT FOURTH QUARTER ENDED 30 JUNE 2022

ITEM CODE	ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
51	STRUCTURED O/T RTE 1.5	14563	BENGU PM	616	689,64
53	STRUCTURED O/T RTE 2X	14563	BENGU PM	616	919,51
51	STRUCTURED O/T RTE 1.5	14593	DAYENI N	402	557,09
53	STRUCTURED O/T RTE 2X	14593	DAYENI N	402	1 485,59
55	EMERGENCY O/T RTE 1.5	14725	KHALA S	604	3 045,89
57	EMERGENCY O/T RTE 2X	14725	KHALA S	604	2 068,91
55	EMERGENCY O/T RTE 1.5	14732	ZWENI MONWABISI M	603	3 528,25
57	EMERGENCY O/T RTE 2X	14732	ZWENI MONWABISI M	603	2 533,10
55	EMERGENCY O/T RTE 1.5	14837	MASHIYI M	601	2 643,60
57	EMERGENCY O/T RTE 2X	14837	MASHIYI M	601	2 605,29
55	EMERGENCY O/T RTE 1.5	14845	PHILLIP RL	604	1 986,15
57	EMERGENCY O/T RTE 2X	14845	PHILLIP RL	604	5 500,09
51	STRUCTURED O/T RTE 1.5	15014	GWENTSHU K	402	2 298,79
53	STRUCTURED O/T RTE 2X	15014	GWENTSHU K	402	3 065,05
55	EMERGENCY O/T RTE 1.5	20040	MNQWAZANA MM	602	6 132,62
51	STRUCTURED O/T RTE 1.5	20129	NKQAYINI N	617	306,26
53	STRUCTURED O/T RTE 2X	20129	NKQAYINI N	617	544,46
51	STRUCTURED O/T RTE 1.5	20133	BOOI N	617	306,26
53	STRUCTURED O/T RTE 2X	20133	BOOI N	617	408,35
51	STRUCTURED O/T RTE 1.5	20134	MANELI NA	617	612,52
53	STRUCTURED O/T RTE 2X	20134	MANELI NA	617	816,69
51	STRUCTURED O/T RTE 1.5	20177	MNYATHELI B	617	1 225,04
53	STRUCTURED O/T RTE 2X	20177	MNYATHELI B	617	3 266,77
51	STRUCTURED O/T RTE 1.5	20185	GODO T	615	306,26
53	STRUCTURED O/T RTE 2X	20185	GODO T	615	1 905,62
51	STRUCTURED O/T RTE 1.5	20192	TSHAKA TV	502	918,78
53	STRUCTURED O/T RTE 2X	20192	TSHAKA TV	502	1 361,15
51	STRUCTURED O/T RTE 1.5	20221	DAYENI NV	402	1 531,30
53	STRUCTURED O/T RTE 2X	20221	DAYENI NV	402	2 858,42
51	STRUCTURED O/T RTE 1.5	20235	SIKHUPHELA L	612	918,78
53	STRUCTURED O/T RTE 2X	20235	SIKHUPHELA L	612	1 633,38
51	STRUCTURED O/T RTE 1.5	20247	MADIKANE M	612	306,26
53	STRUCTURED O/T RTE 2X	20247	MADIKANE M	612	408,35
51	STRUCTURED O/T RTE 1.5	20256	CIVANE N	617	1 633,39
53	STRUCTURED O/T RTE 2X	20256	CIVANE N	617	3 266,77
51	STRUCTURED O/T RTE 1.5	20260	MVANDABA M	612	306,26
53	STRUCTURED O/T RTE 2X	20260	MVANDABA M	612	408,35
51	STRUCTURED O/T RTE 1.5	20261	MAHOLA KX	612	2 291,71
53	STRUCTURED O/T RTE 2X	20261	MAHOLA KX	612	2 240,78
55	EMERGENCY O/T RTE 1.5	20296	VITOLI M	600	2 041,73
57	EMERGENCY O/T RTE 2X	20296	VITOLI M	600	2 722,31
55	EMERGENCY O/T RTE 1.5	20298	YEKANI L	600	1 633,39
51	STRUCTURED O/T RTE 1.5	30006	BANGO-LUTI K	404	306,26

## SECTION 52D REPORT FOURTH QUARTER ENDED 30 JUNE 2022

ITEM CODE	ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
53	STRUCTURED O/T RTE 2X	30006	BANGO-LUTI K	404	544,46
51	STRUCTURED O/T RTE 1.5	30061	JUBASE KK	617	612,52
53	STRUCTURED O/T RTE 2X	30061	JUBASE KK	617	816,69
55	EMERGENCY O/T RTE 1.5	40020	MDA OS	603	8 158,10
57	EMERGENCY O/T RTE 2X	40020	MDA OS	603	6 526,48
55	EMERGENCY O/T RTE 1.5	40022	NGWALA-NGWALA L	601	9 137,07
57	EMERGENCY O/T RTE 2X	40022	NGWALA-NGWALA L	601	5 003,63
55	EMERGENCY O/T RTE 1.5	145154	KALIMASHE IS	600	5 528,31
57	EMERGENCY O/T RTE 2X	145154	KALIMASHE IS	600	7 371,08
55	EMERGENCY O/T RTE 1.5	145158	MANAMATHELA TT	600	3 593,40
57	EMERGENCY O/T RTE 2X	145158	MANAMATHELA TT	600	9 950,96
55	EMERGENCY O/T RTE 1.5	145159	MKHIZE S	600	7 186,81
57	EMERGENCY O/T RTE 2X	145159	MKHIZE S	600	5 159,76
55	EMERGENCY O/T RTE 1.5	145161	NOTYAWE L	600	7 463,22
57	EMERGENCY O/T RTE 2X	145161	NOTYAWE L	600	4 791,20
55	EMERGENCY O/T RTE 1.5	145162	TIYA PM	600	6 526,48
57	EMERGENCY O/T RTE 2X	145162	TIYA PM	600	8 701,97
55	EMERGENCY O/T RTE 1.5	145165	GANDILANGA ZA	600	7 325,02
57	EMERGENCY O/T RTE 2X	145165	GANDILANGA ZA	600	4 975,48
51	STRUCTURED O/T RTE 1.5	145191	FIHLA N	617	278,55
53	STRUCTURED O/T RTE 2X	145191	FIHLA N	617	371,40
51	STRUCTURED O/T RTE 1.5	145192	NKONZO MA	617	493,63
53	STRUCTURED O/T RTE 2X	145192	NKONZO MA	617	658,18
51	STRUCTURED O/T RTE 1.5	145196	MANYHANYHA Z	617	742,79
53	STRUCTURED O/T RTE 2X	145196	MANYHANYHA Z	617	495,20
51	STRUCTURED O/T RTE 1.5	145198	TSWINA T	617	557,09
53	STRUCTURED O/T RTE 2X	145198	TSWINA T	617	742,79
51	STRUCTURED O/T RTE 1.5	145206	TSHETU Z	617	2 192,25
53	STRUCTURED O/T RTE 2X	145206	TSHETU Z	617	2 923,00
51	STRUCTURED O/T RTE 1.5	145219	DIKO V	617	557,09
53	STRUCTURED O/T RTE 2X	145219	DIKO V	617	742,79
55	EMERGENCY O/T RTE 1.5	145238	MBAMBISA K	600	6 910,39
57	EMERGENCY O/T RTE 2X	145238	MBAMBISA K	600	5 528,31
51	STRUCTURED O/T RTE 1.5	146307	MEHLO N	617	265,66
53	STRUCTURED O/T RTE 2X	146307	MEHLO N	617	354,21
51	STRUCTURED O/T RTE 1.5	146327	RORO N	617	265,66
53	STRUCTURED O/T RTE 2X	146327	RORO N	617	354,21
51	STRUCTURED O/T RTE 1.5	146330	FEYA XV	617	531,32
51	STRUCTURED O/T RTE 1.5	146333	TAFENI NK	617	708,42
53	STRUCTURED O/T RTE 2X	146333	TAFENI NK	617	472,28
53	STRUCTURED O/T RTE 2X	146432	LENGISI Z	612	495,20
51	STRUCTURED O/T RTE 1.5	146433	MBINI N	617	278,55
53	STRUCTURED O/T RTE 2X	146433	MBINI N	617	371,40
51	STRUCTURED O/T RTE 1.5	146438	MAVUMBENGWE N	408	278,55

## SECTION 52D REPORT FOURTH QUARTER ENDED 30 JUNE 2022

ITEM CODE	ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
53	STRUCTURED O/T RTE 2X	146438	MAVUMBENGWE N	408	371,40
53	STRUCTURED O/T RTE 2X	146558	GODLOZA K	404	742,79
51	STRUCTURED O/T RTE 1.5	146561	NOMANDELA N	617	371,40
53	STRUCTURED O/T RTE 2X	146561	NOMANDELA N	617	495,20
51	STRUCTURED O/T RTE 1.5	146565	MAQUPA Z	617	371,40
53	STRUCTURED O/T RTE 2X	146565	MAQUPA Z	617	1 114,19
51	STRUCTURED O/T RTE 1.5	146566	LANGENI M	617	1 114,19
53	STRUCTURED O/T RTE 2X	146566	LANGENI M	617	2 228,38
51	STRUCTURED O/T RTE 1.5	147470	KANJANA M	601	242,92
53	STRUCTURED O/T RTE 2X	147470	KANJANA M	601	323,90
51	STRUCTURED O/T RTE 1.5	148006	NGOMBANE GW	307	329,83
53	STRUCTURED O/T RTE 2X	148006	NGOMBANE GW	307	439,78
51	STRUCTURED O/T RTE 1.5	148011	GIYAMA N	307	824,59
53	STRUCTURED O/T RTE 2X	148011	GIYAMA N	307	1 099,45
51	STRUCTURED O/T RTE 1.5	148080	NONTSWABU N	307	494,75
53	STRUCTURED O/T RTE 2X	148080	NONTSWABU N	307	659,67
51	STRUCTURED O/T RTE 1.5	148159	DINWA AM	617	907,04
53	STRUCTURED O/T RTE 2X	148159	DINWA AM	617	1 209,39
51	STRUCTURED O/T RTE 1.5	148180	MASELA S	617	1 484,25
53	STRUCTURED O/T RTE 2X	148180	MASELA S	617	2 418,79
51	STRUCTURED O/T RTE 1.5	148185	MPOZA MZ	617	989,50
53	STRUCTURED O/T RTE 2X	148185	MPOZA MZ	617	2 638,68
51	STRUCTURED O/T RTE 1.5	148192	NYEDESHE S	402	742,13
53	STRUCTURED O/T RTE 2X	148192	NYEDESHE S	402	989,50
51	STRUCTURED O/T RTE 1.5	148196	POSWA H	617	989,50
53	STRUCTURED O/T RTE 2X	148196	POSWA H	617	2 638,68
51	STRUCTURED O/T RTE 1.5	148201	ROZANI ZC	617	1 484,25
53	STRUCTURED O/T RTE 2X	148201	ROZANI ZC	617	2 418,79
51	STRUCTURED O/T RTE 1.5	148204	TYAM N	617	742,13
53	STRUCTURED O/T RTE 2X	148204	TYAM N	617	989,50
55	EMERGENCY O/T RTE 1.5	148213	GXABA N	602	2 020,24
57	EMERGENCY O/T RTE 2X	148213	GXABA N	602	1 704,14
55	EMERGENCY O/T RTE 1.5	148227	QEGU V	616	2 185,15
57	EMERGENCY O/T RTE 2X	148227	QEGU V	616	1 484,25
55	EMERGENCY O/T RTE 1.5	148238	MADELA S	602	2 387,21
55	EMERGENCY O/T RTE 1.5	148243	MTSELU L	602	2 581,73
57	EMERGENCY O/T RTE 2X	148243	MTSELU L	602	1 945,65
51	STRUCTURED O/T RTE 1.5	148285	MABHOVANA T	205	1 254,43
53	STRUCTURED O/T RTE 2X	148285	MABHOVANA T	205	2 508,86
51	STRUCTURED O/T RTE 1.5	148297	MZAWUZIWA VW	205	1 254,43
53	STRUCTURED O/T RTE 2X	148297	MZAWUZIWA VW	205	1 672,57
55	EMERGENCY O/T RTE 1.5	148301	NZOLO M	205	3 345,15
57	EMERGENCY O/T RTE 2X	148301	NZOLO M	205	6 550,91
51	STRUCTURED O/T RTE 1.5	148338	SITETE P	462	943,82

## SECTION 52D REPORT FOURTH QUARTER ENDED 30 JUNE 2022

ITEM CODE	ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
53	STRUCTURED O/T RTE 2X	148338	SITETE P	462	2 516,85
51	STRUCTURED O/T RTE 1.5	148339	ZWENI N	462	943,82
53	STRUCTURED O/T RTE 2X	148339	ZWENI N	462	2 516,85
51	STRUCTURED O/T RTE 1.5	148418	GENGE V	402	728,77
53	STRUCTURED O/T RTE 2X	148418	GENGE V	402	1 619,50
51	STRUCTURED O/T RTE 1.5	148421	MNUKWA BL	402	1 376,57
53	STRUCTURED O/T RTE 2X	148421	MNUKWA BL	402	2 483,23
51	STRUCTURED O/T RTE 1.5	148439	MBUNYE A	601	2 847,15
53	STRUCTURED O/T RTE 2X	148439	MBUNYE A	601	3 105,98
51	STRUCTURED O/T RTE 1.5	148446	HINTSA SS	601	242,92
53	STRUCTURED O/T RTE 2X	148446	HINTSA SS	601	323,90
51	STRUCTURED O/T RTE 1.5	148450	TYANI S	601	242,92
53	STRUCTURED O/T RTE 2X	148450	TYANI S	601	323,90
53	STRUCTURED O/T RTE 2X	148461	MAKHALA V	402	725,33
51	STRUCTURED O/T RTE 1.5	148494	SIGANGA Y	601	1 179,77
53	STRUCTURED O/T RTE 2X	148494	SIGANGA Y	601	2 202,24
51	STRUCTURED O/T RTE 1.5	148520	KANI P	610	1 179,77
53	STRUCTURED O/T RTE 2X	148520	KANI P	610	2 202,24
55	EMERGENCY O/T RTE 1.5	400870	PATSO T	600	5 935,55
57	EMERGENCY O/T RTE 2X	400870	PATSO T	600	7 914,06
51	STRUCTURED O/T RTE 1.5	410150	KOLISI N	617	272,00
53	STRUCTURED O/T RTE 2X	410150	KOLISI N	617	362,67
53	STRUCTURED O/T RTE 2X	410156	LUFUTA AE	617	483,55
51	STRUCTURED O/T RTE 1.5	1453401	DINGISO NN	615	1 021,34
53	STRUCTURED O/T RTE 2X	1453401	DINGISO NN	615	2 475,98
51	STRUCTURED O/T RTE 1.5	1463421	MADIKANE E	617	371,40
53	STRUCTURED O/T RTE 2X	1463421	MADIKANE E	617	495,20
51	STRUCTURED O/T RTE 1.5	1463423	PETER S	404	278,55
53	STRUCTURED O/T RTE 2X	1463423	PETER S	404	1 361,79
55	EMERGENCY O/T RTE 1.5	1463572	MSITSHANA ME	602	4 923,62
57	EMERGENCY O/T RTE 2X	1463572	MSITSHANA ME	602	1 392,54
53	STRUCTURED O/T RTE 2X	1480051	FOLO-MATAMBO NG	205	439,78
					436 888,98
			<b>SUNDAY/PUBLIC ALLOWANCE</b>		
ITEM CODE	ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
62	SUN/PUBH RTE 1.5	834	VAVA NN	469	4 990,67
62	SUN/PUBH RTE 1.5	1869	MBUBE ZB	540	12 871,71
62	SUN/PUBH RTE 1.5	2132	MANGQISHI T	617	2 450,08
62	SUN/PUBH RTE 1.5	2500	TYALENI N	540	8 525,73
62	SUN/PUBH RTE 1.5	2510	MAGADE K	465	5 905,57
62	SUN/PUBH RTE 1.5	2512	NYOKA S	465	7 874,09

