



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

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SECTION 52D REPORT FIRST QUARTER ENDED 30 SEPTEMBER 2022

1. PURPOSE OF THIS REPORT

The purpose of the report is to present the financial status of the municipality in terms of Section 52D of the MFMA for the quarter ended 30 SEPTEMBER 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 First Quarter of the 2022/23 Financial Year.
- Section 66 report for the First Quarter of the 2022/23 Financial Year.
- Paragraph 6 (SCM regulations) report for the First Quarter of the 2022/23 Financial Year.
- Paragraph 36 (SCM regulations) report for the First Quarter of the 2022/23 Financial Year.

SECTION 52D REPORT FIRST QUARTER ENDED 30 SEPTEMBER 2022

PART ONE

4. OPERATING REVENUE

EC157 King Sabata Dalindyebo - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

Description	Ref	Budget Year 2022/23													
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast					
R thousands															
Revenue By Source															
Property rates		276 613	298 662	-	(215)	277 486	298 662	(21 176)	-7%	298 662					
Service charges - electricity revenue		505 595	554 536	-	47 340	135 223	138 634	(3 411)	-2%	554 536					
Service charges - water revenue		-	-	-	-	-	-	-	-	-					
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-					
Service charges - refuse revenue		58 882	50 824	-	528	58 657	50 824	7 833	15%	50 824					
Rental of facilities and equipment		18 022	18 575	-	2 138	4 983	4 644	339	7%	18 575					
Interest earned - external investments		1 063	1 302	-	204	568	325	243	75%	1 302					
Interest earned - outstanding debtors		37 895	20 662	-	4 739	13 650	5 166	8 484	164%	20 662					
Dividends received		-	-	-	-	-	-	-	-	-					
Fines, penalties and forfeits		5 068	7 778	-	456	1 232	1 944	(712)	-37%	7 778					
Licences and permits		987	1 272	-	80	372	318	54	17%	1 272					
Agency services		12 789	12 116	-	1 036	3 119	3 029	90	3%	12 116					
Transfers and subsidies - Operational		383 774	425 596	-	5 081	167 121	162 975	4 146	3%	425 596					
Transfers and subsidies - capital		123 925	229 801	-	5 393	28 864	57 450	(28 586)	(0)	229 801					
Other revenue		49 658	32 754	-	1 391	11 918	8 189	3 729	46%	32 754					
Gains		85 990	564	-	-	-	564	(564)	-100%	564					
Total Revenue (excluding capital transfers and contributions)		1 560 260	1 654 442	-	68 172	703 194	732 724	(29 530)	-4%	1 654 442					

4.1. COMMENTS ON MATERIAL VARIANCES

4.1.1. Property Rates & Fire Levies reflects a shortfall of twenty-one million one hundred and seventy-six thousand rand (R21 176 000).

The total billed income for rates and fire brigade amounting to two hundred and eighty-eight million (R288 000 000), ninety-six million five hundred and ninety-one thousand (R96 591 000) has been collected representing 34% of total billed income.

4.1.2. Electricity Sales show a shortfall of three million four hundred thousand (R3 400 000).

The variance between bulk purchases and revenue for the quarter is two million (R2 000 000).

The variance between bulk purchases and electricity income, indicates that revenue from electricity sales cannot cover other electricity related costs such as salaries, repairs and maintenance and other general expenses.

Electricity shortfall is due to high usage in winter season and it is acknowledged that the revenue could have been higher during this period had it not been for the loss due to unserved energy as a result of many days of Eskom loadshedding, where we experienced higher level stages of loadshedding including stage 6.

Other factors that might reduced the electricity revenue below expected levels are:

- Possible theft of electricity through foreign meters, meter bypasses and tempering and illegal connections
- Eskom Loadshedding.

Of the total billed income for electricity amounting to one hundred and two million, nine hundred and seventeen thousand billed (R102 917 000) excluding prepaid electricity amounting to fifty-four million (R54 000 000), an amount of one hundred and eight million, seven hundred and forty six thousand (R108 746 000) has been collected representing 106% of the total billed income.

4.1.3. Refuse removal shows a surplus of eight million (R8 000 000).

The total billed income amounts to fifty -eight million (58 000 000) and an amount of ten million (R10 000 000) has been collected representing 18% of total billed income. Of the fifty-eight million (R58 000 000) recognised, fifty-seven million (R57 000 000) is annual billing.

4.1.4. Rental of facilities and equipment shows a surplus of three hundred and thirty-nine thousand (R339 000).

Of the total billed income for rental amounting to four million (R4 000 000), an amount of two million (R2 000 000) has been collected representing 46% of total billed income.

- Ngangelizwe rentals debt must be collected through the debt collector for all the non-paying customers. Transfers are occurring from rental stock to full ownership. To date 1 432 out of 1765 properties have been transferred.

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- KSDM is faced with a crisis of limited office space for its personnel. This has resulted in the municipality looking at various options to address the crisis. The Munitata vacant shops have been allocated for office space and currently stand empty-:
 - Former Four Seasons retail space
 - Former Wimpy
 - Former Tutu's travel.
 - Freedom square office
 - Former gift shop / studio

4.1.5. Interest on outstanding debtors reflects a surplus of eight million (R8 000 000). This is due to decrease in collection levels of arrear debt and monthly receivables from consumers not being paid on time.

4.1.6. Fine, penalties and forfeits reflect a shortfall of seven hundred and twelve thousand (R712 000). This includes traffic fines and illegal connections.

4.1.7. Other Revenue shows a shortfall of three million, seven hundred and twenty-nine thousand (R3 729 000). This is due to shortfall if fire brigade fees of three million six hundred thousand (R3 600 000).

4.1.8. Grants and subsidies

4.1.8.1. Operational grants show a surplus of four million (R4 000 000) and below is table of operational grants.

	YTD	YTD		
DESCRIPTION	AMOUNT	BUDGET	DIFFERENCE	DIFF %
Operational Grants & Subsidies Received				
Grant Income - Infrastructure	1 135 619,00	1 374 999,00	239 380,00	17%
Grant - Prov: Equitable Share	157 605 000,00	157 605 000,00	-	0%
VAT component: Operational Gra	7 311,00		- 7 311,00	-100%
Grant income - Library	531 033,00		- 531 033,00	-100%
Grant - State: Financial Manag	1 058 022,00	712 500,00	- 345 522,00	-48%
Grant Income - SETA	276 000,00		- 276 000,00	-100%
Grant income- Electricity dema		999 999,00	999 999,00	100%
Grant - Prov: MIG	881 200,00	1 234 887,00	353 687,00	29%
Grant Income - Expanded Public	2 395 223,00	1 047 750,00	- 1 347 473,00	-129%
Donations received	3 231 882,00		3 231 882,00	100%
VOTE TOTAL	167 121 290,00	162 975 135,00	- 4 146 155,00	-3%

4.1.8.2. Capital Grants show a shortfall of twenty-eight million (28 000 000) indicating underperformance on capital grants as follows. Below is the performance of capital grants:

SECTION 52D REPORT FIRST QUARTER ENDED 30 SEPTEMBER 2022

	YTD	YTD		
DESCRIPTION	AMOUNT	BUDGET	DIFFERENCE	DIFF %
Grants & Subsidies Received -				
Vat component - Capital grants	3 923 600,00		- 3 923 600,00	-100%
Grant income - Prov - Human Se	3 393 425,00	28 438 584,00	25 045 159,00	88%
Grant - Prov: MIG	19 885 169,00	23 462 862,00	3 577 693,00	15%
Grant income - NER		798 750,00	798 750,00	100%
Small Town Revitalisation	1 661 962,00	4 749 999,00	3 088 037,00	65%
	28 864 156,00	57 450 195,00	28 586 039,00	50%

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

4.1. RECEIPTS VERSUS BILLING REPORTS

Property Rates History and Fire Brigade Fees									
	202021 Financial Year			202122 Financial Year			202223 Financial Year		
	Billing	Receipts	Cumulative	Billing	Receipts	Cumulative	Billing	Receipts	Cumulative
July	246 934 977	11 292 358	11 292 358	250 666 634	19 683 330	19 683 330	285 012 535	10 446 644	10 446 644
August	(49 146)	9 447 931	20 740 289	11 479 611	17 122 148	36 805 478	3 273 888	15 806 026	26 252 670
September	405 682	40 245 266	49 693 197	(190 175)	52 989 083	89 794 561	-	271 395	96 591 563
October	(1 440 944)	49 338 419	89 583 685	13 566 958	32 916 148	122 710 709			
November	(9 194 611)	21 981 473	71 319 892	(77 424)	12 336 867	135 047 576			
December	342 346	14 581 227	145 700 471	(3 782 267)	15 738 984	150 831 559			
January	(455 369)	13 745 133	159 445 604	3 589 025	11 143 587	161 975 146			
February	(397 768)	12 680 001	172 125 605	18 585 839	29 542 464	191 517 610			
March	7 646 657	17 019 068	189 144 673	(3 867 805)	26 519 279	218 036 889			
April	(83 697)	-	189 144 673	1 238 967	32 533 745	250 570 634			
May	(5 055 061)	14 642 213	203 786 886	(598 425)	13 056 849	263 627 483			
June	(6 602 423)	12 506 905	216 293 791	(6 025 839)	13 721 376	277 348 860			
YTD comparison	232 050 643	217 479 994	94%	284 585 099	277 348 860	97%	288 015 028	96 591 563	34%

Refuse Removal History									
	202021 Financial Year			202122 Financial Year			202223 Financial Year		
	Billing	Receipts	Cumulative	Billing	Receipts	Cumulative	Billing	Receipts	Cumulative
July	49 302 380	1 758 297	1 758 297	53 740 408	2 830 963	2 830 963	57 082 666	2 394 436	2 394 436
August	4 682 693	2 092 830	3 851 127	418 653	2 177 208	5 008 171	1 046 122	3 193 963	5 588 399
September	(2 234 022)	5 061 110	7 153 940	394 671	3 208 241	8 216 412	511 536	5 216 677	10 805 076
October	(1 348 144)	3 472 440	8 533 550	363 464	3 980 619	12 197 031			
November	386 999	3 724 970	7 197 410	386 501	2 522 429	14 719 460			
December	563 383	2 112 229	19 133 107	500 448	1 610 709	16 330 169			
January	352 054	2 359 217	21 492 324	521 258	2 093 852	18 424 020			
February	390 349	2 498 140	23 990 464	228 060	3 246 388	21 670 408			
March	454 805	3 874 787	27 865 251	454 616	2 353 047	24 023 455			
April	252 671	3 162 902	31 028 153	9 834	1 912 950	25 936 405			
May	446 317	1 930 419	32 958 572	920 297	2 728 508	28 664 914			
June	(10 956 109)	2 656 659	35 615 231	994 612	2 697 081	31 361 994			
YTD comparison	42 293 377	34 704 000	82%	58 932 821	31 361 994	53%	58 640 323	10 805 076	18%

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Electricity Sales History									
201920 Financial Year			202021 Financial Year			202223 Financial Year			
	Billing	Receipts	Cumulative	Billing	Receipts	Cumulative	Billing	Receipts	Cumulative
July	20 752 998	16 137 713	16 137 713	28 730 484	27 170 947	27 170 947	30 408 426	32 727 925	32 727 925
August	21 346 024	18 313 823	34 451 536	24 903 463	22 993 450	50 164 397	31 678 668	37 734 798	70 462 723
September	22 766 016	16 934 028	51 385 564	25 998 263	24 217 974	74 382 371	40 830 284	38 283 689	108 746 412
October	20 333 317	41 041 266	92 426 830	26 322 959	22 853 990	97 236 361			
November	22 359 928	18 909 579	111 336 409	25 225 739	26 998 610	124 234 971			
December	21 134 882	25 659 504	140 777 745	24 903 955	28 981 207	153 216 178			
January	20 698 390	29 078 847	169 856 592	25 516 334	21 773 126	174 989 305			
February	21 877 393	21 128 648	190 985 240	26 060 723	21 773 126	196 762 431			
March	23 377 991	21 664 767	212 650 007	24 969 289	30 367 375	227 129 807			
April	26 842 830	27 364 109	240 014 116	93 151	31 165 360	258 295 167			
May	37 313 285	21 411 210	261 425 326	45 750 546	36 228 833	294 523 999			
June	26 817 129	20 696 982	282 122 308	27 772 617	19 442 626	313 966 625			
YTD comparison	285 620 184	278 340 476	(3 781 832)	306 247 523	313 966 625		102 917 378	108 746 412	106%

97%

103%

106%

Prepaid electricity sales amounted fifty-four million (R54 000 000) at the end of the First quarter of 2022/23.

Rental Income History									
201920 Financial Year			202021 Financial Year			202223 Financial Year			
	Billing	Receipts	Cumulative	Billing	Receipts	Cumulative	Billing	Receipts	Cumulative
July	1 749 182	572 203	572 203	1 460 936	661 710	661 710	1 353 431	421 828	421 828
August	1 575 818	269 337	841 540	1 706 582	490 244	1 151 954	1 174 015	522 300	944 128
September	1 589 053	356 163	1 197 703	1 520 370	515 707	1 667 661	1 952 449	1 138 219	2 082 348
October	1 582 247	461 163	1 658 866	782 745	517 262	2 184 924			
November	931 634	424 722	2 083 588	1 539 711	795 328	2 980 252			
December	2 197 526	220 873	3 302 060	1 503 082	491 471	3 471 723			
January	1 657 263	361 013	3 663 073	1 516 221	535 653	4 007 376			
February	1 568 037	548 445	4 211 518	1 348 688	535 653	4 543 028			
March	1 158 406	1 023 246	5 234 764	1 819 481	500 085	5 043 113			
April	2 001 752	389 277	5 624 041	(25 548)	454 143	5 497 256			
May	(1 366 412)	1 382 140	7 006 181	2 471 925	682 861	6 180 118			
June	35 367	741 502,31	7 747 683	1 794 774	1 142 212	7 322 330			
YTD comparison	14 679 873	6 750 084	(997 599)	17 438 968	7 322 330		4 479 894	2 082 348	46%

46%

42%

46%

SECTION 52D REPORT FIRST QUARTER ENDED 30 SEPTEMBER 2022

5. OPERATING EXPENDITURE REPORT

EC157 King Sabata Dalindyebo - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Expenditure By Type										
Employee related costs		541 016	556 029	-	44 943	135 267	139 022	(3 755)	-3%	556 043
Remuneration of councillors		28 613	34 079	-	2 504	7 857	8 520	(663)	-8%	34 079
Debt impairment		19 888	15 000	-	59	103	3 750	(3 647)	-97%	15 000
Depreciation & asset impairment		180 799	158 272	-	40 525	40 525	39 568	957	2%	158 272
Finance charges		18 912	6 553	-	1 231	4 819	1 638	3 181	194%	6 553
Bulk purchases - electricity		387 729	452 820	-	35 148	136 588	113 205	23 383	21%	452 820
Inventory consumed		30 406	20 509	-	1 547	8 139	5 123	3 015	59%	20 505
Contracted services		85 981	44 801	-	4 023	20 057	12 819	7 237	56%	46 420
Transfers and subsidies		37 698	500	-	21	21	105	(84)	-80%	480
Other expenditure		188 008	125 003	-	(957)	31 563	29 642	1 922	6%	123 394
Losses		(27)	-	-	-	-	-	-	-	-
Total Expenditure		1 489 022	1 413 567	-	129 044	384 939	353 392	31 547	9%	1 413 567

5.1. COMMENTS ON MATERIAL EXPENDITURE VARIANCES

The following significant variances were noted.

- 5.1.1. Employee related costs and remuneration of councillors reflect savings three million seven hundred and fifty-five thousand (R3 755 000), and savings of six hundred sixty-three thousand (R663 000) respectively. For a detailed report refer to S66 report below.
- 5.1.2. Bulk purchases overspending of twenty-three million (R23 000 000). This might be due to the increased demand in winter months. It is worth noting that the variance on expenditure is not proportional to the revenue variance in terms of percentage.
- 5.1.3. Debt impairment will be dealt with at the end of the financial year as it is only calculated at year end.
- 5.1.4. Finance charges overspent by three million one hundred and eighty-one thousand (R3 181 000) mainly due to interest on overdue account.
- 5.1.5. Inventory consumed overspent by three million (R3 000 000). this is due to purchase of material for resealing of roads.
- 5.1.6. Contracted services overspent by seven million two hundred and thirty-seven thousand (R7 237 000). This is due to exceeding of budget on the following items.
 - Legal fees – Six million (R6 000 000) already spent and commitment of one million (R1 000 000).
 - Security Services -Two million seven hundred thousand (R2 700 000) and a commitment of one million (R1 000 000).
 - Electricity Contractors – Two million (R2 000 000) already spent.
- 5.1.7. Other expenditure overspent by one million nine hundred and twenty-two thousand (R1 922 000). This is due to SALGA membership fees that were under budgeted and that will be topped up during adjustment budget.

SECTION 52D REPORT FIRST QUARTER ENDED 30 SEPTEMBER 2022

5.2. CAPITAL EXPENDITURE

EC157 King Sabata Dalindyebo - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital Expenditure - Functional Classification										
<i>Governance and administration</i>		-	2 597	-	(1 877)	189	649	(460)	-71%	2 597
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	2 597	-	(1 877)	189	649	(460)	-71%	2 597
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		74 445	116 904	-	1 398	3 393	29 226	(25 833)	-88%	116 904
Community and social services		1 896	150	-	-	-	38	(38)	-100%	150
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	3 000	-	-	-	750	(750)	-100%	3 000
Housing		72 549	113 754	-	1 398	3 393	28 439	(25 045)	-88%	113 754
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		57 192	114 471	-	4 820	24 415	28 618	(4 203)	-15%	114 471
Planning and development		-	45 826	-	-	-	11 457	(11 457)	-100%	45 826
Road transport		57 192	68 645	-	4 820	24 415	17 161	7 253	42%	68 645
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		26 949	4 945	-	-	-	1 236	(1 236)	-100%	4 945
Energy sources		26 949	3 195	-	-	-	799	(799)	-100%	3 195
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	1 750	-	-	-	437	(437)	-100%	1 750
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	158 585	238 918	-	4 341	27 997	59 729	(31 732)	-53%	238 918

COMMENTS ON CAPITAL SPENDING

- ❖ **MIG and Small Town Revitalisation** -The spending was at 85% of YTD budget and 21% of the annual budget at the end of the first quarter as per the spending only for the current year. As per table 7.5 of the grant register MIG is overspent at the end of the quarter two million four hundred thousand (R2 400 000) when considering the overspending of the prior year financial (2021/22). Small Town is overspent by three million eight hundred thousand (R2 800 000).
- ❖ **Electricity Projects** – reflect non-spending. The procurement was only completed at the end of September 2022.
- ❖ **Human Settlement Projects**- The spending was at 12% of YTD budget and 3% of the annual budget at the end of the September.

SECTION 52D REPORT FIRST QUARTER ENDED 30 SEPTEMBER 2022

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

DESCRIPTION	ANNUAL BUDGET	YTD			
		AMOUNT	BUDGET	VARIANCE	VAR %
AREA: 11 - Executive & Council					
EXPENDITURE					
Employee Related Costs	60 857 930	12 162 548	15 214 483	3 051 935	20%
Remuneration Of Councillors	34 225 062	7 873 640	8 556 266	682 626	8%
General Expenses - Other	14 849 764	11 154 553	3 712 441	(7 442 112)	-100%
TOTAL EXPENDITURE	109 932 756	31 190 741	27 483 189	(3 707 552)	-13%
REVENUE					
Rent of Facilities and Equipment	(5 000)	(14 066)	(1 250)	12 816	-100%
Fines	(279 755)	(9 400)	(69 939)	(60 539)	87%
Licenses and Permits	(1 583 854)	(379 122)	(395 964)	(16 842)	4%
Other Revenue	(42 864)	(4 520)	(10 716)	(6 196)	58%
TOTAL REVENUE	(1 911 473)	(407 108)	(477 868)	(70 760)	15%
AREA TOTAL	108 021 283	30 783 633	27 005 321	(3 778 312)	-14%

6.2. Corporate Services

DESCRIPTION	ANNUAL BUDGET	YTD			
		AMOUNT	BUDGET	VARIANCE	VAR %
AREA: 12 - Corporate Services					
EXPENDITURE					
Employee Related Costs	41 936 990	10 931 895	10 484 248	(447 648)	-4%
General Expenses - Other	14 191 849	3 451 869	3 547 962	96 093	3%
General Expenses: Grants & Subs - Operat	-	-	-	-	0%
Depreciation - Property, Plant & Equip	205 044	-	51 261	51 261	100%
TOTAL EXPENDITURE	56 333 883	14 383 764	14 083 471	(300 293)	-2%
REVENUE					
Rent of Facilities and Equipment	(135 000)	(152 276)	(33 750)	118 526	-100%
Grants & Subsidies Received - Operating	-	(276 000)	-	276 000	-100%
Other Revenue	(556 349)	-	(139 087)	(139 087)	100%
TOTAL REVENUE	(691 349)	(428 276)	(172 837)	255 439	-148%
AREA TOTAL	(691 349)	(428 276)	(172 837)	255 439	-148%

SECTION 52D REPORT FIRST QUARTER ENDED 30 SEPTEMBER 2022

6.3. Finance and Asset Management

DESCRIPTION	ANNUAL BUDGET	YTD			
		AMOUNT	BUDGET	VARIANCE	VAR %
AREA: 13 - Finance & Asset Management					
EXPENDITURE					
Employee Related Costs	80 171 160	13 181 958	20 042 790	6 860 832	34%
General Expenses - Contracted Services	4 479 224	2 919 814	1 119 806	(1 800 008)	-100%
General Expenses - Grants & Subsidies Pa	-	737 263	-	(737 263)	-100%
General Expenses - Other	49 801 856	23 340 582	12 450 464	(10 890 118)	-87%
General Expenses: Grants & Subs - Operat	2 850 000	1 058 022	712 500	(345 522)	-48%
Repairs & Maintenance - Municipal Assets	10 340 881	2 669 612	2 585 220	(84 392)	-3%
Depreciation - Property, Plant & Equip	33 458 532	6 464 756	8 364 633	1 899 877	23%
Interest Expense - External Borrowings	6 553 144	825 790	1 638 286	812 496	50%
Contributions From Operating To Capital	-	-	-		
Contributions To / From Provisions & Res	15 000 000	102 689	3 750 000	3 647 311	97%
TOTAL EXPENDITURE	202 654 797	51 300 486	50 663 699	(636 787)	-1%
REVENUE					
Property Rates	(307 662 218)	(284 610 174)	(76 915 555)	207 694 620	-100%
Rent of Facilities and Equipment	(16 591 646)	(4 305 891)	(4 147 912)	157 980	-4%
Interest Earned - External Investments	(1 301 542)	(568 074)	(325 386)	242 689	-75%
Interest Earned - Outstanding Debtors	(20 662 001)	(13 649 993)	(5 165 500)	8 484 493	-100%
Grants & Subsidies Received - Operating	(406 965 000)	(162 025 278)	(101 741 250)	60 284 028	-59%
Grants & Subsidies Received - Capital	-	(3 923 600)	-	3 923 600	-100%
Other Revenue	(3 642 784)	(1 154 980)	(910 696)	244 284	-27%
Internal Recoveries	240 311 570	-	60 077 893	60 077 893	100%
TOTAL REVENUE	(516 513 621)	(470 237 990)	(129 128 405)	341 109 585	-264%
AREA TOTAL	(313 858 824)	(418 937 504)	(78 464 706)	340 472 798	-434%

6.4. Local and Economic Development

DESCRIPTION	ANNUAL BUDGET	YTD			
		AMOUNT	BUDGET	VARIANCE	VAR %
AREA: 14 - Planning, Social & Ec Dev					
EXPENDITURE					
Employee Related Costs	38 557 331	7 715 093	9 639 333	1 924 240	20%
General Expenses - Other	14 831 420	2 273 122	3 707 855	1 434 733	39%
Repairs & Maintenance - Municipal Assets	-	-	-	-	0%
TOTAL EXPENDITURE	53 388 751	9 988 215	13 347 188	3 358 973	25%
REVENUE					
Rent of Facilities and Equipment	(46 744)	(20 454)	(11 686)	8 768	-75%
Licenses and Permits	(1 272 290)	(169 735)	(318 073)	(148 338)	47%
Grants & Subsidies Received - Operating	-	(531 033)	-	531 033	-100%
Other Revenue	(147 037)	(3 593)	(36 759)	(33 166)	90%
TOTAL REVENUE	(1 466 071)	(724 815)	(366 518)	358 297	-98%
AREA TOTAL	51 922 680	9 263 400	12 980 670	3 717 270	29%

SECTION 52D REPORT FIRST QUARTER ENDED 30 SEPTEMBER 2022

6.5. Human Settlement

DESCRIPTION	ANNUAL BUDGET	YTD			
		AMOUNT	BUDGET	VARIANCE	VAR %
AREA: 15 - Human Settlement					
EXPENDITURE					
Employee Related Costs	35 095 702	7 990 403	8 773 926	783 523	9%
General Expenses - Other	11 927 763	623 406	2 981 941	2 358 535	79%
TOTAL EXPENDITURE	47 023 465	8 613 809	11 755 866	3 142 057	27%
REVENUE					
Service Charges	-	(152 033)	-	152 033	-100%
Grants & Subsidies Received - Capital	(113 754 335)	(3 393 425)	(28 438 584)	(25 045 159)	88%
Other Revenue	(201 634)	(732 593)	(50 409)	682 185	-100%
TOTAL REVEUNE	(113 955 969)	(4 278 051)	(28 488 992)	(24 210 941)	85%
AREA TOTAL	(66 932 504)	4 335 758	(16 733 126)	(21 068 884)	126%

6.6. Community Services

DESCRIPTION	ANNUAL BUDGET	YTD			
		AMOUNT	BUDGET	VARIANCE	VAR %
AREA: 16 - Community Services					
EXPENDITURE					
Employee Related Costs	76 556 114	19 629 704	19 139 029	(490 676)	-3%
General Expenses - Contracted Services	284 704	(88 000)	71 176	159 176	100%
General Expenses - Other	9 650 239	1 610 847	2 412 560	801 713	33%
General Expenses: Grants & Subs - Operat	5 844 040	836 325	1 461 010	624 685	43%
Repairs & Maintenance - Municipal Assets	1 033 342	11 792	258 336	246 544	95%
Depreciation - Property, Plant & Equip	18 275 863	4 174 294	4 568 966	394 672	9%
TOTAL EXPENDITURE	111 644 302	26 174 962	27 911 076	1 736 114	6%
REVENUE					
Service Charges	(50 824 365)	(58 501 751)	(12 706 091)	45 795 660	-100%
Rent of Facilities and Equipment	(1 240 618)	(490 082)	(310 155)	179 928	-58%
Grants & Subsidies Received - Operating	(5 844 040)	(1 615 648)	(1 461 010)	154 638	-11%
TOTAL REVENUE	(57 909 023)	(60 607 481)	(14 477 256)	46 130 225	-319%
AREA TOTAL	53 735 279	(34 432 519)	13 433 820	47 866 339	356%

SECTION 52D REPORT FIRST QUARTER ENDED 30 SEPTEMBER 2022

6.7. Public Safety

DESCRIPTION	ANNUAL BUDGET	YTD			
		AMOUNT	BUDGET	VARIANCE	VAR %
AREA: 17 - Public Safety					
EXPENDITURE					
Employee Related Costs	139 087 449	37 416 196	34 771 862	(2 644 334)	-8%
General Expenses - Contracted Services	-	2 784 095	-	(2 784 095)	-100%
General Expenses - Other	6 529 530	2 093 060	1 632 383	(460 678)	-28%
General Expenses: Grants & Subs - Operat	754 380	-	188 595	188 595	100%
Repairs & Maintenance - Municipal Assets	1 052 244	25 830	263 061	237 231	90%
Contributions From Operating To Capital	100 000	-	25 000	25 000	100%
TOTAL EXPENDITURE	147 523 603	42 319 181	36 880 901	(5 438 280)	-15%
REVENUE					
Service Charges	(11 551 219)	(7 478 808)	(2 887 805)	4 591 003	-100%
Fines	(7 282 339)	(252 859)	(1 820 585)	(1 567 726)	86%
Licenses and Permits	(10 532 326)	(2 891 372)	(2 633 082)	258 291	-10%
Grants & Subsidies Received - Operating	(754 380)	-	(188 595)	(188 595)	100%
Other Revenue	-	(50 869)	-	50 869	-100%
TOTAL REVEUNE	(30 120 264)	(10 673 908)	(7 530 066)	3 143 842	-42%
AREA TOTAL	117 403 339	31 645 273	29 350 835	(2 294 438)	-8%

6.8. Infrastructure

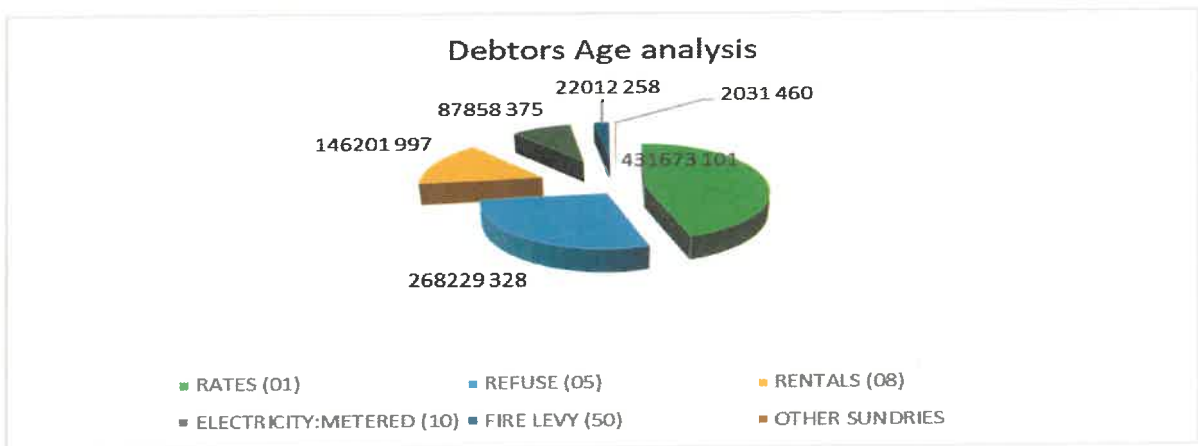
DESCRIPTION	ANNUAL BUDGET	YTD			
		AMOUNT	BUDGET	VARIANCE	VAR %
AREA: 18 - Infrastructure					
EXPENDITURE					
Employee Related Costs	80 312 194	23 022 930	20 078 049	(2 944 882)	-15%
General Expenses - Bulk Purchases	452 820 072	136 588 423	113 205 018	(23 383 405)	-21%
General Expenses - Contracted Services	110 242	-	27 561	27 561	100%
General Expenses - Other	14 479 749	2 490 103	3 619 937	1 129 834	31%
General Expenses: Grants & Subs - Operat	7 092 580	1 646 517	1 773 145	126 628	7%
Repairs & Maintenance - Municipal Assets	41 037 530	14 807 581	10 259 383	(4 548 199)	-44%
Depreciation - Property, Plant & Equip	106 332 999	29 885 867	26 583 250	(3 302 617)	-12%
TOTAL EXPENDITURE	702 185 366	208 441 421	175 546 342	(32 895 080)	-19%
REVENUE					
Service Charges	(562 536 248)	(135 654 736)	(140 634 062)	(4 979 326)	4%
Fines	(178 759)	-	(44 690)	(44 690)	100%
Grants & Subsidies Received - Operating	(12 032 130)	(2 796 395)	(3 008 033)	(211 638)	7%
Grants & Subsidies Received - Capital	(116 046 450)	(23 187 507)	(29 011 613)	(5 824 106)	20%
Other Revenue	(17 205 566)	(1 671 555)	(4 301 392)	(2 629 837)	61%
TOTAL REVENUE	(707 999 153)	(163 310 193)	(176 999 788)	(13 689 595)	8%
AREA TOTAL	5 813 787	(45 131 228)	1 453 447	46 584 675	3205%

SECTION 52D REPORT FIRST QUARTER ENDED 30 SEPTEMBER 2022

PART TWO: FINANCIAL POSITION

7. DEBTORS AGE ANALYSIS

Balance Type	CURRENT	30 Days	60 Days	90 Days	120 + Days	PENALTIES	DEBTOR TOTAL
RATES (01)	100 001 326	6 228 990	4 805 229	5 359 330	220 863 502	94 414 723	431 673 101
REFUSE (05)	27 495 598	3 402 630	2 718 702	2 438 420	167 536 417	64 637 561	268 229 328
RENTALS (08)	1 576 526	1 745 502	1 299 823	1 491 959	87 254 079	52 834 109	146 201 997
ELECTRICITY:METERED (10)	33 857 708	16 585 425	3 383 383	3 986 298	23 922 723	6 122 838	87 858 375
FIRE LEVY (50)	3 704 822	347 555	318 080	300 523	17 341 278	-	22 012 258
PAYMENTS IN ADVANCE (51)	-	600	21 704	3 260	60	-	25 624
OTHER SUNDRIES	-	-	-	56 889	1 974 571	-	2 031 460
	166 635 979	28 310 701	12 546 921	13 636 680	518 892 630	218 009 232	958 032 143



7.1. COUNCILLORS OWING RATES AND SERVICES

KSD Councillors as at end September 2022									
Rates Debt									
Account Number	Account Name (& Address)	Current	30 Days	60 Days	90 Days	120 Days +	Amount due	Amount paid	Comments
202360	NYANISO &TANDIWE NELAM	-12 599.03	0.00	0.00	0.00	0.00	-12 599.03	1 500.00	on credit
41390	MRS NOMVUYISO MATUBATUBA	-9 919.72	0.00	0.00	0.00	0.00	-9 919.72	1 000.00	on credit
198007	TEMBELANI / Y N KEKEZWA	-1 658.16	0.00	0.00	0.00	0.00	-1 658.16	1 311.00	on credit
276777	MBUTYE MZOXCLO GOODMAN	-1 557.31	0.00	0.00	0.00	0.00	-1 557.31	800.00	on credit
129486	NOMBULELO SIBEKO	653.96	333.60	333.84	320.20	562.68	2 204.28	900.00	R900 stop order
63838	CYNTHIA N MAKUBALO	789.15	753.22	485.71	120.93	0.00	2 149.01		
59920	KHUTALA/ MAWANDE NOKWALI	818.63	333.60	333.84	320.20	8 703.21	10 509.48	10 800.00	R1500 stop order
275145	RAPIYA SHADRACK	967.54	531.35	529.15	498.71	34 246.66	36 773.41	5 750.00	R5000 stop order, R750 paid cash
270701	MR RAYMOND KNOCK	1 094.63	411.69	340.59	324.29	614.43	2 785.63	1 200.00	stop order
88296	NOMBULELO SIBEKO	1 185.97	887.72	887.92	2 246.42	287.21	5 495.24	900.00	R900 stop order
		-20 224.34	3 251.18	2 911.05	3 830.75	44 414.19	34 182.83	24 161.00	

7.2. COUNCILLORS OVERPAYMENT**7.2.1. OLD COUNCILLORS OVERPAYMNET**

OLD COUNCILLORS' OVERPAYMENT AS AT END SEPTEMBER 2022			
<i>Account Number</i>	<i>Account Name</i>	<i>Total</i>	<i>Comments</i>
381478	LUMKWANA A N	20 329,37	Section 129 has been by email and also sent to tracing urgent
381484	MDA N	19 059,01	Section 129 has been by email and also sent to tracing urgent
381497	PIERCE B	23 820,40	Section 129 has been by email and also sent to tracing urgent
381498	SANGOVANA E	35 730,60	Section 129 has been by email and also sent to tracing urgent
381502	STOYILE M	23 073,19	Section 129 has been by email and also sent to tracing urgent
381503	TSHOTA L M	20 329,37	Section 129 has been by email and also sent to tracing urgent
381508	MBUTYE M G	19 059,01	Section 129 has been by email and also sent to tracing urgent
		161 400,95	

SECTION 52D REPORT FIRST QUARTER ENDED 30 SEPTEMBER 2022

7.2.2. PREVIOUS YEAR COUNCILLORS' OVERPAYMENT

COUNCILLORS' OVERPAYMENT AS AT END SEPTEMBER 2022										
No	Account Name	Account Number	AMOUNT OWED	2021/22 Repayments received	July	Backpay	August	September	Amount Owed as 30th September 2022	Credit control action
1	MRS UNATHI MALGHAS	7562452	17 415	5 000	4 000	1 737			6 678	R2000 Monthly arrangement
2	MR ANDILE NDZENDZE	7562453	22 774	-		1 737			21 037	Section 129 has been by email and also sent to tracing urgent
3	MR MONWABISI MALOTANA	7562454	24 176	-	4 500	1 737		2 000	15 939	Made R2000 arrangement
4	MR ZIPATHE KUTU	7562455	21 993	-		1 737	20 000		256	
5	MR MASIZAKHE QOTYANA	7562456	19 740	-		1 737			18 003	Section 129 has been by email and also sent to tracing urgent
6	MR TOYI BHOVA	7562457	19 985	1 000	1 000	1 737	1 000		15 248	Section 129 has been by email and also sent to tracing urgent
7	MS ZISANDA MTSOTSO	7562458	21 065	-		1 737			19 328	Section 129 has been by email and also sent to tracing urgent
8	MS THANDI MCIMBI	7562459	23 225	-		1 737			21 488	Section 129 has been by email and also sent to tracing urgent
9	MR LHLIE ZUMA	7562460	18 177	-		1 737			16 439	Section 129 has been by email and also sent to tracing urgent
10	MR MPENDULENI MANZOLWANDLE	7562461	23 219	-		1 737			21 482	Section 129 has been by email and also sent to tracing urgent
11	MS ABONGILE BARILE	7562462	23 413	-		1 737			21 676	Section 129 has been by email and also sent to tracing urgent
12	MR BOOI MALGHAS	7562463	23 219	-		1 737			21 482	Meter remain blocked re-inspected
13	MR NKOSINATHI DIBLOKWE	7562464	22 618	-		1 737			20 881	Section 129 has been by email and also sent to tracing urgent
14	MR THULANI MINGOMA	7562466	21 163	-		1 737			19 426	Section 129 has been by email and also sent to tracing urgent
15	MS NOMSHATO NQWAZI	7562467	21 590	-		1 737			19 853	Disconnection letter sent out/ the place is under construction according to the contractor
16	MS NOZUKO MKONTWANA	7562468	22 774	-		1 737			21 037	Section 129 has been by email and also sent to tracing urgent
17	MR ZWELETHU NTLIZIYOMBI	7562470	22 121	-		1 737			20 384	Section 129 has been by email and also sent to tracing urgent
18	MR BONGANI BIKANI	7562471	22 040	-		1 737			20 303	Section 129 has been by email and also sent to tracing urgent
19	MR XOLANI MBONGWANA	7562472	21 128	-		1 737			19 391	Section 129 has been by email and also sent to tracing urgent
20	MR OSO KHOTSO	7562473	20 787	-		1 737			19 050	Section 129 has been by email and also sent to tracing urgent
21	MR MPHIWE MRWEBI	7562474	21 118	-		1 737			19 381	Section 129 has been by email and also sent to tracing urgent
22	MS NANDIPHA NGALO	7562475	22 013	-		1 737			20 276	Signed arrangement for R2000 for June but no payment account has been handed over
23	MR SABELO JADISO	7562476	28 614	-		1 737		856	26 020	Section 129 has been by email and also sent to tracing urgent
24	MR LULAMA TSHISEKA	7562477	21 638	-		1 737			19 900	Section 129 has been by email and also sent to tracing urgent
25	MS NOTYATYAMBO GCINGCA	7562478	40 847	40 000		1 737		847	-1 737	Reminder sent for the balance
26	MS NONKOLISO NGQONGWA	7562479	22 124	22 125		1 737			-1 738	Fully paid
27	MR ZANEMVULA GUSANA	7562480	22 774	-		1 737			21 037	Section 129 has been by email and also sent to tracing urgent
28	MR LIVINGSTONE MKHONTO	7562481	22 770	-		1 737			21 033	Section 129 has been by email and also sent to tracing urgent
29	MR MZUKISI NYOKA	7562482	43 502	-		1 737		4 244	37 520	Section 129 has been by email and also sent to tracing urgent
30	MS NOMPUMELELO NYANGANI	7562483	23 732	-		1 737		856	21 138	Section 129 has been by email and also sent to tracing urgent
31	MS NOLITA PALI	7562484	20 765	-		1 737			19 028	Section 129 has been by email and also sent to tracing urgent
32	MR BONISILE BARA	7562485	23 003	-		1 737			21 265	Section 129 has been by email and also sent to tracing urgent
33	MS NOMPUMELELO GCININDAWO	7562486	22 102	-		1 737			20 364	Section 129 has been by email and also sent to tracing urgent
34	MR MTETELELI MKHOTELI	7562487	20 311	-		1 737			18 574	Section 129 has been by email and also sent to tracing urgent
35	MR TSHEPO MACHAEA	7562488	43 350	-		1 737		4 244	37 369	Section 129 has been by email and also sent to tracing urgent
36	MR MMELEI MIENZELWA	7562489	22 674	-		1 737			20 937	Section 129 has been by email and also sent to tracing urgent
37	MR DUMANI ZOZO	7562490	20 743	-	5 000	1 737			14 006	Moithly arrangement of R 5000
			874 707	68 125	14 500	64 283	21 000	13 047	693 751	

SECTION 52D REPORT FIRST QUARTER ENDED 30 SEPTEMBER 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.

Account Number	Account Name (& Address)	Current	Staff Debt as at September 2022				Amount due	Stop order Amount	Amount paid	Payment date	Comments	Action taken	stop order amount	amount paid	payment date	comments
			30 Days	60 Days	90 Days	120 Days +										
182269	KUZA LUNGISA DINGOBAKHE	28	-	-	-	-	28	950	44 832	current		950		28-Sep	current	
281160	BIYATA MLINDELI	60	-	-	-	60	400	400	44 832	current		400		28-Sep	current	
255303	BUKELWA MOSHANI	74	-	-	-	74	400	400	44 832	current		400		28-Sep	current	
282156	DUNA SIMFUMENE	113	-	-	-	113	350	350	44 832	current		350		28-Sep	current	
280371	SIPHUNGU GLADYS NOBALISA	115	-	-	-	115	1 000	1 000	44 832	current		1 000		28-Sep	current	
282243	FUNDELWA FLORA MQALI	185	-	-	-	185		500	44 831	current			500	27-Sep	current	
2761285	ZOLISWA NDAMASE	191	-	-	-	191	350		44 832	current		350		28-Sep	current	
282005	TIVA NOLUNDI	342	339	337	321	1 339				current					current	
275780	SOKHANYILE NOKWAKHA KHOLEKA	362	41	41	41	485	800		44 832	current		800		28-Sep	current	
277120	BOYCE LITHA YONGAMA	362	3	-	-	364		600	44 818	current			600	14-Sep	current	
281148	MALINDI NONTANDO	387	41	41	41	510	450		44 832	current		450		28-Sep	current	
282114	SOMAXAMA FEZILE LENNOX	388	334	168	41	931	1 500		44 832	current		1 500		28-Sep	current	
71975	KUJA M.G	399	-	-	-	399		765	44 834	current			765	30-Sep	current	
229741	MAPATWANA I L	411	198	-	-	610				current					current	
195069	ANDILE L & CHRISTELLE L NDABA	451	-	-	-	451		1 550	44 830	current			1 550	26-Sep	current	
258181	INDUBE N R	487	490	182	-	1 159		1 000	44 833	current			1 000	29-Sep	current	

SECTION 52D REPORT FIRST QUARTER ENDED 30 SEPTEMBER 2022

Account Number	Account Name (& Address)	Staff Debt as at September 2022						Amount due	Stop order Amount	Amount paid	Payment date	Comments	Action taken	stop order amount	amount paid	payment date	comments
		Current	30 Days	60 Days	90 Days	120 Days +											
94283	ATI OWETU PAINTSHWA	539	-	-	-	-	539				current					current	
72024	MBUBE Z B	545	199	41	41	-	825	400		44 832	current		400		28-Sep	current	
52756	VUYOLWENKOSI G MARARENI	558	-	-	-	-	558		1 000	44 819	current			1 000	15-Sep	current	
280093	NOMBUYISELO PW METH	567	-	-	-	-	567		600	44 827	current			600	23-Sep	current	
190713	MEMELA M.M	671	82	41	41	-	835	600		44 832	current			500	28-Sep	current	
279592	NOZUKO N LYSTER GEXA	684	684	688	666	-	2 772		500	44 834	current				30-Sep	current	
279888	SKENJANA BUSISIWE	783	588	-	-	-	1 371				current					current	
107763	MR & MRS TABO T & NOLUTHANDO M	956	953	946	838	-	3 692		700	44 827	current			700	23-Sep	current	
216483	NDZO R	1 102	-	-	-	-	1 102		1 500	44 834	current			1 500	30-Sep	current	
97414	SIYABULELA MFOBO	1 246	-	-	-	-	1 246	1 500		44 832	current		1 500		28-Sep	current	
145064	SIBUSILE / XOLISWA LUNIKA	1 301	398	-	-	-	1 699		3 000	44 831	current			3 000	27-Sep	current	
127306	STEADY MONICA	1 325	334	334	320	-	2 313	1 500	600	44 832	current		1 500		28-Sep	current	
7522897	LWACA N K	1 553	75	-	-	-	1 628	1 881	1 520	44 832	current		1 881	1 520	28-Sep	current	
49054	NKANJENI KHATHULA	1 570	1 568	1 565	441	-	5 144		1 500	44 827	current		1 881	1 500	23-Sep	current	
252503	MPINDINI N T	339	515	334	-	-	1 187	1 187		Bank payment				23 205	30-Sep	KSD Pensioner	
254210	MANELI N A	875	839	836	788	83 701	87 039	87 039		No payment				-		7 days notice issued on the	
273792	MR VUYANI VICTOR ZIBAYA	573	573	334	320	18 260	20 061	20 061		Stop order			250	-	23-Sep	7 days notice issued on the	
275628	VUYANI MEHLWEMPI	725	590	432	409	36 832	38 988	38 988		Stop order			750	-	30-Sep	7 days notice issued on the	
275830	NOZIBELE MSINEKELWA	479	467	464	439	20 694	22 543	22 543		No payment				-		issued on the 30th	
276511	BAYI VATISWA	504	489	487	460	26 505	28 445	28 445		No payment				-		7 days notice issued on the	
276902	SOKANYILE MALIZOLE&KOLEKA	1 326	1 257	1 254	1 635	139 982	145 454	145 454		No payment				-		7 days notice issued on the	
277553	AROSI SITHEMBISO	722	504	501	473	27 670	29 870	29 870		Stop order			1 000	-	28-Sep	7 days notice issued on the	
278592	NOGINOR MACUBENI	390	388	394	382	7 365	8 920	8 920		Stop order			500	-	23-Sep	7 days notice issued on the	

SECTION 52D REPORT FIRST QUARTER ENDED 30 SEPTEMBER 2022

Account Number	Account Name (& Address)	Current	Staff Debt as at September 2022				Amount due	Stop order Amount	Amount paid	Payment date	Comments	Action taken	stop order amount	amount paid	payment date	comments
			30 Days	60 Days	90 Days	120 Days +										
280969	MADYIBILWAZI	536	521	518	490	29 096	31 161	31 161	No payment			-	-		issued on the 30th	
281775	NDOTSHANA NOLITA	1 102	-	-	-	13 517	14 619	14 619	Stop order			1 500	-	27-Sep	7 days notice issued on the	
6000225	V TOMSANA	370	358	357	337	21 888	23 310	23 310	No payment			-	-		7 days notice issued on the	
6000282	B DWAYI	496	475	474	445	54 132	56 021	56 021	No payment			-	-		7 days notice issued on the	
6000318	M NDAYI	389	375	374	353	29 728	31 218	31 218	No payment			-	-		7 days notice issued on the	
6000349	X SITEO	389	375	374	353	29 728	31 218	31 218	No payment			-	-		issued on the 30th	
6000540	K NGONYAMA	498	476	475	447	54 189	56 084	56 084	No payment			-	-		issued on the 30th	
6000555	S BOZO	392	378	377	355	30 203	31 705	31 705	No payment			-	-		issued on the 30th	
6000562	L VAKELE	499	478	477	448	54 611	56 513	56 513	No payment			-	-		7 days notice issued on the	
6000673	M.N.B NDZULE	553	528	527	501	57 742	59 850	59 850	No payment			-	-		7 days notice issued on the	
7504086	MGIDLANA E T	1 788	1 737	1 727	1 624	119 938	126 814	126 814	No payment			-	-		issued on the 30th	
7513362	NTSIZWA T	414	395	-	-	1 708	2 517	2 517	Stop order			600	-	30-Sep		
7561677	NGCEZU B	684	661	586	546	47 994	50 470	50 470	Stop order			-	-		7 days notice issued on the	
		32 370	19 265	16 245	14 123	933 880	1 015 883	996 711	15 335			18 563	38 539			

SECTION 52D REPORT FIRST QUARTER ENDED 30 SEPTEMBER 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 buy the following properties. This cannot be resolved. Currently the Office of Surveyor General is complete the process of survey and issue out individual Ervin before the disposal can take place. It was therefore agreed that these employees must pay amount equal to the rental pending the finalization of sale.

BOTTOM OF THE HILL TOWNSHIP STAFF HOUSES - SEPTEMBER 2022					
ACCOUNT NO.	NAME	ADDRESS	OFFER TO PURCHASE	AMOUNT PAID	BALANCE
7561752	E.B. BUSS (Deceased)	16 DELVILLE ROAD	125000.00	-64 607.04	60 392.96
7526531	D.T. DYANTYI (Deceased)	21 HEMMING STREET	150000.00	-125 709.33	24 290.67
7561750	B.N. SPARG	10 BLACKWAY ROAD	115000.00	-67 042.26	47 957.74
				-257 358.63	132 641.37

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

SECTION 52D REPORT FIRST QUARTER ENDED 30 SEPTEMBER 2022

7.5. GOVERNMENT GRANTS AND SUBSIDIES

CUMMULATIVE GRANT REGISTER 2021/22 FINANCIAL YEAR

Summary Grant register	OPENING BAL	Received Todate	Sub Total	OutFlows			Total
				Expenditure	VAT	Total Expenditure	
GRANT		Receipts					
FINANCE MANAGEMENT GRANT INVESTMEN	(447,89)	2 850 000,00	2 849 552,11	1 058 021,85	106 235,38	1 164 257,23	1 685 294,88
MQANDULI MIDDLE INCOME HOUSING	333 651,71	-	333 651,71	1 995 372,86	-	1 995 372,86	(1 661 721,15)
MUNICIPAL INFRASTRUCTURE GRANT	(9 210 838,78)	30 506 000,00	21 295 161,22	20 766 369,21	2 945 213,94	23 711 583,15	(2 416 421,93)
UMTATA CONSOLIDATED METRO-MTAB	514 265,11	-	514 265,11	-	-	-	514 265,11
SMALL TOWN REVITILASATION	(2 078 300,54)	2 009 390,76	(68 909,78)	3 302 338,43	495 350,77	3 797 689,20	(3 866 598,98)
EPWP	-	-	-	1 347 222,80	-	1 347 222,80	(1 347 222,80)
ORGANOGRAM DEVELOPMENT	294 477,33	-	294 477,33	-	-	-	294 477,33
DOE ELECTRIFICATION PROJECT	(4 408 783,39)	2 000 000,00	(2 408 783,39)	-	-	-	(2 408 783,39)
LIBRARY GRANT	-	-	-	354 022,18	-	354 022,18	(354 022,18)
RURAL PLANNING & SURVEY	126 942,80	-	126 942,80	-	-	-	126 942,80
KSD ELECTIONS ROAD MAINTENANCE	109 543,34	-	109 543,34	-	-	-	109 543,34
MAYDENE FARM EXTENSIONS	9 956 539,95	-	9 956 539,95	1 398 051,79	179 609,79	1 577 661,58	8 378 878,37
INFRASTRUCTURE SKILLS DEVELOPMENT	7,21	3 000 000,00	3 000 007,21	1 135 619,49	24 138,55	1 159 758,04	1 840 249,17
DOT TAXI RANK	7 236 277,02	-	7 236 277,02	-	-	-	7 236 277,02
NEW BRIGHTON	880 594,02	-	880 594,02	-	-	-	880 594,02
Kei Rail	592 556,56	20 895 755,22	21 488 311,78	-	-	-	21 488 311,78
TOTALS:	4 346 484,44	61 261 145,98	65 607 630,42	31 357 018,61	3 750 548,43	35 107 567,04	30 500 063,38

SECTION 52D REPORT FIRST QUARTER ENDED 30 SEPTEMBER 2022

7.6. DEDICATED ACCOUNTS / GRANT INVESTMENTS

PROJECT NAME	OPENING BALANCE	TRANSFERS IN	01/07/2022-30/09/2022			
			INTEREST	SUB TOTAL	WITHDRAWALS	BALANCE
FINANCE MANAGEMENT GRANT INVESTMENT	423 086	2 850 000	8 353	3 281 440	-	3 281 440
MQANDULI MIDDLE INCOME HOUSING	60 382	-	405	60 787	-	60 787
MUNICIPAL INFRASTRUCTURE GRANT	130 395	30 506 000	81 670	30 718 065	23 132 983	7 585 082
UMTATA CONSOLIDATED METRO-MTAB	49 714	-	334	50 047	-	50 047
ORGANOGRAM DEVELOPMENT	9 609	-	37	9 647	-	9 647
DOE ELECTRIFICATION PROJECT	64 879	-	770	65 649	-	65 649
RURAL PLANNING & SURVEY	154 835	-	1 079	155 913	-	155 913
KSD ELECTIONS ROAD MAINTENANCE	133 627	-	931	134 558	-	134 558
LIBRAY GRANT	10 666	-	127	10 792	-	10 792
INFRASTRUCTURE SKILLS DEVELOPMENT	54 843	6 000 000	36 151	6 090 994	235 435	5 855 559
DOT TAXI RANK	17 586	-	85	17 671	-	17 671
KEI RAIL HOUSING	3 245 564	-	30 451	3 276 014	2 305 553	970 461
NEW BRIGHTON HOUSING	80 919	-	1 002	81 921	-	81 921
DEMAN SIDE MONEY ON CALL	55 552	2 000 000	5 552	2 061 105	-	2 061 105
COVID -19 RELEIF FUND	22 678	-	209	22 887	-	22 887
	4 514 335	41 356 000	167 156	46 037 491	25 673 971	20 363 520

SECTION 52D REPORT FOURTH QUARTER ENDED 30 SEPTEMBER 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.