## SECTION 52D REPORT FOURTH QUARTER ENDED 30 JUNE 2022

ITEM CODE	ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
62	SUN/PUBH RTE 1.5	2513	TETA Z	465	7 874,09
62	SUN/PUBH RTE 1.5	2515	MAXWEBISA M	828	13 443,48
62	SUN/PUBH RTE 1.5	2519	BEKENTLA ZL	465	2 216,42
62	SUN/PUBH RTE 1.5	2520	MASELA N	465	7 874,09
62	SUN/PUBH RTE 1.5	2523	DLENGANE S	465	3 256,85
62	SUN/PUBH RTE 1.5	2524	MATHAMBO N	465	8 858,35
62	SUN/PUBH RTE 1.5	2525	HIKI ES	465	9 489,52
62	SUN/PUBH RTE 1.5	2530	KATYWA S	465	7 874,09
62	SUN/PUBH RTE 1.5	2533	MANDINDI M	465	9 489,52
62	SUN/PUBH RTE 1.5	2534	NONKASA M	465	7 874,09
62	SUN/PUBH RTE 1.5	2535	MADIKIZELA S	465	5 767,27
62	SUN/PUBH RTE 1.5	2536	MAFANYA V	540	16 427,62
62	SUN/PUBH RTE 1.5	2537	MATITI S	540	6 030,39
62	SUN/PUBH RTE 1.5	2539	SKADE ZM	540	8 525,73
62	SUN/PUBH RTE 1.5	2542	SIFUBA MA	465	3 256,85
62	SUN/PUBH RTE 1.5	2543	XOZWA B	540	11 067,43
62	SUN/PUBH RTE 1.5	2544	QOBONGWANA M	465	9 842,62
62	SUN/PUBH RTE 1.5	2545	XONYWA NS	623	5 905,57
62	SUN/PUBH RTE 1.5	2547	JEZILE P	465	5 905,57
62	SUN/PUBH RTE 1.5	2549	NTELEZI Z	465	7 874,09
62	SUN/PUBH RTE 1.5	2553	NGONYAMA SG	623	7 874,09
62	SUN/PUBH RTE 1.5	2556	MTINI S	465	4 647,85
62	SUN/PUBH RTE 1.5	2558	MPEMNYAMA BE	463	13 267,95
62	SUN/PUBH RTE 1.5	2560	MPHAKAMA N	540	8 525,73
62	SUN/PUBH RTE 1.5	2563	BOKODA MT	465	6 513,69
62	SUN/PUBH RTE 1.5	2564	SONTUNDU B	623	3 246,68
62	SUN/PUBH RTE 1.5	2568	KILISMESI M	465	5 767,27
62	SUN/PUBH RTE 1.5	2569	NTSANGANI A	465	7 689,70
62	SUN/PUBH RTE 1.5	2571	BOYA V	540	8 525,73
62	SUN/PUBH RTE 1.5	2573	QEZU Z	465	3 937,05
62	SUN/PUBH RTE 1.5	2574	JEZILE T	465	12 652,69
62	SUN/PUBH RTE 1.5	2575	MANENGELE N	465	7 874,09
62	SUN/PUBH RTE 1.5	2579	MPANDE-BOKODA N	465	4 885,27
62	SUN/PUBH RTE 1.5	2580	NOMLOMO ZV	465	7 874,09
62	SUN/PUBH RTE 1.5	2583	VUTELA N	463	13 267,95
62	SUN/PUBH RTE 1.5	2585	MGIDI EQ	465	7 874,09
62	SUN/PUBH RTE 1.5	2589	LINDANI BH	465	12 652,69
62	SUN/PUBH RTE 1.5	2601	MTHELELI V	463	9 950,97
62	SUN/PUBH RTE 1.5	2610	SITHOLE S	506	14 776,15
62	SUN/PUBH RTE 1.5	2700	GWAZELA F	625	3 946,05
62	SUN/PUBH RTE 1.5	2701	MAQWELANA S	465	7 161,62
62	SUN/PUBH RTE 1.5	2702	BAYI V	625	1 327,13
62	SUN/PUBH RTE 1.5	2703	NTWANAMBI B	623	6 066,11
62	SUN/PUBH RTE 1.5	2972	NONXUBA PW	465	7 156,32

SECTION 52D REPORT FOURTH QUARTER ENDED 30 JUNE 2022

ITEM CODE	ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
62	SUN/PUBH RTE 1.5	2980	MAKROTI B	623	7 689,70
62	SUN/PUBH RTE 1.5	2981	ZIDLELE S	465	9 078,60
62	SUN/PUBH RTE 1.5	2982	MPAMBA T	623	9 511,83
62	SUN/PUBH RTE 1.5	2983	MZAMO NF	622	3 937,05
62	SUN/PUBH RTE 1.5	5416	BENENE N	617	2 758,54
62	SUN/PUBH RTE 1.5	6949	KHOALI WS	465	8 865,69
62	SUN/PUBH RTE 1.5	7808	POSWA VV	617	40 780,93
62	SUN/PUBH RTE 1.5	7950	NTSENTSELELE NB	617	3 678,06
62	SUN/PUBH RTE 1.5	8576	SIPHUNGU GN	617	919,51
62	SUN/PUBH RTE 1.5	10441	NOFUMA B	465	6 493,37
62	SUN/PUBH RTE 1.5	10503	NOAH M	600	4 045,61
62	SUN/PUBH RTE 1.5	12333	PHANDLE N	465	6 493,37
62	SUN/PUBH RTE 1.5	12438	MBHALO NN	617	3 678,06
62	SUN/PUBH RTE 1.5	12615	SOKANYILE MJ	617	2 487,74
62	SUN/PUBH RTE 1.5	12774	MANYABA NP	465	8 865,69
62	SUN/PUBH RTE 1.5	12782	SKAAP IA N	465	8 657,82
62	SUN/PUBH RTE 1.5	12912	NONTOMBANA NO	617	3 666,73
62	SUN/PUBH RTE 1.5	12936	MININGWA NS	465	2 385,44
62	SUN/PUBH RTE 1.5	13030	MASONDWANA L	618	2 758,54
62	SUN/PUBH RTE 1.5	13262	NGWADLA NN	617	4 252,75
62	SUN/PUBH RTE 1.5	13344	MBESI BN	465	6 649,27
62	SUN/PUBH RTE 1.5	13351	NDAMASE NK	617	2 758,54
62	SUN/PUBH RTE 1.5	13375	SWARTBOOI NC	465	7 156,32
62	SUN/PUBH RTE 1.5	13671	SOMDAKA B	617	3 103,36
62	SUN/PUBH RTE 1.5	13986	CUNYWA FN	465	6 493,37
62	SUN/PUBH RTE 1.5	14073	TSHISA TA	463	9 950,97
62	SUN/PUBH RTE 1.5	14098	PUNGULWA M	541	14 515,53
62	SUN/PUBH RTE 1.5	14108	NONDUDULE K	465	4 432,85
62	SUN/PUBH RTE 1.5	14348	MBILINI PM	465	8 865,69
62	SUN/PUBH RTE 1.5	14529	MZAMO K	623	2 385,44
62	SUN/PUBH RTE 1.5	14573	DAYISE MN	617	2 971,17
62	SUN/PUBH RTE 1.5	14574	GADLELA N	625	2 228,38
62	SUN/PUBH RTE 1.5	14579	NKAYIYA N	617	4 456,76
62	SUN/PUBH RTE 1.5	14580	MTYUNDYUTO M	617	2 228,38
62	SUN/PUBH RTE 1.5	14582	PHONGOSHE F	617	1 299,89
62	SUN/PUBH RTE 1.5	14586	BACELA P	625	1 671,28
62	SUN/PUBH RTE 1.5	14587	MBALANE S	625	2 630,70
62	SUN/PUBH RTE 1.5	14590	MDUTYULWA F	617	2 971,17
62	SUN/PUBH RTE 1.5	15214	GQOKONQANA N	465	9 981,34
62	SUN/PUBH RTE 1.5	15493	KWEBA JA	465	7 575,59
62	SUN/PUBH RTE 1.5	15574	SITYO JS	465	8 657,82
62	SUN/PUBH RTE 1.5	15582	MAYEKISO ZW	465	6 971,78
62	SUN/PUBH RTE 1.5	15655	MAQUNGO P	540	8 525,73
62	SUN/PUBH RTE 1.5	15831	GABADA M	540	9 598,98

SECTION 52D REPORT FOURTH QUARTER ENDED 30 JUNE 2022

ITEM CODE	ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
62	SUN/PUBH RTE 1.5	16105	MNYIKISO M	618	2 758,54
62	SUN/PUBH RTE 1.5	16306	SIRALI PM	465	1 628,42
62	SUN/PUBH RTE 1.5	16560	MAHOGO S	465	6 649,27
62	SUN/PUBH RTE 1.5	16577	TAMBODALA NC	465	6 649,27
62	SUN/PUBH RTE 1.5	16585	MNCONYWA W	465	8 865,69
62	SUN/PUBH RTE 1.5	16592	SITYEBI M	465	7 757,48
62	SUN/PUBH RTE 1.5	16602	PHAKAMILE M	463	7 463,22
62	SUN/PUBH RTE 1.5	16665	NJIVA N	465	9 235,10
62	SUN/PUBH RTE 1.5	16810	SIYOTHULA AZ	618	574,70
62	SUN/PUBH RTE 1.5	17028	BEZANA E	617	2 758,54
62	SUN/PUBH RTE 1.5	17349	BOOI DM	540	11 067,43
62	SUN/PUBH RTE 1.5	17370	MABHODLI N	540	8 525,73
62	SUN/PUBH RTE 1.5	17973	MAGCAYI M	463	5 905,57
62	SUN/PUBH RTE 1.5	17981	MAKHAYA V	463	8 865,69
62	SUN/PUBH RTE 1.5	18054	MRWETYANA M	465	9 747,51
62	SUN/PUBH RTE 1.5	18086	VAPI VM	465	10 974,60
62	SUN/PUBH RTE 1.5	19874	MVAKWENDLU VB	540	12 986,73
62	SUN/PUBH RTE 1.5	20002	QULU S	465	6 493,37
62	SUN/PUBH RTE 1.5	20004	MOMOZA L	465	12 652,69
62	SUN/PUBH RTE 1.5	20006	VAPI M	540	9 598,98
62	SUN/PUBH RTE 1.5	20010	DEKU V	465	8 865,69
62	SUN/PUBH RTE 1.5	20011	FUTSHANE AN	465	8 657,82
62	SUN/PUBH RTE 1.5	20012	MASHIYI NN	465	2 164,46
62	SUN/PUBH RTE 1.5	20017	NQEKETHO N	828	8 428,37
62	SUN/PUBH RTE 1.5	20019	TSHUKU AN	463	13 267,95
62	SUN/PUBH RTE 1.5	20021	LUDIDI PL	465	6 493,37
62	SUN/PUBH RTE 1.5	20022	NONGQWEBO-VILO NP	462	11 237,83
62	SUN/PUBH RTE 1.5	20025	NDUBE NR	465	8 865,69
62	SUN/PUBH RTE 1.5	20027	FUKULWANA G	465	9 489,52
62	SUN/PUBH RTE 1.5	20030	NTLEKI NP	623	8 428,37
62	SUN/PUBH RTE 1.5	20031	MAGUMA ZL	468	8 428,37
62	SUN/PUBH RTE 1.5	20037	MAXAMBELA T	465	8 657,82
62	SUN/PUBH RTE 1.5	20054	JOYINI N	626	612,52
62	SUN/PUBH RTE 1.5	20070	GONYA B	623	3 256,85
62	SUN/PUBH RTE 1.5	20103	CETYWAYO P	540	11 706,07
62	SUN/PUBH RTE 1.5	20105	BALELO S	540	6 789,52
62	SUN/PUBH RTE 1.5	20106	APRIL M	540	6 789,52
62	SUN/PUBH RTE 1.5	20107	DUKU W	540	14 515,53
62	SUN/PUBH RTE 1.5	20109	SOMKOKO Z	540	9 598,98
62	SUN/PUBH RTE 1.5	20123	FELLOTS C	465	6 361,17
62	SUN/PUBH RTE 1.5	20125	NOKILANA NP	465	7 951,46
62	SUN/PUBH RTE 1.5	20127	GUBANCA N	465	7 951,46
62	SUN/PUBH RTE 1.5	20128	MBEBE B	465	7 951,46
62	SUN/PUBH RTE 1.5	20131	DLAMINI N	617	1 327,13



## SECTION 52D REPORT FOURTH QUARTER ENDED 30 JUNE 2022

ITEM CODE	ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
62	SUN/PUBH RTE 1.5	20137	MPINDINI NT	617	2 450,08
62	SUN/PUBH RTE 1.5	20139	MBOTHWE - GCABA SF	465	7 156,32
62	SUN/PUBH RTE 1.5	20141	GQOBOKA VS	617	7 506,11
62	SUN/PUBH RTE 1.5	20143	CANGA T	465	4 770,88
62	SUN/PUBH RTE 1.5	20145	NDOTSHANGA N	465	5 566,02
62	SUN/PUBH RTE 1.5	20148	NGOBOZANA N	617	2 450,08
62	SUN/PUBH RTE 1.5	20150	NTABENI M	465	6 361,17
62	SUN/PUBH RTE 1.5	20154	TYABUKO Z	465	3 675,12
62	SUN/PUBH RTE 1.5	20155	MAHENEZA LL	617	3 266,77
62	SUN/PUBH RTE 1.5	20161	BIYATA M	465	4 770,88
62	SUN/PUBH RTE 1.5	20162	MBUZENI N	465	7 156,32
62	SUN/PUBH RTE 1.5	20169	DINGISWAYO XI	465	3 180,59
62	SUN/PUBH RTE 1.5	20174	VAKELE L	617	2 450,08
62	SUN/PUBH RTE 1.5	20175	TEKETA VN	465	5 566,02
62	SUN/PUBH RTE 1.5	20179	MACUBENI N	617	1 327,13
62	SUN/PUBH RTE 1.5	20183	VUZANE N	465	4 770,88
62	SUN/PUBH RTE 1.5	20198	KHANYIWE N	617	8 166,93
62	SUN/PUBH RTE 1.5	20201	MNCWATI NC	465	5 566,02
62	SUN/PUBH RTE 1.5	20205	MVUNDLELA L	617	1 327,13
62	SUN/PUBH RTE 1.5	20210	MANGE WP	465	6 361,17
62	SUN/PUBH RTE 1.5	20213	CIYANE I	617	3 266,77
62	SUN/PUBH RTE 1.5	20220	MQIKELA N	465	5 566,02
62	SUN/PUBH RTE 1.5	20231	MPOTULO NP	465	4 770,88
62	SUN/PUBH RTE 1.5	20242	AGYEKUM A	465	4 770,88
62	SUN/PUBH RTE 1.5	20243	COSANA MV	465	4 770,88
62	SUN/PUBH RTE 1.5	20245	NCOLA V	465	3 975,73
62	SUN/PUBH RTE 1.5	20251	NGCOTWANA N	465	5 566,02
62	SUN/PUBH RTE 1.5	20264	NGCUNUKANA V	465	6 361,17
62	SUN/PUBH RTE 1.5	20297	WILLIAMS E	465	7 951,46
62	SUN/PUBH RTE 1.5	30014	SONGWEVU S	465	7 951,46
62	SUN/PUBH RTE 1.5	30017	NGQOBOKA XN	465	3 753,06
62	SUN/PUBH RTE 1.5	30018	MNTANYWA CM	465	5 435,46
62	SUN/PUBH RTE 1.5	30019	RIGHT S	625	2 450,08
62	SUN/PUBH RTE 1.5	30026	NONTOMBANA LL	465	5 435,46
62	SUN/PUBH RTE 1.5	30028	NTWANAMBI B	465	5 435,46
62	SUN/PUBH RTE 1.5	30030	LOADER S	618	3 033,06
62	SUN/PUBH RTE 1.5	30031	KAMNQA N	465	4 658,97
62	SUN/PUBH RTE 1.5	30033	MITCHLEY TD	465	6 211,95
62	SUN/PUBH RTE 1.5	30068	NKWINTSHI T	465	4 658,97
62	SUN/PUBH RTE 1.5	30072	NCEKO S	465	3 105,98
62	SUN/PUBH RTE 1.5	30081	TOMSANA V	465	11 811,14
62	SUN/PUBH RTE 1.5	40013	YAMAPHI BH	623	5 767,27
62	SUN/PUBH RTE 1.5	40014	BOZO S	623	3 844,85
62	SUN/PUBH RTE 1.5	40015	VAKELE S	623	7 689,70