Cumulative Amounts /summary									
As At 30 SEPTEMBER 2022									
Account Name	Account No	Opening balance	Transfers In	Interest	Sub Total	Withdrawals	Bank Charges	Balance	
INVESTEC BANK	456924 500	295 546	-	3 924	299 470	-	-	299 470	
INDWE RISK SERVICES	02HRC/KSD/MTF/1/2005	3 881 761	-	36 714	3 918 475	-	- 9 805	3 908 670	
ABSA targetLIQUIDITY PLUS	VARIOUS ACC NO'S	231 308	-	1 849	233 156	-	- 100	233 056	
UNCLAIMED GROUP LIFE ASSUARANCE	9057846202	2 279	-	9	2 288	-	- 100	2 188	
ASSET FINANCE RESERVES	62559404092	79 139	30 000 000	82 838	30 161 976	- 30 000 000	-	161 976	
		4 490 032	30 000 000	125 333	34 615 365	- 30 000 000	- 10 005	4 605 360	

SECTION 52D REPORT FOURTH QUARTER ENDED 30 SEPTEMBER 2022

7.8. CASH AND BANK MOVEMENTS FOR THE PERIOD

KSD MUNICIPALITY S71 COUNCIL REPORTS							
CASHFLOW AND ANALYSIS OF DISPOSABLE CASH							
CASH FLOW MOVEMENT FOR 1st QUARTER 2022-23							
	Absa Operating ACC 4048218780	FNB Main 62471836513	Absa Electricity 4061496604	FNB Electricity 62090323636	DOT Payover 62709676582	Corporate Cheque Acc 62810696487	
	Sep-22	Sep-22	Sep-22	Sep-22	Sep-22	Sep-22	TOTAL

Bank Balance 1 September 2022	684 091,97	3 412 408,13	1 135 286,98	2 062 677,45	(19 095,50)	31 841,74	7 307 210,77
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INFLOWS

Service and Sundry Debtors	19 809 996,79	133 282 737,62	58 551 012,55	100 431 833,01	14 407 822,46	871,65	326 484 274,08
Investments		25 673 971,07					25 673 971,07
Interbank transfer		173 940 321,34					173 940 321,34
Operating grant		7 850 000,00					
Capital grant		51 401 755,22					233 192 076,56
Equitable share		157 605 000,00					209 006 755,22
Total Inflows	19 809 997	549 753 785	58 551 013	100 431 833	14 407 822	872	968 297 398,27

OUTFLOWS

Employee costs		142 078 780,42					142 078 780,42
Interbank transfers	18 700 000,00		57 700 000,00	100 700 000,00	11 840 321,34		188 940 321,34
Asset Reserves		30 000 000,00					30 000 000,00
Investments		11 356 000,00					11 356 000,00
Sundry Payments	22 729,32	10 480 162,59	2 370,84	2 011,41	113 215,90	8 396,94	10 628 887,00
Trade Creditors		336 065 834,04					336 065 834,04
Total Outflows	18 722 729	529 980 777	57 702 371	100 702 011	11 953 537	8 397	719 069 823

Net Inflows/(Outflows)	1 087 267	19 773 008	848 642	(270 178)	2 454 285	(7 525)	249 227 575
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Opening Balance at 1 September 2022	684 091,97	3 412 408,13	1 135 286,98	2 062 677,45	(19 095,50)	31 841,74	7 307 210,77
	1 087 267,47	19 773 008,20	848 641,71	(270 178,40)	2 454 285,22	(7 525,29)	23 885 498,91
Closing Balance at 30 September 2022	1 771 359,44	23 185 416,33	1 983 928,69	1 792 499,05	2 435 189,72	24 316,45	31 192 709,68

The balance of thirty-one two hundred thousand (R31 200 000) as at end September cannot cover creditors amounting to two hundred six million (R206 000 000). There is a need to prioritise spending to manage cash flow crisis of the municipality. Of the total balance Eskom is owed one hundred seventy six million (176 000 000) million representing 85% of total creditors. A new payment arrangement has been made with Eskom.

SECTION 52D REPORT FIRST QUARTER ENDED 30 SEPTEMBER 2022

7.9. CREDITORS AGE ANALYSIS

Creditors balance is two hundred and six million (R206 000 000) and (4th Quarter of 2021/22: R249.7 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
3505	A.S ZONO AND ASSOCIATES	85 481.70	85 481.70	-	-	-	-
7368	ABENGUI ENGINEERING PR	734 682.92	734 682.91	0.01	-	-	-
1816	ANIX TRADING 129 CC	152 874.16	152 874.16	-	-	-	-
7589	BELREX 755 cc	37 122.00	37 122.00	-	-	-	-
6729	BHEKISWA TRADING ENTERP	110 430.00	-	-	110 430.00	-	-
6217	BIG BLUE MARKETING T/A	317 952.46	-	-	-	-	317 952.46
7085	BLUETECH CO.PTY (LTD)	161 000.00	-	-	-	-	161 000.00
7714	CAMTHISI HOLDINGS	86 949.84	-	86 949.84	-	-	-
1418	CONTOUR TECHNOLOGY	1 012 870.10	-	540 659.93	472 210.17	-	-
7217	Craig Sam	86 087.00	44 743.00	-	41 344.00	-	-
4895	DENJAVU SERVICES	195 353.38	195 353.38	-	-	-	-
2441	DEPARTMENT OF PUBLIC WO	84 894.90	84 894.90	-	-	-	-
6241	DICKANIO TRADING (PTY)	3 900.00	3 900.00	-	-	-	-
3534	DLAMAHASHI TRADING CC	28 800.00	28 800.00	-	-	-	-
289	EASTERN CAPE DEVELOPMEN	64 925.57	-	64 925.57	-	-	-
294	ESKOM	176 054 570.62	519 844.57	62 147 433.81	57 109 114.59	56 278 177.65	-
6908	ESKOM 6120	22 784.41	-	-	-	-	22 784.41
6909	ESKOM 6712	8 810.75	-	8 810.75	-	-	-
6913	ESKOM 6980	6 894.06	-	6 894.06	-	-	-
6906	ESKOM 7251	13 868.52	-	13 868.52	-	-	-
7724	ESKOM 7572	3 872.90	-	3 872.90	-	-	-
6911	ESKOM 7687	11 711.42	-	8 842.12	2 869.30	-	-
7194	ESKOM 8686	-	-	-	-	-	-
6904	ESKOM 9920	556 182.30	278 778.84	277 403.46	-	-	-

SECTION 52D REPORT FOURTH QUARTER ENDED 30 SEPTEMBER 2022

ACC	NAME	BALANCE	CURRENT	30 DAYS	60 DAYS	90 DAYS	120+ DAYS
7471	EXCESOR TECHNOLOGY GROU	24 725.00	24 725.00	-	-	-	-
7733	GOVERNOR GROUP	1 023 679.74	1 023 679.74	-	-	-	-
5090	HEED SA (PTY) LTD	595 007.12	-	595 007.12	-	-	-
6915	IAN MOSS	39 060.00	-	39 060.00	-	-	-
7403	IKAGENG ELECTRICAL CONT	191 684.19	131 398.89	-	60 285.30	-	-
7607	IKAMVALETHU SERVICES	98 500.00	58 500.00	40 000.00	-	-	-
6796	IMBEKO TRAVEL & HOSPITA	35 164.00	35 164.00	-	-	-	-
1537	ITEC WILD COAST	124 845.74	-	124 845.74	-	-	-
6899	JIMMY'S SUPER SPAR	3 862.66	-	-	-	-	3 862.66
2114	JIMMY'S SUPER SPAR	76 095.07	72 961.81	-	3 133.26	-	-
1308	JOLWANA MGIDLANA INCORP	636 478.61	636 478.61	-	-	-	-
2107	KEY SPIRIT TRADING 193	3 938.34	-	3 938.34	-	-	-
3093	KHANYO ELECTRICAL	223 680.06	-	223 680.06	-	-	-
7711	KUMYOLZ INVESTMENTS	265 051.36	265 051.36	-	-	-	-
7002	KWANDA EVENTS & SUPPLIE	223 965.46	54 709.12	169 256.34	-	-	-
3504	KWAZIKWAKHE TRADING ENT	37 337.63	37 337.63	-	-	-	-
7615	LIBO COMMUNICATIONS (Pt	31 822.80	31 822.80	-	-	-	-
7364	LMV CONSTRUCTION CC	3 023 720.00	3 023 720.00	-	-	-	-
3190	LT NTLOKO ELECTRICAL	1 765 250.00	1 765 250.00	-	-	-	-
7030	M. WAKABA ATTORNEYS	70 085.58	70 085.58	-	-	-	-
7734	MANITSHANA ATTORNEYS	80 007.54	80 007.54	-	-	-	-
7656	MBETE GLOBAL INVESTMENT	1 560 000.00	-	-	-	1 560 000.00	-
7348	MIKHOSI SECURITY AND CL	444 492.18	444 492.18	-	-	-	-
1475	MILWA CONSTRUCTION	130 596.82	130 596.82	-	-	-	-
7671	MLESH TRADING ENTERPRIS	33 600.00	33 600.00	-	-	-	-
6548	MPHAKULI (PTY) LTD	19 500.00	19 500.00	-	-	-	-
3015	MROBHOZO TRADING ENTERP	21 600.00	21 600.00	-	-	-	-
7198	NDALO 89 TRADING ENTERP	350 000.00	350 000.00	-	-	-	-
4269	NIZAS TRADING	122 100.00	122 100.00	-	-	-	-

SECTION 52D REPORT FOURTH QUARTER ENDED 30 SEPTEMBER 2022

ACC	NAME	BALANCE	CURRENT	30 DAYS	60 DAYS	90 DAYS	120+ DAYS
7694	NIZCON (PTY) LTD	36 334.84	36 334.84	-	-	-	-
7540	NJILO TECHNOLOGY SYSTEM	590 258.68	-	-	590 258.68	-	-
7331	NOSINDWA ATTORNEYS INC	127 272.85	127 272.85	-	-	-	-
7136	NRG OFFICE SOLUTIONS	37 869.31	25 762.74	12 106.57	-	-	-
1420	O.R.TAMBO DISTRICT MUNI	446 214.33	-	-	446 214.33	-	-
3397	RAKOMA & ASSOCIATES	499 972.94	-	499 972.94	-	-	-
1636	R-DATA	180 217.55	-	30 618.57	149 598.98	-	-
800	S.P.C.A.	66 000.00	-	-	-	-	66 000.00
7489	SAKHELA INC	4 163 874.13	-	4 163 874.13	-	-	-
6512	SASOL FORTGALE	645 932.10	53 622.00	592 310.10	-	-	-
6363	SEARTEC	72 429.00	-	-	-	-	72 429.00
7728	SIKRENYA TOURS	21 450.00	21 450.00	-	-	-	-
7203	SNR ELECTRICAL	3 619 192.19	3 619 192.19	-	-	-	-
5799	SOLIVE TRADING ENTERPRI	21 600.00	21 600.00	-	-	-	-
2817	SONDLO &KNOPP ADVERTISE	267 515.42	90 692.45	25 664.32	151 158.65	-	-
7678	STRAIGHT BREAKDOWN	581 347.89	-	121 347.89	460 000.00	-	-
893	SUPA QUICK	48 799.18	-	-	48 799.18	-	-
6865	SWIFT TRAVEL AND TOURS	7 700.00	7 700.00	-	-	-	-
3863	T. L. SPORT EQUIP CC	886 100.00	886 100.00	-	-	-	-
6878	T.L LUZIPHO ATTORNEYS	77 383.30	-	77 383.30	-	-	-
7716	THE ASSESSMENT TOOLBOX	80 009.30	80 009.30	-	-	-	-
7539	THEMBA LESIZWE HOLDINGS	586 593.90	-	586 593.90	-	-	-
4078	TIDOO ENGINEERING SERVI	973 415.40	-	973 415.40	-	-	-
1448	TSHANI CONSULTING	9 487.50	9 487.50	-	-	-	-
7206	UMS: IPES-UTILITY MANAG	19 764.48	-	19 764.48	-	-	-
7634	VAPI SOKHUTHU INC.	59 601.66	-	-	-	-	59 601.66
3266	VIVE THANDO TRADING CC	17 982.00	-	17 982.00	-	-	-
3644	ZAMA TRAFFIC SIGNALS CC	1 575 199.52	707 512.32	867 687.20	-	-	-
7693	ZAMA-KHANYO (ZK JV)	90 511.79	-	64 811.70	25 700.09	-	-

SECTION 52D REPORT FOURTH QUARTER ENDED 30 SEPTEMBER 2022

ACC	NAME	BALANCE	CURRENT	30 DAYS	60 DAYS	90 DAYS	120+ DAYS
7703	ZIBELE PLANT HIRE	24 052.05	-	-	-	24 052.05	-
7687	ZILANI MNINAWA ATTORNEY	6 623.78	6 623.78	-	-	-	-
	Total...	206 935 578.31	16 292 616.51	72 408 981.07	59 668 120.84	57 862 229.70	703 630.19
	Total...	- 513 476.35	-	-	-	50 000.00	- 563 76.35
2850	SMART ACCOMMODATION	- 140 689.84	-	-	-	-	- 140 689.84
7363	NGQUKAZA TRADING JV	- 168 703.35	-	-	-	50 000.00	- 218 703.35
2460	YPG SUPPLIES & DISTRIB	- 12 110.00	-	-	-	-	- 12 110.00
2816	TSawe CONSTRUCTION CC	- 137 982.16	-	-	-	-	- 137 982.16
2721	FRITZDIN PROJECTS CC	- 53 991.00	-	-	-	-	- 53 991.00
	TOTAL ...	206 422 101.96	16 292 616.51	72 408 981.07	59 668 120.84	57 912 229.70	140 153.84

7.10. PAYMENTS FOR THE QUARTER ENDED 30 SEPTEMBER 2022

PAYMENTS FOR THE MONTH OF SEPTEMBER 2022

DATE	REFERENCE	PAYEE	ALLOCATION	NARRATION	AMOUNT	BALANCE	PERIOD
2022/09/02	35561	Sokhani Development & Consulting Engineers	629382905709	Sokhani Devel	- 287 970,79	10429329	202209
2022/09/02	35562	ERGOFLEX 520 CC	629382905709	ERGOFLEX 520	- 254 301,50	10175028	202209
2022/09/02	35563	BM INFRASTRUCTURE DEVELOPMENT PTY LTD	629382905709	BM INFRASTRUC	- 186 004,84	9989023	202209
2022/09/02	35564	IMBAWULA CIVILS	629382905709	IMBAWULA CIVI	- 1 131 383,82	8857639	202209

SECTION 52D REPORT FOURTH QUARTER ENDED 30 SEPTEMBER 2022

DATE	REFERENCE	PAYEE	ALLOCATION	NARRATION	AMOUNT	BALANCE	PERIOD
2022/09/02	35565	THALAMI-ALFRED JV	629382905709	THALAMI-ALFRE	- 1 546 659,43	7310980	202209
2022/09/05	35566	CHULETHO CONSULTING ENGINEERS AND PROJECT	629382905709	CHULETHO CONS	- 468 483,64	6842496	202209
2022/09/05	35567	SPOTECH CIVILS AND CONSTRUCTION	629382905709	SPOTECH CIVIL	- 44 608,50	6797888	202209
2022/09/05	35568	JOLWANA MGIDLANA INCORPORATED	629382905709	JOLWANA MGIDL	- 780 819,05	6017069	202209
2022/09/05	35569	MGXAJI & Co. Inc.	629382905709	MGXAJI & Co.	- 59 833,26	5957235	202209
2022/09/05	35570	MNQAYANA ATTORNEYS	629382905709	MNQAYANA ATTO	- 543,72	5917692	202209
2022/09/05	35571	T. GXUMISA INCORPORATED ATTORNEYS	629382905709	T. GXUMISA IN	- 13	5903702	202209
2022/09/05	35572	A.S ZONO AND ASSOCIATES	629382905709	A.S ZONO AND	- 990,00	11509834	202209
2022/09/05	35573	NGQUMSHE LEGAL COST CONSULTING	629382905709	NGQUMSHE LEGA	- 867,42	11250966	202209
2022/09/05	35574	T.L LUZIPHO ATTORNEYS	629382905709	T.L LUZIPHO A	- 158	11092870	202209
2022/09/05	35575	NOSINDWA ATTORNEYS INC	629382905709	NOSINDWA ATTO	- 096,14	10985881	202209
2022/09/05	35576	MACGREGOR.ERASMUS ATTORNEYS Inc.	629382905709	MACGREGOR.ERA	- 989,17	10910567	202209
2022/09/05	35577	NDALO 89 TRADING ENTERPRISE	629382905709	NDALO 89 TRAD	- 313,43	10100567	202209
2022/09/05	35578	T.L LUZIPHO ATTORNEYS	629382905709	T.L LUZIPHO A	- 810	9935155	202209
2022/09/05	35579	ZBSN SIYAZAMA PTY LTD	629382905709	ZBSN SIYAZAMA	- 000,00	9833155	202209
2022/09/05	35580	KUMYOLZ INVESTMENTS	629382905709	KUMYOLZ INVES	- 412,45	9622142	202209
2022/09/05	35581	AYANDA MBANGA COMMUNICATIONS	629382905709	AYANDA MBANGA	- 211	9618865	202209
					- 012,87		
					- 277,04		

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DATE	REFERENCE	PAYEE	ALLOCATION	NARRATION	AMOUNT	BALANCE	PERIOD
2022/09/05	35582	RESILIENT SERVERS AND NETWORKS	629382905709	RESILIENT SER	- 27 345,85	9591519	202209
2022/09/05	35583	SWINKY TRADING ENTERPRISE	629382905709	SWINKY TRADIN	- 17 852,00	9573667	202209
2022/09/05	35584	KWAZIKWAKHE TRADING ENTERPRISE	629382905709	KWAZIKWAKHE T	- 23 980,38	9549687	202209
2022/09/05	35585	UHURU DEVELOPMENT CO-OPERATIVE LIMITED	629382905709	UHURU DEVELOP	- 28 994,00	9520693	202209
2022/09/05	35586	RAMATINI SERVICE AGENTS (PTY) LTD	629382905709	RAMATINI SERV	- 21 776,40	9498916	202209
2022/09/05	35587	MEDIA MAESTRO	629382905709	MEDIA MAESTRO	- 3 855,00	9495061	202209
2022/09/05	35588	LEXISNEXIS (PTY) LTD	629382905709	LEXISNEXIS (P	- 18 766,11	9476295	202209
2022/09/05	35589	GREEN DOT MEDIA (PTY) LTD	629382905709	GREEN DOT MED	- 6 879,04	9469416	202209
2022/09/05	35590	INTUTHWANE SOLUTIONS (PTY) LTD	629382905709	INTUTHWANE SO	- 26 050,00	9443366	202209
2022/09/05	35591	OUTDOOR MACHINE SHOP	629382905709	OUTDOOR MACHI	- 8 645,00	9434721	202209
2022/09/05	35592	09 ALFA TRADING (PTY)LTD	629382905709	09 ALFA TRADI	- 21 600,00	9413121	202209
2022/09/05	35593	MALA GROUP	629382905709	MALA GROUP	- 28 300,00	9384821	202209
2022/09/05	35594	LIBO COMMUNICATIONS (Pty) Ltd	629382905709	LIBO COMMUNIC	- 29 170,90	9355650	202209
2022/09/05	35595	CASHBUILD (SOUTH AFRICA) (PTY) LTD	629382905709	CASHBUILD (SO	- 24 158,20	9331492	202209
2022/09/05	35596	ARCH ACTUARIAL CONSULTING	629382905709	ARCH ACTUARIA	- 20 470,00	9311022	202209
2022/09/05	35597	SA POST OFFICE	629382905709	SA POST OFFIC	- 73 726,85	9237295	202209

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DATE	REFERENCE	PAYEE	ALLOCATION	NARRATION	AMOUNT	BALANCE	PERIOD
2022/09/05	35598	TEMBULAND GAS (PTY)LTD	629382905709	TEMBULAND GAS	- 23 400,00	10393895	202209
2022/09/06	35599	KWANDA EVENTS & SUPPLIERS	629382905709	KWANDA EVENTS	- 199 255,62	10662640	202209
2022/09/06	35600	N2 ASSIST TOWING AND RECOVERY	629382905709	N2 ASSIST TOW	- 440 821,49	10221818	202209
2022/09/06	35601	SASOL FORTGALE	629382905709	SASOL FORTGAL	- 264 048,65	9957770	202209
2022/09/06	35602	IMBEKO TRAVEL & HOSPITALITY	629382905709	IMBEKO TRAVEL	- 300 104,20	23657665	202209
2022/09/06	35603	SWIFT TRAVEL AND TOURS CC	629382905709	SWIFT TRAVEL	- 3 016,00	23654649	202209
2022/09/06	35604	SWIFT TRAVEL	629382905709	SWIFT TRAVEL	- 3 016,00	23651633	202209
2022/09/06	35605	SWIFT TRAVEL AND TOURS CC	629382905709	SWIFT TRAVEL	- 159 854,76	23491779	202209
2022/09/09	35606	TRUVELO AFRICA ELECTRONICS DIVISION (PTY) LTD	629382905709	TRUVELO AFRIC	- 143 000,00	23348779	202209
2022/09/08	35607	SASOL FORTGALE	629382905709	SASOL FORTGAL	- 1 023 454,75	22325324	202209
2022/09/09	35608	ABENGUNI ENGINEERING PROCUREMENT AND CONSTRUCTION	629382905709	ABENGUNI ENGI	- 1 329 624,86	23379443	202209
2022/09/09	35609	DRIVING LICENCE CARD ACCOUNT	629382905709	DRIVING LICEN	- 129 560,00	23627425	202209
2022/09/09	35610	PEZA CONSULTING	629382905709	PEZA CONSULTI	- 350 000,00	23277425	202209
2022/09/09	35611	ENZOKUHLE ENTERPRISE	629382905709	ENZOKUHLE ENT	- 199 999,00	23196165	202209
2022/09/09	35612	BUBEDE MULTI-SERVICES	629382905709	BUBEDE MULTI-	- 148 120,00	23202902	202209
2022/09/09	35613	GOV.PRO.SOUTH AFRICA	629382905709	GOV.PRO.SOUTH	- 395	22807302	202209

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DATE	REFERENCE	PAYEE	ALLOCATION	NARRATION	AMOUNT	BALANCE	PERIOD
2022/09/12	35614	ILUNGA LEGWARA TRADING ENTERPRISE	629382905709	ILUNGA LEGWAR	600,00	22711302	202209
2022/09/12	35615	MACHITICOS MULTI PURPOSE CO-OPERATIVE LIMITED\	629382905709	MACHITICOS MU	- 000,00	22611302	202209
2022/09/12	35616	STRATEGIC CLEANING SERVICES	629382905709	STRATEGIC CLE	- 726,01	22582576	202209
2022/09/12	35617	MGOBHOZI WASTE MANAGEMENT AND OTHER PROJECTS	629382905709	MGOBHOZI WAST	- 104 000,00	22478576	202209
2022/09/12	35618	ECOFLUSK SOLUTIONS AND PROJECTS	629382905709	ECOFLUSK SOLU	- 111 250,00	22367326	202209
2022/09/12	35619	THEMBA LESIZWE HOLDINGS (PTY)LTD	629382905709	THEMBA LESIZW	- 443 642,40	22044583	202209
2022/09/13	35620	NINJA PROTECTION & SECURITY SERVICES	629382905709	NINJA PROTECT	- 379 331,64	22488482	202209
2022/09/13	35621	MIKHOSI SECURITY AND CLEANING PTY LTD	629382905709	MIKHOSI SECUR	- 444 492,18	22043990	202209
2022/09/13	35622	EXCELLENT SECURITY SERVICES	629382905709	EXCELLENT SEC	- 369 856,66	21674133	202209
2022/09/14	35623	TELKOM (VPN)	629382905709	TELKOM (VPN)	- 83 076,15	22186639	202209
2022/09/16	35624	VODACOM SERVICE PROVIDER COMPANY (PTY) LTD	629382905709	VODACOM SERVI	- 320 104,43	21866534	202209
2022/09/16	35625	SIYA AND AYA ENGINEERING PTY LTD	629382905709	SIYA AND AYA	- 1 203 510,21	206663024	202209
2022/09/16	35626	ZAMA TRAFFIC SIGNALS CC	629382905709	ZAMA TRAFFIC	- 1 348 216,88	19314807	202209
2022/09/20	35627	TIDOO ENGINEERING SERVICES	629382905709	TIDOO ENGINEE	- 3 408 112,45	12414674	202209
2022/09/20	35628	SIYA AND AYA ENGINEERING PTY LTD	629382905709	SIYA AND AYA	- 2 634 668,28	9774150	202209