SECTION 52D REPORT FOURTH QUARTER ENDED 30 JUNE 2022

ITEM CODE	ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
62	SUN/PUBH RTE 1.5	40016	VAKELE B	465	5 435,46
62	SUN/PUBH RTE 1.5	40071	POSWA A	465	9 050,39
62	SUN/PUBH RTE 1.5	40095	GOLA M	623	13 267,95
62	SUN/PUBH RTE 1.5	40855	BAM NP	617	3 578,84
62	SUN/PUBH RTE 1.5	145183	CETYIWE Z	465	5 435,46
62	SUN/PUBH RTE 1.5	145186	FLY N	465	5 435,46
62	SUN/PUBH RTE 1.5	145192	NKONZO MA	617	3 949,07
62	SUN/PUBH RTE 1.5	145194	CENGE X	617	2 971,17
62	SUN/PUBH RTE 1.5	145195	TIYA Y	617	3 156,87
62	SUN/PUBH RTE 1.5	145199	SOKANYILE X	617	742,79
62	SUN/PUBH RTE 1.5	145200	MBILA NB	617	1 671,28
62	SUN/PUBH RTE 1.5	145201	QWESHA S	617	2 228,38
62	SUN/PUBH RTE 1.5	145213	TSHIKOLO Y	617	1 949,83
62	SUN/PUBH RTE 1.5	145217	BEBEZA N	617	2 085,33
62	SUN/PUBH RTE 1.5	145250	MXEZENGANA L	623	5 566,02
62	SUN/PUBH RTE 1.5	145251	NDAYI M	623	6 361,17
62	SUN/PUBH RTE 1.5	145252	MTIRARA SR	623	3 180,59
62	SUN/PUBH RTE 1.5	145257	SONTUNDU M	623	3 975,73
62	SUN/PUBH RTE 1.5	145258	GXOTA M	465	4 770,88
62	SUN/PUBH RTE 1.5	145259	DALINDYEBO N	465	3 975,73
62	SUN/PUBH RTE 1.5	145260	NOZINTABA T	465	7 156,32
62	SUN/PUBH RTE 1.5	145261	FUDUSWA S	623	3 975,73
62	SUN/PUBH RTE 1.5	145263	MJALI S	465	7 951,46
62	SUN/PUBH RTE 1.5	145267	DUDUMAYO T	623	1 590,29
62	SUN/PUBH RTE 1.5	145269	KOMANISI Z	465	3 180,59
62	SUN/PUBH RTE 1.5	145270	MAYEKISO N	465	4 770,88
62	SUN/PUBH RTE 1.5	145272	DLANJWA B	623	3 975,73
62	SUN/PUBH RTE 1.5	145274	NDYIKITYA L	465	3 975,73
62	SUN/PUBH RTE 1.5	145275	KATA S	465	11 927,20
62	SUN/PUBH RTE 1.5	145276	GXAGXISA S	465	5 566,02
62	SUN/PUBH RTE 1.5	145277	SIDLOYI B	465	3 975,73
62	SUN/PUBH RTE 1.5	145279	NGONYAMA K	623	4 770,88
62	SUN/PUBH RTE 1.5	145280	GCABA N	465	6 361,17
62	SUN/PUBH RTE 1.5	145281	MAKAULA K	465	6 361,17
62	SUN/PUBH RTE 1.5	145282	JEKE Z	623	3 180,59
62	SUN/PUBH RTE 1.5	145283	RUNE V	465	7 156,32
62	SUN/PUBH RTE 1.5	145284	KULA M	465	5 566,02
62	SUN/PUBH RTE 1.5	145285	SIBEKO STWAYI S	465	2 385,44
62	SUN/PUBH RTE 1.5	145286	MAQOKOLO Z	465	6 361,17
62	SUN/PUBH RTE 1.5	145293	MBANGATA NM	623	3 975,73
62	SUN/PUBH RTE 1.5	145294	TAMBO SW	623	5 566,02
62	SUN/PUBH RTE 1.5	145295	MTSHISA V	623	6 361,17
62	SUN/PUBH RTE 1.5	145296	BILITANE M	465	7 951,46
62	SUN/PUBH RTE 1.5	145298	SITELO J	465	5 566,02

SECTION 52D REPORT FOURTH QUARTER ENDED 30 JUNE 2022

ITEM CODE	ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
62	SUN/PUBH RTE 1.5	145300	BAMBENI L	623	5 566,02
62	SUN/PUBH RTE 1.5	145302	MATUBATUBA T	465	4 770,88
62	SUN/PUBH RTE 1.5	145303	KOPELO MM	465	2 385,44
62	SUN/PUBH RTE 1.5	145306	MAFU D	465	7 951,46
62	SUN/PUBH RTE 1.5	146311	NKOVU Z	623	2 125,26
62	SUN/PUBH RTE 1.5	146313	NDOVA-NDILA N	408	2 833,68
62	SUN/PUBH RTE 1.5	146315	NDEVU N	617	2 833,68
62	SUN/PUBH RTE 1.5	146318	HOWANA NL	620	2 656,58
62	SUN/PUBH RTE 1.5	146319	MCELU TT	617	2 125,26
62	SUN/PUBH RTE 1.5	146323	NDZABELA N	617	2 833,68
62	SUN/PUBH RTE 1.5	146325	MADIKANE S	625	2 125,26
62	SUN/PUBH RTE 1.5	146326	MTSHAFELE N	620	1 151,18
62	SUN/PUBH RTE 1.5	146430	NJEMLA M	618	2 228,38
62	SUN/PUBH RTE 1.5	146431	QASHANI Z	617	2 506,93
62	SUN/PUBH RTE 1.5	146437	PANXANA N	617	2 506,93
62	SUN/PUBH RTE 1.5	146439	LULWANDLE Z	625	2 228,38
62	SUN/PUBH RTE 1.5	146444	HLATHI N	617	2 228,38
62	SUN/PUBH RTE 1.5	146551	MAKELENI CN	617	1 485,59
62	SUN/PUBH RTE 1.5	146552	SOBUZA N	625	1 114,19
62	SUN/PUBH RTE 1.5	146555	SITETO X	625	2 785,47
62	SUN/PUBH RTE 1.5	146556	MTWA M	625	1 114,19
62	SUN/PUBH RTE 1.5	146557	MADIKANE LV	617	1 485,59
62	SUN/PUBH RTE 1.5	146560	SIDLAYI N	617	2 228,38
62	SUN/PUBH RTE 1.5	146561	NOMANDELA N	617	2 971,17
62	SUN/PUBH RTE 1.5	146562	SIFUMBA N	617	2 506,93
62	SUN/PUBH RTE 1.5	146563	WAKABA N	625	464,25
62	SUN/PUBH RTE 1.5	146564	MDUTYULWA NM	617	1 671,28
62	SUN/PUBH RTE 1.5	148004	BLAAI S	307	1 154,42
62	SUN/PUBH RTE 1.5	148006	NGOMBANE GW	307	2 143,92
62	SUN/PUBH RTE 1.5	148007	MGOLOMBANE PP	307	2 803,59
62	SUN/PUBH RTE 1.5	148009	FODO N	307	1 071,96
62	SUN/PUBH RTE 1.5	148014	MQO SN	307	1 071,96
62	SUN/PUBH RTE 1.5	148017	KHOTSO BI	307	659,67
62	SUN/PUBH RTE 1.5	148018	KHUZANI Z	307	3 215,89
62	SUN/PUBH RTE 1.5	148020	KHULELEZWENI V	307	1 484,25
62	SUN/PUBH RTE 1.5	148022	KREWU SS	307	2 391,30
62	SUN/PUBH RTE 1.5	148025	KWATSHA CN	307	907,04
62	SUN/PUBH RTE 1.5	148027	KELA PP	307	1 979,01
62	SUN/PUBH RTE 1.5	148028	MALIMBA M	307	1 979,01
62	SUN/PUBH RTE 1.5	148031	MARWEXU IM	307	659,67
62	SUN/PUBH RTE 1.5	148035	MATHISO N	307	1 979,01
62	SUN/PUBH RTE 1.5	148037	MAWASA N	307	3 463,26
62	SUN/PUBH RTE 1.5	148043	MBINQO NT	307	1 484,25
62	SUN/PUBH RTE 1.5	148047	MCUNUKWANA M	307	1 484,25

## SECTION 52D REPORT FOURTH QUARTER ENDED 30 JUNE 2022

ITEM CODE	ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
62	SUN/PUBH RTE 1.5	148048	MDINGANE NG	307	659,67
62	SUN/PUBH RTE 1.5	148049	MDUZULWANA NP	307	1 071,96
62	SUN/PUBH RTE 1.5	148050	MEMANI Z	307	3 215,89
62	SUN/PUBH RTE 1.5	148051	MGWEBA N	307	3 215,89
62	SUN/PUBH RTE 1.5	148054	MKONTO B	307	2 803,59
62	SUN/PUBH RTE 1.5	148055	MKUPA S	307	3 215,89
62	SUN/PUBH RTE 1.5	148057	MPISI N	307	1 071,96
62	SUN/PUBH RTE 1.5	148067	NDLEBE L	307	1 484,25
62	SUN/PUBH RTE 1.5	148068	NDUMELA N	307	2 803,59
62	SUN/PUBH RTE 1.5	148069	NJEMLA S	307	1 979,01
62	SUN/PUBH RTE 1.5	148071	NJEMLA N	307	3 263,99
62	SUN/PUBH RTE 1.5	148073	NOBOMVU T	307	1 566,71
62	SUN/PUBH RTE 1.5	148074	NOCUZE N	307	1 319,34
62	SUN/PUBH RTE 1.5	148077	NONTYI T	307	1 979,01
62	SUN/PUBH RTE 1.5	148083	NYANGANI DB	307	1 979,01
62	SUN/PUBH RTE 1.5	148086	PHIKA T	307	1 071,96
62	SUN/PUBH RTE 1.5	148087	QANGULE PN	307	3 215,89
62	SUN/PUBH RTE 1.5	148092	SIVUNGU N	307	1 979,01
62	SUN/PUBH RTE 1.5	148093	SITHOLE A	307	659,67
62	SUN/PUBH RTE 1.5	148094	SOBHEKWA N	307	2 803,59
62	SUN/PUBH RTE 1.5	148095	SONGCA N	307	1 319,34
62	SUN/PUBH RTE 1.5	148097	TASANA N	307	1 071,96
62	SUN/PUBH RTE 1.5	148099	XUMA F	307	2 391,30
62	SUN/PUBH RTE 1.5	148101	YAKOBI N	307	1 071,96
62	SUN/PUBH RTE 1.5	148103	VAYISI P	1	1 415,73
62	SUN/PUBH RTE 1.5	148120	DYONGOSI N	462	5 919,08
62	SUN/PUBH RTE 1.5	148121	JARA N	462	4 603,73
62	SUN/PUBH RTE 1.5	148122	LUSITI- MTWA N	462	6 576,75
62	SUN/PUBH RTE 1.5	148123	MAFU N	462	6 576,75
62	SUN/PUBH RTE 1.5	148124	MNYILA TD	462	5 919,08
62	SUN/PUBH RTE 1.5	148125	MPAHLA NJ	462	3 288,38
62	SUN/PUBH RTE 1.5	148126	MQHAMANE MAKHAMBA NA	462	5 919,08
62	SUN/PUBH RTE 1.5	148128	NTULO B	462	6 576,75
62	SUN/PUBH RTE 1.5	148129	NYANISA S	462	2 630,70
62	SUN/PUBH RTE 1.5	148131	SIGONYA NP	462	4 603,73
62	SUN/PUBH RTE 1.5	148132	SINTO K	462	4 603,73
62	SUN/PUBH RTE 1.5	148133	SIQONGANA S	462	4 603,73
62	SUN/PUBH RTE 1.5	148134	SONTLABA N	462	2 630,70
62	SUN/PUBH RTE 1.5	148136	ZUNGUZANE N	462	5 261,40
62	SUN/PUBH RTE 1.5	148137	DUKA S	464	5 108,21
62	SUN/PUBH RTE 1.5	148138	LEBENYA P	464	10 920,99
62	SUN/PUBH RTE 1.5	148139	MBULUNGWANA S	464	7 221,95
62	SUN/PUBH RTE 1.5	148141	NQOLOBE SA	464	8 807,25
62	SUN/PUBH RTE 1.5	148142	SOLOMON S	464	7 221,95

## SECTION 52D REPORT FOURTH QUARTER ENDED 30 JUNE 2022

ITEM CODE	ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
62	SUN/PUBH RTE 1.5	148143	YEDWA S	464	2 994,47
62	SUN/PUBH RTE 1.5	148158	DANIEL U	617	1 071,96
62	SUN/PUBH RTE 1.5	148168	KOBOLEKI M	617	2 473,76
62	SUN/PUBH RTE 1.5	148172	MADLALISA OL	465	12 368,79
62	SUN/PUBH RTE 1.5	148187	MSWELANTO N	617	1 319,34
62	SUN/PUBH RTE 1.5	148200	QULU A	617	659,67
62	SUN/PUBH RTE 1.5	148203	SIKHALO M	617	1 979,01
62	SUN/PUBH RTE 1.5	148207	VICE N	617	1 484,25
62	SUN/PUBH RTE 1.5	148209	NXEBA A	616	1 484,25
62	SUN/PUBH RTE 1.5	148218	MAKHWENKWANA P	616	989,50
62	SUN/PUBH RTE 1.5	148234	DYAYIYA B	465	3 946,05
62	SUN/PUBH RTE 1.5	148240	MAQUKUMANA Z	465	3 946,05
62	SUN/PUBH RTE 1.5	148250	DIKI M	465	3 946,05
62	SUN/PUBH RTE 1.5	148251	DLULANI A	465	4 603,73
62	SUN/PUBH RTE 1.5	148252	DYANI N	465	5 261,40
62	SUN/PUBH RTE 1.5	148253	GONIWE M	465	5 261,40
62	SUN/PUBH RTE 1.5	148254	GQUTYANA N	465	3 946,05
62	SUN/PUBH RTE 1.5	148255	MADIKAZI ON	465	3 946,05
62	SUN/PUBH RTE 1.5	148257	MAPHELA F	465	5 919,08
62	SUN/PUBH RTE 1.5	148260	MAZAMISA Y	465	5 261,40
62	SUN/PUBH RTE 1.5	148262	MCHIZA BP	465	5 261,40
62	SUN/PUBH RTE 1.5	148265	MPAMBA SB	465	4 603,73
62	SUN/PUBH RTE 1.5	148266	MQUNGWANA F	465	3 946,05
62	SUN/PUBH RTE 1.5	148269	NDIMANGELE P	617	876,90
62	SUN/PUBH RTE 1.5	148270	NDZAMELA T	465	4 603,73
62	SUN/PUBH RTE 1.5	148272	PINGO S	465	6 467,14
62	SUN/PUBH RTE 1.5	148276	TSIU AT	465	5 261,40
62	SUN/PUBH RTE 1.5	148323	MAKELENI N	601	1 979,01
62	SUN/PUBH RTE 1.5	148331	MPUNGA N	462	2 831,46
62	SUN/PUBH RTE 1.5	148332	MAQUNGWANA ML	462	4 719,10
62	SUN/PUBH RTE 1.5	148333	MANGQWAMBI A	462	3 303,37
62	SUN/PUBH RTE 1.5	148334	DUBENI P	462	3 303,37
62	SUN/PUBH RTE 1.5	148336	MOMOZA BC	462	2 831,46
62	SUN/PUBH RTE 1.5	148340	DALINDYEBO PN	462	1 887,64
62	SUN/PUBH RTE 1.5	148341	NTSANGANI S	462	2 831,46
62	SUN/PUBH RTE 1.5	148342	MTAKU N	462	2 831,46
62	SUN/PUBH RTE 1.5	148343	PINDANI Z	462	943,82
62	SUN/PUBH RTE 1.5	148344	PINDANI N	462	2 359,55
62	SUN/PUBH RTE 1.5	148345	SOKHASI M	462	4 247,19
62	SUN/PUBH RTE 1.5	148346	GADLA L	462	4 719,10
62	SUN/PUBH RTE 1.5	148350	MADOLO - DALASA B	462	6 361,17
62	SUN/PUBH RTE 1.5	148351	KHOTHUNYAWO M	462	4 770,88
62	SUN/PUBH RTE 1.5	148352	GWIJIZ	462	6 361,17
62	SUN/PUBH RTE 1.5	148353	ROLO V	462	3 180,59

## SECTION 52D REPORT FOURTH QUARTER ENDED 30 JUNE 2022

ITEM CODE	ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
62	SUN/PUBH RTE 1.5	148354	NOMLALA B	462	4 770,88
62	SUN/PUBH RTE 1.5	148355	MNYAKA KD	462	6 361,17
62	SUN/PUBH RTE 1.5	148356	MLILO T	462	4 770,88
62	SUN/PUBH RTE 1.5	148357	MJULWA M	462	6 361,17
62	SUN/PUBH RTE 1.5	148403	MZOKOSHE MS	462	6 321,28
62	SUN/PUBH RTE 1.5	148414	CHARLES A	601	7 125,78
62	SUN/PUBH RTE 1.5	148422	MOTI-NOMSOBO B	462	4 947,52
62	SUN/PUBH RTE 1.5	148423	DIDIZA S	462	3 463,26
62	SUN/PUBH RTE 1.5	148424	GANI N	462	3 958,01
62	SUN/PUBH RTE 1.5	148425	HLANGANI Z	462	4 452,76
62	SUN/PUBH RTE 1.5	148426	NONGOGO B	462	4 452,76
62	SUN/PUBH RTE 1.5	148427	MACHOBA N	462	3 463,26
62	SUN/PUBH RTE 1.5	148429	TYALI P	462	3 463,26
62	SUN/PUBH RTE 1.5	148430	VUMISA NC	462	3 463,26
62	SUN/PUBH RTE 1.5	148431	MATISO Z	462	4 452,76
62	SUN/PUBH RTE 1.5	148433	TSHINGANA PT	462	3 958,01
62	SUN/PUBH RTE 1.5	148434	MPISANE N	462	2 968,51
62	SUN/PUBH RTE 1.5	148435	PHALUME N	462	4 947,52
62	SUN/PUBH RTE 1.5	148436	TINTA SN	462	3 463,26
62	SUN/PUBH RTE 1.5	148439	MBUNYE A	601	11 129,75
62	SUN/PUBH RTE 1.5	148460	MAQHUNYANA N	601	3 463,26
62	SUN/PUBH RTE 1.5	148467	NGUQU T	601	1 415,73
62	SUN/PUBH RTE 1.5	148469	MAQELANA M	601	2 915,09
62	SUN/PUBH RTE 1.5	148470	NQALATHI Y	601	1 887,64
62	SUN/PUBH RTE 1.5	148472	KHESA L	601	3 400,94
62	SUN/PUBH RTE 1.5	148474	MAKHONGWANA C	601	4 372,64
62	SUN/PUBH RTE 1.5	148475	NQAKALA M	601	2 915,09
62	SUN/PUBH RTE 1.5	148476	SOMBOZA PM	601	2 915,09
62	SUN/PUBH RTE 1.5	148477	NGQUKUMBA TUSWA A	601	4 247,19
62	SUN/PUBH RTE 1.5	148478	SOGAYISE SM	601	4 719,10
62	SUN/PUBH RTE 1.5	148480	MPHAKO M	601	1 943,40
62	SUN/PUBH RTE 1.5	148483	TAYBOSS P	601	3 303,37
62	SUN/PUBH RTE 1.5	148495	MKUNYANA S	601	2 280,90
62	SUN/PUBH RTE 1.5	148497	GUQUKA N	601	3 775,28
62	SUN/PUBH RTE 1.5	148498	MAHLABELDLULA A	462	4 247,19
62	SUN/PUBH RTE 1.5	148499	COBONGELA XA	462	1 887,64
62	SUN/PUBH RTE 1.5	148504	MNYANDA O	462	5 191,01
62	SUN/PUBH RTE 1.5	148505	SIKHONTYI N	462	2 359,55
62	SUN/PUBH RTE 1.5	148506	ZUMA T	462	3 886,79
62	SUN/PUBH RTE 1.5	148507	NTSHABALALA T	462	1 887,64
62	SUN/PUBH RTE 1.5	148508	TAYI M	462	3 303,37
62	SUN/PUBH RTE 1.5	148509	MSAZA L	462	3 303,37
62	SUN/PUBH RTE 1.5	148510	SIDUMO V	462	4 719,10
62	SUN/PUBH RTE 1.5	148511	METU N	462	3 775,28

**SECTION 52D REPORT FOURTH QUARTER ENDED 30 JUNE 2022**

ITEM CODE	ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
62	SUN/PUBH RTE 1.5	148512	LUMKWANA S	462	4 719,10
62	SUN/PUBH RTE 1.5	148516	DINGISWAYO Y	610	3 696,63
62	SUN/PUBH RTE 1.5	148523	HASHE F	610	4 247,19
62	SUN/PUBH RTE 1.5	202010	NYINGWA A	463	3 763,12
62	SUN/PUBH RTE 1.5	202099	MANCOTYWA S	462	5 017,49
62	SUN/PUBH RTE 1.5	400871	CEBA RT	405	3 463,26
62	SUN/PUBH RTE 1.5	400960	ZITHO T	465	4 137,81
62	SUN/PUBH RTE 1.5	410074	MADIKANE V	541	6 030,39
62	SUN/PUBH RTE 1.5	410076	DLAMINI S	541	10 397,23
62	SUN/PUBH RTE 1.5	410079	ZANI SE	540	8 525,73
62	SUN/PUBH RTE 1.5	410081	MTWA BB	541	7 644,33
62	SUN/PUBH RTE 1.5	410128	SHIBA PJ	540	2 692,62
62	SUN/PUBH RTE 1.5	410146	JAZI M	465	5 245,51
62	SUN/PUBH RTE 1.5	410148	KUMKA MAHAL N	465	5 245,51
62	SUN/PUBH RTE 1.5	410149	NCOKWANA P	465	5 245,51
62	SUN/PUBH RTE 1.5	410157	XOKOZELANI LP	465	5 245,51
62	SUN/PUBH RTE 1.5	410158	GXUMISA N	617	2 176,00
62	SUN/PUBH RTE 1.5	410415	PAPANI SS	465	5 245,51
62	SUN/PUBH RTE 1.5	410429	KALA N	601	2 473,76
62	SUN/PUBH RTE 1.5	410430	LUTSHETE B	601	2 803,59
62	SUN/PUBH RTE 1.5	470072	SITHOLE A	462	2 125,27
62	SUN/PUBH RTE 1.5	1450209	QOKOMISA T	625	1 114,19
62	SUN/PUBH RTE 1.5	1453417	XOSEKA J	465	6 889,83
62	SUN/PUBH RTE 1.5	1463420	MNGOBO NC	617	2 506,93
62	SUN/PUBH RTE 1.5	1463421	MADIKANE E	617	1 485,59
62	SUN/PUBH RTE 1.5	1463426	MTUNASE M	618	742,79
62	SUN/PUBH RTE 1.5	1463430	TUTSHANA NP	617	1 207,04
62	SUN/PUBH RTE 1.5	1463553	NGWAYINTABA NL	625	2 228,38
62	SUN/PUBH RTE 1.5	1463554	NTETE K	625	2 785,47
62	SUN/PUBH RTE 1.5	1463567	DUTYWA NF	462	5 261,40
62	SUN/PUBH RTE 1.5	1463569	MKIZWANA NGIYANA N	462	2 630,70
62	SUN/PUBH RTE 1.5	1463574	STIM Z	465	4 770,88
62	SUN/PUBH RTE 1.5	1463575	GAJU A	462	4 770,88
62	SUN/PUBH RTE 1.5	1463598	MPONTSI B	462	3 349,62
62	SUN/PUBH RTE 1.5	1463599	JAVU S	462	4 785,17
62	SUN/PUBH RTE 1.5	1463600	MAGADLA C	462	2 392,58
62	SUN/PUBH RTE 1.5	1463603	BOZO A	462	2 392,58
62	SUN/PUBH RTE 1.5	1463606	MABHOKWE N	601	2 312,83
62	SUN/PUBH RTE 1.5	1480053	GABAYI ZE	205	2 473,76
62	SUN/PUBH RTE 1.5	1480055	GONIWE N	205	1 979,01
					<b>2 199 875,69</b>

## SECTION 52D REPORT FOURTH QUARTER ENDED 30 JUNE 2022

## REPORT FOR THE MONTH OF APRIL 2022

ITEM CODE	ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
98	ACTING ALLOWANCE	2568	KILISMESI M	465	1 120,58
98	ACTING ALLOWANCE	2642	MAQEKEZA N	465	7 169,23
98	ACTING ALLOWANCE	2900	LETUKA VS	520	2 589,53
98	ACTING ALLOWANCE	10785	SIFO Z	465	1 341,43
98	ACTING ALLOWANCE	14941	LUSIKI TO	202	1 318,88
98	ACTING ALLOWANCE	17211	MOMOZA TT	551	12 638,75
98	ACTING ALLOWANCE	17356	NDYIKITYA N	540	1 807,64
98	ACTING ALLOWANCE	30032	MBULAWA TV	506	26 967,01
98	ACTING ALLOWANCE	30069	NYEBEVU L	623	5 064,23
98	ACTING ALLOWANCE	145266	CENGIMBO LA	465	6 782,04
98	ACTING ALLOWANCE	145291	MADYIBI M	465	6 782,04
98	ACTING ALLOWANCE	146304	NOBANDA TA	465	327,88
98	ACTING ALLOWANCE	148130	SIFUMBA N	462	10 778,58
98	ACTING ALLOWANCE	400868	ZIMELA V	465	1 917,83
98	ACTING ALLOWANCE	410052	SOSIKELA M	900	11 134,40
98	ACTING ALLOWANCE	410446	GULENI F	462	3 315,70
98	ACTING ALLOWANCE	1463559	SAPEPA NM	462	13 168,08
					<b>114 223,83</b>
			<b>OVERTIME</b>		
ITEM CODE	ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
55	EMERGENCY O/T RTE 1.5	2481	MAFUYA M	601	4 593,22
57	EMERGENCY O/T RTE 2X	2481	MAFUYA M	601	2 624,70
55	EMERGENCY O/T RTE 1.5	2624	GWEXE LK	602	7 179,13
57	EMERGENCY O/T RTE 2X	2624	GWEXE LK	602	7 831,77
51	STRUCTURED O/T RTE 1.5	2973	KUZA N	408	1 628,42
53	STRUCTURED O/T RTE 2X	2973	KUZA N	408	2 171,23
53	STRUCTURED O/T RTE 2X	7653	MATAKANE ZA	612	613,01
55	EMERGENCY O/T RTE 1.5	10087	MDUTYANA SM	604	2 988,42
57	EMERGENCY O/T RTE 2X	10087	MDUTYANA SM	604	2 145,53
55	EMERGENCY O/T RTE 1.5	10199	BAMBATA B	601	2 988,42
57	EMERGENCY O/T RTE 2X	10199	BAMBATA B	601	2 145,53
55	EMERGENCY O/T RTE 1.5	10515	KHUBAYI JF	300	7 468,81
57	EMERGENCY O/T RTE 2X	10515	KHUBAYI JF	300	4 149,34
51	STRUCTURED O/T RTE 1.5	11107	MAKHWENKWANA I	612	678,51
53	STRUCTURED O/T RTE 2X	11107	MAKHWENKWANA I	612	904,68
51	STRUCTURED O/T RTE 1.5	12728	MAGADLA MZ	612	574,70
53	STRUCTURED O/T RTE 2X	12728	MAGADLA MZ	612	766,26
55	EMERGENCY O/T RTE 1.5	14500	BEKISA V	604	3 218,30
57	EMERGENCY O/T RTE 2X	14500	BEKISA V	604	1 839,03



SECTION 52D REPORT FOURTH QUARTER ENDED 30 JUNE 2022

ITEM CODE	ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
51	STRUCTURED O/T RTE 1.5	14568	DWAYI B	402	464,25
53	STRUCTURED O/T RTE 2X	14568	DWAYI B	402	618,99
51	STRUCTURED O/T RTE 1.5	14580	MTYUNDYUTO M	617	557,09
53	STRUCTURED O/T RTE 2X	14580	MTYUNDYUTO M	617	742,79
55	EMERGENCY O/T RTE 1.5	14725	KHALA S	604	2 816,01
57	EMERGENCY O/T RTE 2X	14725	KHALA S	604	2 375,41
55	EMERGENCY O/T RTE 1.5	14732	ZWENI MONWABISI M	603	3 663,95
57	EMERGENCY O/T RTE 2X	14732	ZWENI MONWABISI M	603	2 352,17
55	EMERGENCY O/T RTE 1.5	14837	MASHIYI M	601	2 988,42
57	EMERGENCY O/T RTE 2X	14837	MASHIYI M	601	2 145,53
55	EMERGENCY O/T RTE 1.5	14845	PHILLIP RL	604	3 972,29
57	EMERGENCY O/T RTE 2X	14845	PHILLIP RL	604	2 851,90
51	STRUCTURED O/T RTE 1.5	15014	GWENTSHU K	402	574,70
53	STRUCTURED O/T RTE 2X	15014	GWENTSHU K	402	766,26
57	EMERGENCY O/T RTE 2X	20040	MNQWAZANA MM	602	1 683,47
51	STRUCTURED O/T RTE 1.5	20141	GQOBOKA VS	617	776,49
53	STRUCTURED O/T RTE 2X	20141	GQOBOKA VS	617	1 035,33
51	STRUCTURED O/T RTE 1.5	20177	MNYATHELI B	617	1 429,21
53	STRUCTURED O/T RTE 2X	20177	MNYATHELI B	617	1 905,62
51	STRUCTURED O/T RTE 1.5	20192	TSHAKA TV	502	816,69
53	STRUCTURED O/T RTE 2X	20192	TSHAKA TV	502	2 177,85
51	STRUCTURED O/T RTE 1.5	20221	DAYENI NV	402	510,43
53	STRUCTURED O/T RTE 2X	20221	DAYENI NV	402	680,58
51	STRUCTURED O/T RTE 1.5	20235	SIKHUPHELA L	612	510,43
53	STRUCTURED O/T RTE 2X	20235	SIKHUPHELA L	612	680,58
51	STRUCTURED O/T RTE 1.5	20247	MADIKANE M	612	510,43
53	STRUCTURED O/T RTE 2X	20247	MADIKANE M	612	680,58
51	STRUCTURED O/T RTE 1.5	20256	CIVANE N	617	2 041,73
53	STRUCTURED O/T RTE 2X	20256	CIVANE N	617	2 722,31
51	STRUCTURED O/T RTE 1.5	20260	MVANDABA M	612	510,43
53	STRUCTURED O/T RTE 2X	20260	MVANDABA M	612	680,58
51	STRUCTURED O/T RTE 1.5	20261	MAHOLA KX	612	5 347,31
53	STRUCTURED O/T RTE 2X	20261	MAHOLA KX	612	1 018,54
55	EMERGENCY O/T RTE 1.5	20296	VITOLI M	600	2 450,08
57	EMERGENCY O/T RTE 2X	20296	VITOLI M	600	1 361,15
55	EMERGENCY O/T RTE 1.5	20298	YEKANI L	600	2 041,73
57	EMERGENCY O/T RTE 2X	20298	YEKANI L	600	816,69
53	STRUCTURED O/T RTE 2X	30006	BANGO-LUTI K	404	1 633,38
51	STRUCTURED O/T RTE 1.5	30061	JUBASE KK	617	1 225,04
53	STRUCTURED O/T RTE 2X	30061	JUBASE KK	617	1 633,38
51	STRUCTURED O/T RTE 1.5	30070	SEPTEMBER L	616	3 777,20
53	STRUCTURED O/T RTE 2X	30070	SEPTEMBER L	616	816,69
51	STRUCTURED O/T RTE 1.5	30071	TSHANDU T	616	3 164,68
53	STRUCTURED O/T RTE 2X	30071	TSHANDU T	616	816,69

SECTION 52D REPORT FOURTH QUARTER ENDED 30 JUNE 2022

ITEM CODE	ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
55	EMERGENCY O/T RTE 1.5	40020	MDA OS	603	9 137,07
57	EMERGENCY O/T RTE 2X	40020	MDA OS	603	5 221,18
55	EMERGENCY O/T RTE 1.5	40022	NGWALA-NGWALA L	601	8 484,42
57	EMERGENCY O/T RTE 2X	40022	NGWALA-NGWALA L	601	6 091,38
51	STRUCTURED O/T RTE 1.5	40858	THANDANI L	601	864,75
53	STRUCTURED O/T RTE 2X	40858	THANDANI L	601	576,50
55	EMERGENCY O/T RTE 1.5	145150	DOKWANA ND	600	5 804,73
57	EMERGENCY O/T RTE 2X	145150	DOKWANA ND	600	3 316,99
55	EMERGENCY O/T RTE 1.5	145154	KALIMASHE IS	600	7 186,81
57	EMERGENCY O/T RTE 2X	145154	KALIMASHE IS	600	5 159,76
55	EMERGENCY O/T RTE 1.5	145158	MANAMATHELA TT	600	7 186,81
57	EMERGENCY O/T RTE 2X	145158	MANAMATHELA TT	600	5 159,76
55	EMERGENCY O/T RTE 1.5	145159	MKHIZE S	600	7 463,22
57	EMERGENCY O/T RTE 2X	145159	MKHIZE S	600	4 791,20
55	EMERGENCY O/T RTE 1.5	145161	NOTYAWE L	600	7 186,81
57	EMERGENCY O/T RTE 2X	145161	NOTYAWE L	600	5 159,76
55	EMERGENCY O/T RTE 1.5	145162	TIYA PM	600	7 015,97
57	EMERGENCY O/T RTE 2X	145162	TIYA PM	600	3 480,79
55	EMERGENCY O/T RTE 1.5	145165	GANDILANGA ZA	600	6 772,18
57	EMERGENCY O/T RTE 2X	145165	GANDILANGA ZA	600	5 712,59
51	STRUCTURED O/T RTE 1.5	145191	FIHLA N	617	928,49
53	STRUCTURED O/T RTE 2X	145191	FIHLA N	617	1 237,99
51	STRUCTURED O/T RTE 1.5	145194	CENGE X	617	464,25
53	STRUCTURED O/T RTE 2X	145194	CENGE X	617	618,99
51	STRUCTURED O/T RTE 1.5	146314	ZACHARIA N	617	442,76
53	STRUCTURED O/T RTE 2X	146314	ZACHARIA N	617	590,35
51	STRUCTURED O/T RTE 1.5	146430	NJEMLA M	618	557,09
53	STRUCTURED O/T RTE 2X	146430	NJEMLA M	618	742,79
51	STRUCTURED O/T RTE 1.5	146444	HLATHI N	617	1 114,19
53	STRUCTURED O/T RTE 2X	146444	HLATHI N	617	1 485,59
51	STRUCTURED O/T RTE 1.5	146566	LANGENI M	617	1 856,98
53	STRUCTURED O/T RTE 2X	146566	LANGENI M	617	2 475,98
51	STRUCTURED O/T RTE 1.5	147470	KANJANA M	601	323,90
53	STRUCTURED O/T RTE 2X	147470	KANJANA M	601	431,87
51	STRUCTURED O/T RTE 1.5	148002	BHAYI L	307	412,29
53	STRUCTURED O/T RTE 2X	148002	BHAYI L	307	549,72
51	STRUCTURED O/T RTE 1.5	148029	MANYANA MM	307	412,29
53	STRUCTURED O/T RTE 2X	148029	MANYANA MM	307	549,72
51	STRUCTURED O/T RTE 1.5	148045	MBULAWA T	307	1 649,17
53	STRUCTURED O/T RTE 2X	148045	MBULAWA T	307	2 198,90
51	STRUCTURED O/T RTE 1.5	148058	MQETEBA N	307	412,29
53	STRUCTURED O/T RTE 2X	148058	MQETEBA N	307	549,72
51	STRUCTURED O/T RTE 1.5	148062	MTIRARA N	307	535,23
53	STRUCTURED O/T RTE 2X	148062	MTIRARA N	307	713,64