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DATE	REFERENCE	PAYEE	ALLOCATION	NARRATION	AMOUNT	BALANCE	PERIOD
2022/09/20	35629	SNR ELECTRICAL	629382905709	SNR ELECTRICA	- 3 769 798,85	6004351	202209
2022/09/26	35630	TSHANI CONSULTING	629382905709	TSHANI CONSUL	- 916,25	5976435	202209
2022/09/26	35631	STEEL & PIPES EAST LONDON	629382905709	STEEL & PIPES	- 522,37	5947912	202209
2022/09/26	35632	LOK CONSULTING	629382905709	LOK CONSULTIN	- 325,00	5918587	202209
2022/09/26	35633	SIZWE PAINTS (PTY) LTD	629382905709	SIZWE PAINTS	- 704,19	5888883	202209
2022/09/26	35634	ASANTE HOSPITALITY (PTY) LTD	629382905709	ASANTE HOSPIT	- 080,00	5878803	202209
2022/09/26	35635	BREAK EVEN 1388 CC	629382905709	BREAK EVEN 13	- 160,00	5875643	202209
2022/09/26	35636	SPEECH SECURITY SERVICES & OTHER PROJECTS	629382905709	SPEECH SECURI	- 852,00	5857791	202209
2022/09/26	35637	ZBSN SIYAZAMA PTY LTD	629382905709	ZBSN SIYAZAMA	- 825,00	5841966	202209
2022/09/26	35638	ESIEALI TRADING	629382905709	ESIEALI TRADI	- 400,00	5827566	202209
2022/09/26	35639	BONTINITE CONSTRUCTION	629382905709	BONTINITE CON	- 653,20	19626913	202209
2022/09/26	35640	MNADI CIVILS CC	629382905709	MNADI CIVILS	- 1 175 657,33	18451256	202209
2022/09/26	35641	MALIMISO PROJECTS	629382905709	MALIMISO PROJ	- 302 354,55	18148901	202209
2022/09/26	35642	NTUSI GROUP (PTY) LTD	629382905709	NTUSI GROUP (	- 967 831,04	17181070	202209
2022/09/26	35643	ABENGUNI PHAHLE CONSTRUCTION JV	629382905709	ABENGUNI PHAH	- 574 182,59	16606888	202209
2022/09/05	35644	ESKOM	629382905709	ESKOM	- 6 422 419,97	10185069	202209

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DATE	REFERENCE	PAYEE	ALLOCATION	NARRATION	AMOUNT	BALANCE	PERIOD
2022/09/26	35645	KHANYO ELECTRICAL	629382905709	KHANYO ELECTR	- 238 723,21	10622266	202209
2022/09/26	35646	ALUTHA HOLDINGS 82	629382905709	ALUTHA HOLDIN	- 65 077,80	10557189	202209
2022/09/26	35647	SNZN CONSTRUCTION	629382905709	SNZN CONSTRUC	- 379 624,68	10177564	202209
2022/09/26	35648	TemAvi (PTY) Ltd	629382905709	TemAvi (PTY)	- 337 176,00	9840388	202209
2022/09/26	35649	VITSHA TRADING	629382905709	VITSHA TRADIN	- 442 800,00	9397588	202209
2022/09/28	35650	NMS MANAGEMENT SOLUTIONS	629382905709	NMS MANAGEMEN	- 341 655,24	9055933	202209
2022/09/28	35651	AUDITOR GENERAL	629382905709	AUDITOR GENER	- 1 452 727,07	7603206	202209
2022/09/28	35652	TELKOM S.A. (Ltd.)	629382905709	TELKOM S.A. (	- 201 038,97	7402167	202209
2022/09/28	35653	VODACOM SERVICE PROVIDER COMPANY (PTY) LTD	629382905709	VODACOM SERVI	- 321 314,10	7080853	202209
2022/09/29	35654	LEKO ENGINEERING CONSULTANTS	629382905709	LEKO ENGINEER	- 1 750 238,68	45166049	202209
2022/09/29	35655	VITSHA TRADING	629382905709	VITSHA TRADIN	- 1 089 603,96	44076445	202209
2022/09/30	35656	WORKMEN'S COMPENSATION COMMISS	629382905709	WORKMEN'S COM	- 2 655 553,85	41797475	202209
2022/09/30	35657	IPROSAT (PTY) LTD	629382905709	IPROSAT (PTY)	- 194 200,00	66275062	202209
2022/09/30	35658	NELSON MANDELA BAY METROPOLITAN MUNICIPALITY	629382905709	NELSON MANDEL	- 24 240,00	65491191	202209
2022/09/30	35659	TEKOA ENGINEERS	629382905709	TEKOA ENGINEE	- 594 331,50	64896860	202209
2022/09/30	35660	MFURAA PROJECTS & GENERAL	629382905709	MFURAA PROJEC	- 1 978 811,38	62918049	202209

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DATE	REFERENCE	PAYEE	ALLOCATION	NARRATION	AMOUNT	BALANCE	PERIOD
2022/09/30	35661	BUBEDE MULTI-SERVICES	629382905709	BUBEDE MULTI-	- 189	62728759	202209
2022/09/30	35662	ICT CHOICE	629382905709	ICT CHOICE	- 290,00		
2022/09/30	35663	KEY SPIRIT TRADING 193 CC PLANT	629382905709	KEY SPIRIT TR	- 316	62412256	202209
2022/09/30	35664	JIMMY'S SUPER SPAR	629382905709	JIMMY'S SUPER	- 502,51		
2022/09/30	35665	INDWE RISK SERVICES (PTY) LTD	629382905709	INDWE RISK SE	- 44	62368050	202209
2022/09/30	35666	SONDLO &KNOPP ADVERTISEMENT	629382905709	SONDLO &KNOPP	- 206,10		
2022/09/30	35667	MEDIA MAESTRO	629382905709	MEDIA MAESTRO	- 145	62222214	202209
2022/09/30	35668	URBAN DYNAMICS TOWN	629382905709	URBAN DYNAMIC	- 836,11		
2022/09/30	35669	Craig Sam	629382905709	Craig Sam	- 119	62102830	202209
2022/09/30	35670	N2 ASSIST TOWING AND RECOVERY	629382905709	N2 ASSIST TOW	- 383,88		
2022/09/30	35671	LUYANDA MDLUDLA INC. ATTORNEYS	629382905709	LUYANDA MDLUD	- 17	62085454	202209
2022/09/30	35672	REGISTRAR OF DEEDS	629382905709	REGISTRAR OF	- 375,58		
2022/09/30	35673	O.R.TAMBO DISTRICT MUNICIPALIT	629382905709	O.R.TAMBO DIS	- 74	62010666	202209
2022/09/30	35674	ITEC WILD COAST	629382905709	ITEC WILD COA	- 788,80		
2022/09/30	35675	R-DATA	629382905709	R-DATA	- 396	61614197	202209
2022/09/30	35676	ESKOM 6712	629382905709	ESKOM 6712	- 468,65		
2022/09/30					- 41	61572853	202209
2022/09/30					- 344,00		
2022/09/30					- 61	61510981	202209
2022/09/30					- 872,24		
2022/09/30					- 118	61392322	202209
2022/09/30					- 658,81		
2022/09/30					- 17	61375003	202209
2022/09/30					- 319,00		
2022/09/30					- 691	43390759	202209
2022/09/30					- 164,87		
2022/09/30					- 88	43302203	202209
2022/09/30					- 556,18		
2022/09/30					- 399	42902481	202209
2022/09/30					- 721,54		
2022/09/30					- 6	42896053	202209

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DATE	REFERENCE	PAYEE	ALLOCATION	NARRATION	AMOUNT	BALANCE	PERIOD
2022/09/30	35677	ESKOM 9804	629382905709	ESKOM 9804	- 11 653,48	42884399	202209
2022/09/30	35678	LUKHOLO AA INVESTMENTS (PTY) LTD	629382905709	LUKHOLO AA IN	- 33 600,00	42850799	202209
2022/09/30	35679	IMBEKO TRAVEL & HOSPITALITY	629382905709	IMBEKO TRAVEL	- 228 667,20	38841496	202209
2022/09/30	35680	SWIFT TRAVEL AND TOURS CC	629382905709	SWIFT TRAVEL	- 218 769,62	38622726	202209
2022/09/05	SUN0901	ESKOM	629929837400	ESKOM	- 8 577 580,03	1607489	202209
2022/09/06	SUN0902	INSTITUTE OF ENVIROMENT	9/324-138- 5579	REFUND	- 3 993,00	-1174079	202209
2022/09/06	SUN0903	MHLAKAZA N	9/262-36-58	STIPEND	- 3 150,00	-1177229	202209
2022/09/06	SUN0904	NOKWE A	9/262-36-58	STIPEND	- 3 150,00	-1186679	202209
2022/09/06	SUN0905	RUNE A	9/262-36-58	STIPEND	- 3 150,00	-1189829	202209
2022/09/06	SUN0906	SONGCA Y	9/262-36-58	STIPEND	- 3 150,00	-1180379	202209
2022/09/06	SUN0907	VINJWA N	9/262-36-58	STIPEND	- 3 150,00	-1183529	202209
2022/09/06	SUN0908	DUMALISILE Z	9/202-314- 5791	REFUND	- 250,65	-1190080	202209
2022/09/06	SUN0909	FENI T	M	REFUND	- 815,76	-1190896	202209
2022/09/06	SUN0910	GONGQOBA Z	9/228-76-4514	REFUND	- 5 054,12	-1195950	202209
2022/09/06	SUN0911	INK SPOT	M	STAMP	- 486,00	-1196436	202209
2022/09/06	SUN0912	KOLI Z	9/228-76-4514	REFUND	- 3 537,32	-1199973	202209

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DATE	REFERENCE	PAYEE	ALLOCATION	NARRATION	AMOUNT	BALANCE	PERIOD
2022/09/06	SUN0913	MANGQISINI T.N	9/256-342-5639	REFUND	- 700,00	-1201673	202209
2022/09/06	SUN0914	MSHUMPELA S	9/202-388-5389	REFUND	- 875,00	-1202548	202209
2022/09/06	SUN0915	MTHATHA TRAILERS	M	AIR PIPE	- 750,00	-1204298	202209
2022/09/06	SUN0916	NANGE N	9/228-76-4514	REFUND	- 764,00	-1205062	202209
2022/09/06	SUN0917	NGCEBA M	9/231-392-5377	REFUND	- 500,00	-1205562	202209
2022/09/06	SUN0918	NGOMA M.M	9/202-314-5791	REFUND	- 313,60	-1205876	202209
2022/09/06	SUN0919	NOKAYI Z	9/366-314-5383	REFUND	- 847,93	-1207724	202209
2022/09/06	SUN0920	VAN BRED&HERBST INC	9/256-340-5595	POTHOLE CLAIM	- 605,80	-1222329	202209
2022/09/07	SUN0921	BACELA T	9/228-76-4514	REFUND	- 365,12	1603123	202209
2022/09/07	SUN0922	DILINGA P	9/228-76-4514	REFUND	- 791,58	1601332	202209
2022/09/07	SUN0923	DUNYWA P.A.X	9/228-76-4514	REFUND	- 501,82	1594830	202209
2022/09/07	SUN0924	GABA F.B	9/228-76-4514	REFUND	- 690,12	1591140	202209
2022/09/07	SUN0925	MADOLO V	9/228-76-4514	REFUND	- 375,20	1589765	202209
2022/09/07	SUN0926	POSWA S.V	9/228-76-4514	REFUND	- 170,12	1585595	202209
2022/09/07	SUN0927	DEPARTMENT OF TRANSPORT	629849127793	AGENCY FEES	- 322,39	617272	202209
2022/09/07	SUN0928	DEPARTMENT OF TRANSPORT	629849127793	AGENCY FEES	- 804,00	457468	202209

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DATE	REFERENCE	PAYEE	ALLOCATION	NARRATION	AMOUNT	BALANCE	PERIOD
2022/09/12	SUN0928	SACPLAN	M	ANNUAL FEES	- 560,00	298037	202209
2022/09/12	SUN0929	BLAAI T.T	629849118832	REFUND	- 000,00	299597	202209
2022/09/12	SUN0930	NYONI L.P	629849118832	REFUND	- 561,91	306597	202209
2022/09/12	SUN0931	MALOTANA N.H	629849118832	REFUND	- 245,91	386159	202209
2022/09/12	SUN0932	MLOTYWA S	629383227603	REFUND	- 288,62	395405	202209
2022/09/12	SUN0933	NGXISHE N.P	629383222503	REFUND	- 338,88	396694	202209
2022/09/12	SUN0934	DUKU V	629383227603	REFUND	- 288,62	398033	202209
2022/09/12	SUN0935	MKOSANA K	629383222503	REFUND	- 288,62	399321	202209
2022/09/12	SUN0936	MTWA Z	629383227603	REFUND	- 719,58	400610	202209
2022/09/12	SUN0937	MONA T.D	629849118832	REFUND	- 000,00	401329	202209
2022/09/12	SUN0938	KAYALETHU LISOLETU	629383222503	REFUND	- 338,88	451329	202209
2022/09/12	SUN0939	COMMUNITY MEDIA TRUST	629383204903	REFUND	- 515,00	452668	202209
2022/09/16	SUN0940	SHERIFF OF THE HIGH COURT	9/203-372-5571	SHERIFF SERVI	- 644,00	-3503943	202209
2022/09/12	SUN0941	FIHLA N	9/324-392-5393	REFUND	- 226,82	456183	202209
2022/09/12	SUN0942	GAME STORES	9/324-422-5389	STATIONERY	- 058,00	456410	202209
2022/09/12	SUN0943	DEPARTMENT OF TRANSPORT	629849127793	AGENCY FEES	- 787,03	-1170086	202209

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DATE	REFERENCE	PAYEE	ALLOCATION	NARRATION	AMOUNT	BALANCE	PERIOD
2022/09/12	SUN0944	DEPARTMENT OF TRANSPORT	629849127793	AGENCY FEES	- 826 336,44	-528299	202209
2022/09/15	SUN0945	CIGFARO	M	VALUATION ROL	- 3 644,00	-3414007	202209
2022/09/16	SUN0946	KETTLEDAS D	M	REFUND	- 4 999,80	-3419007	202209
2022/09/16	SUN0947	MBIKO V	9/252-392-5377	REFUND	- 339,90	-3419347	202209
2022/09/16	SUN0948	MBINDA M	9/354-422-5375	REFUND	- 1 519,00	-3420866	202209
2022/09/16	SUN0949	NELANI G.N	M	REFUND	- 1 940,90	-3503299	202209
2022/09/16	SUN0950	NTINZI S.C	9/228-76-4514	REFUND	- 2 483,00	-3423349	202209
2022/09/16	SUN0951	NTOZAKHEN	9/252-448-5643	REFUND	- 230,70	-3423580	202209
2022/09/16	SUN0952	VERMAAK E.P	M	STIPEND	- 33 977,14	-3457557	202209
2022/09/16	SUN0953	VUZANE R	M	STIPEND	- 34 482,92	-3492040	202209
2022/09/16	SUN0954	ENATIS	M	LICENSE RENEW	- 9 318,00	-3501358	202209
2022/09/16	SUN0955	DEPARTMENT OF TRANSPORT	629849127793	AGENCY FEES	- 851 212,50	-3410363	202209
2022/09/16	SUN0956	DEPARTMENT OF TRANSPORT	629849127793	AGENCY FEES	- 293 988,64	-2559151	202209
2022/09/26	SUN0957	DEPARTMENT OF TRANSPORT	629849127793	AGENCY FEES	- 108 193,94	-2265162	202209
2022/09/26	SUN0958	DEPARTMENT OF TRANSPORT	629849127793	AGENCY FEES	- 32 002,94	-2156968	202209
2022/09/26	SUN0959	DEPARTMENT OF TRANSPORT	629849127793	AGENCY FEES	- 103 589,74	-2124965	202209

SECTION 52D REPORT FOURTH QUARTER ENDED 30 SEPTEMBER 2022

DATE	REFERENCE	PAYEE	ALLOCATION	NARRATION	AMOUNT	BALANCE	PERIOD
2022/09/26	SUN0960	DEPARTMENT OF TRANSPORT	629849127793	AGENCY FEES	- 799	-2021376	202209
2022/09/29	SUN0961	SOLDATI N	9/228-76-4514	REFUND	- 046,40	39276792	202209
2022/09/29	SUN0962	MNWEBA S	9/228-76-4514	REFUND	- 582,28	39281375	202209
2022/09/29	SUN0963	NELANI G N	M	REFUND	- 839,20	39283214	202209
2022/09/29	SUN0964	MILLENIUM COMPUTER	M	TONER	- 000,00	39287214	202209
2022/09/29	SUN0965	MAQEDA B	9/324-448-5651	REFUND	- 800,00	39289014	202209
2022/09/29	SUN0966	ABINGONI TRADING CC	9/344-564-6957	PLUMBING MATE	- 229,23	39289243	202209
2022/09/29	SUN0967	ARENA HOLDINGS	M	SUBSCRIPTION	- 863,78	39291107	202209
2022/09/29	SUN0968	DUMALISILE Z	9/202-314-5791	REFUND	- 700,00	39292807	202209
2022/09/29	SUN0969	ZANELE NAM-BAHLE	9/244-706-10501	REFUND	- 276,63	39293084	202209
2022/09/29	SUN0970	MACOTA T	629383227603	REFUND	- 290,20	39297374	202209
2022/09/29	SUN0971	NONGAKUBANI T	629383227603	REFUND	- 350,47	39298724	202209
2022/09/29	SUN0972	MAHLATI N	629383222503	REFUND	- 350,47	39300075	202209
2022/09/29	SUN0973	LUSANDA K	629383229303	REFUND	- 338,88	39301414	202209
2022/09/29	SUN0974	JAKAVULANA N	629383229303	REFUND	- 415,00	39302829	202209
2022/09/29	SUN0975	MBEWU B	M	STIPEND	- 338,88	39304167	202209
2022/09/29					- 46	39304167	202209
					632,00		

SECTION 52D REPORT FOURTH QUARTER ENDED 30 SEPTEMBER 2022

DATE	REFERENCE	PAYEE	ALLOCATION	NARRATION	AMOUNT	BALANCE	PERIOD
2022/09/30	SUN0976	ESKOM	629929837400	ESKOM	- 32 000 000,00	44374915	202209
2022/09/30	SUN0977	ESKOM	629929837400	ESKOM	- 352 314,07	44049524	202209
2022/09/30	SUN0978	DR MOTAU	9/231-140- 5439	STIPEND	- 927,00	39238163	202209
2022/09/30	SUN0979	MASO D	9/246-706- 10501	REFUND	- 054,00	39242090	202209
2022/09/30	SUN0979	MASO D	9/246-706- 10501	REFUND FOR HA	2 054,00	39238163	202209
2022/09/30	SUN0980	IIA	M	CONFERENCE FE	- 910,00	39244144	202209
2022/09/30	SUN0981	VINJWA N	9/262-36-58	STIPEND	- 450,00	39248054	202209
2022/09/30	SUN0982	NOKWE A	9/262-36-58	STIPEND	- 450,00	39251504	202209
2022/09/30	SUN0983	SONGCA Y	9/262-36-58	STIPEND	- 450,00	39254954	202209
2022/09/30	SUN0984	RUNE A	9/262-36-58	STIPEND	- 450,00	39258404	202209
2022/09/30	SUN0985	MAHLAKAZA N	9/262-36-58	STIPEND	- 450,00	39261854	202209
2022/09/30	SUN0986	EASY REACH	M	ARCH LEVER FI	- 989,00	39265304	202209
2022/09/30	SUN0987	JIMMY SUPER SPAR	9/324-448- 5651	REFRESHMENTS	- 302,52	39267293	202209
2022/09/30	SUN0988	INDWE RISK	9/256-342- 5639	EXCESS	- 979,00	39268595	202209
2022/09/30	SUN0989	MANDLA M.A	9/228-76-4514	REFUND	- 218,02	39272574	202209
2022/09/30	SUN0990	MASO D	9/246-706- 10501	REFUND	- 054,00	39236109	202209

SECTION 52D REPORT FOURTH QUARTER ENDED 30 SEPTEMBER 2022

DATE	REFERENCE	PAYEE	ALLOCATION	NARRATION	AMOUNT	BALANCE	PERIOD
		Total...			- 98 359 798,37		

PAYMENTS FOR THE MONTH OF AUGUST 2022

DATE	REFERENCE	PAYEE	ALLOCATION	NARRATION	AMOUNT	BALANCE	PERIOD
2022/08/01	35482	ESKOM	629382905709	ESKOM	- 32 295 396,33		
2022/08/03	35483	GOVERNMENT PRINTING WORKS	629382905709	GOVERNMENT PR	- 76 668,79		
2022/08/03	35484	BIDVEST STEINER	629382905709	BIDVEST STEIN	- 20 322,80		
2022/08/03	35485	OUTDOOR MACHINE SHOP	629382905709	OUTDOOR MACHI	- 3 737,60		
2022/08/03	35486	KWANDA EVENTS & SUPPLIERS	629382905709	KWANDA EVENTS	- 295 695,53		
2022/08/03	35487	KULA AFRIKA PROJECTS	629382905709	KULA AFRIKA P	- 261 806,36		
2022/08/03	35488	VITSHA TRADING	629382905709	VITSHA TRADIN	- 1 433 459,20		
2022/08/03	35489	THALAMI-ALFRED JV	629382905709	THALAMI-ALFRE	- 2 803 176,51		
2022/08/03	35490	KUMYOLZ INVESTMENTS	629382905709	KUMYOLZ INVES	- 358 128,50		
2022/08/04	35491	SUPA QUICK	629382905709	SUPA QUICK	- 238 297,22		
2022/08/04	35492	ITEC WILD COAST	629382905709	ITEC WILD COA	- 96 232,12		
2022/08/04	35493	REGISTRAR OF DEEDS	629382905709	REGISTRAR OF	- 579,00		
2022/08/04	35494	SONDLO &KNOPP ADVERTISEMENT	629382905709	SONDLO &KNOPP	- 19 035,71		
2022/08/04	35495	KHANYO ELECTRICAL	629382905709	KHANYO ELECTR	- 151 023,18		
2022/08/04	35496	SASOL FORTGALE	629382905709	SASOL FORTGAL	- 615 121,45		
2022/08/04	35497	SASOL FORTGALE	629382905709	SASOL FORTGAL	- 245 629,05		
2022/08/10	35498	COLMATE CONSTRUCTION	629382905709	COLMATE CONST	- 358 062,93		
2022/08/10	35499	MFURAA PROJECTS & GENERAL	629382905709	MFURAA PROJEC	- 1 954 546,06		
2022/08/10	35500	KWAZIKWAKHE TRADING ENTERPRISE	629382905709	KWAZIKWAKHE T	- 4 312,50		

SECTION 52D REPORT FOURTH QUARTER ENDED 30 SEPTEMBER 2022

DATE	REFERENCE	PAYEE	ALLOCATION	NARRATION	AMOUNT
2022/08/10	35501	COPYWORLD	629382905709	COPYWORLD	- 6 015,42
2022/08/10	35502	BM INFRASTRUCTURE DEVELOPMENT PTY LTD	629382905709	BM INFRASTRUC	- 71 532,88
2022/08/10	35503	CROSSBAR AGENCIES 319	629382905709	CROSSBAR AGEN	- 3 750,00
2022/08/10	35504	TemAvi (PTY) Ltd	629382905709	TemAvi (PTY)	- 372 478,76
2022/08/10	35505	KHANYA 421 HIRING SERVICES	629382905709	KHANYA 421 HI	- 3 800,00
2022/08/10	35506	Winded	629382905709	winded	- 691,39
2022/08/10	35507	YOLANINDALO CATERING AND TRADING PTY LTD	629382905709	YOLANINDALO C	- 6 850,00
2022/08/12	35508	IMBEKO TRAVEL & HOSPITALITY	629382905709	IMBEKO TRAVEL	- 72 770,40
2022/08/12	35509	SWIFT TRAVEL AND TOURS CC	629382905709	SWIFT TRAVEL	- 58 327,54
2022/08/12	35510	YVBM TRADING	629382905709	YVBM TRADING	- 57 946,00
2022/08/12	35511	ZBSN SIYAZAMA PTY LTD	629382905709	ZBSN SIYAZAMA	- 19 387,50
2022/08/12	35512	ASIME DEVELOPMENT CONSULT (PTY) LTD	629382905709	ASIME DEVELOP	- 575 000,00
2022/08/17	35513	CONTOUR TECHNOLOGY	629382905709	CONTOUR TECHN	- 926 368,04
2022/08/17	35514	ESKOM 9920	629382905709	ESKOM 9920	- 258 645,09
2022/08/15	35515	NINJA PROTECTION & SECURITY SERVICES	629382905709	NINJA PROTECT	- 379 331,64
2022/08/15	35516	MIKHOSI SECURITY AND CLEANING PTY LTD	629382905709	MIKHOSI SECUR	- 444 492,18
2022/08/15	35517	EXCELLENT SECURITY SERVICES	629382905709	EXCELLENT SEC	- 369 856,66
2022/08/18	35518	IKAMVALETHU SERVICES	629382905709	IKAMVALETHU S	- 117 666,10
2022/08/18	35519	VITSHA TRADING	629382905709	VITSHA TRADIN	- 442 800,00
2022/08/24	35520	LITHOTECH	629382905709	LITHOTECH	- 13 535,50
2022/08/24	35521	TEMBULAND GAS (PTY)LTD	629382905709	TEMBULAND GAS	- 23 400,00
2022/08/24	35522	TELKOM S.A. (Ltd.)	629382905709	TELKOM S.A. (	- 198 655,95
2022/08/24	35523	GOVERNMENT PRINTING WORKS	629382905709	GOVERNMENT PR	- 28 750,79
2022/08/24	35524	SALGA	629382905709	SALGA	- 7 205,00
2022/08/24	35525	DEPARTMENT OF PUBLIC WORKS	629382905709	DEPARTMENT OF	- 27 948,35

SECTION 52D REPORT FOURTH QUARTER ENDED 30 SEPTEMBER 2022

DATE	REFERENCE	PAYEE	ALLOCATION	NARRATION	AMOUNT
2022/08/24	35526	SONDLO & KNOPP ADVERTISEMENT	629382905709	SONDLO & KNOPP	- 17 785,02
2022/08/24	35527	SHURUS CONSTRUCTION	629382905709	SHURUS CONSTR	- 9 660,00
2022/08/24	35528	SPOSINE AGENCIES CC	629382905709	SPOSINE AGENC	- 22 300,00
2022/08/24	35529	VODACOM SERVICE PROVIDER COMPANY (PTY) LTD	629382905709	VODACOM SERVI	- 144 051,78
2022/08/24	35530	ZAPIRO TRADING (PTY) LTD	629382905709	ZAPIRO TRADIN	- 1 200,00
2022/08/24	35531	GOVERNMENT PRINTING	629382905709	GOVERNMENT PR	- 1 008,80
2022/08/24	35532	BIDVEST STEINER	629382905709	BIDVEST STEIN	- 11 123,95
2022/08/24	35533	ESKOM 7251	629382905709	ESKOM 7251	- 3 465,16
2022/08/24	35534	ESKOM 9804	629382905709	ESKOM 9804	- 9 415,57
2022/08/24	35535	ESKOM 6980	629382905709	ESKOM 6980	- 2 595,95
2022/08/24	35536	MIKROS TRAFFIC MONITORING KZN (Pty) Ltd	629382905709	MIKROS TRAFFI	- 19 148,82
2022/08/24	35537	UMS: IPES-UTILITY MANAGEMENT SERVICE	629382905709	UMS: IPES-UTI	- 8 701,48
2022/08/24	35538	VQ HOUSING INSTITUTION AND FACILITIES MANAGEMENT	629382905709	VQ HOUSING IN	- 22 500,00
2022/08/24	35539	MALA GROUP	629382905709	MALA GROUP	- 13 700,00
2022/08/24	35540	BELREX 755 cc	629382905709	BELREX 755 cc	- 29 532,00
2022/08/24	35541	LIBO COMMUNICATIONS (Pty) Ltd	629382905709	LIBO COMMUNIC	- 26 519,00
2022/08/24	35542	MLESH TRADING ENTERPRISE	629382905709	MLESH TRADING	- 20 550,00
2022/08/24	35543	LITHEMBALETHU EVENTS MANAGEMENT	629382905709	LITHEMBALETHU	- 18 120,00
2022/08/24	35544	ZAMA-KHANYO (ZK JV)	629382905709	ZAMA-KHANYO (	- 19 603,94
2022/08/24	35545	ZIKODE SOLUTIONS	629382905709	ZIKODE SOLUTI	- 4 120,00
2022/08/24	35546	TELKOM S.A. (Ltd.)	629382905709	TELKOM S.A. (	- 200 869,44
2022/08/25	35547	EASTERN CAPE DEVELOPMENT CORPO	629382905709	EASTERN CAPE	- 132 024,60
2022/08/25	35548	IMBEKO TRAVEL & HOSPITALITY	629382905709	IMBEKO TRAVEL	- 60 452,00
2022/08/25	35549	SWIFT TRAVEL AND TOURS CC	629382905709	SWIFT TRAVEL	- 163 762,36