## SECTION 52D REPORT FOURTH QUARTER ENDED 30 JUNE 2022

ITEM CODE	ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
51	STRUCTURED O/T RTE 1.5	148065	NCOMBO NN	307	989,50
53	STRUCTURED O/T RTE 2X	148065	NCOMBO NN	307	1 319,34
51	STRUCTURED O/T RTE 1.5	148066	NDIKI ZP	307	494,75
53	STRUCTURED O/T RTE 2X	148066	NDIKI ZP	307	989,50
51	STRUCTURED O/T RTE 1.5	148155	BHEDLENGE V	617	412,29
53	STRUCTURED O/T RTE 2X	148155	BHEDLENGE V	617	549,72
51	STRUCTURED O/T RTE 1.5	148159	DINWA AM	617	412,29
53	STRUCTURED O/T RTE 2X	148159	DINWA AM	617	549,72
51	STRUCTURED O/T RTE 1.5	148169	KULU BN	617	824,59
53	STRUCTURED O/T RTE 2X	148169	KULU BN	617	1 099,45
51	STRUCTURED O/T RTE 1.5	148180	MASELA S	617	659,67
53	STRUCTURED O/T RTE 2X	148180	MASELA S	617	879,56
51	STRUCTURED O/T RTE 1.5	148185	MPOZA MZ	617	1 154,42
53	STRUCTURED O/T RTE 2X	148185	MPOZA MZ	617	1 539,23
51	STRUCTURED O/T RTE 1.5	148192	NYEDESHE S	402	412,29
53	STRUCTURED O/T RTE 2X	148192	NYEDESHE S	402	549,72
51	STRUCTURED O/T RTE 1.5	148196	POSWA H	617	494,75
53	STRUCTURED O/T RTE 2X	148196	POSWA H	617	659,67
51	STRUCTURED O/T RTE 1.5	148199	QHUM C	617	412,29
53	STRUCTURED O/T RTE 2X	148199	QHUM C	617	549,72
51	STRUCTURED O/T RTE 1.5	148201	ROZANI ZC	617	494,75
53	STRUCTURED O/T RTE 2X	148201	ROZANI ZC	617	659,67
51	STRUCTURED O/T RTE 1.5	148204	TYAM N	617	412,29
53	STRUCTURED O/T RTE 2X	148204	TYAM N	617	549,72
51	STRUCTURED O/T RTE 1.5	148205	TYAM M	617	412,29
53	STRUCTURED O/T RTE 2X	148205	TYAM M	617	549,72
55	EMERGENCY O/T RTE 1.5	148227	QEGU V	616	2 226,38
57	EMERGENCY O/T RTE 2X	148227	QEGU V	616	1 429,28
55	EMERGENCY O/T RTE 1.5	148238	MADELA S	602	2 984,01
57	EMERGENCY O/T RTE 2X	148238	MADELA S	602	1 193,60
55	EMERGENCY O/T RTE 1.5	148243	MTSELU L	602	2 918,48
57	EMERGENCY O/T RTE 2X	148243	MTSELU L	602	2 095,32
51	STRUCTURED O/T RTE 1.5	148269	NDIMANGELE P	617	657,68
53	STRUCTURED O/T RTE 2X	148269	NDIMANGELE P	617	876,90
51	STRUCTURED O/T RTE 1.5	148299	NDAMASE M	205	836,29
53	STRUCTURED O/T RTE 2X	148299	NDAMASE M	205	1 115,05
55	EMERGENCY O/T RTE 1.5	148301	NZOLO M	205	2 717,93
57	EMERGENCY O/T RTE 2X	148301	NZOLO M	205	1 951,33
51	STRUCTURED O/T RTE 1.5	148338	SITETE P	462	471,91
53	STRUCTURED O/T RTE 2X	148338	SITETE P	462	629,21
51	STRUCTURED O/T RTE 1.5	148339	ZWENI N	462	629,21
53	STRUCTURED O/T RTE 2X	148339	ZWENI N	462	838,95
51	STRUCTURED O/T RTE 1.5	148414	CHARLES A	601	485,85
53	STRUCTURED O/T RTE 2X	148414	CHARLES A	601	647,80

**SECTION 52D REPORT FOURTH QUARTER ENDED 30 JUNE 2022**

ITEM CODE	ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
51	STRUCTURED O/T RTE 1.5	148439	MBUNYE A	601	2 588,31
53	STRUCTURED O/T RTE 2X	148439	MBUNYE A	601	3 451,08
55	EMERGENCY O/T RTE 1.5	148441	JONES M	304	1 164,74
57	EMERGENCY O/T RTE 2X	148441	JONES M	304	2 243,20
51	STRUCTURED O/T RTE 1.5	148449	BALMAN A	601	647,80
53	STRUCTURED O/T RTE 2X	148449	BALMAN A	601	863,73
51	STRUCTURED O/T RTE 1.5	148451	SIVULO N	601	890,72
53	STRUCTURED O/T RTE 2X	148451	SIVULO N	601	647,80
51	STRUCTURED O/T RTE 1.5	148486	MAPEYI L	601	393,26
51	STRUCTURED O/T RTE 1.5	148488	FUZILE L	601	393,26
53	STRUCTURED O/T RTE 2X	148488	FUZILE L	601	524,34
51	STRUCTURED O/T RTE 1.5	148493	HABE PP	601	786,52
53	STRUCTURED O/T RTE 2X	148493	HABE PP	601	1 048,69
51	STRUCTURED O/T RTE 1.5	148494	SIGANGA Y	601	393,26
53	STRUCTURED O/T RTE 2X	148494	SIGANGA Y	601	524,34
51	STRUCTURED O/T RTE 1.5	148496	MAGULA PA	601	393,26
53	STRUCTURED O/T RTE 2X	148496	MAGULA PA	601	524,34
51	STRUCTURED O/T RTE 1.5	148520	KANI P	610	393,26
53	STRUCTURED O/T RTE 2X	148520	KANI P	610	524,34
53	STRUCTURED O/T RTE 2X	202095	MCETYWA S	100	524,34
55	EMERGENCY O/T RTE 1.5	400870	PATSO T	600	5 045,22
57	EMERGENCY O/T RTE 2X	400870	PATSO T	600	8 309,77
51	STRUCTURED O/T RTE 1.5	410150	KOLISI N	617	1 088,00
53	STRUCTURED O/T RTE 2X	410150	KOLISI N	617	1 450,66
55	EMERGENCY O/T RTE 1.5	1463572	MSITSHANA ME	602	4 326,81
57	EMERGENCY O/T RTE 2X	1463572	MSITSHANA ME	602	2 188,27
51	STRUCTURED O/T RTE 1.5	1463601	LIVI S	601	398,76
53	STRUCTURED O/T RTE 2X	1463601	LIVI S	601	531,69

**346 876,80**

**SUNDAY/PUBLIC ALLOWANCE**

ITEM CODE	ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
62	SUN/PUBH RTE 1.5	834	VAVA NN	469	2 495,34
62	SUN/PUBH RTE 1.5	1869	MBUBE ZB	540	7 465,59
62	SUN/PUBH RTE 1.5	2500	TYALENI N	540	2 495,34
62	SUN/PUBH RTE 1.5	2510	MAGADE K	465	3 937,05
62	SUN/PUBH RTE 1.5	2512	NYOKA S	465	5 905,57
62	SUN/PUBH RTE 1.5	2513	TETA Z	465	5 905,57
62	SUN/PUBH RTE 1.5	2519	BEKENTLA ZL	465	4 432,85
62	SUN/PUBH RTE 1.5	2520	MASELA N	465	7 874,09
62	SUN/PUBH RTE 1.5	2522	TSEWU M	623	1 968,52
62	SUN/PUBH RTE 1.5	2523	DLENGANE S	465	3 256,85
62	SUN/PUBH RTE 1.5	2524	MATHAMBO N	465	3 937,05

## SECTION 52D REPORT FOURTH QUARTER ENDED 30 JUNE 2022

ITEM CODE	ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
62	SUN/PUBH RTE 1.5	2525	HIKI ES	465	6 326,34
62	SUN/PUBH RTE 1.5	2530	KATYWA S	465	1 968,52
62	SUN/PUBH RTE 1.5	2533	MANDINDI M	465	9 489,52
62	SUN/PUBH RTE 1.5	2534	NONKASA M	465	2 624,70
62	SUN/PUBH RTE 1.5	2535	MADIKIZELA S	465	5 767,27
62	SUN/PUBH RTE 1.5	2537	MATITI S	540	9 981,34
62	SUN/PUBH RTE 1.5	2539	SKADE ZM	540	3 950,95
62	SUN/PUBH RTE 1.5	2542	SIFUBA MA	465	3 256,85
62	SUN/PUBH RTE 1.5	2543	XOZWA B	540	10 257,61
62	SUN/PUBH RTE 1.5	2545	XONYWA NS	623	5 905,57
62	SUN/PUBH RTE 1.5	2547	JEZILE P	465	3 937,05
62	SUN/PUBH RTE 1.5	2553	NGONYAMA SG	623	7 874,09
62	SUN/PUBH RTE 1.5	2556	MTINI S	465	4 647,85
62	SUN/PUBH RTE 1.5	2560	MPHAKAMA N	540	4 990,67
62	SUN/PUBH RTE 1.5	2563	BOKODA MT	465	10 041,94
62	SUN/PUBH RTE 1.5	2568	KILISMESI M	465	1 922,42
62	SUN/PUBH RTE 1.5	2569	NTSANGANI A	465	1 922,42
62	SUN/PUBH RTE 1.5	2571	BOYA V	540	4 990,67
62	SUN/PUBH RTE 1.5	2573	QEZU Z	465	1 968,52
62	SUN/PUBH RTE 1.5	2574	JEZILE T	465	9 489,52
62	SUN/PUBH RTE 1.5	2575	MANENGELE N	465	1 968,52
62	SUN/PUBH RTE 1.5	2579	MPANDE-BOKODA N	465	3 256,85
62	SUN/PUBH RTE 1.5	2580	NOMLOMO ZV	465	1 968,52
62	SUN/PUBH RTE 1.5	2585	MGIDI EQ	465	1 968,52
62	SUN/PUBH RTE 1.5	2589	LINDANI BH	465	12 356,84
62	SUN/PUBH RTE 1.5	2601	MTHELELI V	463	6 633,98
62	SUN/PUBH RTE 1.5	2610	SITHOLE S	506	5 910,46
62	SUN/PUBH RTE 1.5	2700	GWAZELA F	625	1 973,03
62	SUN/PUBH RTE 1.5	2701	MAQWELANA S	465	2 685,61
62	SUN/PUBH RTE 1.5	2702	BAYI V	625	510,43
62	SUN/PUBH RTE 1.5	2703	NTWANAMBI B	623	1 516,53
62	SUN/PUBH RTE 1.5	2972	NONXUBA PW	465	3 180,59
62	SUN/PUBH RTE 1.5	2981	ZIDLELE S	465	13 617,91
62	SUN/PUBH RTE 1.5	2983	MZAMO NF	622	5 905,57
62	SUN/PUBH RTE 1.5	2988	MALIWA M	601	4 432,85
62	SUN/PUBH RTE 1.5	5416	BENENE N	617	1 839,03
62	SUN/PUBH RTE 1.5	6949	KHOALI WS	465	6 649,27
62	SUN/PUBH RTE 1.5	7808	POSWA VV	617	17 939,35
62	SUN/PUBH RTE 1.5	7950	NTSENTSELELE NB	617	574,70
62	SUN/PUBH RTE 1.5	10441	NOFUMA B	465	1 082,23
62	SUN/PUBH RTE 1.5	10503	NOAH M	300	4 045,61
62	SUN/PUBH RTE 1.5	10521	DELEKI B	300	3 593,40
62	SUN/PUBH RTE 1.5	12438	MBHALO NN	617	574,70
62	SUN/PUBH RTE 1.5	12615	SOKANYILE MJ	617	8 292,47

## SECTION 52D REPORT FOURTH QUARTER ENDED 30 JUNE 2022

ITEM CODE	ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD/AMT
62	SUN/PUBH RTE 1.5	12774	MANYABA NP	465	4 432,85
62	SUN/PUBH RTE 1.5	12782	SKAAP IA N	465	4 328,91
62	SUN/PUBH RTE 1.5	12912	NONTOMBANA NO	617	2 444,49
62	SUN/PUBH RTE 1.5	12936	MININGWA NS	465	3 180,59
62	SUN/PUBH RTE 1.5	13336	NOHAJI CN	617	2 444,49
62	SUN/PUBH RTE 1.5	13351	NDAMASE NK	617	1 839,03
62	SUN/PUBH RTE 1.5	13375	SWARTBOOI NC	465	3 180,59
62	SUN/PUBH RTE 1.5	13671	SOMDAKA B	617	1 149,39
62	SUN/PUBH RTE 1.5	13986	CUNYWA FN	465	4 328,91
62	SUN/PUBH RTE 1.5	14073	TSHISA TA	463	6 633,98
62	SUN/PUBH RTE 1.5	14098	PUNGULWA M	541	6 789,52
62	SUN/PUBH RTE 1.5	14108	NONDUDULE K	465	4 432,85
62	SUN/PUBH RTE 1.5	14529	MZAMO K	623	795,15
62	SUN/PUBH RTE 1.5	14573	DAYISE MN	617	928,49
62	SUN/PUBH RTE 1.5	14574	GADLELA N	625	1 114,19
62	SUN/PUBH RTE 1.5	14582	PHONGOSHE F	617	928,49
62	SUN/PUBH RTE 1.5	14586	BACELA P	625	1 114,19
62	SUN/PUBH RTE 1.5	14587	MBALANE S	625	1 973,03
62	SUN/PUBH RTE 1.5	14590	MDUTYULWA F	617	464,25
62	SUN/PUBH RTE 1.5	15214	GQOKONQANA N	465	4 990,67
62	SUN/PUBH RTE 1.5	15493	KWEBJA JA	465	3 246,68
62	SUN/PUBH RTE 1.5	15574	SITYO JS	465	4 328,91
62	SUN/PUBH RTE 1.5	15582	MAYEKISO ZW	465	4 647,85
62	SUN/PUBH RTE 1.5	15655	MAQUNGO P	540	5 406,56
62	SUN/PUBH RTE 1.5	15831	GABADA M	540	2 809,46
62	SUN/PUBH RTE 1.5	16560	MAHOGO S	465	2 216,42
62	SUN/PUBH RTE 1.5	16577	TAMBODALA NC	465	2 216,42
62	SUN/PUBH RTE 1.5	16585	MNCONYWA W	465	4 432,85
62	SUN/PUBH RTE 1.5	16592	SITYEBI M	465	3 324,63
62	SUN/PUBH RTE 1.5	16602	PHAKAMILE M	463	4 422,65
62	SUN/PUBH RTE 1.5	16626	MAQOLO M	465	4 432,85
62	SUN/PUBH RTE 1.5	16665	NJIVA N	465	5 356,36
62	SUN/PUBH RTE 1.5	17028	BEZANA E	617	1 839,03
62	SUN/PUBH RTE 1.5	17349	BOOI DM	540	3 239,25
62	SUN/PUBH RTE 1.5	17370	MABHODLI N	540	5 406,56
62	SUN/PUBH RTE 1.5	17973	MAGCAYI M	463	3 937,05
62	SUN/PUBH RTE 1.5	17981	MAKHAYA V	463	8 865,69
62	SUN/PUBH RTE 1.5	18054	MRWETYANA M	465	4 873,76
62	SUN/PUBH RTE 1.5	18086	VAPI VM	465	5 487,30
62	SUN/PUBH RTE 1.5	19874	MVAKWENDLU VB	540	8 657,82
62	SUN/PUBH RTE 1.5	20002	QULU S	465	2 164,46
62	SUN/PUBH RTE 1.5	20004	MOMOZA L	465	12 652,69
62	SUN/PUBH RTE 1.5	20006	VAPI M	540	6 087,16
62	SUN/PUBH RTE 1.5	20010	DEKU V	465	4 432,85

SECTION 52D REPORT FOURTH QUARTER ENDED 30 JUNE 2022

ITEM CODE	ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
62	SUN/PUBH RTE 1.5	20011	FUTSHANE AN	465	2 164,46
62	SUN/PUBH RTE 1.5	20012	MASHIYI NN	465	2 164,46
62	SUN/PUBH RTE 1.5	20017	NQEKETHO N	828	8 428,37
62	SUN/PUBH RTE 1.5	20019	TSHUKU AN	463	13 267,95
62	SUN/PUBH RTE 1.5	20021	LUDIDI PL	465	2 164,46
62	SUN/PUBH RTE 1.5	20022	NONGQWEBO-VILO NP	462	11 237,83
62	SUN/PUBH RTE 1.5	20025	NDUBE NR	465	8 865,69
62	SUN/PUBH RTE 1.5	20027	FUKULWANA G	465	6 326,34
62	SUN/PUBH RTE 1.5	20030	NTLEKI NP	623	2 809,46
62	SUN/PUBH RTE 1.5	20031	MAGUMA ZL	468	5 618,91
62	SUN/PUBH RTE 1.5	20037	MAXAMBELA T	465	4 328,91
62	SUN/PUBH RTE 1.5	20070	GONYA B	623	3 256,85
62	SUN/PUBH RTE 1.5	20103	CETYWAYO P	540	6 789,52
62	SUN/PUBH RTE 1.5	20105	BALELO S	540	11 237,83
62	SUN/PUBH RTE 1.5	20106	APRIL M	540	8 428,37
62	SUN/PUBH RTE 1.5	20107	DUKU W	540	6 789,52
62	SUN/PUBH RTE 1.5	20109	SOMKOKO Z	540	6 087,16
62	SUN/PUBH RTE 1.5	20123	FELLOTS C	465	3 180,59
62	SUN/PUBH RTE 1.5	20131	DLAMINI N	617	510,43
62	SUN/PUBH RTE 1.5	20137	MPINDINI NT	617	816,69
62	SUN/PUBH RTE 1.5	20139	MBOTHWE - GCABA SF	465	3 180,59
62	SUN/PUBH RTE 1.5	20141	GQOBOKA VS	617	6 988,45
62	SUN/PUBH RTE 1.5	20143	CANGA T	465	3 975,73
62	SUN/PUBH RTE 1.5	20145	NDOTSHANGA N	465	5 566,02
62	SUN/PUBH RTE 1.5	20148	NGOBOZANA N	617	3 266,77
62	SUN/PUBH RTE 1.5	20150	NTABENI M	465	3 180,59
62	SUN/PUBH RTE 1.5	20154	TYABUKO Z	465	2 450,08
62	SUN/PUBH RTE 1.5	20155	MAHENEZA LL	617	510,43
62	SUN/PUBH RTE 1.5	20161	BIYATA M	465	3 975,73
62	SUN/PUBH RTE 1.5	20167	TONJENI P	465	4 770,88
62	SUN/PUBH RTE 1.5	20169	DINGISWAYO XI	465	3 975,73
62	SUN/PUBH RTE 1.5	20175	TEKETA VN	465	3 180,59
62	SUN/PUBH RTE 1.5	20177	MNYATHELI B	617	1 633,39
62	SUN/PUBH RTE 1.5	20183	VUZANE N	465	3 975,73
62	SUN/PUBH RTE 1.5	20189	NTONDINI TC	617	8 845,30
62	SUN/PUBH RTE 1.5	20198	KHANYIWE N	617	510,43
62	SUN/PUBH RTE 1.5	20201	MNCWATI NC	465	3 975,73
62	SUN/PUBH RTE 1.5	20205	MVUNDLELA L	617	510,43
62	SUN/PUBH RTE 1.5	20220	MQIKELA N	465	5 566,02
62	SUN/PUBH RTE 1.5	20231	MPOTULO NP	465	3 975,73
62	SUN/PUBH RTE 1.5	20242	AGYEKUM A	465	3 975,73
62	SUN/PUBH RTE 1.5	20243	COSANA MV	465	3 180,59
62	SUN/PUBH RTE 1.5	20245	NCOLA V	465	3 180,59
62	SUN/PUBH RTE 1.5	20251	NGCOTWANA N	465	5 566,02

## SECTION 52D REPORT FOURTH QUARTER ENDED 30 JUNE 2022

ITEM CODE	ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
62	SUN/PUBH RTE 1.5	20256	CIVANE N	617	1 633,39
62	SUN/PUBH RTE 1.5	20264	NGCUNUKANA V	465	1 590,29
62	SUN/PUBH RTE 1.5	30018	MNTANYWA CM	465	3 105,98
62	SUN/PUBH RTE 1.5	30019	RIGHT S	625	612,52
62	SUN/PUBH RTE 1.5	30022	NQADOLO MD	465	5 699,48
62	SUN/PUBH RTE 1.5	30024	JOJWANA M	465	3 105,98
62	SUN/PUBH RTE 1.5	30026	NONTOMBANA LL	465	5 435,46
62	SUN/PUBH RTE 1.5	30028	NTWANAMBI B	465	5 435,46
62	SUN/PUBH RTE 1.5	30031	KAMNQ A N	465	1 552,99
62	SUN/PUBH RTE 1.5	30033	MITCHLEY TD	465	3 105,98
62	SUN/PUBH RTE 1.5	30068	NKWINTSHI T	465	3 882,47
62	SUN/PUBH RTE 1.5	30072	NCEKO S	465	7 764,94
62	SUN/PUBH RTE 1.5	30081	TOMSANA V	465	7 874,09
62	SUN/PUBH RTE 1.5	40001	MAZEMBE S	465	1 552,99
62	SUN/PUBH RTE 1.5	40013	YAMAPHI BH	623	5 767,27
62	SUN/PUBH RTE 1.5	40014	BOZO S	623	5 767,27
62	SUN/PUBH RTE 1.5	40015	VAKELE S	623	1 922,42
62	SUN/PUBH RTE 1.5	40016	VAKELE B	465	3 105,98
62	SUN/PUBH RTE 1.5	40064	MANDITHA D	465	9 717,74
62	SUN/PUBH RTE 1.5	40071	POSWA A	465	2 216,42
62	SUN/PUBH RTE 1.5	40095	GOLA M	623	8 845,30
62	SUN/PUBH RTE 1.5	145152	DOSI Z	600	5 905,57
62	SUN/PUBH RTE 1.5	145155	MADLALA MM	600	4 921,31
62	SUN/PUBH RTE 1.5	145156	NONDLEVU ZP	600	4 921,31
62	SUN/PUBH RTE 1.5	145160	MPAMBANI NP	600	1 968,52
62	SUN/PUBH RTE 1.5	145183	CETIWE Z	465	5 435,46
62	SUN/PUBH RTE 1.5	145186	FLY N	465	5 435,46
62	SUN/PUBH RTE 1.5	145192	NKONZO MA	617	617,04
62	SUN/PUBH RTE 1.5	145194	CENGE X	617	464,25
62	SUN/PUBH RTE 1.5	145200	MBILA NB	617	464,25
62	SUN/PUBH RTE 1.5	145201	QWESHA S	617	1 671,28
62	SUN/PUBH RTE 1.5	145206	TSHETU Z	617	1 753,80
62	SUN/PUBH RTE 1.5	145230	MPAPELA L	600	4 921,31
62	SUN/PUBH RTE 1.5	145250	MXEZENGANA L	623	5 566,02
62	SUN/PUBH RTE 1.5	145251	NDAYI M	623	1 590,29
62	SUN/PUBH RTE 1.5	145252	MTIRARA SR	623	3 180,59
62	SUN/PUBH RTE 1.5	145257	SONTUNDU M	623	4 770,88
62	SUN/PUBH RTE 1.5	145258	GXOTA M	465	2 385,44
62	SUN/PUBH RTE 1.5	145260	NOZINTABA T	465	3 180,59
62	SUN/PUBH RTE 1.5	145261	FUDUSWA S	623	4 770,88
62	SUN/PUBH RTE 1.5	145267	DUDUMAYO T	623	795,15
62	SUN/PUBH RTE 1.5	145269	KOMANISI Z	465	2 385,44
62	SUN/PUBH RTE 1.5	145270	MAYEKISO N	465	3 975,73
62	SUN/PUBH RTE 1.5	145272	DLANJWA B	623	4 770,88



## SECTION 52D REPORT FOURTH QUARTER ENDED 30 JUNE 2022

ITEM CODE	ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
62	SUN/PUBH RTE 1.5	145273	MBONO B	623	1 590,29
62	SUN/PUBH RTE 1.5	145274	NDYIKITYA L	465	2 385,44
62	SUN/PUBH RTE 1.5	145275	KATA S	465	4 770,88
62	SUN/PUBH RTE 1.5	145276	GXAGXISA S	465	1 590,29
62	SUN/PUBH RTE 1.5	145277	SIDLOYI B	465	1 590,29
62	SUN/PUBH RTE 1.5	145278	MAZWI NV	465	3 180,59
62	SUN/PUBH RTE 1.5	145279	NGONYAMA K	623	1 590,29
62	SUN/PUBH RTE 1.5	145280	GCABA N	465	3 180,59
62	SUN/PUBH RTE 1.5	145281	MAKAULA K	465	1 590,29
62	SUN/PUBH RTE 1.5	145282	JEKE Z	623	4 770,88
62	SUN/PUBH RTE 1.5	145284	KULA M	465	2 385,44
62	SUN/PUBH RTE 1.5	145285	SIBEKO STWAYI S	465	795,15
62	SUN/PUBH RTE 1.5	145286	MAQOKOLO Z	465	4 770,88
62	SUN/PUBH RTE 1.5	145293	MBANGATA NM	623	3 180,59
62	SUN/PUBH RTE 1.5	145294	TAMBO SW	623	1 590,29
62	SUN/PUBH RTE 1.5	145295	MTSHISA V	623	5 566,02
62	SUN/PUBH RTE 1.5	145300	BAMBENI L	623	1 590,29
62	SUN/PUBH RTE 1.5	145302	MATUBATUBA T	465	2 385,44
62	SUN/PUBH RTE 1.5	145303	KOPELO MM	465	795,15
62	SUN/PUBH RTE 1.5	146296	NIKELO M	300	3 767,75
62	SUN/PUBH RTE 1.5	146311	NKOVU Z	623	1 062,63
62	SUN/PUBH RTE 1.5	146313	NDOVA-NDILA N	408	885,53
62	SUN/PUBH RTE 1.5	146315	NDEVU N	617	885,53
62	SUN/PUBH RTE 1.5	146318	HOWANA NL	620	531,32
62	SUN/PUBH RTE 1.5	146323	NDZABELA N	617	885,53
62	SUN/PUBH RTE 1.5	146360	MFENE NA	601	2 968,51
62	SUN/PUBH RTE 1.5	146437	PANXANA N	617	928,49
62	SUN/PUBH RTE 1.5	146439	LULWANDLE Z	625	1 114,19
62	SUN/PUBH RTE 1.5	146444	HLATHI N	617	1 114,19
62	SUN/PUBH RTE 1.5	146549	GANAN	617	928,49
62	SUN/PUBH RTE 1.5	146551	MAKELENI CN	617	1 485,59
62	SUN/PUBH RTE 1.5	146552	SOBUZA N	625	1 114,19
62	SUN/PUBH RTE 1.5	146555	SITETO X	625	557,09
62	SUN/PUBH RTE 1.5	146556	MTWA M	625	1 114,19
62	SUN/PUBH RTE 1.5	146557	MADIKANE LV	617	1 114,19
62	SUN/PUBH RTE 1.5	146561	NOMANDELA N	617	928,49
62	SUN/PUBH RTE 1.5	146562	SIFUMBA N	617	928,49
62	SUN/PUBH RTE 1.5	146566	LANGENI M	617	1 485,59
62	SUN/PUBH RTE 1.5	148004	BLAAI S	307	989,50
62	SUN/PUBH RTE 1.5	148009	FODO N	307	412,29
62	SUN/PUBH RTE 1.5	148012	GODONGWANA P	307	1 319,34
62	SUN/PUBH RTE 1.5	148014	MQO SN	307	412,29
62	SUN/PUBH RTE 1.5	148020	KHULELEZWENI V	307	2 803,59
62	SUN/PUBH RTE 1.5	148023	KWAZA Y	307	412,29

## SECTION 52D REPORT FOURTH QUARTER ENDED 30 JUNE 2022

ITEM CODE	ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
62	SUN/PUBH RTE 1.5	148031	MARWEXU IM	307	412,29
62	SUN/PUBH RTE 1.5	148035	MATHISO N	307	989,50
62	SUN/PUBH RTE 1.5	148043	MBINQO NT	307	1 319,34
62	SUN/PUBH RTE 1.5	148047	MCUNUKWANA M	307	2 308,84
62	SUN/PUBH RTE 1.5	148049	MDUZULWANA NP	307	412,29
62	SUN/PUBH RTE 1.5	148057	MPISI N	307	412,29
62	SUN/PUBH RTE 1.5	148067	NDLEBE L	307	1 319,34
62	SUN/PUBH RTE 1.5	148071	NJEMLA N	307	2 176,00
62	SUN/PUBH RTE 1.5	148077	NONTYI T	307	494,75
62	SUN/PUBH RTE 1.5	148079	NOZIBELE FB	307	412,29
62	SUN/PUBH RTE 1.5	148083	NYANGANI DB	307	989,50
62	SUN/PUBH RTE 1.5	148086	PHIKA T	307	412,29
62	SUN/PUBH RTE 1.5	148090	SIJAJI L	307	989,50
62	SUN/PUBH RTE 1.5	148092	SIVUNGU N	307	494,75
62	SUN/PUBH RTE 1.5	148093	SITHOLE A	307	412,29
62	SUN/PUBH RTE 1.5	148095	SONGCA N	307	1 319,34
62	SUN/PUBH RTE 1.5	148103	VAYISI P	1	943,82
62	SUN/PUBH RTE 1.5	148120	DYONGOSI N	462	2 630,70
62	SUN/PUBH RTE 1.5	148121	JARA N	462	4 603,73
62	SUN/PUBH RTE 1.5	148124	MNYILA TD	462	2 630,70
62	SUN/PUBH RTE 1.5	148125	MPAHLA NJ	462	657,68
62	SUN/PUBH RTE 1.5	148126	MQHAMANE MAKHAMBA NA	462	2 630,70
62	SUN/PUBH RTE 1.5	148131	SIGONYA NP	462	4 603,73
62	SUN/PUBH RTE 1.5	148132	SINTO K	462	1 315,35
62	SUN/PUBH RTE 1.5	148133	SIQONGANA S	462	4 603,73
62	SUN/PUBH RTE 1.5	148134	SONTLABA N	462	2 630,70
62	SUN/PUBH RTE 1.5	148136	ZUNGUZANE N	462	1 315,35
62	SUN/PUBH RTE 1.5	148137	DUKA S	464	6 341,22
62	SUN/PUBH RTE 1.5	148138	LEBENYA P	464	5 108,21
62	SUN/PUBH RTE 1.5	148139	MBULUNGWANA S	464	4 227,48
62	SUN/PUBH RTE 1.5	148141	NQOLOBE SA	464	2 994,47
62	SUN/PUBH RTE 1.5	148142	SOLOMON S	464	2 113,74
62	SUN/PUBH RTE 1.5	148143	YEDWA S	464	6 341,22
62	SUN/PUBH RTE 1.5	148158	DANIEL U	617	412,29
62	SUN/PUBH RTE 1.5	148172	MADLALISA OL	465	989,50
62	SUN/PUBH RTE 1.5	148185	MPOZA MZ	617	1 319,34
62	SUN/PUBH RTE 1.5	148188	NDENDELA Y	617	659,67
62	SUN/PUBH RTE 1.5	148200	QULU A	617	412,29
62	SUN/PUBH RTE 1.5	148201	ROZANI ZC	617	1 319,34
62	SUN/PUBH RTE 1.5	148203	SIKHALO M	617	989,50
62	SUN/PUBH RTE 1.5	148207	VICE N	617	989,50
62	SUN/PUBH RTE 1.5	148208	XAWUKA Z	617	412,29
62	SUN/PUBH RTE 1.5	148209	NXEBA A	616	989,50
62	SUN/PUBH RTE 1.5	148234	DYAYIYA B	465	1 315,35

SECTION 52D REPORT FOURTH QUARTER ENDED 30 JUNE 2022

ITEM CODE	ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
62	SUN/PUBH RTE 1.5	148240	MAQUKUMANA Z	465	2 630,70
62	SUN/PUBH RTE 1.5	148250	DIKI M	465	2 630,70
62	SUN/PUBH RTE 1.5	148251	DLULANI A	465	1 315,35
62	SUN/PUBH RTE 1.5	148252	DYANI N	465	1 315,35
62	SUN/PUBH RTE 1.5	148254	GQUTYANA N	465	1 315,35
62	SUN/PUBH RTE 1.5	148255	MADIKAZI ON	465	1 973,03
62	SUN/PUBH RTE 1.5	148257	MAPHELA F	465	1 315,35
62	SUN/PUBH RTE 1.5	148260	MAZAMISA Y	465	1 315,35
62	SUN/PUBH RTE 1.5	148262	MCHIZA BP	465	2 630,70
62	SUN/PUBH RTE 1.5	148263	MCUNUKELI ZE	465	657,68
62	SUN/PUBH RTE 1.5	148264	MONAKALI L	465	2 630,70
62	SUN/PUBH RTE 1.5	148265	MPAMBA SB	465	657,68
62	SUN/PUBH RTE 1.5	148266	MQUNGWANA F	465	2 630,70
62	SUN/PUBH RTE 1.5	148276	TSIU AT	465	2 630,70
62	SUN/PUBH RTE 1.5	148323	MAKELENI N	601	989,50
62	SUN/PUBH RTE 1.5	148331	MPUNGA N	462	1 887,64
62	SUN/PUBH RTE 1.5	148333	MANGQWAMBI A	462	3 303,37
62	SUN/PUBH RTE 1.5	148334	DUBENI P	462	3 303,37
62	SUN/PUBH RTE 1.5	148336	MOMOZA BC	462	2 359,55
62	SUN/PUBH RTE 1.5	148338	SITETE P	462	1 258,43
62	SUN/PUBH RTE 1.5	148339	ZWENI N	462	1 258,43
62	SUN/PUBH RTE 1.5	148340	DALINDYEBO PN	462	1 415,73
62	SUN/PUBH RTE 1.5	148342	MTAKU N	462	2 359,55
62	SUN/PUBH RTE 1.5	148343	PINDANI Z	462	3 303,37
62	SUN/PUBH RTE 1.5	148344	PINDANI N	462	3 303,37
62	SUN/PUBH RTE 1.5	148345	SOKHASI M	462	1 887,64
62	SUN/PUBH RTE 1.5	148350	MADOLO - DALASA B	462	6 361,17
62	SUN/PUBH RTE 1.5	148351	KHOTHUNYAWO M	462	4 770,88
62	SUN/PUBH RTE 1.5	148352	GWIII Z	462	6 361,17
62	SUN/PUBH RTE 1.5	148353	ROLO V	462	3 180,59
62	SUN/PUBH RTE 1.5	148354	NOMLALA B	462	3 180,59
62	SUN/PUBH RTE 1.5	148355	MNYAKA KD	462	6 361,17
62	SUN/PUBH RTE 1.5	148356	MLILO T	462	3 180,59
62	SUN/PUBH RTE 1.5	148357	MJULWA M	462	6 361,17
62	SUN/PUBH RTE 1.5	148403	MZOKOSHE MS	462	3 745,94
62	SUN/PUBH RTE 1.5	148414	CHARLES A	601	4 534,59
62	SUN/PUBH RTE 1.5	148415	MPUKWANA B	601	1 619,50
62	SUN/PUBH RTE 1.5	148424	GANI N	462	989,50
62	SUN/PUBH RTE 1.5	148425	HLANGANI Z	462	1 979,01
62	SUN/PUBH RTE 1.5	148427	MACHOBA N	462	494,75
62	SUN/PUBH RTE 1.5	148430	VUMISA NC	462	3 463,26
62	SUN/PUBH RTE 1.5	148431	MATISO Z	462	1 979,01
62	SUN/PUBH RTE 1.5	148433	TSHINGANA PT	462	1 979,01
62	SUN/PUBH RTE 1.5	148434	MPISANE N	462	2 473,76