SECTION 52D REPORT FOURTH QUARTER ENDED 30 SEPTEMBER 2022

DATE	REFERENCE	PAYEE	ALLOCATION	NARRATION	AMOUNT
2022/08/25	35550	SURE UKHANYE TRAVELS	629382905709	SURE UKHANYE	- 70 334,96
2022/08/25	35551	VITSHA TRADING	629382905709	VITSHA TRADIN	- 332 100,00
2022/08/25	35552	BONTINITE CONSTRUCTION	629382905709	BONTINITE CON	- 200 653,20
2022/08/26	35553	SALGA	629382905709	SALGA	- 6 161 255,00
2022/08/26	35554	TIDOO ENGINEERING SERVICES	629382905709	TIDOO ENGINEE	- 2 473 310,13
2022/08/26	35555	SNR ELECTRICAL	629382905709	SNR ELECTRICA	- 2 432 003,72
		ABENGUNI ENGINEERING PROCUREMENT AND CONSTRUCTION			
2022/08/26	35556	CONSTRUCTION	629382905709	ABENGUNI ENGI	- 427 800,00
2022/08/26	35557	ZUKRACEPT (PTY) LTD	629382905709	ZUKRACEPT (PT	- 464 887,50
2022/08/26	35558	VITSHA TRADING	629382905709	VITSHA TRADIN	- 575 931,56
2022/08/29	35559	AUDITOR GENERAL	629382905709	AUDITOR GENER	- 489 118,17
2022/08/30	35560	SIYAVUYA POWER PROJECTS	629382905709	SIYAVUYA POWE	- 1 189 727,43
2022/08/26	SUN 0853	OWEN STEELE CONTR	629383203503	REFUND	- 4 278,00
2022/08/04	SUN0801	BAVUMA D	9/366-138-5677	REFUND	- 750,00
2022/08/04	SUN0802	EASY REACH	9/262-422-5377	ARCH LEVER FI	- 1 170,00
2022/08/04	SUN0803	TEMBULAND GAS	M	PUMP	- 1 595,00
2022/08/04	SUN0804	SPARGS	9/324-448-5651	REFRESHMENTS	- 1 299,00
2022/08/05	SUN0805	DEPARTMENT OF TRANSPORT	629849127793	AGENCY FEES	- 122 889,07
2022/08/10	SUN0806	MAPOMA N	9/252-448-5643	REFUND	- 935,43
2022/08/10	SUN0807	TRANSKEI YAMAHA	9/276-622-6969	REPAIRS OF GE	- 434,50
2022/08/10	SUN0808	HLATSHANANI C	9/252-448-5643	REFUND	- 531,10
2022/08/10	SUN0809	MHLAKAZA N	9/262-36-58	STIPEND	- 2 850,00
2022/08/10	SUN0810	NOKWE A	9/262-36-58	STIPEND	- 3 300,00
2022/08/10	SUN0811	SONGCA Y	9/262-36-58	STIPEND	- 3 300,00
2022/08/10	SUN0812	VINJWA N	9/262-36-58	STIPEND	- 3 300,00
2022/08/10	SUN0813	RUNE A	9/262-36-58	STIPEND	- 3 300,00
2022/08/10	SUN0814	DEPARTMENT OF TRANSPORT	629849127793	AGENCY FEES	- 739 535,80
2022/08/10	SUN0815	JIMMY SPAR	9/252-448-5643	REFRESHMENTS	- 1 838,96

SECTION 52D REPORT FOURTH QUARTER ENDED 30 SEPTEMBER 2022

DATE	REFERENCE	PAYEE	ALLOCATION	NARRATION	AMOUNT
2022/08/12	SUN0816	GAME STORES	M	GLOBES	- 1 856,96
2022/08/12	SUN0817	MKHOLOKOTHO D	M	REFUND	- 3 795,70
2022/08/12	SUN0818	COSANA V.M	629849118832	REFUND	- 700,00
2022/08/12	SUN0819	LIGHT WORSHIP CENTRE	629383222903	REFUND	- 361,00
2022/08/12	SUN0820	DREAMS FULLILLED	629383222903	REFUND	- 519,00
2022/08/12	SUN0821	SEBOLELO HLABISO	629383222903	REFUND	- 1 338,88
2022/08/12	SUN0822	EXPLOTRADE	9/256-342-5639	EXCESS	- 5 000,00
2022/08/12	SUN0823	S7K SAFETY GEAR	9/346-430-5621	PROTECTIVE CL	- 1 802,00
2022/08/12	SUN0824	GRAND WORSHIP-PATULENI	629383204903	REFUND	- 519,00
2022/08/24	SUN0825	ENATIS	M	LICENSE RENEW	- 7 966,50
2022/08/24	SUN0826	VELE T.S	9/320-480-5731	REFUND	- 1 795,04
2022/08/24	SUN0827	NDIKI Z	9/352-422-5383	REFUND	- 1 350,00
2022/08/24	SUN0828	VOLTEX	9/360-392-5375	CUBING MATERI	- 931,32
2022/08/24	SUN0829	MNQOKOYI L.M	M	STIPEND	- 3 441,12
2022/08/24	SUN0830	MBEWU B.W	M	STIPEND	- 19 118,16
2022/08/24	SUN0831	ROZANI L	M	STIPEND	- 4 950,08
2022/08/24	SUN0832	ZEMBE FUNERAL	629383222503	REFUND	- 1 338,80
2022/08/24	SUN0833	TYALI S	629383222903	REFUND	- 1 338,80
2022/08/24	SUN0834	INDWE RISK	9/256-342-5639	EXCESS	- 1 000,00
2022/08/24	SUN0835	VENA S	9/320-480-4546	STIPEND	- 4 320,00
2022/08/03	SUN0836	EC NUMBER PLATES	9/276-518-5307	NUMBER PLATES	- 800,00
2022/08/03	SUN0837	DEPARTMENT OF TRANSPORT	629849127793	AGENCY FEES	- 696 535,87
2022/08/03	SUN0838	DEPARTMENT OF TRANSPORT	629849127793	AGENCY FEES	- 103 589,74
2022/08/16	SUN0839	SOCSTAT	M	REGISTRATION	- 1 800,00
2022/08/17	SUN0840	DEPARTMENT OF TRANSPORT	629849127793	AGENCY FEES	- 424 656,67
2022/08/12	SUN0841	ESKOM	629929837400	ESKOM	- 2 000 000,00
2022/08/29	SUN0842	ESKOM	629929837400	ESKOM	- 15 000 000,00
2022/08/26	SUN0843	DR MOTAU	9/231-140-5439	PROFESSIONAL	- 10 794,00
2022/08/26	SUN0844	INDWE RISK	9/256-342-5639	INSURANCE AXC	- 5 629,00

SECTION 52D REPORT FOURTH QUARTER ENDED 30 SEPTEMBER 2022

DATE	REFERENCE	PAYEE	ALLOCATION	NARRATION	AMOUNT
2022/08/26	SUN0845	JIMMY SUPERSPAR	9/224-314-5659	REFRESHMENTS	873,17
2022/08/26	SUN0846	GULENI F	9/256-342-5639	RAPAIRS	1 456,18
2022/08/26	SUN0847	MAZELE S	9/276-306-5739	REFUND	292,02
2022/08/26	SUN0848	MBOZANI L	9/368-392-5383	REFUND	944,75
2022/08/26	SUN0849	MAQEKEZA N	9/360-392-5375	REFUND	780,00
2022/08/26	SUN0850	NELANI G.N	M	REFUND	4 832,56
2022/08/26	SUN0851	MATIWANE V	M	BEVERAGES & U	469,14
2022/08/26	SUN0852	NTOZAKHE N	9/252-448-5643	BEVERAGES	326,30
2022/08/26	SUN0854	SACPLAN	M	ANNUAL FEES	3 290,00
2022/08/26	SUN0855	NDIMANGELE M	9/276-392-5377	REFUND	900,00
2022/08/25	SUN0856	MAQEDA B	M	REFUND	3 787,60
TOTAL...					- 80 714 273,79

SECTION 52D REPORT FIRST QUARTER ENDED 30 SEPTEMBER 2022

PAYMENTS FOR THE MONTH OF JULY 2022

REF	PAYEE	NARRATION	AMOUNT
35419	A2A KOPANO INCORPORATED	A2A KOPANO IN	- 385,480.00
35420	EXCELLENT SECURITY SERVICES	EXCELLENT SEC	- 369,856.66
35421	ESKOM	ESKOM	- 2,900,757.81
35422	CONTOUR TECHNOLOGY	CONTOUR TECHN	- 416,796.67
35423	O.R.TAMBO DISTRICT MUNICIPALIT	O.R.TAMBO DIS	- 4,667,097.47
35424	MFURAA PROJECTS & GENERAL	MFURAA PROJEC	- 838,271.02
35425	VODACOM SERVICE PROVIDER COMPANY (PTY) LTD	VODACOM SERVI	- 67,230.34
35426	BM INFRASTRUCTURE DEVELOPMENT PTY LTD	BM INFRASTRUC	- 34,433.88
35427	CYCLE CIVILS AND PROJECTS (PTY) LTD	CYCLE CIVILS	- 424,744.99
35428	SNR ELECTRICAL	SNR ELECTRICA	- 3,162,255.28
35429	SIYA AND AYA ENGINEERING PTY LTD	SIYA AND AYA	- 2,129,666.05
35430	B & SON/IGL PROJECTS JV	B & SON/IGL P	- 296,714.50
35431	HLUBI ENGINEERING TRADING & PROJECTS	HLUBI ENGINEE	- 111,262.50
35432	BI INFRASTRUCTURE CONSULTANTS PTY LTD	BI INFRASTRUC	- 1,555,319.79
35433	ESKOM	ESKOM	- 16,470,466.98
35434	ESKOM	ESKOM	- 29,341,840.84
35435	ESKOM	ESKOM	- 27,014,705.54
35436	THEMBA LESIZWE HOLDINGS (PTY)LTD	THEMBA LESIZW	- 2,298,075.18
35437	MYS CONSULTING	MYS CONSULTIN	- 6,162,249.68
35438	KUMYOLZ INVESTMENTS	KUMYOLZ INVES	- 225,097.41
35439	VODACOM SERVICE PROVIDER COMPANY (PTY) LTD	VODACOM SERVI	- 323,766.72
35440	N2 ASSIST TOWING AND RECOVERY	N2 ASSIST TOW	- 480,226.57
35441	ZAMA-KHANYO (ZK JV)	ZAMA-KHANYO (	- 541,594.82
35442	BIGEN AFRICA PTY LTD	BIGEN AFRICA	- 63,140.46
35443	GOV.PRO.SOUTH AFRICA	GOV.PRO.SOUTH	- 438,276.00
35444	JOLWANA MGIDLANA INCORPORATED	JOLWANA MGIDL	- 458,791.71
35445	KHWALO'S CONSTRUCTION	KHWALO'S CONS	- 373,408.65
35446	BATHABILE CONSTRUCTION SERVICES	BATHABILE CON	- 3,613,426.70
35447	MGAGAO BUSINESS ENTERPRISE	MGAGAO BUSINE	- 205,298.86
35448	DENJAVU SERVICES	DENJAVU SERVI	- 422,110.72
35449	SASOL FORTGALE	SASOL FORTGAL	- 1,489,491.06
35450	ESKOM 9920	ESKOM 9920	- 252,005.42
35451	ESKOM 7251	ESKOM 7251	- 8,047.13
35452	ESKOM 6712	ESKOM 6712	- 15,223.02

SECTION 52D REPORT FOURTH QUARTER ENDED 30 SEPTEMBER 2022

REF	PAYEE	NARRATION	AMOUNT
35453	ESKOM 7687	ESKOM 7687	- 5,832.52
35454	ESKOM 9804	ESKOM 9804	- 17,563.33
35455	ESKOM 6980	ESKOM 6980	- 5,466.40
35456	M. WAKABA ATTORNEYS	M. WAKABA ATT	- 9,838.48
35457	ESKOM 8686	ESKOM 8686	- 2,413.30
35458	NINJA PROTECTION & SECURITY SERVICES	NINJA PROTECT	- 379,331.64
35459	MIKHOSI SECURITY AND CLEANING PTY LTD	MIKHOSI SECUR	- 444,492.18
35460	BI INFRASTRUCTURE CONSULTANTS PTY LTD	BI INFRASTRUC	- 2,814,879.41
35461	Z. XAKWE ATTORNEYS Inc.	Z. XAKWE ATTO	- 77,765.44
35462	TIDOO ENGINEERING SERVICES	TIDOO ENGINEE	- 1,138,233.71
35463	BATHABILE CONSTRUCTION SERVICES	BATHABILE CON	- 1,616,636.72
35464	SIZWE PAINTS (PTY) LTD	SIZWE PAINTS	- 48,776.85
35465	ABENGUNI ENGINEERING PROCUREMENT AND CONSTRUCTION	ABENGUNI ENGI	- 348,450.00
35466	KULA AFRIKA PROJECTS	KULA AFRIKA P	- 175,407.84
35467	R.N.E HOLDINGS (Pty) Ltd	R.N.E HOLDING	- 879,147.48
35468	AUDITOR GENERAL	AUDITOR GENER	- 376,843.39
35469	HEED SA (PTY) LTD	HEED SA (PTY)	- 426,982.47
35470	R-DATA	R-DATA	- 409,912.90
35471	EASTERN CAPE DEVELOPMENT CORPO	EASTERN CAPE	- 84,440.22
35472	CONTOUR TECHNOLOGY	CONTOUR TECHN	- 405,287.62
35473	O.R.TAMBO DISTRICT MUNICIPALIT	O.R.TAMBO DIS	- 372,117.20
35474	R-DATA	R-DATA	- 150,154.51
35475	FORT HARE SOLUTIONS	FORT HARE SOL	- 488,000.00
35476	TIDOO ENGINEERING SERVICES	TIDOO ENGINEE	- 1,546,721.15
35477	MEDIA MAESTRO	MEDIA MAESTRO	- 43,380.50
35478	EXCELLENT SECURITY SERVICES	EXCELLENT SEC	- 431,513.32
35479	DENJAVU SERVICES	DENJAVU SERVI	- 504,453.19
35480	ZAMA TRAFFIC SIGNALS CC	ZAMA TRAFFIC	- 1,102,721.09
35481	SIYA AND AYA ENGINEERING PTY LTD	SIYA AND AYA	- 2,618,854.69
SUN0701	VINJWA N	STIPEND	- 3,300.00
SUN0702	SONGCA Y	STIPEND	- 3,300.00
SUN0703	RUNE A	STIPEND	- 3,300.00
SUN0704	MHLAKAZA N	STIPEND	- 3,300.00
SUN0705	NOKWE A	STIPEND	- 3,300.00
SUN0706	MADUBELA T	REFUND	- 570.85
SUN0707	SKENJANA B	REFUND	- 2,090.99
SUN0708	CIGFARO	MEMBERSHIP FE	- 1,170.00

SECTION 52D REPORT FOURTH QUARTER ENDED 30 SEPTEMBER 2022

REF	PAYEE	NARRATION	AMOUNT
SUN0709	KETTLEDAS D	REFUND	- 2,445.00
SUN0710	MAZWI M	REFUND	- 916.80
SUN0711	SWANEPOEL VAN ZYL	REFUND	- 720,773.97
SUN0712	CIGFARO	TRAINING	- 9,071.00
SUN0713	ESKOM	ESKOM	- 8,929,894.10
SUN0714	EASY REACH	FILES	- 1,976.00
SUN0715	MBEWU B	STIPEND	- 16,100.00
SUN0716	VUZANE R	STIPEND	- 14,000.00
SUN0717	VERMAAK E.P	STIPEND	- 14,000.00
SUN0718	SITOLE B	REFUND	- 264.00
SUN0719	LITHOTEC	RECEIPT BOOKS	- 1,840.00
SUN0720	ENATIS	LICENSE RENEW	- 74,605.10
SUN0721	DEPARTMENT OF TRANSPORT	AGENCY FEES	- 80,840.53
SUN0722	DEPARTMENT OF TRANSPORT	AGENCY FEES	- 106,501.20
SUN0723	DEPARTMENT OF TRANSPORT	AGENCY FEES	- 386,661.77
SUN0724	DBSA-long	LOAN	- 1,400,574.80
SUN0725	HOMANE F	REFUND	- 4,347.18
SUN0726	SIKO WW	REFUND	- 4,000.00
SUN0727	MOTAU	STIPEND	- 3,600.00
SUN0728	SIKWAZA Z	RENT	- 800.00
SUN0729	O.R TAMBO DISTRICT MUNICIPALIT	REFUND	- 16,685.80
SUN0730	DEPARTMENT OF TRANSPORT	AGENCY FEES	- 591,282.25
SUN0731	DEPARTMENT OF TRANSPORT	AGENCY FEES	- 32,002.94
SUN0732	DEPARTMENT OF TRANSPORT	AGENCY FEES	- 36,484.47
SUN0733	DEPARTMENT OF TRANSPORT	AGENCY FEES	- 210,581.56
SUN0734	DEPARTMENT OF TRANSPORT	AGENCY FEES	- 47,184.02
SUN0735	DEPARTMENT OF TRANSPORT	AGENCY FEES	- 528,280.13
SUN0736	GWAMA M	RENT	- 2,800.00
SUN0737	INDWE	EXCESS	- 1,000.00
SUN0738	JAMANI K	RENT	- 1,600.00
SUN0739	MBEWU B	STIPEND	- 9,200.00
SUN0740	MKHOLOKOTHO D	REFUND	- 549.10
SUN0741	SONAMZI D.T	STIPEND	- 62,278.36
SUN0742	VIKILAHLE A	REFUND	- 870.00
SUN0743	VTS	ROADWORTHY	- 1,974.00
SUN0744	DIKISO V	VALUATION APP	- 23,760.00
SUN0745	KORI LYBON	VALUATION APP	- 25,920.00
SUN0746	TIYA Z	VALUATION APP	- 9,424.00
	TOTAL...		- 137,878,167.90

SECTION 52D REPORT FOURTH QUARTER ENDED 30 SEPTEMBER 2022

LONG AND SHORT -TERM BORROWINGS AS AT 30 SEPTEMBER 2022

Loan register for the quarter ended 30 September 2022			
	Opening Balance	Repayments - capital portion	Closing Balance
DBSA	10 001 219,24	-1067571,23	8 933 648,01
West Bank	32 956 600,94	-5 953 307,06	27 003 293,88
TOTAL LIABILITIES AT 30 September 2022	42 957 820,18	-7 020 878,29	35 936 941,89

SECTION 52D REPORT FIRST QUARTER ENDED 30 SEPTEMBER 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 - M03 September

Summary of Employee and Councillor remuneration	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		24 503	28 521	-	2 116	6 569	7 130	(562)	-8%	28 521
Cellphone Allowance		3 173	4 625	-	245	859	1 156	(297)	-26%	4 625
Other benefits and allowances		937	933	-	143	429	233	196	84%	933
Sub Total - Councillors		28 613	34 079	-	2 504	7 857	8 520	(663)	-8%	34 079
% increase	4		19,1%							19,1%
Senior Managers of the Municipality										
Basic Salaries and Wages		10 735	13 720	-	623	2 559	3 334	(776)	-23%	13 624
Pension and UIF Contributions		42	67	-	3	10	17	(6)	-38%	67
Motor Vehicle Allowance		-	641	-	-	-	160	(160)	-100%	641
Cellphone Allowance		2	31	-	7	7	8	(0)	-6%	31
Other benefits and allowances		-	1	-	-	-	0	(0)	-100%	1
Sub Total - Senior Managers of Municipality		10 779	14 459	-	634	2 576	3 519	(943)	-27%	14 364
% increase	4		34,1%							33,3%
Other Municipal Staff										
Basic Salaries and Wages		320 714	350 224	-	28 823	85 664	85 134	530	1%	347 699
Pension and UIF Contributions		52 945	52 381	-	4 643	13 828	13 055	773	6%	52 340
Medical Aid Contributions		27 468	35 561	-	2 297	6 969	8 890	(1 921)	-22%	35 561
Overtime		35 463	8 982	-	2 656	7 750	4 020	3 730	93%	10 756
Performance Bonus		24 049	22 965	-	2 027	4 145	5 728	(1 583)	-28%	22 951
Motor Vehicle Allowance		13 675	14 387	-	1 238	3 574	3 559	14	0%	14 350
Cellphone Allowance		1 500	1 278	-	163	383	317	66	21%	1 275
Housing Allowances		25 758	31 784	-	2 031	6 125	7 820	(1 694)	-22%	31 658
Other benefits and allowances		17 487	13 969	-	(466)	1 472	4 470	(2 998)	-67%	15 050
Payments in lieu of leave		4 329	2 000	-	351	1 135	500	635	127%	2 000
Long service awards		6 849	8 039	-	546	1 646	2 010	(364)	-18%	8 039
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		530 237	541 570	-	44 309	132 690	135 502	(2 812)	-2%	541 679
% increase	4		2,1%							2,2%
Total Parent Municipality		569 628	590 108	-	47 447	143 124	147 541	(4 418)	-3%	590 123

SECTION 52D REPORT FIRST QUARTER ENDED 30 SEPTEMBER 2022

8.1. COMMENTS ON MATERIAL VARIANCES

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

Employee Related Costs and Remuneration of councilors:

Overall savings of four million four hundred thousand (R4 400 000).

- Basic salaries for councilors reflect savings of five hundred and six-two thousand (R562 000).
- Senior management savings of seven hundred and seventy-six thousand (R776 000) and
- Overspending on municipal officials of five hundred and thirty thousand (R530 000).
- Cellphone allowances for councilors reflecting savings of two hundred and ninety-seven thousand (R297 000).
- Medical aids for municipal staff reflect savings of one million nine hundred and twenty-one thousand (R1 921 000)
- Overtime overspent by three million eight hundred thousand (R3 800 000). Below is the summary per department:

AREA DESCRIPTION	TOTAL ACTUAL	YTD Budget	YTD Variance
Executive Council	5 227.95	-	-5 227.95
Corporate Services	97 222.92	95 525.00	-1 697.92
Finance Asset Management	0.00	5 000.00	5 000.00
Planning, Social Ec Dev	5 072.22	2 337.00	-2 735.22
Human Settlement	43 508.32	-	-43 508.32
Community Services	1 040 857.19	2 234 244.00	1 193 386.81
Public Safety	5 236 982.85	1 301 619.00	-3 935 363.85
Infrastructure	1 097 382.10	66 936.00	- 1 030 446.10
	7 526 253.55	3 705 661.00	- 3 820 592.55

- Bonuses savings of one million five hundred and eighty-three thousand (R1 583 000).
- Housing allowances, other benefits and allowances reflect savings of one million six hundred and ninety-four thousand (R1 694 000), two million nine hundred and ninety-eight thousand (R2 989 000), respectively.
- Payments in lieu of leave reflects overspending of six hundred and thirty-five thousand R635 000).