## SECTION 52D REPORT FOURTH QUARTER ENDED 30 JUNE 2022

ITEM CODE	ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
62	SUN/PUBH RTE 1.5	148436	TINTA SN	462	494,75
62	SUN/PUBH RTE 1.5	148439	MBUNYE A	601	5 564,88
62	SUN/PUBH RTE 1.5	148460	MAQHUNYANA N	601	3 463,26
62	SUN/PUBH RTE 1.5	148467	NGUQU T	601	943,82
62	SUN/PUBH RTE 1.5	148469	MAQELANA M	601	2 429,24
62	SUN/PUBH RTE 1.5	148470	NQALATHI Y	601	2 359,55
62	SUN/PUBH RTE 1.5	148472	KHESA L	601	1 943,40
62	SUN/PUBH RTE 1.5	148474	MAKHONGWANA C	601	1 943,40
62	SUN/PUBH RTE 1.5	148475	NQAKALA M	601	1 943,40
62	SUN/PUBH RTE 1.5	148476	SOMBOZA PM	601	2 429,24
62	SUN/PUBH RTE 1.5	148477	NGQUKUMBA TUSWA A	601	943,82
62	SUN/PUBH RTE 1.5	148479	MANDELA- NDLAZULWANA N	601	3 303,37
62	SUN/PUBH RTE 1.5	148483	TAYBOSS P	601	3 303,37
62	SUN/PUBH RTE 1.5	148499	COBONGELA XA	462	1 887,64
62	SUN/PUBH RTE 1.5	148504	MNYANDA O	462	471,91
62	SUN/PUBH RTE 1.5	148505	SIKHONTYI N	462	2 359,55
62	SUN/PUBH RTE 1.5	148507	NTSHABALALA T	462	2 359,55
62	SUN/PUBH RTE 1.5	148508	TAYI M	462	471,91
62	SUN/PUBH RTE 1.5	148509	MSAZA L	462	3 303,37
62	SUN/PUBH RTE 1.5	148511	METU N	462	2 359,55
62	SUN/PUBH RTE 1.5	148516	DINGISWAYO Y	610	943,82
62	SUN/PUBH RTE 1.5	148523	HASHE F	610	1 887,64
62	SUN/PUBH RTE 1.5	202010	NYINGWA A	463	2 508,75
62	SUN/PUBH RTE 1.5	202099	MANCOTYWA S	462	5 017,49
62	SUN/PUBH RTE 1.5	400859	TYALI S	600	1 968,52
62	SUN/PUBH RTE 1.5	400868	ZIMELA V	465	1 628,42
62	SUN/PUBH RTE 1.5	400871	CEBA RT	405	5 442,27
62	SUN/PUBH RTE 1.5	400960	ZITHO T	465	3 448,18
62	SUN/PUBH RTE 1.5	410074	MADIKANE V	541	9 981,34
62	SUN/PUBH RTE 1.5	410076	DLAMINI S	541	6 030,39
62	SUN/PUBH RTE 1.5	410079	ZANI SE	540	7 901,89
62	SUN/PUBH RTE 1.5	410081	MTWA BB	541	9 489,52
62	SUN/PUBH RTE 1.5	410128	SHIBA PJ	540	4 456,76
62	SUN/PUBH RTE 1.5	410146	JAZI M	465	2 622,76
62	SUN/PUBH RTE 1.5	410148	KUMKA MAHAL N	465	3 497,01
62	SUN/PUBH RTE 1.5	410149	NCOKWANA P	465	5 245,51
62	SUN/PUBH RTE 1.5	410157	XOKOZELANI LP	465	2 622,76
62	SUN/PUBH RTE 1.5	410415	PAPANI SS	465	3 497,01
62	SUN/PUBH RTE 1.5	410429	KALA N	601	989,50
62	SUN/PUBH RTE 1.5	470072	SITHOLE A	462	1 062,63
62	SUN/PUBH RTE 1.5	1450209	QOKOMISA T	625	2 228,38
62	SUN/PUBH RTE 1.5	1453417	XOSEKA J	465	6 889,83
62	SUN/PUBH RTE 1.5	1463420	MNGOBO NC	617	928,49
62	SUN/PUBH RTE 1.5	1463421	MADIKANE E	617	464,25

SECTION 52D REPORT FOURTH QUARTER ENDED 30 JUNE 2022

ITEM CODE	ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
62	SUN/PUBH RTE 1.5	1463426	MTUNASE M	618	742,79
62	SUN/PUBH RTE 1.5	1463553	NGWAYINTABA NL	625	1 114,19
62	SUN/PUBH RTE 1.5	1463554	NTETE K	625	1 114,19
62	SUN/PUBH RTE 1.5	1463567	DUTYWANF	462	1 315,35
62	SUN/PUBH RTE 1.5	1463574	STIM Z	465	1 590,29
62	SUN/PUBH RTE 1.5	1463575	GAJU A	462	3 180,59
62	SUN/PUBH RTE 1.5	1463598	MPONTSI B	462	957,03
62	SUN/PUBH RTE 1.5	1463600	MAGADLA C	462	1 914,07
62	SUN/PUBH RTE 1.5	1480053	GABAYI ZE	205	989,50
62	SUN/PUBH RTE 1.5	1480055	GONIWE N	205	989,50
62	SUN/PUBH RTE 1.5	1480073	KHAFULAYO L	520	3 288,38

**1 242 727,87**

## SECTION 52D REPORT FOURTH QUARTER ENDED 30 JUNE 2022

## PART FOUR ASSET MANAGEMENT

## 9.1. FUEL CONSUMPTION

Directorate	APRIL 2022	MAY 2022	JUNE 2022
B.T.O.	R14 017,25	R8 060,57	R13 125,25
Community Services	R333 817,56	R287 390,79	R381 716,52
Corporate Services	R0,00	R0,00	R0,00
Infrastructure	R450 449,07	R875 983,29	R878 899,42
Council and Executive	R39 822,67	R44 984,57	R61 286,70
RED	R2 274,30	R14 454,21	R5 039,04
Public Safety	R131 099,35	R111 584,25	R127 581,68
Human Settlement	R32 147,74	R22 230,03	R20 166,20
	<b>R1 003 627,94</b>	<b>R1 364 687,71</b>	<b>R1 487 814,81</b>

## 9.2. REPAIRS AND MAINTENANCE

DIRECTORATE	Apr-22	May-22	Jun-22	Total to Date
Executive And Council				
Budget and Treasury Office	R607 698,87	R463 337,88	R3 181 580,47	R4 252 617,22
Community Services				R0,00
Public Safety			R10 482 205,09	R10 482 205,09
Infrastructure	R1 409 073,97	R4 929 801,57	R25 484,80	R6 364 360,34
	<b>R2 016 772,84</b>	<b>R5 393 139,45</b>	<b>R13 689 270,36</b>	<b>R21 099 182,65</b>

## 9.3. OIL EXPENSE

None

## 9.4. HIRING COSTS

Directorate	Apr-22	No. of veh.	May-22	No. of vehicles	Jun-22	No. of vehicles
Executive and Council			R30 000,00	1		
Budget & Treasury			R1 104 105,66	3	R81 399,71	3
Human Settlements	R998 330,08	5				
<b>Totals</b>	<b>R998 330,08</b>	<b>5</b>	<b>R1 134 105,66</b>	<b>4</b>	<b>R81 399,71</b>	<b>3</b>

SECTION 52D REPORT FOURTH QUARTER ENDED 30 JUNE 2022

9.5. REPORT FOR PROPERTY, PLANT AND EQUIPMENT

30 June 2022- REPORT FOR PPE											
Class of assets	Cost						Accumulated Depreciation				Carrying Value
	Opening Balance @01/07/2021	Additions	Disposals	Closing Cost at 30 June 2022	Opening Balance @01/07/2021	Additions	Disposals	Closing Acc. Depr. 30 June 2022	Carrying Value 30 June	Carrying Value 01/07/2021	
Investment properties	R333 328 826,00	R0,00	R1 494 470,01	R331 844 355,99	R0,00	R0,00	R0,00	R0,00	R331 844 355,99	R333 328 826,00	
Buildings	R335 472 996,91	R0,00	R466 000,00	R335 006 996,91	R0,00	R0,00	R671 411 993,82	-R671 411 993,82	R1 006 418 990,73	R335 472 996,91	
Infrastructure Assets	R287 607 773,65	R0,00	R1 994 500,00	R286 643 273,65	R97 911 542,46	R12 936 581,02	R13 891 639,57	R96 956 483,91	R188 686 789,74	R189 696 231,19	
Access Roads	R 122 473 641,66	R0,00	R0,00	R3 122 473 641,66	R1 968 952 401,83	R103 436 296,71	R103 436 296,71	R1 968 952 401,83	R1 155 966 639,83	R1 153 521 239,83	
Tarred Roads	R 956 312 457,28	R0,00	R0,00	R956 312 457,28	R772 852 995,89	R51 259 664,96	R51 259 664,96	R772 852 995,89	R183 459 461,39	R183 459 461,39	
Electricity	R 1 558 576 833,77	R0,00	R0,00	R1 558 576 833,77	R1 034 788 773,69	R41 060 154,94	R41 060 154,94	R1 034 788 773,69	R523 788 060,08	R523 788 060,08	
Community Assets	R607 584 356,61	R2 445 400,00	R0,00	R610 029 750,61	R161 310 632,25	R20 522 393,02	R20 522 393,02	R161 310 632,25	R448 719 118,36	R446 273 718,36	
Other Assets	R50 314 745,09	R2 964 304,10	R73 753,07	R388 973 154,24	R119 413 842,91	R16 562 958,36	R16 562 958,36	R119 413 842,91	R269 559 311,33	R269 559 311,33	
Heritage Assets	R3 201 000,00	R0,00	R0,00	R3 201 000,00	R 24 273 961,63	R7 843 199,40	R7 857 541,14	R24 259 619,89	R28 945 676,23	R26 040 783,46	
Specialised vehicles	R 152 315 365,01	R25 131 335,19	R0,00	R177 446 700,20	R 97 051 907,08	R28 240 269,75	R28 240 269,75	R97 051 907,08	R80 394 793,12	R55 263 457,93	
Intangibles	R 4 011 824,53	R0,00	R0,00	R4 011 824,53	R 2 245 799,52	R307 596,41	R307 596,41	R2 245 799,52	R1 766 025,01	R1 766 025,01	
WIP	R129 683 911,43	R28 872 896,52	R0,00	R249 622 551,85				R0,00	R249 622 551,85	R129 683 911,43	
	R4 807 363 236,52	R56 968 535,61	R3 988 723,08	R4 951 428 795,15	R2 309 849 455,43	R282 169 114,57	R283 130 345,70	R1 637 468 061,32	R3 316 406 133,83	R2 497 533 783,09	

## **PART FIVE SUPPLY CHAIN MANAGEMENT**

### **PURPOSE**

To report to Municipal Council on the Implementation of the Supply Chain Management for the Quarter ending 30 June 2022

### **AUTHORITY**

- 217 of the Constitution of the Republic of South African Act 108 of 1996
- Municipal Finance Management Act, No. 56 of 2003;
- Municipal Systems Act 32 of 2000
- Municipal Supply Chain Management Regulations
- Supply Chain Management Policy
- Local Government Framework for Infrastructure Delivery and Procurement Management Policy

### **LEGAL / STATUTORY REQUIREMENTS**

The Local Government: Municipal Finance Management Act, No 56 of 2003 (MFMA), requires the municipality to have and implement a Supply Chain Management (SCM) Policy which gives effect to the provisions of Chapter 11 of the Act that deals with 'Supply Chain Management'.

Municipal Supply Chain Management is further mandated to be in line with the Municipal Supply Chain Management Regulations which were promulgated on the 30 May 2005.

Although the MFMA prohibits a Councillor from being a member of a bid committee or any other committee evaluating or approving quotations or tenders, Council has an oversight role to ensure that the accounting officer implements all supply chain management activities in accordance with this policy. For the purposes of such oversight, Council's Supply Chain Management Policy,

**Paragraph 6 (2)(a)(1) of the Municipal Supply Chain Management Regulations** requires that the accounting officer must

**"Within 30 days of the end of each Quarter, submit a report on the implementation of this policy or of any municipal entity under its sole or shared control, to council"**

### **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.



## SECTION 52D REPORT FOURTH QUARTER ENDED 30 JUNE 2022

### 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 – 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 June 2022 :

Number of awards above R200 000	3	Rates Based
RFQ's awarded above R30 000	3	R 491 841.33
Three Quotation System	98	R 1 144 717.31
Amended Contracts (variations)		None
Amended Contracts (Extensions)		No financial implications
Cancelled Contract -		None

## SECTION 52D REPORT FOURTH QUARTER ENDED 30 JUNE 2022

### 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 June 2022 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. one projects was inhouse through skills Development and the last one was offered by Salga and Seda.

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

#	Designation	Dates
1.	CIGFARO -Training on procurement	9-10 May 2022

#### 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

## SECTION 52D REPORT FOURTH QUARTER ENDED 30 JUNE 2022

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 third quarter. This is a positive indication of procuring of goods and services in a more effective and efficiently way.

Number of orders issued during the quarter ending 31 March 2021:

Number of awards above R200 000	3	Rates Based
RFQ's awarded above R30 000	3	R 491 841.33
Three Quotation System	98	R 1 144 717.31
Amended Contracts (variations) Zama Traffic signals Mbhuqe switching station	1	R1 433 936,92
Amended Contracts (Extensions) ZNS -Credit control system Contour Vending System ( UMS (indigent system)	3	Procurement processes was on hold hence these delays.as the results the municipality has to recall advert
Cancelled Contract		None

### 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 30 June 2022 are attached as Annexure B.

<b>Procurement Function</b>	<b>2021/22</b>
Bids Processed	3
<b>Estimated Value of Awards (R)</b>	<b>Rates based</b>

SECTION 52D REPORT FOURTH QUARTER ENDED 30 JUNE 2022

**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
- 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 05 deviations during Quarter 4 of 2021/22 financial year to the value of almost **R233 084,35**

SCM Policy	Description	2021/22
Clause 36(1)(a)(ii)	Sole Supplier	03
Clause 36(1)(a)(v)	Impractical or impossible	02
		05

**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 June 2022

**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 June 2022 is attached as Annexure D.

## SECTION 52D REPORT FOURTH QUARTER ENDED 30 JUNE 2022

### **ANNEXURE**

**Annexure A:** Register of awards made through three quotation system (R2,000 – R30,000 Vat incl) for the quarter ending 30 June 2022

**Annexure B:** Register of awards made through competitive bidding process (Above R200,000 Vat incl) for the quarter ending 30 June 2022

**Annexure C** Register of deviations from the procurement processes for for the quarter ending 30 June 2022

**Annexure D:** Register of Irregular Expenditure identified for the quarter ending 30 June 2022

**Annexure E:** Register of awards made through request for quotations system (31 000 -200 000) for the quarter ending 30 June 2022