Summary of Acting Allowance, Sundays and Public holidays and Emergency Allowance				
Description	September	August	July	Total
Acting Allowance	105 757.43	123 464.93	134 949.67	364 172.03
STRUCTURED O/T RTE 1.5 & Emergency	240 853.17	257 855.46	257 675.87	756 384.50
SUN/PUBH RTE 1.5	1 461 717.57	1 335 507.42	1 656 820.09	4 454 045.08
Total	1 808 328.17	1 716 827.81	2 049 445.63	5 574 601.61

SECTION 52D REPORT FIRST QUARTER ENDED 30 SEPTEMBER 2022

8.2. ACTING ALLOWANCE AND OVERTIME (SUNDAY/ PUBLIC HOLIDAY)
REPORTS FOR Q1 OF 2022/2023

REPORT FOR THE MONTH OF SEPTEMBER 2022

ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
ACTING ALLOWANCE	2568	KILISMESI M	465	7 508,30
ACTING ALLOWANCE	10785	SIFO Z	465	1 338,90
ACTING ALLOWANCE	14941	LUSIKI TO	202	691,75
ACTING ALLOWANCE	18494	MKABA GL	617	323,28
ACTING ALLOWANCE	30069	NYEBEVU L	623	5 064,23
ACTING ALLOWANCE	40054	ZWANE NC	619	567,62
ACTING ALLOWANCE	145266	CENGIMBO LA	465	11 409,20
ACTING ALLOWANCE	145291	MADYIBI M	465	12 209,20
ACTING ALLOWANCE	148130	SIFUMBA N	462	13 848,47
ACTING ALLOWANCE	400868	ZIMELA V	465	9 252,53
ACTING ALLOWANCE	410052	SOSIKELA M	501	11 134,40
ACTING ALLOWANCE	410140	GWADISO B	600	714,18
ACTING ALLOWANCE	410443	DICKEN MN	671	11 759,23
ACTING ALLOWANCE	410446	GULENI F	462	1 594,51
ACTING ALLOWANCE	1463559	SAPEPA NM	462	13 813,67
ACTING ALLOWANCE	4100072	TOBIA GR	206	4 527,96
				105 757,43
ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
STRUCTURED O/T RTE 1.5	2973	KUZA N	408	427,05
STRUCTURED O/T RTE 1.5	8576	SIPHUNGU GN	617	723,43
STRUCTURED O/T RTE 1.5	9138	MBIMBI TS	402	2 411,43
STRUCTURED O/T RTE 1.5	11107	MAKHWENKWANA I	612	854,11
STRUCTURED O/T RTE 1.5	11410	NGQENGELELE TL	402	1 446,86
STRUCTURED O/T RTE 1.5	12728	MAGADLA MZ	612	361,71
STRUCTURED O/T RTE 1.5	13449	SIKUZA N	402	2 411,43
STRUCTURED O/T RTE 1.5	14568	DWAYI B	402	1 168,79
STRUCTURED O/T RTE 1.5	14572	SIGIDI N	617	292,20
STRUCTURED O/T RTE 1.5	14593	DAYENI N	402	1 168,79

SECTION 52D REPORT FIRST QUARTER ENDED 30 SEPTEMBER 2022

ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
STRUCTURED O/T RTE 1.5	15014	GWENTSHU K	402	0.01-
STRUCTURED O/T RTE 1.5	20177	MNYATHELI B	617	1 927,60
STRUCTURED O/T RTE 1.5	20221	DAYENI NV	402	1 285,07
STRUCTURED O/T RTE 1.5	20256	CIVANE N	617	1 927,60
STRUCTURED O/T RTE 1.5	30061	JUBASE KK	617	321,27
STRUCTURED O/T RTE 1.5	145019	TSHAYINGWE S	400	1 315,84
STRUCTURED O/T RTE 1.5	145198	TSWINA T	617	292,20
STRUCTURED O/T RTE 1.5	145206	TSHETU Z	617	2 119,49
STRUCTURED O/T RTE 1.5	146307	MEHLO N	617	278,67
STRUCTURED O/T RTE 1.5	146327	RORO N	617	278,67
STRUCTURED O/T RTE 1.5	146433	MBINI N	617	292,20
STRUCTURED O/T RTE 1.5	146438	MAVUMBENGWE N	408	292,20
STRUCTURED O/T RTE 1.5	146443	NOKWE K	612	292,20
STRUCTURED O/T RTE 1.5	146566	LANGENI M	617	584,39
STRUCTURED O/T RTE 1.5	148030	MAPUNCUKA P	307	265,76
STRUCTURED O/T RTE 1.5	148045	MBULAWA T	307	1 594,58
STRUCTURED O/T RTE 1.5	148159	DINWA AM	617	265,76
STRUCTURED O/T RTE 1.5	148180	MASELA S	617	1 063,05
STRUCTURED O/T RTE 1.5	148185	MPOZA MZ	617	531,53
STRUCTURED O/T RTE 1.5	148196	POSWA H	617	1 594,58
STRUCTURED O/T RTE 1.5	148201	ROZANI ZC	617	1 063,05
STRUCTURED O/T RTE 1.5	148205	TYAM M	617	265,76
STRUCTURED O/T RTE 1.5	148297	MZAWUZIWA VW	205	1 315,90
STRUCTURED O/T RTE 1.5	148338	SITETE P	462	1 528,97

SECTION 52D REPORT FIRST QUARTER ENDED 30 SEPTEMBER 2022

ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
STRUCTURED O/T RTE 1.5	148339	ZWENI N	462	1 528,97
STRUCTURED O/T RTE 1.5	148421	MNUKWA BL	402	254,83
STRUCTURED O/T RTE 1.5	148494	SIGANGA Y	601	1 019,31
STRUCTURED O/T RTE 1.5	148520	KANI P	610	764,48
STRUCTURED O/T RTE 1.5	410150	KOLISI N	617	285,33
STRUCTURED O/T RTE 1.5	1453401	DINGISO NN	615	292,20
STRUCTURED O/T RTE 2X	2973	KUZA N	408	569,41
STRUCTURED O/T RTE 2X	8576	SIPHUNGU GN	617	964,57
STRUCTURED O/T RTE 2X	9138	MBIMBI TS	402	3 215,24
STRUCTURED O/T RTE 2X	11107	MAKHWENKWANA I	612	1 708,22
STRUCTURED O/T RTE 2X	11410	NGQENGELELE TL	402	1 929,14
STRUCTURED O/T RTE 2X	12728	MAGADLA MZ	612	964,57
STRUCTURED O/T RTE 2X	13449	SIKUZA N	402	3 215,24
STRUCTURED O/T RTE 2X	14568	DWAYI B	402	1 947,98
STRUCTURED O/T RTE 2X	14572	SIGIDI N	617	389,60
STRUCTURED O/T RTE 2X	14593	DAYENI N	402	2 337,57
STRUCTURED O/T RTE 2X	15014	GWENTSHU K	402	0.01-
STRUCTURED O/T RTE 2X	20177	MNYATHELI B	617	2 570,13
STRUCTURED O/T RTE 2X	20221	DAYENI NV	402	2 570,13
STRUCTURED O/T RTE 2X	20256	CIVANE N	617	2 570,13
STRUCTURED O/T RTE 2X	30061	JUBASE KK	617	428,36
STRUCTURED O/T RTE 2X	145019	TSHAYINGWE S	400	1 754,45
STRUCTURED O/T RTE 2X	145198	TSWINA T	617	389,60
STRUCTURED O/T RTE 2X	145206	TSHETU Z	617	2 825,99

SECTION 52D REPORT FIRST QUARTER ENDED 30 SEPTEMBER 2022

ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
STRUCTURED O/T RTE 2X	146307	MEHLO N	617	371,57
STRUCTURED O/T RTE 2X	146327	RORO N	617	371,57
STRUCTURED O/T RTE 2X	146433	MBINI N	617	389,60
STRUCTURED O/T RTE 2X	146438	MAVUMBENGWE N	408	389,60
STRUCTURED O/T RTE 2X	146443	NOKWE K	612	779,19
STRUCTURED O/T RTE 2X	146566	LANGENI M	617	779,19
STRUCTURED O/T RTE 2X	148030	MAPUNCUKA P	307	354,35
STRUCTURED O/T RTE 2X	148045	MBULAWA T	307	2 126,11
STRUCTURED O/T RTE 2X	148159	DINWA AM	617	708,70
STRUCTURED O/T RTE 2X	148180	MASELA S	617	1 417,40
STRUCTURED O/T RTE 2X	148185	MPOZA MZ	617	708,70
STRUCTURED O/T RTE 2X	148196	POSWA H	617	2 126,11
STRUCTURED O/T RTE 2X	148201	ROZANI ZC	617	1 417,40
STRUCTURED O/T RTE 2X	148205	TYAM M	617	708,70
STRUCTURED O/T RTE 2X	148297	MZAWUZIWA VW	205	1 754,53
STRUCTURED O/T RTE 2X	148338	SITETE P	462	2 038,62
STRUCTURED O/T RTE 2X	148339	ZWENI N	462	2 038,62
STRUCTURED O/T RTE 2X	148421	MNUKWA BL	402	1 019,31
STRUCTURED O/T RTE 2X	148494	SIGANGA Y	601	2 038,62
STRUCTURED O/T RTE 2X	148520	KANI P	610	1 019,31
STRUCTURED O/T RTE 2X	410150	KOLISI N	617	380,44
STRUCTURED O/T RTE 2X	1453401	DINGISO NN	615	779,19
EMERGENCY O/T RTE 2X	2481	MAFUYA M	601	2 982,75
EMERGENCY O/T RTE 2X	2482	MOERANE L	603	5 799,20
EMERGENCY O/T RTE 2X	2483	NDWANDWA AS	603	7 732,27

SECTION 52D REPORT FIRST QUARTER ENDED 30 SEPTEMBER 2022

ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
EMERGENCY O/T RTE 2X	2624	GWEKE LK	602	9 128,37
EMERGENCY O/T RTE 2X	10087	MDUTYANA SM	604	3 215,24
EMERGENCY O/T RTE 2X	10094	MFENGU G	603	2 089,90
EMERGENCY O/T RTE 2X	10515	KHUBAYI JF	600	8 705,31
EMERGENCY O/T RTE 2X	14500	BEKISA V	604	3 215,24
EMERGENCY O/T RTE 2X	14725	KHALA S	604	2 089,90
EMERGENCY O/T RTE 2X	14732	ZWENI MONWABISI M	603	3 796,04
EMERGENCY O/T RTE 2X	14837	MASHIYI M	601	3 215,24
EMERGENCY O/T RTE 2X	14845	PHILLIP RL	604	4 376,34
EMERGENCY O/T RTE 2X	20296	VITOLI M	600	2 855,70
EMERGENCY O/T RTE 2X	20298	YEKANI L	600	2 855,70
EMERGENCY O/T RTE 2X	20306	MACINGWANE M	600	2 141,78
EMERGENCY O/T RTE 2X	40020	MDA OS	603	9 128,37
EMERGENCY O/T RTE 2X	40022	NGWALA-NGWALA L	601	9 128,37
EMERGENCY O/T RTE 2X	145150	DOKWANA ND	600	4 252,75
EMERGENCY O/T RTE 2X	145154	KALIMASHE IS	600	7 732,27
EMERGENCY O/T RTE 2X	145158	MANAMATHELA TT	600	7 732,27
EMERGENCY O/T RTE 2X	145159	MKHIZE S	600	7 732,27
EMERGENCY O/T RTE 2X	145162	TIYA PM	600	7 759,11
EMERGENCY O/T RTE 2X	145165	GANDILANGA ZA	600	5 025,97
EMERGENCY O/T RTE 2X	145238	MBAMBISA K	600	5 412,59
EMERGENCY O/T RTE 2X	148213	GXABA N	602	1 181,17
EMERGENCY O/T RTE 2X	148227	QEGU V	616	1 771,76
EMERGENCY O/T RTE 2X	148238	MADELA S	602	4 273,78
EMERGENCY O/T RTE 2X	148243	MTSELU L	602	3 215,24
EMERGENCY O/T RTE 2X	400870	PATSO T	600	8 501,14
EMERGENCY O/T RTE 2X	1463572	MSITSHANA ME	602	3 632,71
				240 853,17
ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
SUN/PUBH RTE 1.5	1869	MBUBE ZB	540	8 571,93
SUN/PUBH RTE 1.5	2500	TYALENI N	540	7 852,82
SUN/PUBH RTE 1.5	2510	MAGADE K	465	4 129,96
SUN/PUBH RTE 1.5	2512	NYOKA S	465	8 259,93
SUN/PUBH RTE 1.5	2515	MAXWEBISA M	828	4 147,71
SUN/PUBH RTE 1.5	2519	BEKENTLA ZL	465	4 650,06
SUN/PUBH RTE 1.5	2520	MASELA N	465	8 259,93
SUN/PUBH RTE 1.5	2524	MATHAMBO N	465	2 064,98
SUN/PUBH RTE 1.5	2530	KATYWA S	465	2 064,98
SUN/PUBH RTE 1.5	2534	NONKASA M	465	6 194,94
SUN/PUBH RTE 1.5	2535	MADIKIZELA S	465	4 129,96
SUN/PUBH RTE 1.5	2536	MAFANYA V	540	9 379,75
SUN/PUBH RTE 1.5	2537	MATITI S	540	6 325,88

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ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
SUN/PUBH RTE 1.5	2539	SKADE ZM	540	8 943,49
SUN/PUBH RTE 1.5	2543	XOZWA B	540	13 918,08
SUN/PUBH RTE 1.5	2544	QOBONGWANA M	465	6 194,94
SUN/PUBH RTE 1.5	2545	XONYWA NS	623	6 194,94
SUN/PUBH RTE 1.5	2549	NTELEZI Z	465	4 129,96
SUN/PUBH RTE 1.5	2553	NGONYAMA SG	623	8 259,93
SUN/PUBH RTE 1.5	2556	MTINI S	465	7 313,39
SUN/PUBH RTE 1.5	2558	MPEMNYAMA BE	463	13 918,08
SUN/PUBH RTE 1.5	2560	MPHAKAMA N	540	7 852,82
SUN/PUBH RTE 1.5	2563	BOKODA MT	465	6 832,87
SUN/PUBH RTE 1.5	2565	TSHIKILA N	465	6 194,94
SUN/PUBH RTE 1.5	2569	NTSANGANI A	465	4 129,96
SUN/PUBH RTE 1.5	2571	BOYA V	540	7 852,82
SUN/PUBH RTE 1.5	2573	QEZU Z	465	4 129,96
SUN/PUBH RTE 1.5	2575	MANENGELE N	465	3 097,47
SUN/PUBH RTE 1.5	2580	NOMLOMO ZV	465	6 194,94
SUN/PUBH RTE 1.5	2585	MGIDI EQ	465	4 129,96
SUN/PUBH RTE 1.5	2589	LINDANI BH	465	13 272,67
SUN/PUBH RTE 1.5	2610	SITHOLE S	506	12 400,15
SUN/PUBH RTE 1.5	2655	KUZA L	617	21 223,46
SUN/PUBH RTE 1.5	2700	GWAZELA F	625	3 532,48
SUN/PUBH RTE 1.5	2701	MAQWELANA S	465	2 817,20
SUN/PUBH RTE 1.5	2703	NTWANAMBI B	623	5 701,80
SUN/PUBH RTE 1.5	2972	NONXUBA PW	465	6 832,87
SUN/PUBH RTE 1.5	2981	ZIDLELE S	465	7 142,59
SUN/PUBH RTE 1.5	2982	MPAMBA T	623	1 108,66
SUN/PUBH RTE 1.5	2988	MALIWA M	601	4 650,06
SUN/PUBH RTE 1.5	6949	KHOALI WS	465	4 650,06
SUN/PUBH RTE 1.5	7808	POSWA VV	617	25 050,88
SUN/PUBH RTE 1.5	10441	NOFUMA B	465	6 975,08
SUN/PUBH RTE 1.5	10509	VON MEYER M	600	4 243,84
SUN/PUBH RTE 1.5	10521	DELEKI B	600	3 769,48
SUN/PUBH RTE 1.5	12333	PHANDLE N	465	6 975,08
SUN/PUBH RTE 1.5	12774	MANYABA NP	465	6 975,08
SUN/PUBH RTE 1.5	12782	SKAAP IA N	465	6 975,08
SUN/PUBH RTE 1.5	12936	MININGWA NS	465	6 832,87
SUN/PUBH RTE 1.5	13344	MBESI BN	465	9 300,11
SUN/PUBH RTE 1.5	13375	SWARTBOOI NC	465	5 124,65
SUN/PUBH RTE 1.5	14098	PUNGULWA M	541	7 613,39
SUN/PUBH RTE 1.5	14108	NONDUDULE K	465	2 325,03
SUN/PUBH RTE 1.5	14348	MBILINI PM	465	4 650,06
SUN/PUBH RTE 1.5	14529	MZAMO K	623	5 004,65
SUN/PUBH RTE 1.5	14574	GADLELA N	625	1 753,18

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ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
SUN/PUBH RTE 1.5	14586	BACELA P	625	584,39
SUN/PUBH RTE 1.5	14587	MBALANE S	625	689,90
SUN/PUBH RTE 1.5	15214	GQOKONQANA N	465	5 235,21
SUN/PUBH RTE 1.5	15493	KWEBBA JA	465	2 325,03
SUN/PUBH RTE 1.5	15574	SITYO JS	465	4 650,06
SUN/PUBH RTE 1.5	15582	MAYEKISO ZW	465	2 437,80
SUN/PUBH RTE 1.5	15655	MAQUNGO P	540	6 762,15
SUN/PUBH RTE 1.5	15831	GABADA M	540	5 894,24
SUN/PUBH RTE 1.5	16306	SIRALI PM	465	3 416,43
SUN/PUBH RTE 1.5	16560	MAHOGO S	465	2 325,03
SUN/PUBH RTE 1.5	16577	TAMBODALA NC	465	3 487,54
SUN/PUBH RTE 1.5	16585	MNCONYWA W	465	6 975,08
SUN/PUBH RTE 1.5	16602	PHAKAMILE M	463	5 799,20
SUN/PUBH RTE 1.5	16626	MAQOLO M	465	6 975,08
SUN/PUBH RTE 1.5	16665	NJIVA N	465	6 006,32
SUN/PUBH RTE 1.5	17349	BOOI DM	540	8 408,84
SUN/PUBH RTE 1.5	17370	MABHODLI N	540	11 788,47
SUN/PUBH RTE 1.5	17981	MAKHAYA V	463	9 300,11
SUN/PUBH RTE 1.5	18054	MRWETYANA M	465	7 668,86
SUN/PUBH RTE 1.5	18086	VAPI VM	465	8 634,27
SUN/PUBH RTE 1.5	19874	MVAKWENDLU VB	540	11 625,14
SUN/PUBH RTE 1.5	20002	QULU S	465	2 325,03
SUN/PUBH RTE 1.5	20004	MOMOZA L	465	13 272,67
SUN/PUBH RTE 1.5	20006	VAPI M	540	11 788,47
SUN/PUBH RTE 1.5	20010	DEKU V	465	4 650,06
SUN/PUBH RTE 1.5	20011	FUTSHANE AN	465	4 650,06
SUN/PUBH RTE 1.5	20017	NQEKETHO N	828	8 841,36
SUN/PUBH RTE 1.5	20019	TSHUKU AN	463	13 918,08
SUN/PUBH RTE 1.5	20021	LUDIDI PL	465	4 650,06
SUN/PUBH RTE 1.5	20022	NONGQWEBO-VILO NP	462	11 788,47
SUN/PUBH RTE 1.5	20025	NDUBE NR	465	9 300,11
SUN/PUBH RTE 1.5	20030	NTLEKI NP	623	8 841,36
SUN/PUBH RTE 1.5	20037	MAXAMBELA T	465	4 650,06
SUN/PUBH RTE 1.5	20055	DUKISO N	623	2 064,98
SUN/PUBH RTE 1.5	20103	CETYWAYO P	540	7 613,39
SUN/PUBH RTE 1.5	20105	BALELO S	540	7 122,20
SUN/PUBH RTE 1.5	20106	APRIL M	540	7 122,20
SUN/PUBH RTE 1.5	20107	DUKU W	540	13 507,63
SUN/PUBH RTE 1.5	20109	SOMKOKO Z	540	11 788,47
SUN/PUBH RTE 1.5	20123	FELLOTS C	465	6 832,87
SUN/PUBH RTE 1.5	20125	NOKILANA NP	465	4 270,54
SUN/PUBH RTE 1.5	20127	GUBANCA N	465	2 562,33
SUN/PUBH RTE 1.5	20128	MBEBE B	465	4 270,54

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ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
SUN/PUBH RTE 1.5	20139	MBOTHWE - GCABA SF	465	4 270,54
SUN/PUBH RTE 1.5	20143	CANGA T	465	3 416,43
SUN/PUBH RTE 1.5	20145	NDOTSHANGA N	465	3 416,43
SUN/PUBH RTE 1.5	20150	NTABENI M	465	6 832,87
SUN/PUBH RTE 1.5	20154	TYABUKO Z	465	3 855,20
SUN/PUBH RTE 1.5	20161	BIYATA M	465	3 416,43
SUN/PUBH RTE 1.5	20162	MBUZENI N	465	1 708,22
SUN/PUBH RTE 1.5	20167	TONJENI P	465	3 416,43
SUN/PUBH RTE 1.5	20169	DINGISWAYO XI	465	2 562,33
SUN/PUBH RTE 1.5	20175	TEKETA VN	465	6 832,87
SUN/PUBH RTE 1.5	20183	VUZANE N	465	3 416,43
SUN/PUBH RTE 1.5	20201	MNCWATI NC	465	3 416,43
SUN/PUBH RTE 1.5	20210	MANGE WP	465	5 124,65
SUN/PUBH RTE 1.5	20220	MQIKELA N	465	3 416,43
SUN/PUBH RTE 1.5	20231	MPOTULO NP	465	3 416,43
SUN/PUBH RTE 1.5	20242	AGYEKUM A	465	3 416,43
SUN/PUBH RTE 1.5	20243	COSANA MV	465	6 832,87
SUN/PUBH RTE 1.5	20251	NGCOTWANA N	465	3 416,43
SUN/PUBH RTE 1.5	20264	NGCUNUKANA V	465	6 832,87
SUN/PUBH RTE 1.5	20297	WILLIAMS E	465	5 124,65
SUN/PUBH RTE 1.5	30014	SONGWEVU S	465	5 124,65
SUN/PUBH RTE 1.5	30017	NGQOBOKA XN	465	2 502,33
SUN/PUBH RTE 1.5	30018	MNTANYWA CM	465	6 672,87
SUN/PUBH RTE 1.5	30019	RIGHT S	625	642,53
SUN/PUBH RTE 1.5	30022	NQADOLO MD	465	3 416,43
SUN/PUBH RTE 1.5	30024	JOJWANA M	465	1 668,22
SUN/PUBH RTE 1.5	30026	NONTOMBANA LL	465	3 336,43
SUN/PUBH RTE 1.5	30028	NTWANAMBI B	465	1 668,22
SUN/PUBH RTE 1.5	30031	KAMNQA N	465	3 336,43
SUN/PUBH RTE 1.5	30033	MITCHLEY TD	465	6 672,87
SUN/PUBH RTE 1.5	30068	NKWINTSHI T	465	3 336,43
SUN/PUBH RTE 1.5	30072	NCEKO S S	465	1 668,22
SUN/PUBH RTE 1.5	30081	TOMSANA V	465	10 324,91
SUN/PUBH RTE 1.5	40013	YAMAPHI BH	623	6 049,86
SUN/PUBH RTE 1.5	40014	BOZO S	623	2 016,62
SUN/PUBH RTE 1.5	40015	VAKELE S	623	6 049,86
SUN/PUBH RTE 1.5	40064	MANDITHA D	465	10 193,90
SUN/PUBH RTE 1.5	40071	POSWA A	465	4 650,06
SUN/PUBH RTE 1.5	145149	MFIHLO AA	600	7 227,44
SUN/PUBH RTE 1.5	145152	DOSI Z	600	6 194,94
SUN/PUBH RTE 1.5	145155	MADLALA MM	600	3 097,47
SUN/PUBH RTE 1.5	145156	NONDLEVU ZP	600	3 097,47
SUN/PUBH RTE 1.5	145160	MPAMBANI NP	600	7 227,44

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ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
SUN/PUBH RTE 1.5	145183	CETYIWE Z	465	3 336,43
SUN/PUBH RTE 1.5	145186	FLY N	465	3 336,43
SUN/PUBH RTE 1.5	145230	MPAPELA L	600	5 162,45
SUN/PUBH RTE 1.5	145250	MXEZENGANA L	623	5 838,76
SUN/PUBH RTE 1.5	145251	NDAYI M	623	5 838,76
SUN/PUBH RTE 1.5	145252	MTIRARA SR	623	3 336,43
SUN/PUBH RTE 1.5	145256	SALAYI H	463	3 336,43
SUN/PUBH RTE 1.5	145257	SONTUNDU M	623	1 668,22
SUN/PUBH RTE 1.5	145258	GXOTA M	465	3 336,43
SUN/PUBH RTE 1.5	145260	NOZINTABA T	465	5 004,65
SUN/PUBH RTE 1.5	145261	FUDUSWA S	623	1 668,22
SUN/PUBH RTE 1.5	145263	MJALI S	465	5 004,65
SUN/PUBH RTE 1.5	145267	DUDUMAYO T	623	5 004,65
SUN/PUBH RTE 1.5	145269	KOMANISI Z	465	1 668,22
SUN/PUBH RTE 1.5	145272	DLANJWA B	623	1 668,22
SUN/PUBH RTE 1.5	145273	MBONO B	623	7 506,98
SUN/PUBH RTE 1.5	145274	NDYIKITYA L	465	1 668,22
SUN/PUBH RTE 1.5	145275	KATA S	465	1 668,22
SUN/PUBH RTE 1.5	145276	GXAGXISA S	465	3 336,43
SUN/PUBH RTE 1.5	145277	SIDLOYI B	465	5 838,76
SUN/PUBH RTE 1.5	145278	MAZWI NV	465	5 004,65
SUN/PUBH RTE 1.5	145280	GCABA N	465	5 004,65
SUN/PUBH RTE 1.5	145281	MAKAULA K	465	5 838,76
SUN/PUBH RTE 1.5	145282	JEKE Z	623	1 668,22
SUN/PUBH RTE 1.5	145284	KULA M	465	3 336,43
SUN/PUBH RTE 1.5	145286	MAQOKOLO Z	465	6 672,87
SUN/PUBH RTE 1.5	145293	MBANGATA NM	623	1 668,22
SUN/PUBH RTE 1.5	145294	TAMBO SW	623	3 336,43
SUN/PUBH RTE 1.5	145295	MTSHISA V	623	5 838,76
SUN/PUBH RTE 1.5	145296	BILITANE M	465	4 170,54
SUN/PUBH RTE 1.5	145298	SITELO J	465	5 004,65
SUN/PUBH RTE 1.5	145300	BAMBENI L	623	3 336,43
SUN/PUBH RTE 1.5	145302	MATUBATUBA T	465	5 004,65
SUN/PUBH RTE 1.5	145303	KOPELO MM	465	5 004,65
SUN/PUBH RTE 1.5	145306	MAFU D	465	5 004,65
SUN/PUBH RTE 1.5	146296	NIKELO M	600	11 857,11
SUN/PUBH RTE 1.5	146311	NKOVU Z	623	1 672,05
SUN/PUBH RTE 1.5	146318	HOWANA NL	620	557,35
SUN/PUBH RTE 1.5	146439	LULWANDLE Z	625	1 753,18
SUN/PUBH RTE 1.5	146552	SOBUZA N	625	584,39
SUN/PUBH RTE 1.5	146555	SITETO X	625	1 753,18
SUN/PUBH RTE 1.5	146556	MTWA M	625	1 753,18
SUN/PUBH RTE 1.5	148004	BLAAI S	307	1 063,05

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ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
SUN/PUBH RTE 1.5	148007	MGOLOMBANE PP	307	442,94
SUN/PUBH RTE 1.5	148020	KHULELEZWENI V	307	531,53
SUN/PUBH RTE 1.5	148035	MATHISO N	307	1 594,58
SUN/PUBH RTE 1.5	148043	MBINQO NT	307	1 594,58
SUN/PUBH RTE 1.5	148047	MCUNUKWANA M	307	1 063,05
SUN/PUBH RTE 1.5	148067	NDLEBE L	307	1 063,05
SUN/PUBH RTE 1.5	148071	NJEMLA N	307	2 337,57
SUN/PUBH RTE 1.5	148077	NONTYI T	307	1 594,58
SUN/PUBH RTE 1.5	148083	NYANGANI DB	307	1 063,05
SUN/PUBH RTE 1.5	148090	SIJAJI L	307	531,53
SUN/PUBH RTE 1.5	148092	SIVUNGU N	307	1 594,58
SUN/PUBH RTE 1.5	148103	VAYISI P	1	990,07
SUN/PUBH RTE 1.5	148120	DYONGOSI N	462	5 651,97
SUN/PUBH RTE 1.5	148121	JARA N	462	2 825,99
SUN/PUBH RTE 1.5	148122	LUSITI- MTWA N	462	4 238,98
SUN/PUBH RTE 1.5	148123	MAFU N	462	4 238,98
SUN/PUBH RTE 1.5	148124	MNYILA TD	462	5 651,97
SUN/PUBH RTE 1.5	148125	MPAHLA NJ	462	2 825,99
SUN/PUBH RTE 1.5	148126	MQHAMANE MAKHAMBANA	462	5 651,97
SUN/PUBH RTE 1.5	148127	NOLAWU V	462	706,50
SUN/PUBH RTE 1.5	148128	NTULO B	462	4 238,98
SUN/PUBH RTE 1.5	148131	SIGONYA NP	462	2 825,99
SUN/PUBH RTE 1.5	148132	SINTO K	462	3 532,48
SUN/PUBH RTE 1.5	148133	SIQONGANA S	462	2 825,99
SUN/PUBH RTE 1.5	148134	SONTLABA N	462	2 119,49
SUN/PUBH RTE 1.5	148136	ZUNGUZANE N	462	4 945,47
SUN/PUBH RTE 1.5	148137	DUKA S	464	7 757,59
SUN/PUBH RTE 1.5	148138	LEBENYA P	464	5 865,50
SUN/PUBH RTE 1.5	148139	MBULUNGWANA S	464	6 811,55
SUN/PUBH RTE 1.5	148140	MPETSHWA L	464	4 541,03
SUN/PUBH RTE 1.5	148141	NQOLOBE SA	464	1 324,47
SUN/PUBH RTE 1.5	148142	SOLOMON S	464	4 541,03
SUN/PUBH RTE 1.5	148143	YEDWA S	464	4 541,03
SUN/PUBH RTE 1.5	148168	KOBOLEKI M	617	531,53
SUN/PUBH RTE 1.5	148172	MADLALISA OL	465	1 063,05
SUN/PUBH RTE 1.5	148203	SIKHALO M	617	1 063,05
SUN/PUBH RTE 1.5	148207	VICE N	617	1 063,05
SUN/PUBH RTE 1.5	148209	NXEBA A	616	1 063,05
SUN/PUBH RTE 1.5	148218	MAKHWENKWANA P	616	1 063,05
SUN/PUBH RTE 1.5	148234	DYAYIYA B	465	3 532,48
SUN/PUBH RTE 1.5	148240	MAQUKUMANA Z	465	4 945,47
SUN/PUBH RTE 1.5	148250	DIKI M	465	5 651,97

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ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
SUN/PUBH RTE 1.5	148251	DLULANI A	465	4 238,98
SUN/PUBH RTE 1.5	148252	DYANI N	465	2 119,49
SUN/PUBH RTE 1.5	148253	GONIWE M	465	2 825,99
SUN/PUBH RTE 1.5	148254	GQUTYANA N	465	2 825,99
SUN/PUBH RTE 1.5	148255	MADIKAZI ON	465	4 238,98
SUN/PUBH RTE 1.5	148257	MAPHELA F	465	4 238,98
SUN/PUBH RTE 1.5	148260	MAZAMISA Y	465	2 119,49
SUN/PUBH RTE 1.5	148262	MCHIZA BP	465	5 651,97
SUN/PUBH RTE 1.5	148263	MCUNUKELI ZE	465	706,50
SUN/PUBH RTE 1.5	148264	MONAKALI L	465	4 945,47
SUN/PUBH RTE 1.5	148265	MPAMBA SB	465	1 412,99
SUN/PUBH RTE 1.5	148266	MQUNGWANA F	465	5 651,97
SUN/PUBH RTE 1.5	148270	NDZAMELA T	465	4 238,98
SUN/PUBH RTE 1.5	148272	PINGO S	465	706,50
SUN/PUBH RTE 1.5	148276	TSIU AT	465	4 238,98
SUN/PUBH RTE 1.5	148323	MAKELENI N	601	531,53
SUN/PUBH RTE 1.5	148331	MPUNGA N	462	2 038,62
SUN/PUBH RTE 1.5	148332	MAQUNGWANA ML	462	3 057,93
SUN/PUBH RTE 1.5	148333	MANGQWAMBI A	462	2 038,62
SUN/PUBH RTE 1.5	148334	DUBENI P	462	1 019,31
SUN/PUBH RTE 1.5	148336	MOMOZA BC	462	2 038,62
SUN/PUBH RTE 1.5	148340	DALINDYEBO PN	462	509,66
SUN/PUBH RTE 1.5	148342	MTAKU N	462	2 038,62
SUN/PUBH RTE 1.5	148343	PINDANI Z	462	2 038,62
SUN/PUBH RTE 1.5	148344	PINDANI N	462	2 038,62
SUN/PUBH RTE 1.5	148345	SOKHASI M	462	4 077,24
SUN/PUBH RTE 1.5	148346	GADLA L	462	2 972,99
SUN/PUBH RTE 1.5	148350	MADOLO - DALASA B	462	6 672,87
SUN/PUBH RTE 1.5	148351	KHOTHUNYAWO M	462	6 672,87
SUN/PUBH RTE 1.5	148352	GWIFI Z	462	6 672,87
SUN/PUBH RTE 1.5	148355	MNYAKA KD	462	6 672,87
SUN/PUBH RTE 1.5	148357	MJULWA M	462	6 672,87
SUN/PUBH RTE 1.5	148403	MZOKOSHE MS	462	4 911,86
SUN/PUBH RTE 1.5	148414	CHARLES A	601	8 616,87
SUN/PUBH RTE 1.5	148422	MOTI-NOMSOBO B	462	3 113,96
SUN/PUBH RTE 1.5	148423	DIDIZA S	462	1 037,99
SUN/PUBH RTE 1.5	148424	GANI N	462	1 556,98
SUN/PUBH RTE 1.5	148425	HLANGANI Z	462	1 037,99
SUN/PUBH RTE 1.5	148426	NONGOGO B	462	4 151,95
SUN/PUBH RTE 1.5	148427	MACHOBA N	462	1 037,99
SUN/PUBH RTE 1.5	148429	TYALI P	462	3 113,96
SUN/PUBH RTE 1.5	148430	VUMISA NC	462	2 075,98
SUN/PUBH RTE 1.5	148431	MATISO Z	462	3 113,96

SECTION 52D REPORT FIRST QUARTER ENDED 30 SEPTEMBER 2022

ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
SUN/PUBH RTE 1.5	148432	MZUZU N	462	4 151,95
SUN/PUBH RTE 1.5	148433	TSHINGANA PT	462	4 151,95
SUN/PUBH RTE 1.5	148434	MPISANE N	462	2 075,98
SUN/PUBH RTE 1.5	148435	PHALUME N	462	3 113,96
SUN/PUBH RTE 1.5	148436	TINTA SN	462	1 037,99
SUN/PUBH RTE 1.5	148439	MBUNYE A	601	6 652,10
SUN/PUBH RTE 1.5	148460	MAQHUNYANA N	601	2 075,98
SUN/PUBH RTE 1.5	148467	NGUQU T	601	3 057,93
SUN/PUBH RTE 1.5	148469	MAQELANA M	601	2 038,62
SUN/PUBH RTE 1.5	148470	NQALATHI Y	601	2 038,62
SUN/PUBH RTE 1.5	148472	KHESA L	601	1 019,31
SUN/PUBH RTE 1.5	148474	MAKHONGWANA C	601	4 077,24
SUN/PUBH RTE 1.5	148475	NQAKALA M	601	2 038,62
SUN/PUBH RTE 1.5	148476	SOMBOZA PM	601	2 038,62
SUN/PUBH RTE 1.5	148477	NGQUKUMBA TUSWA A	601	2 548,28
SUN/PUBH RTE 1.5	148478	SOGAYISE SM	601	3 057,93
SUN/PUBH RTE 1.5	148479	MANDELA- NDLAZULWANA N	601	2 038,62
SUN/PUBH RTE 1.5	148480	MPHAKO M	601	1 019,31
SUN/PUBH RTE 1.5	148483	TAYBOSS P	601	2 038,62
SUN/PUBH RTE 1.5	148498	MAHLABELDULA A	462	3 057,93
SUN/PUBH RTE 1.5	148499	COBONGELA XA	462	2 038,62
SUN/PUBH RTE 1.5	148504	MNYANDA O	462	509,66
SUN/PUBH RTE 1.5	148505	SIKHONTYI N	462	2 038,62
SUN/PUBH RTE 1.5	148506	ZUMA T	462	2 075,98
SUN/PUBH RTE 1.5	148507	NTSHABALALA T	462	1 528,97
SUN/PUBH RTE 1.5	148508	TAYI M	462	2 038,62
SUN/PUBH RTE 1.5	148509	MSAZA L	462	2 038,62
SUN/PUBH RTE 1.5	148510	SIDUMO V	462	3 057,93
SUN/PUBH RTE 1.5	148511	METU N	462	2 038,62
SUN/PUBH RTE 1.5	148512	LUMKWANA S	462	3 057,93
SUN/PUBH RTE 1.5	148516	DINGISWAYO Y	610	4 077,24
SUN/PUBH RTE 1.5	148523	HASHE F	610	4 077,24
SUN/PUBH RTE 1.5	202099	MANCOTYWA S	462	5 263,35
SUN/PUBH RTE 1.5	400859	TYALI S	600	4 129,96
SUN/PUBH RTE 1.5	400871	CEBA RT	405	2 075,98
SUN/PUBH RTE 1.5	400960	ZITHO T	465	2 893,71
SUN/PUBH RTE 1.5	410074	MADIKANE V	541	6 325,88
SUN/PUBH RTE 1.5	410076	DLAMINI S	541	6 762,15
SUN/PUBH RTE 1.5	410079	ZANI SE	540	10 470,42
SUN/PUBH RTE 1.5	410081	MTWA BB	541	4 813,79
SUN/PUBH RTE 1.5	410128	SHIBA PJ	540	2 824,57
SUN/PUBH RTE 1.5	410146	JAZI M	465	5 502,54

SECTION 52D REPORT FIRST QUARTER ENDED 30 SEPTEMBER 2022

ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
SUN/PUBH RTE 1.5	410148	KUMKA MAHAL N	465	5 502,54
SUN/PUBH RTE 1.5	410149	NCOKWANA P	465	3 668,36
SUN/PUBH RTE 1.5	410157	XOKOZELANI LP	465	5 502,54
SUN/PUBH RTE 1.5	410415	PAPANI SS	465	5 502,54
SUN/PUBH RTE 1.5	410429	KALA N	601	1 037,99
SUN/PUBH RTE 1.5	470072	SITHOLE A	462	2 229,41
SUN/PUBH RTE 1.5	1450209	QOKOMISA T	625	584,39
SUN/PUBH RTE 1.5	1453417	XOSEKA J	465	2 064,98
SUN/PUBH RTE 1.5	1463553	NGWAYINTABA NL	625	1 168,79
SUN/PUBH RTE 1.5	1463554	NTETE K	625	584,39
SUN/PUBH RTE 1.5	1463567	DUTYWA NF	462	2 825,99
SUN/PUBH RTE 1.5	1463598	MPONTSI B	462	3 100,74
SUN/PUBH RTE 1.5	1463599	JAVU S	462	3 100,74
SUN/PUBH RTE 1.5	1463600	MAGADLA C	462	2 067,16
SUN/PUBH RTE 1.5	1463603	BOZO A	462	1 033,58
SUN/PUBH RTE 1.5	1480053	GABAYI ZE	205	1 037,99
SUN/PUBH RTE 1.5	1480055	GONIWE N	205	518,99
SUN/PUBH RTE 1.5	1480073	KHAFULAYO L	520	689,90
SUN/PUBH RTE 1.5	1483454	MADZIDZELA L	462	1 315,84
				1 461 717,57

REPORT FOR THE MONTH OF AUGUST 2022

ITEM DESCRIPTION	EMP CODE	NAME	MTD AMT
ACTING ALLOWANCE	2568	KILISMESI M	7,508.30
ACTING ALLOWANCE	2900	LETUKA VS	4,678.38
ACTING ALLOWANCE	10785	SIFO Z	1,338.90
ACTING ALLOWANCE	14941	LUSIKI TO	468.60
ACTING ALLOWANCE	17211	MOMOZA TT	25,897.13
ACTING ALLOWANCE	20038	XHOBANI X	778.57
ACTING ALLOWANCE	30069	NYEBEVU L	5,064.23
ACTING ALLOWANCE	145266	CENGIMBO LA	11,409.20
ACTING ALLOWANCE	145291	MADYIBI M	12,209.20
ACTING ALLOWANCE	148130	SIFUMBA N	13,848.47
ACTING ALLOWANCE	400868	ZIMELA V	9,252.53
ACTING ALLOWANCE	410052	SOSIKELA M	11,134.40
ACTING ALLOWANCE	410446	GULENI F	2,995.51
ACTING ALLOWANCE	1146291	MNQOKOYI U	3,067.84
ACTING ALLOWANCE	1463559	SAPEPA NM	13,813.67
			123,464.93
		OVERTIME REPORT	

SECTION 52D REPORT FIRST QUARTER ENDED 30 SEPTEMBER 2022

ITEM DESCRIPTION	EMP CODE	NAME	MTD AMT
ITEM DESCRIPTION	EMP CODE	NAME	MTD AMT
EMERGENCY O/T RTE 1.5	2481	MAFUYA M	2,064.98
EMERGENCY O/T RTE 2X	2481	MAFUYA M	6,424.39
EMERGENCY O/T RTE 1.5	2482	MOERANE L	7,104.02
EMERGENCY O/T RTE 2X	2482	MOERANE L	5,992.51
EMERGENCY O/T RTE 1.5	2483	NDWANDWA AS	7,538.96
EMERGENCY O/T RTE 2X	2483	NDWANDWA AS	5,412.59
EMERGENCY O/T RTE 1.5	2624	GWEXE LK	8,900.16
EMERGENCY O/T RTE 2X	2624	GWEXE LK	6,389.86
STRUCTURED O/T RTE 1.5	7653	MATAKANE ZA	1,085.14
STRUCTURED O/T RTE 2X	7653	MATAKANE ZA	1,286.09
STRUCTURED O/T RTE 1.5	8576	SIPHUNGU GN	723.43
EMERGENCY O/T RTE 1.5	10094	MFENGU G	3,134.86
EMERGENCY O/T RTE 2X	10094	MFENGU G	2,250.67
EMERGENCY O/T RTE 1.5	10515	KHUBAYI JF	5,549.64
STRUCTURED O/T RTE 1.5	11107	MAKHWENKWANA I	854.11
STRUCTURED O/T RTE 1.5	11410	NGQENGELELE TL	2,170.29
STRUCTURED O/T RTE 1.5	12728	MAGADLA MZ	723.43
EMERGENCY O/T RTE 1.5	14500	BEKISA V	3,014.29
EMERGENCY O/T RTE 2X	14500	BEKISA V	2,411.43
STRUCTURED O/T RTE 1.5	14568	DWAYI B	1,753.18
STRUCTURED O/T RTE 1.5	14593	DAYENI N	1,753.18
EMERGENCY O/T RTE 1.5	14732	ZWENI MONWABISI M	2,135.27
EMERGENCY O/T RTE 1.5	14837	MASHIYI M	2,049.71

SECTION 52D REPORT FIRST QUARTER ENDED 30 SEPTEMBER 2022

ITEM DESCRIPTION	EMP CODE	NAME	MTD AMT
EMERGENCY O/T RTE 1.5	14845	PHILLIP RL	2,133.46
EMERGENCY O/T RTE 2X	14845	PHILLIP RL	5,908.05
STRUCTURED O/T RTE 1.5	15014	GWENTSHU K	766.26-
STRUCTURED O/T RTE 2X	15014	GWENTSHU K	1021.68-
STRUCTURED O/T RTE 1.5	20177	MNYATHELI B	642.53
STRUCTURED O/T RTE 2X	20177	MNYATHELI B	1,713.42
STRUCTURED O/T RTE 2X	20192	TSHAKA TV	1,142.28
STRUCTURED O/T RTE 1.5	20221	DAYENI NV	1,927.60
STRUCTURED O/T RTE 1.5	20235	SKUPELA L	642.53
STRUCTURED O/T RTE 1.5	20256	CIVANE N	1,927.60
STRUCTURED O/T RTE 1.5	20261	MAHOLA KX	2,083.47
STRUCTURED O/T RTE 2X	20261	MAHOLA KX	3,632.71
EMERGENCY O/T RTE 1.5	20298	YEKANI L	2,141.78
EMERGENCY O/T RTE 2X	20298	YEKANI L	2,855.70
EMERGENCY O/T RTE 1.5	20306	MACINGWANE M	2,623.68
EMERGENCY O/T RTE 2X	20306	MACINGWANE M	2,213.17
STRUCTURED O/T RTE 1.5	30006	BANGO-LUTI K	1,713.42
STRUCTURED O/T RTE 1.5	30061	JUBASE KK	642.53
EMERGENCY O/T RTE 1.5	40022	NGWALA-NGWALA L	3,164.52
EMERGENCY O/T RTE 2X	40022	NGWALA-NGWALA L	9,845.18
STRUCTURED O/T RTE 1.5	145019	TSHAYINGWE S	657.92
STRUCTURED O/T RTE 2X	145019	TSHAYINGWE S	877.23
EMERGENCY O/T RTE 1.5	145150	DOKWANA ND	4,059.44
EMERGENCY O/T RTE 1.5	145158	MANAMATHELA TT	3,769.48

SECTION 52D REPORT FIRST QUARTER ENDED 30 SEPTEMBER 2022

ITEM DESCRIPTION	EMP CODE	NAME	MTD AMT
EMERGENCY O/T RTE 2X	145158	MANAMATHELA TT	10,438.56
EMERGENCY O/T RTE 1.5	145159	MKHIZE S	4,349.40
EMERGENCY O/T RTE 1.5	145162	TIYA PM	4,278.92
EMERGENCY O/T RTE 2X	145162	TIYA PM	9,584.79
EMERGENCY O/T RTE 1.5	145165	GANDILANGA ZA	7,104.02
EMERGENCY O/T RTE 2X	145165	GANDILANGA ZA	5,992.51
STRUCTURED O/T RTE 1.5	145201	QWESHA S	1,753.18
STRUCTURED O/T RTE 2X	145201	QWESHA S	1,558.38
STRUCTURED O/T RTE 1.5	145206	TSHETU Z	1,412.99
STRUCTURED O/T RTE 2X	145206	TSHETU Z	1,883.99
EMERGENCY O/T RTE 1.5	145238	MBAMBISA K	7,538.96
EMERGENCY O/T RTE 2X	145238	MBAMBISA K	5,412.59
STRUCTURED O/T RTE 1.5	146308	DYANTYI BN	557.35
STRUCTURED O/T RTE 1.5	146432	LENGISI Z	389.60
STRUCTURED O/T RTE 2X	146432	LENGISI Z	519.46
STRUCTURED O/T RTE 1.5	146444	HLATHI N	584.39
STRUCTURED O/T RTE 2X	146444	HLATHI N	779.19
STRUCTURED O/T RTE 2X	146559	MAHLATHI S	1,298.65
STRUCTURED O/T RTE 2X	146565	MAQUPA Z	779.19
STRUCTURED O/T RTE 1.5	146566	LANGENI M	584.39
STRUCTURED O/T RTE 2X	146566	LANGENI M	1,558.38
STRUCTURED O/T RTE 1.5	147470	KANJANA M	509.66
STRUCTURED O/T RTE 1.5	148045	MBULAWA T	1,063.05
STRUCTURED O/T RTE 2X	148045	MBULAWA T	1,417.40

SECTION 52D REPORT FIRST QUARTER ENDED 30 SEPTEMBER 2022

ITEM DESCRIPTION	EMP CODE	NAME	MTD AMT
STRUCTURED O/T RTE 1.5	148171	MABONGO V	531.53
STRUCTURED O/T RTE 1.5	148180	MASELA S	531.53
STRUCTURED O/T RTE 1.5	148185	MPOZA MZ	1,063.05
STRUCTURED O/T RTE 2X	148185	MPOZA MZ	1,417.40
STRUCTURED O/T RTE 2X	148196	POSWA H	708.70
STRUCTURED O/T RTE 2X	148201	ROZANI ZC	708.70
EMERGENCY O/T RTE 1.5	148213	GXABA N	2,303.28
EMERGENCY O/T RTE 2X	148213	GXABA N	1,653.64
EMERGENCY O/T RTE 1.5	148227	QEGU V	2,303.28
EMERGENCY O/T RTE 2X	148227	QEGU V	1,653.64
EMERGENCY O/T RTE 1.5	148238	MADELA S	3,205.33
EMERGENCY O/T RTE 2X	148238	MADELA S	4,273.78
EMERGENCY O/T RTE 1.5	148243	MTSELU L	2,290.86
STRUCTURED O/T RTE 1.5	148338	SITETE P	1,019.31
STRUCTURED O/T RTE 2X	148338	SITETE P	1,359.08
STRUCTURED O/T RTE 1.5	148339	ZWENI N	934.37
STRUCTURED O/T RTE 2X	148339	ZWENI N	1,245.82
STRUCTURED O/T RTE 1.5	148414	CHARLES A	3,181.62
STRUCTURED O/T RTE 2X	148414	CHARLES A	2,121.08
STRUCTURED O/T RTE 1.5	148417	GWADISO Z	509.66
STRUCTURED O/T RTE 1.5	148421	MNUKWA BL	1,528.97
STRUCTURED O/T RTE 1.5	148439	MBUNYE A	814.54
STRUCTURED O/T RTE 2X	148439	MBUNYE A	2,172.11
STRUCTURED O/T RTE 2X	148468	VA Y	339.77

SECTION 52D REPORT FIRST QUARTER ENDED 30 SEPTEMBER 2022

ITEM DESCRIPTION	EMP CODE	NAME	MTD AMT
STRUCTURED O/T RTE 1.5	148494	SIGANGA Y	1,528.97
STRUCTURED O/T RTE 1.5	148520	KANI P	1,528.97
EMERGENCY O/T RTE 1.5	400870	PATSO T	7,013.44
STRUCTURED O/T RTE 2X	410156	LUFUTA AE	507.25
STRUCTURED O/T RTE 1.5	1453401	DINGISO NN	584.39
STRUCTURED O/T RTE 1.5	1480061	SIBACA A	432.50
			257,855.46
ITEM DESCRIPTION	EMP CODE	NAME	MTD AMT
SUN/PUBH RTE 1.5	834	VAVA NN	7,852.82
SUN/PUBH RTE 1.5	1869	MBUBE ZB	9,954.50
SUN/PUBH RTE 1.5	2500	TYALENI N	6,325.88
SUN/PUBH RTE 1.5	2510	MAGADE K	2,064.98
SUN/PUBH RTE 1.5	2512	NYOKA S	10,324.91
SUN/PUBH RTE 1.5	2513	TETA Z	8,259.93
SUN/PUBH RTE 1.5	2520	MASELA N	2,064.98
SUN/PUBH RTE 1.5	2523	DLENGANE S	5,124.65
SUN/PUBH RTE 1.5	2524	MATHAMBO N	1,032.49
SUN/PUBH RTE 1.5	2525	HIKI ES	9,954.50
SUN/PUBH RTE 1.5	2530	KATYWA S	2,064.98
SUN/PUBH RTE 1.5	2533	MANDINDI M	6,636.33
SUN/PUBH RTE 1.5	2534	NONKASA M	6,194.94
SUN/PUBH RTE 1.5	2535	MADIKIZELA S	6,194.94
SUN/PUBH RTE 1.5	2536	MAFANYA V	7,852.82
SUN/PUBH RTE 1.5	2537	MATITI S	9,379.75
SUN/PUBH RTE 1.5	2539	SKADE ZM	7,852.82
SUN/PUBH RTE 1.5	2542	SIFUBA MA	3,416.43
SUN/PUBH RTE 1.5	2543	XOZWA B	10,438.56
SUN/PUBH RTE 1.5	2544	QOBONGWANA M	3,097.47
SUN/PUBH RTE 1.5	2545	XONYWA NS	4,129.96
SUN/PUBH RTE 1.5	2547	JEZILE P	4,129.96
SUN/PUBH RTE 1.5	2553	NGONYAMA SG	2,064.98
SUN/PUBH RTE 1.5	2556	MTINI S	2,437.80
SUN/PUBH RTE 1.5	2558	MPEMNYAMA BE	3,479.52
SUN/PUBH RTE 1.5	2560	MPHAKAMA N	6,325.88
SUN/PUBH RTE 1.5	2563	BOKODA MT	1,708.22
SUN/PUBH RTE 1.5	2565	TSHIKILA N	7,227.44
SUN/PUBH RTE 1.5	2569	NTSANGANI A	6,194.94

SECTION 52D REPORT FIRST QUARTER ENDED 30 SEPTEMBER 2022

ITEM DESCRIPTION	EMP CODE	NAME	MTD AMT
SUN/PUBH RTE 1.5	2571	BOYA V	6,325.88
SUN/PUBH RTE 1.5	2573	QEZU Z	4,129.96
SUN/PUBH RTE 1.5	2574	JEZILE T	3,318.17
SUN/PUBH RTE 1.5	2575	MANENGELE N	4,129.96
SUN/PUBH RTE 1.5	2579	MPANDE-BOKODA N	5,124.65
SUN/PUBH RTE 1.5	2580	NOMLOMO ZV	2,064.98
SUN/PUBH RTE 1.5	2583	VUTELA N	10,438.56
SUN/PUBH RTE 1.5	2585	MGIDI EQ	6,194.94
SUN/PUBH RTE 1.5	2589	LINDANI BH	3,318.17
SUN/PUBH RTE 1.5	2601	MTHELELI V	10,438.56
SUN/PUBH RTE 1.5	2700	GWAZELA F	2,119.49
SUN/PUBH RTE 1.5	2701	MAQWELANA S	6,573.47
SUN/PUBH RTE 1.5	2703	NTWANAMBI B	1,629.09
SUN/PUBH RTE 1.5	2972	NONXUBA PW	854.11
SUN/PUBH RTE 1.5	2980	MAKROTI B	6,049.86
SUN/PUBH RTE 1.5	2981	ZIDLELE S	1,984.05
SUN/PUBH RTE 1.5	2982	MPAMBA T	3,325.97
SUN/PUBH RTE 1.5	2983	MZAMO NF	8,259.93
SUN/PUBH RTE 1.5	2988	MALIWA M	4,650.06
SUN/PUBH RTE 1.5	6949	KHOALI WS	2,325.03
SUN/PUBH RTE 1.5	7808	POSWA VV	27,363.27
SUN/PUBH RTE 1.5	7950	NTSENTSELELE NB	1,205.71
SUN/PUBH RTE 1.5	10503	NOAH M	2,938.04
SUN/PUBH RTE 1.5	10509	VON MEYER M	4,243.84
SUN/PUBH RTE 1.5	10521	DELEKI B	11,308.44
SUN/PUBH RTE 1.5	12333	PHANDLE N	2,325.03
SUN/PUBH RTE 1.5	12615	SOKANYILE MJ	1,449.80
SUN/PUBH RTE 1.5	12774	MANYABA NP	2,325.03
SUN/PUBH RTE 1.5	12782	SKAAP IA N	2,325.03
SUN/PUBH RTE 1.5	12936	MININGWA NS	854.11
SUN/PUBH RTE 1.5	13262	NGWADLA NN	602.86
SUN/PUBH RTE 1.5	13344	MBESI BN	2,325.03
SUN/PUBH RTE 1.5	13671	SOMDAKA B	1,205.71
SUN/PUBH RTE 1.5	13986	CUNYWA FN	2,325.03
SUN/PUBH RTE 1.5	14073	TSHISA TA	6,959.04
SUN/PUBH RTE 1.5	14098	PUNGULWA M	8,841.36
SUN/PUBH RTE 1.5	14108	NONDUDULE K	6,975.08
SUN/PUBH RTE 1.5	14348	MBILINI PM	6,975.08
SUN/PUBH RTE 1.5	14529	MZAMO K	3,336.43
SUN/PUBH RTE 1.5	14573	DAYISE MN	973.99
SUN/PUBH RTE 1.5	14574	GADLELA N	1,753.18