SECTION 52D REPORT FOURTH QUARTER ENDED 30 JUNE 2022

ANNEXURE A

THREE QUOTATION SYSTEM

NO	Order Number	Date	Supplier Name	Order Description	Order Amount	Primary Directorate
1.	29275	20220406	NGR office solutions	Procurement Of Tonners for ISDG Mentees	2 503,25	Infrastructure
2.	29278	20220408	Key spirit trading 193 cc plant	Catering	3 374,96	Executive Council
3.	29280	20220412	Ukwazi delta trading cc	Supply And Deliver of Laptop Backpacks	4 250,00	Infrastructure
4.	29281	20220414	Lithotech	Purchase Of Ticket Books	9 727,50	Public Safety
5.	29282	20220414	Work dynamics	Appointment Of Service Provider	22 569,08	Corporate Service
6.	29283	20220426	Key spirit trading 193 cc plant	Catering Finger lunch, Workshop Day2	6 479,41	Executive Council
7.	29284	20220426	Minak trading (PTY) Ltd	Catering For 2day Workshop	22 450,00	Executive Council
8.	29285	20220414	Work dynamics	Appointment Of Service Provider	13 100,05	Corporate Service
9.	29286	20220414	Azania placement specialists	Appointment Of Service Provider	5 700,00	Corporate Service
10.	29288	20220420	Key spirit trading 193 cc plant	Catering	1 714,72	Fin Asset Management
11.	29290	20220425	Somsmana (PTY) Ltd	Couch Covers	5 600,00	Community Service
12.	29290	20220425	Somsmana (PTY) Ltd	Couch Covers	6 800,00	Community Service
13.	29290	20220425	Somsmana (PTY) Ltd	Couch Covers	1 550,00	Community Service
14.	29291	20220426	Key spirit trading 193 cc plant	Catering For Horse Back Racing Event	6 597,00	Planning Soc Ec Dev
15.	29296	20220429	Jimmy's super spar	Catering	2 639,67	Executive Council
16.	29297	20220429	Lithotech	Purchase Of Ticket Books Lithotech	9 150,00	Public Safety
17.	29285	20220516	Work dynamics	Appointment of service provider	13 100,05	Human Resources - Personnel Services
18.	29286	20220509	Azania placement specialists	appointment of service provider	5 700,00	Human Resources - Personnel Services
19.	29302	20220511	R.N.E holdings (PTY) ltd	Refreshment for speakers	4 756,66	Council - General Expenses
20.	29306	20220509	Tshani consulting	Print annual report 2020/2021	25 932,89	Council - General Expense
21.	29312	20220511	Jimmy's super spar	Catering	2 889,27	Council - General Expenses
22.	29317	20220517	Intertape	Hiring of a Bus - 2022 KSD Strat plan	30 000,00	Council - General Expenses
23.	29320	20220509	09 alfa trading (PTY)ltd	Procurement	20 000,00	Council - General Expenses
24.	29322	20220519	Game stores	All in one print	2 999,00	Electricity - Administration
25.	29323	20220519	The ink spot	Procure Notice Board and date stamp	3 573,91	
26.	29324	20220519	Lithotech	Billing envelopes	20 000,00	Income - Administration
27.	29325	20220519	TRELLIDOR	Repairs of the burglar door	2 540,00	Civil Engineers - Building Maintenance

SECTION 52D REPORT FOURTH QUARTER ENDED 30 JUNE 2022

No	Order Number	Date	Supplier Name	Order Description	Order Amount	Primary Directorate
28.	29326	20220520	Must've books	Stationery MIM's	3 285,00	Municipal Manager - Administration
29.	29327	20220524	R.N.E holdings (PTY) Ltd	Refreshment	2 080,00	Chief Whips Office
30.	29328	20220525	Jimmy's super spar	Finger lunch with soft drinks, still water	14 114,79	Integrated Development Plan
31.	29331	20220526	Jimmy's super spar	Bottled water for special council	1 998,00	Council - General Expenses
32.	29342	20220601	Ina Trading Enterprise	Catering	11 200,00	Executive Council
33.	29343	20220601	G.J Joes Electrical, Civil, Building Engineers	Fencing Material for Savoy Park	25 997,57	Community Service
34.	29345	20220602	Zikode Solutions	Audio Recorder	4 120,00	Fin Asset Management
35.	29360	20220608	Jimmy's Super Spar	Catering	5 395,07	Executive Council
36.	29361	20220608	Jimmy's Super Spar	Catering Civic Education	13 638,04	Executive Council
37.	29363	20220608	Jimmy's Super Spar	Catering Finger lunch KSD Farmers Meeting	6 559,40	Planning Soc Ec Dev
38.	29364	20220608	Sizwe Paints (Pty) Ltd	Road Marking Paint	25 484,80	Public Safety
39.	29365	20220608	Mbeje Landscaping and Garden	Grass Cutting	28 000,00	Human Settlement
40.	29368	20220608	Azania Placement Specialists	Vetting Of 4 Candidates	2 820,00	Corporate Service
41.	29374	20220609	Lithotech	20 Receipts Books	2 620,00	Fin Asset Management
42.	29375	20220610	Tembuland Gas (Pty)Ltd	Purchase Of Engine and Transmission Oil	17 617,39	Fin Asset Management
43.	29377	20220610	Tembuland Gas (Pty)Ltd	Lubricants	20 347,83	Fin Asset Management
44.	29381	20220613	Game Stores	Heater	3 293,00	Executive Council
45.	29382	20220613	Bonnielutho Trading	Catering	17 810,00	Executive Council
46.	29384	20220615	Uhuru Development Co-Operative Limited	Fumigation 06 Offices In Mqanduli	3 000,00	Community Service
47.	29385	20220615	Blacklash	PPE For Covid 19	11 400,00	Infrastructure
48.	29385	20220615	Blacklash	PPE For Covid 19	18 000,00	Infrastructure
49.	29386	20220615	Jimmy's Super Spar	Catering For Build Up Programme	9 296,28	Executive Council
50.	29388	20220617	Jimmy's Super Spar	Catering For Qweqwe Landfill Site	199,8	Community Service
51.	29388	20220617	Jimmy's Super Spar	Catering For Qweqwe Landfill Site	109,9	Community Service
52.	29388	20220617	Jimmy's Super Spar	Catering For Qweqwe Landfill Site	109,9	Community Service
53.	29388	20220617	Jimmy's Super Spar	Catering For Qweqwe Landfill Site	1 599,96	Community Service
54.	29390	20220620	Lok Consulting	Hiring Of Bobcat for Clearing Of Illegal	25 500,00	Community Service
55.	29391	20220620	Strategic Cleaning Services	Carpet Cleaning Services	28 726,01	Community Service
56.	29392	20220620	VQ Housing Institution and Facilities Management	Hiring Of Skip Loader	22 500,00	Community Service
57.	29396	20220621	Jimmy's Super Spar	Purchase Of Lunch Packs-Mayoral Cup	48 000,00	Planning Soc Ec Dev
58.	29397	20220621	Sizwe Paints (Pty) Ltd	Supply And Deliver of Roof Paints	16 929,85	Infrastructure
59.	29398	20220621	Uhuru Development Co-Operative Limited	Litter Picking Refuse Removal	26 000,00	Community Service

SECTION 52D REPORT FOURTH QUARTER ENDED 30 JUNE 2022

No	Order Number	Date	Supplier Name	Order Description	Order Amount	Primary Directorate
60.	29403	20220623	Crossbar Agencies 319	Catering	5 415,00	Executive Council
61.	29406	20220624	Mala Group	Catering	3 275,00	Planning Soc Ec Dev
62.	29407	20220627	Jimmy's Super Spar	Catering Business Stakeholder engagement	4 135,43	Planning Soc Ec Dev
63.	29408	20220624	LWTS Holdings (Pty)Ltd	Catering Business Stakeholder coffee bay	3 275,00	Planning Soc Ec Dev
64.	29409	20220627	Yola Indalo Catering and Trading Pty Ltd	Catering	6 850,00	Executive Council
65.	29413	20220628	Mlesh Trading Enterprise	Catering	20 550,00	Executive Council
66.	29421	20220630	Intuthwane Solutions (Pty) Ltd	Branding Material	26 050,00	Planning Soc Ec Dev
67.	29423	20220630	NRG Office Solutions	Building Section Calculation Books	10 527,43	Human Settlement
68.	29379	20220516	Endinlalo Agricultural Multipurpose Primary Co-op	Catering for Strategic Planning	6 720,00	Executive Council
69.	29298	20220429	Azania Placement Specialists	Vetting Of 10Candidates General Managers	7 050,00	Corporate Service
70.	29300	20220429	Jimmy's Super Spar	Catering	1 261,19	Executive Council
71.	29301	20220429	Asante Hospitality Pty Ltd	LGNC Community Engagement	15 755,00	Executive Council
72.	29276	20220330	Imbijela Trading Enterprise	Catering for Ordinary Council	20 550,00	Executive Council
73.	29195	20220218	MNNTF Trading	Catering for IGR Stakeholder Engagement	20 550,00	Planning Soc Ec Dev
74.	28770	20210817	RNE Holdings Pty Ltd	25 Finger Lunch Trays	13 977,70	Executive Council
75.	28799	20210914	Sihlalo & Soso Construction	Hire of Walker Compactor	8 812,50	Infrastructure
76.	28815	20210916	RNE Holdings Pty Ltd	Catering	2 202,46	Executive Council
77.	28833	20210923	Spargs Supermarket	Purchase of Sanatony Wear for Needy School Girls	26 073,91	Planning Soc Ec Dev
78.	28834	20210928	Spargs Supermarket	Purchase of Sanatony Wear for Needy School Girls	29 245,00	Planning Soc Ec Dev
79.	28840	20210927	Azania Placement Specialists	Appointment of a Service Provider to Render Vetting Services	3 644,45	Corporate Service
80.	28853	20210930	The Blue Jade Enterprises Pty Ltd	Hiring of minibus Taxis to transport iiniNtombi Zencyo to Mqanduli	18 360,00	Planning Soc Ec Dev
81.	258538	20210709	Future Class Skills training academy pty ltd	Supply And Deliver of Burglar gate material For Rotary Stadium	6 712,00	Infrastructure
82.	28558	20210713	Loponta Consulting	Procurement Of 3TB Hard Drive	5 000,00	Fin Asset Management
83.	28564	20210714	Lithotech	Billing Envelops	18 400,00	Fin Asset Management
84.	28639	20210730	RENCOR Engineering Pty Ltd	HTR 439 EC remove Electron and Revate to Manual System	22 000,00	Fin Asset Management
85.	28649	20210803	Ash's Brake Clush	HFB 881 EC Attend to Clutch gear oil 500ml New clutch Kit Nissan Almera	20 789,30	Fin Asset Management
86.	28652	20210730	Simac Auto Electrical	TGF 346 EC Attend to Repairs Hazards and Indicators	3 089,51	Fin Asset Management
87.	28683	20210805	Nangamaqobokazana Community Development Primary Co-op	Live Streaming video, A3 Certificate and Porcelain Picture	15 000,00	Executive Council
88.	28689	20210813	Copyworld	Procurement Of Deviation Books	1 387,20	Fin Asset Management



SECTION 52D REPORT FOURTH QUARTER ENDED 30 JUNE 2022

No	Order Number	Date	Supplier Name	Order Description	Order Amount	Primary Directorate
89.	28694	20210816	Copyworld	Procurement Of Calculators	2 598,00	Fin - Asset Management
90.	28713	20210817	RNE Holdings Pty Ltd	Purchase Of Food Parcel	1 909,28	Executive Council
91.	28716	20210817	RNE Holdings Pty Ltd	Finger Lunch Catering for Mass Clean Up Campaign	3 295,98	Executive Council
92.	28741	20210820	RNE Holdings Pty Ltd	Purchase Of Groceries in Support of Mandela Month/ Day	45 339,06	Planning Soc Ec Dev
93.	28743	20210820	RNE Holdings Pty Ltd	Fruit and Water for Clean Up Campaign	8 344,90	Executive Council
94.	28751	20210826	Qhwabizandla Enterprise	Hiring of minibus Taxis to Mass Memorial Service	6 400,00	Executive Council
95.	28752	20210825	Zayah Trading and Investments	Logistics For Mass Memorial Service	16 000,00	Planning Soc Ec Dev
96.	28854	20210930	Mikhulu Ingumangaliso Trading Enterprise Pty Ltd	Hiring Of Logistics for Heritage Day	12 250,00	Planning Soc Ec Dev
97.	29426	20220630	Excesor Technology Group	Repair of Fibre Optic Cable	24725,00	Infrastructure
98.	29429	20220621	Crossbar Agencies 319	Catering	3 750,00	Executive Council
				<b>TOTAL</b>	<b>R1 144 717,31</b>	

ANNEXURE B - LIST OF AWARDS

Contract No.	Contract Description	Name of Service Providers	Date of award	Duration	Amount
SCM:027/2021/22	Panel of Three Land Surveying Consulting Firms	1. Likamva Geomatics 2. MNT Geomatics 3. Vena Geomatics	22 April 2022	36 Months	Rates Based
SCM:028/2021/22	Panel of Three Town Planning Firms	1. Asime Development 2. Goldenecon Town Planners	22 April 2022	36 Months	Rates Based
SCM:025/2020/21	Panel of Five Service Providers for the Supply and Delivery Paraffin for a Period of 36 Months	1. B Cala Trading and Construction 2. N2 Assist Towing and Recovering 3. Siyakhula Trading (Pty) Ltd 4. Speech Security Services and Other Projects 5. Ergoflex 520 CC	03 June 2022	36 Months	Rates Based

ANNEXURE C: DEVIATION

SECTION 52D REPORT FOURTH QUARTER ENDED 30 JUNE 2022

No	Type	Order Number	Date	Vote	Supplier Name	Order Description	Order Amount	Dev. No.	Reason for Deviation
1.	D	137	11/04/2022	9/324-414-5437	Titi Funerals	Burial For Vokwana Andisiwe	R2 434,78	114	Pauper was already in the funeral parlour
2.	D	138	11/04/2022	9/324-414-5437	Titi Funerals	Burial For Cinga Nyameni	R2 434,78	115	Pauper was already in the funeral parlour
3.	D	139	29/04/2022	9/278-92-5665	Government Printing Works	Government Print Works - NOTICE	R25 000,70	121	Government printing works is the sole supplier
4.	D	141	17/05/2022	9/320-831-4544	Government printing works	Gazetting of KSD LUM and advert notice	R64 914,09	126	Government printing works is the sole supplier
5.	D	134	08/06/2022	9/366-828-4568	Inspired training empowering professionals	Procurement of recticmaster software license	R138 300,00	120	Is the only supplier that provide this software
							<b>R233 084,35</b>		

SECTION 52D REPORT FOURTH QUARTER ENDED 30 JUNE 2022

ANNEXURE D: IRREGULAR EXPENDITURE

Register of Irregular Expenditure – Identified as at end 30 June 2022

No	Date of discovery	Date Reported to Accounting Officer	Date of payment	Payment voucher number	Person Liable (Official or Political Office Bearer)	Amount	Description of Incident	Person Liable (Official or Political Office Bearer)	Type of Prohibited Expenditure	Status						
										UI	DP	CC	TR	P	WO	General comments
1.	July 2018	31 April 2022	29/04/2022	35222	R25 8419.40	Building of RDP houses - No specification committee	official	Irregular expenditure- Stedone Development	No	No	No	No	No	No	No	Reported to council
2.	July 2018	31 June 2022	03/06/2022	35317	R131 375.00	Building of RDP houses - No specification committee	Official	Irregular expenditure- Stedone Development	No	No	No	No	No	No	No	Report to council
3.	July 2018	31 June 2022	06/06/2022	35318	R420 598. 00	Building of RDP houses - No specification committee	Official	Irregular expenditure- Stedone Development	No	No	No	No	No	No	No	Report to council
<b>TOTAL</b>					<b>R 810 392. 40</b>											

Abbreviations:

- UI: Irregular expenditure Under Investigation
- DP: Disciplinary process initiated against responsible person.
- CC: Criminal charges laid with SAPS
- TR: Transferred to receivables for recovery.
- P: Paid or in process of paying in instalments
- WO: Written-off by council as irrecoverable.

SECTION 52D REPORT FOURTH QUARTER ENDED 30 JUNE 2022

**ANNEXURE E: FRUITLESS EXPENDITURE**

The fruitless expenditure is R3 289 256 refer to report on Authorized and Fruitless Report.

**ANNEXURE E: UNATHORISED EXPENDITURE**

The unauthorized expenditure is R34 108 129 refer to report on Authorized and Fruitless Report.

**ANNEXURE G: 7 DAYS AWARDS R30 000-R200 000**

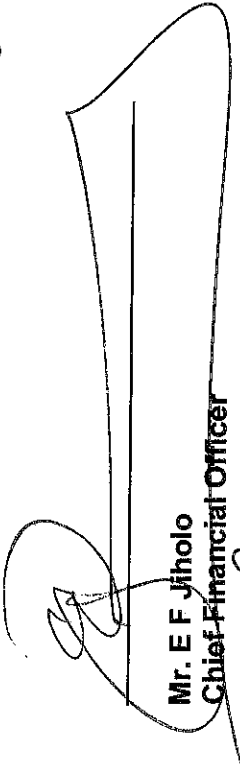
No.	TP	Order No	Supplier Name	Order Date	Order Description	Order Amount	Department
1	39	Ilunga legwara trading enterprise	20220620	Ilunga Legwara trading enterprise	Litter Picking, Grass Cutting, Refuse Re	165 600,00	660-Sanitation - Cleansing
2	40	Enzokuhle enterprise	20220628	Enzokuhle enterprise	Calculation of landfill site provisions	199 999,00	660-Sanitation - Cleansing
3	41	Earth free environmental consultancy	20220628	Earth free environmental consultancy	Conduct external environmental audits	126 242,33	664-Sanitation - Solid Waste Tip
					<b>TOTAL</b>	<b>491 841,33</b>	

Reviewed by:



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

Submitted By:



Mr. E F Jiholo  
Chief Financial Officer

Recommended By:



Mr. N. Pakade  
Municipal Manager