SECTION 52D REPORT FIRST QUARTER ENDED 30 SEPTEMBER 2022

ITEM DESCRIPTION	EMP CODE	NAME	MTD AMT
SUN/PUBH RTE 1.5	14582	PHONGOSHE F	973.99
SUN/PUBH RTE 1.5	14587	MBALANE S	2,069.70
SUN/PUBH RTE 1.5	14590	MDUTYULWA F	973.99
SUN/PUBH RTE 1.5	15214	GQOKONQANA N	7,852.82
SUN/PUBH RTE 1.5	15493	KWEBBA JA	8,137.60
SUN/PUBH RTE 1.5	15574	SITYO JS	6,975.08
SUN/PUBH RTE 1.5	15582	MAYEKISO ZW	2,437.80
SUN/PUBH RTE 1.5	15655	MAQUNGO P	7,852.82
SUN/PUBH RTE 1.5	15831	GABADA M	7,122.20
SUN/PUBH RTE 1.5	16306	SIRALI PM	4,270.54
SUN/PUBH RTE 1.5	16560	MAHOGO S	4,650.06
SUN/PUBH RTE 1.5	16577	TAMBODALA NC	6,975.08
SUN/PUBH RTE 1.5	16585	MNCONYWA W	2,325.03
SUN/PUBH RTE 1.5	16592	SITYEBI M	6,975.08
SUN/PUBH RTE 1.5	16602	PHAKAMILE M	2,609.64
SUN/PUBH RTE 1.5	16626	MAQOLO M	2,325.03
SUN/PUBH RTE 1.5	16665	NJIVA N	6,975.08
SUN/PUBH RTE 1.5	16898	SANDLA L	602.86
SUN/PUBH RTE 1.5	17349	BOOI DM	8,408.84
SUN/PUBH RTE 1.5	17370	MABHODLI N	11,788.47
SUN/PUBH RTE 1.5	17973	MAGCAYI M	6,194.94
SUN/PUBH RTE 1.5	17981	MAKHAYA V	4,068.80
SUN/PUBH RTE 1.5	18054	MRWETYANA M	2,556.29
SUN/PUBH RTE 1.5	18086	VAPI VM	2,878.09
SUN/PUBH RTE 1.5	19874	MVAKWENDLU VB	11,625.14
SUN/PUBH RTE 1.5	20004	MOMOZA L	3,318.17
SUN/PUBH RTE 1.5	20006	VAPI M	8,841.36
SUN/PUBH RTE 1.5	20010	DEKU V	4,650.06
SUN/PUBH RTE 1.5	20011	FUTSHANE AN	6,975.08
SUN/PUBH RTE 1.5	20017	NQEKETHO N	2,947.12
SUN/PUBH RTE 1.5	20019	TSHUKU AN	3,479.52
SUN/PUBH RTE 1.5	20021	LUDIDI PL	6,975.08
SUN/PUBH RTE 1.5	20022	NONGQWEBO-VILO NP	2,947.12
SUN/PUBH RTE 1.5	20025	NDUBE NR	2,325.03
SUN/PUBH RTE 1.5	20027	FUKULWANA G	9,954.50
SUN/PUBH RTE 1.5	20030	NTLEKI NP	5,894.24
SUN/PUBH RTE 1.5	20054	JOYINI N	856.71
SUN/PUBH RTE 1.5	20055	DUKISO N	2,064.98
SUN/PUBH RTE 1.5	20070	GONYA B	6,832.87
SUN/PUBH RTE 1.5	20103	CETYWAYO P	8,841.36
SUN/PUBH RTE 1.5	20105	BALELO S	10,560.51

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ITEM DESCRIPTION	EMP CODE	NAME	MTD AMT
SUN/PUBH RTE 1.5	20106	APRIL M	13,507.63
SUN/PUBH RTE 1.5	20107	DUKU W	8,841.36
SUN/PUBH RTE 1.5	20109	SOMKOKO Z	8,841.36
SUN/PUBH RTE 1.5	20125	NOKILANA NP	854.11
SUN/PUBH RTE 1.5	20127	GUBANCA N	2,562.33
SUN/PUBH RTE 1.5	20128	MBEBE B	2,562.33
SUN/PUBH RTE 1.5	20131	DLAMINI N	535.44
SUN/PUBH RTE 1.5	20143	CANGA T	4,270.54
SUN/PUBH RTE 1.5	20145	NDOTSHANGA N	5,124.65
SUN/PUBH RTE 1.5	20150	NTABENI M	854.11
SUN/PUBH RTE 1.5	20154	TYABUKO Z	1,285.07
SUN/PUBH RTE 1.5	20155	MAHENEZA LL	535.44
SUN/PUBH RTE 1.5	20161	BIYATA M	1,708.22
SUN/PUBH RTE 1.5	20167	TONJENI P	3,416.43
SUN/PUBH RTE 1.5	20169	DINGISWAYO XI	2,562.33
SUN/PUBH RTE 1.5	20174	VAKELE L	3,212.66
SUN/PUBH RTE 1.5	20175	TEKETA VN	854.11
SUN/PUBH RTE 1.5	20179	MACUBENI N	535.44
SUN/PUBH RTE 1.5	20183	VUZANE N	4,270.54
SUN/PUBH RTE 1.5	20189	NTONDINI TC	9,278.72
SUN/PUBH RTE 1.5	20198	KHANYIWE N	1,070.89
SUN/PUBH RTE 1.5	20201	MNCWATI NC	5,124.65
SUN/PUBH RTE 1.5	20205	MVUNDLELA L	535.44
SUN/PUBH RTE 1.5	20210	MANGE WP	2,562.33
SUN/PUBH RTE 1.5	20213	CIYANE I	1,070.89
SUN/PUBH RTE 1.5	20220	MQIKELA N	5,124.65
SUN/PUBH RTE 1.5	20231	MPOTULO NP	4,270.54
SUN/PUBH RTE 1.5	20242	AGYEKUM A	4,270.54
SUN/PUBH RTE 1.5	20243	COSANA MV	854.11
SUN/PUBH RTE 1.5	20245	NCOLA V	2,562.33
SUN/PUBH RTE 1.5	20251	NGCOTWANA N	4,270.54
SUN/PUBH RTE 1.5	20264	NGCUNUKANA V	854.11
SUN/PUBH RTE 1.5	20297	WILLIAMS E	2,562.33
SUN/PUBH RTE 1.5	30014	SONGWEVU S	2,562.33
SUN/PUBH RTE 1.5	30017	NGQOBOKA XN	1,668.22
SUN/PUBH RTE 1.5	30018	MNTANYWA CM	834.11
SUN/PUBH RTE 1.5	30019	RIGHT S	1,285.07
SUN/PUBH RTE 1.5	30022	NQADOLO MD	4,270.54
SUN/PUBH RTE 1.5	30026	NONTOMBANA LL	5,838.76
SUN/PUBH RTE 1.5	30030	LOADER S	1,060.56
SUN/PUBH RTE 1.5	30031	KAMNQA N	4,170.54

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ITEM DESCRIPTION	EMP CODE	NAME	MTD AMT
SUN/PUBH RTE 1.5	30033	MITCHLEY TD	834.11
SUN/PUBH RTE 1.5	30068	NKWINTSHI T	1,668.22
SUN/PUBH RTE 1.5	30072	NCEKO S S	3,336.43
SUN/PUBH RTE 1.5	30081	TOMSANA V	8,259.93
SUN/PUBH RTE 1.5	40013	YAMAPHI BH	4,033.24
SUN/PUBH RTE 1.5	40014	BOZO S	8,066.49
SUN/PUBH RTE 1.5	40015	VAKELE S	4,033.24
SUN/PUBH RTE 1.5	40064	MANDITHA D	3,397.97
SUN/PUBH RTE 1.5	40071	POSWA A	6,975.08
SUN/PUBH RTE 1.5	145149	MFIHLO AA	3,097.47
SUN/PUBH RTE 1.5	145152	DOSI Z	5,162.45
SUN/PUBH RTE 1.5	145155	MADLALA MM	7,227.44
SUN/PUBH RTE 1.5	145156	NONDLEVU ZP	7,227.44
SUN/PUBH RTE 1.5	145160	MPAMBANI NP	3,097.47
SUN/PUBH RTE 1.5	145183	CETIWE Z	2,502.33
SUN/PUBH RTE 1.5	145186	FLY N	5,004.65
SUN/PUBH RTE 1.5	145192	NKONZO MA	662.85
SUN/PUBH RTE 1.5	145194	CENGE X	973.99
SUN/PUBH RTE 1.5	145195	TIYA Y	486.99
SUN/PUBH RTE 1.5	145200	MBILA NB	973.99
SUN/PUBH RTE 1.5	145203	MADIKIZELA AH	486.99
SUN/PUBH RTE 1.5	145213	TSHIKOLO Y	486.99
SUN/PUBH RTE 1.5	145217	BEBEZA N	486.99
SUN/PUBH RTE 1.5	145218	MANDLEVU B	4,139.40
SUN/PUBH RTE 1.5	145230	MPAPELA L	4,129.96
SUN/PUBH RTE 1.5	145250	MXEZENGANA L	3,336.43
SUN/PUBH RTE 1.5	145251	NDAYI M	3,336.43
SUN/PUBH RTE 1.5	145252	MTIRARA SR	4,170.54
SUN/PUBH RTE 1.5	145256	SALAYI H	834.11
SUN/PUBH RTE 1.5	145257	SONTUNDU M	6,672.87
SUN/PUBH RTE 1.5	145258	GXOTA M	2,502.33
SUN/PUBH RTE 1.5	145260	NOZINTABA T	834.11
SUN/PUBH RTE 1.5	145261	FUDUSWA S	6,672.87
SUN/PUBH RTE 1.5	145263	MJALI S	2,502.33
SUN/PUBH RTE 1.5	145267	DUDUMAYO T	3,336.43
SUN/PUBH RTE 1.5	145268	KLAAS S	3,336.43
SUN/PUBH RTE 1.5	145269	KOMANISI Z	6,672.87
SUN/PUBH RTE 1.5	145270	MAYEKISO N	834.11
SUN/PUBH RTE 1.5	145272	DLANJWA B	6,672.87
SUN/PUBH RTE 1.5	145273	MBONO B	3,336.43
SUN/PUBH RTE 1.5	145274	NDYIKITYA L	2,502.33

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ITEM DESCRIPTION	EMP CODE	NAME	MTD AMT
SUN/PUBH RTE 1.5	145275	KATA S	4,170.54
SUN/PUBH RTE 1.5	145276	GXAGXISA S	9,175.19
SUN/PUBH RTE 1.5	145277	SIDLOYI B	1,668.22
SUN/PUBH RTE 1.5	145278	MAZWI NV	1,668.22
SUN/PUBH RTE 1.5	145279	NGONYAMA K	6,672.87
SUN/PUBH RTE 1.5	145280	GCABA N	1,668.22
SUN/PUBH RTE 1.5	145281	MAKAULA K	3,336.43
SUN/PUBH RTE 1.5	145282	JEKE Z	6,672.87
SUN/PUBH RTE 1.5	145283	RUNE V	834.11
SUN/PUBH RTE 1.5	145284	KULA M	5,004.65
SUN/PUBH RTE 1.5	145285	SIBEKO STWAYI S	1,668.22
SUN/PUBH RTE 1.5	145286	MAQOKOLO Z	8,341.09
SUN/PUBH RTE 1.5	145293	MBANGATA NM	4,170.54
SUN/PUBH RTE 1.5	145294	TAMBO SW	5,004.65
SUN/PUBH RTE 1.5	145295	MTSHISA V	3,336.43
SUN/PUBH RTE 1.5	145296	BILITANE M	2,502.33
SUN/PUBH RTE 1.5	145298	SITELO J	2,502.33
SUN/PUBH RTE 1.5	145300	BAMBENI L	5,004.65
SUN/PUBH RTE 1.5	145302	MATUBATUBA T	834.11
SUN/PUBH RTE 1.5	145303	KOPELO MM	2,502.33
SUN/PUBH RTE 1.5	145306	MAFU D	2,502.33
SUN/PUBH RTE 1.5	146296	NIKELO M	3,952.37
SUN/PUBH RTE 1.5	146311	NKOVU Z	1,672.05
SUN/PUBH RTE 1.5	146313	NDOVA-NDILA N	928.92
SUN/PUBH RTE 1.5	146315	NDEVU N	464.46
SUN/PUBH RTE 1.5	146318	HOWANA NL	1,672.05
SUN/PUBH RTE 1.5	146319	MCELU TT	928.92
SUN/PUBH RTE 1.5	146323	NDZABELA N	928.92
SUN/PUBH RTE 1.5	146431	QASHANI Z	973.99
SUN/PUBH RTE 1.5	146437	PANXANA N	973.99
SUN/PUBH RTE 1.5	146439	LULWANDLE Z	1,753.18
SUN/PUBH RTE 1.5	146549	GANAN	973.99
SUN/PUBH RTE 1.5	146552	SOBUZA N	1,753.18
SUN/PUBH RTE 1.5	146555	SITETO X	1,753.18
SUN/PUBH RTE 1.5	146556	MTWA M	1,168.79
SUN/PUBH RTE 1.5	146560	SIDLAYI N	486.99
SUN/PUBH RTE 1.5	146561	NOMANDELA N	486.99
SUN/PUBH RTE 1.5	146562	SIFUMBA N	973.99
SUN/PUBH RTE 1.5	146563	WAKABAN	486.99
SUN/PUBH RTE 1.5	146569	SIGENU M	2,502.33
SUN/PUBH RTE 1.5	148004	BLAAI S	531.53

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ITEM DESCRIPTION	EMP CODE	NAME	MTD AMT
SUN/PUBH RTE 1.5	148006	NGOMBANE GW	885.88
SUN/PUBH RTE 1.5	148014	MQO SN	442.94
SUN/PUBH RTE 1.5	148018	KHUZANI Z	442.94
SUN/PUBH RTE 1.5	148022	KREWU SS	442.94
SUN/PUBH RTE 1.5	148023	KWAZA Y	442.94
SUN/PUBH RTE 1.5	148025	KWATSHA CN	442.94
SUN/PUBH RTE 1.5	148035	MATHISO N	1,594.58
SUN/PUBH RTE 1.5	148037	MAWASA N	442.94
SUN/PUBH RTE 1.5	148051	MGWEBA N	442.94
SUN/PUBH RTE 1.5	148054	MKONTO B	442.94
SUN/PUBH RTE 1.5	148055	MKUPA S	442.94
SUN/PUBH RTE 1.5	148068	NDUMELA N	442.94
SUN/PUBH RTE 1.5	148071	NJEMLA N	2,337.57
SUN/PUBH RTE 1.5	148079	NOZIBELE FB	442.94
SUN/PUBH RTE 1.5	148083	NYANGANI DB	1,063.05
SUN/PUBH RTE 1.5	148086	PHIKA T	442.94
SUN/PUBH RTE 1.5	148087	QANGULE PN	442.94
SUN/PUBH RTE 1.5	148092	SIVUNGU N	1,594.58
SUN/PUBH RTE 1.5	148097	TASANA N	442.94
SUN/PUBH RTE 1.5	148099	XUMA F	442.94
SUN/PUBH RTE 1.5	148101	YAKOBI N	442.94
SUN/PUBH RTE 1.5	148120	DYONGOSI N	706.50
SUN/PUBH RTE 1.5	148121	JARA N	4,238.98
SUN/PUBH RTE 1.5	148122	LUSITI- MTWA N	1,412.99
SUN/PUBH RTE 1.5	148123	MAFU N	2,119.49
SUN/PUBH RTE 1.5	148125	MPAHLA NJ	2,825.99
SUN/PUBH RTE 1.5	148128	NTULO B	2,119.49
SUN/PUBH RTE 1.5	148129	NYANISA S	2,825.99
SUN/PUBH RTE 1.5	148131	SIGONYA NP	2,825.99
SUN/PUBH RTE 1.5	148132	SINTO K	2,119.49
SUN/PUBH RTE 1.5	148133	SIQONGANA S	3,532.48
SUN/PUBH RTE 1.5	148134	SONTLABA N	2,119.49
SUN/PUBH RTE 1.5	148136	ZUNGUZANE N	2,825.99
SUN/PUBH RTE 1.5	148137	DUKA S	8,136.01
SUN/PUBH RTE 1.5	148138	LEBENYA P	6,811.55
SUN/PUBH RTE 1.5	148139	MBULUNGWANA S	5,865.50
SUN/PUBH RTE 1.5	148141	NQOLOBE SA	4,541.03
SUN/PUBH RTE 1.5	148142	SOLOMON S	5,487.08
SUN/PUBH RTE 1.5	148143	YEDWA S	4,541.03
SUN/PUBH RTE 1.5	148172	MADLALISA OL	1,063.05
SUN/PUBH RTE 1.5	148200	QULU A	442.94

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ITEM DESCRIPTION	EMP CODE	NAME	MTD AMT
SUN/PUBH RTE 1.5	148203	SIKHALO M	1,063.05
SUN/PUBH RTE 1.5	148208	XAWUKA Z	442.94
SUN/PUBH RTE 1.5	148251	DLULANI A	4,238.98
SUN/PUBH RTE 1.5	148252	DYANI N	4,238.98
SUN/PUBH RTE 1.5	148253	GONIWE M	4,238.98
SUN/PUBH RTE 1.5	148254	GQUTYANA N	4,945.47
SUN/PUBH RTE 1.5	148255	MADIKAZI ON	706.50
SUN/PUBH RTE 1.5	148257	MAPHELA F	706.50
SUN/PUBH RTE 1.5	148260	MAZAMISA Y	4,238.98
SUN/PUBH RTE 1.5	148262	MCHIZA BP	7,064.96
SUN/PUBH RTE 1.5	148263	MCUNUKELI ZE	1,412.99
SUN/PUBH RTE 1.5	148264	MONAKALI L	1,412.99
SUN/PUBH RTE 1.5	148265	MPAMBA SB	5,651.97
SUN/PUBH RTE 1.5	148270	NDZAMELA T	1,412.99
SUN/PUBH RTE 1.5	148272	PINGO S	1,412.99
SUN/PUBH RTE 1.5	148276	TSIU AT	1,412.99
SUN/PUBH RTE 1.5	148323	MAKELENI N	1,556.98
SUN/PUBH RTE 1.5	148331	MPUNGA N	2,548.28
SUN/PUBH RTE 1.5	148332	MAQUNGWANA ML	1,019.31
SUN/PUBH RTE 1.5	148333	MANGQWAMBI A	2,548.28
SUN/PUBH RTE 1.5	148334	DUBENI P	3,057.93
SUN/PUBH RTE 1.5	148336	MOMOZA BC	2,548.28
SUN/PUBH RTE 1.5	148340	DALINDYEBO PN	1,019.31
SUN/PUBH RTE 1.5	148342	MTAKU N	2,548.28
SUN/PUBH RTE 1.5	148343	PINDANI Z	2,548.28
SUN/PUBH RTE 1.5	148344	PINDANI N	3,057.93
SUN/PUBH RTE 1.5	148345	SOKHASI M	509.66
SUN/PUBH RTE 1.5	148346	GADLA L	1,528.97
SUN/PUBH RTE 1.5	148350	MADOLO - DALASA B	1,668.22
SUN/PUBH RTE 1.5	148351	KHOTHUNYAWO M	1,668.22
SUN/PUBH RTE 1.5	148352	GWIFI Z	1,668.22
SUN/PUBH RTE 1.5	148353	ROLO V	5,004.65
SUN/PUBH RTE 1.5	148354	NOMLALA B	5,004.65
SUN/PUBH RTE 1.5	148355	MNYAKA KD	1,668.22
SUN/PUBH RTE 1.5	148356	MLILO T	5,004.65
SUN/PUBH RTE 1.5	148357	MJULWA M	1,668.22
SUN/PUBH RTE 1.5	148414	CHARLES A	7,423.77
SUN/PUBH RTE 1.5	148422	MOTI-NOMSOBO B	1,556.98
SUN/PUBH RTE 1.5	148424	GANI N	1,037.99
SUN/PUBH RTE 1.5	148425	HLANGANI Z	3,632.96
SUN/PUBH RTE 1.5	148426	NONGOGO B	518.99

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ITEM DESCRIPTION	EMP CODE	NAME	MTD AMT
SUN/PUBH RTE 1.5	148427	MACHOBA N	3,113.96
SUN/PUBH RTE 1.5	148429	TYALI P	1,556.98
SUN/PUBH RTE 1.5	148430	VUMISA NC	3,113.96
SUN/PUBH RTE 1.5	148432	MZUZU N	518.99
SUN/PUBH RTE 1.5	148433	TSHINGANA PT	518.99
SUN/PUBH RTE 1.5	148434	MPISANE N	2,594.97
SUN/PUBH RTE 1.5	148435	PHALUME N	1,037.99
SUN/PUBH RTE 1.5	148436	TINTA SN	3,113.96
SUN/PUBH RTE 1.5	148439	MBUNYE A	2,307.87
SUN/PUBH RTE 1.5	148460	MAQHUNYANA N	2,594.97
SUN/PUBH RTE 1.5	148467	NGUQU T	509.66
SUN/PUBH RTE 1.5	148469	MAQELANA M	2,548.28
SUN/PUBH RTE 1.5	148470	NQALATHI Y	1,528.97
SUN/PUBH RTE 1.5	148472	KHESA L	3,567.59
SUN/PUBH RTE 1.5	148474	MAKHONGWANA C	509.66
SUN/PUBH RTE 1.5	148475	NQAKALA M	2,548.28
SUN/PUBH RTE 1.5	148476	SOMBOZA PM	2,548.28
SUN/PUBH RTE 1.5	148477	NGQUKUMBA TUSWA A	1,019.31
SUN/PUBH RTE 1.5	148478	SOGAYISE SM	1,528.97
SUN/PUBH RTE 1.5	148479	MANDELA-NDLAZULWANA N	3,567.59
SUN/PUBH RTE 1.5	148480	MPHAKO M	1,528.97
SUN/PUBH RTE 1.5	148483	TAYBOSS P	3,057.93
SUN/PUBH RTE 1.5	148495	MKUNYANA S	424.71
SUN/PUBH RTE 1.5	148497	GUQUKA N	1258.42
SUN/PUBH RTE 1.5	148498	MAHLABEDLULA A	509.66
SUN/PUBH RTE 1.5	148504	MNYANDA O	2,548.28
SUN/PUBH RTE 1.5	148505	SIKHONTYI N	2,548.28
SUN/PUBH RTE 1.5	148506	ZUMA T	1,556.98
SUN/PUBH RTE 1.5	148507	NTSHABALALA T	2,038.62
SUN/PUBH RTE 1.5	148508	TAYI M	2,548.28
SUN/PUBH RTE 1.5	148509	MSAZA L	3,057.93
SUN/PUBH RTE 1.5	148510	SIDUMO V	1,528.97
SUN/PUBH RTE 1.5	148511	METU N	2,548.28
SUN/PUBH RTE 1.5	148512	LUMKWANA S	1,528.97
SUN/PUBH RTE 1.5	148516	DINGISWAYO Y	509.66
SUN/PUBH RTE 1.5	202010	NYINGWA A	3,947.52
SUN/PUBH RTE 1.5	202099	MANCOTYWA S	1,315.84
SUN/PUBH RTE 1.5	400859	TYALI S	7,227.44
SUN/PUBH RTE 1.5	400871	CEBA RT	5,708.93
SUN/PUBH RTE 1.5	400960	ZITHO T	2,170.29
SUN/PUBH RTE 1.5	410074	MADIKANE V	14,614.96

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ITEM DESCRIPTION	EMP CODE	NAME	MTD AMT
SUN/PUBH RTE 1.5	410076	DLAMINI S	7,852.82
SUN/PUBH RTE 1.5	410079	ZANI SE	7,852.82
SUN/PUBH RTE 1.5	410081	MTWA BB	8,778.08
SUN/PUBH RTE 1.5	410128	SHIBA PJ	4,188.15
SUN/PUBH RTE 1.5	410146	JAZI M	5,502.54
SUN/PUBH RTE 1.5	410148	KUMKA MAHAL N	1,834.18
SUN/PUBH RTE 1.5	410149	NCOKWANA P	3,668.36
SUN/PUBH RTE 1.5	410157	XOKOZELANI LP	917.09
SUN/PUBH RTE 1.5	410415	PAPANI SS	1,834.18
SUN/PUBH RTE 1.5	410429	KALA N	1,556.98
SUN/PUBH RTE 1.5	410430	LUTSHETE B	432.50
SUN/PUBH RTE 1.5	470072	SITHOLE A	1,114.70
SUN/PUBH RTE 1.5	1450209	QOKOMISA T	1,168.79
SUN/PUBH RTE 1.5	1453417	XOSEKA J	6,194.94
SUN/PUBH RTE 1.5	1463420	MNGOBO NC	973.99
SUN/PUBH RTE 1.5	1463421	MADIKANE E	973.99
SUN/PUBH RTE 1.5	1463430	TUTSHANA NP	486.99
SUN/PUBH RTE 1.5	1463553	NGWAYINTABA NL	1,753.18
SUN/PUBH RTE 1.5	1463554	NTETE K	1,753.18
SUN/PUBH RTE 1.5	1463567	DUTYWA NF	4,238.98
SUN/PUBH RTE 1.5	1463569	MKIZWANA NGIYANA N	2,825.99
SUN/PUBH RTE 1.5	1463574	STIM Z	5,004.65
SUN/PUBH RTE 1.5	1463575	GAJU A	5,004.65
SUN/PUBH RTE 1.5	1463598	MPONTSI B	516.79
SUN/PUBH RTE 1.5	1463599	JAVU S	1,033.58
SUN/PUBH RTE 1.5	1463600	MAGADLA C	1,033.58
SUN/PUBH RTE 1.5	1463603	BOZO A	6,718.28
SUN/PUBH RTE 1.5	1480053	GABAYI ZE	1,556.98
SUN/PUBH RTE 1.5	1480055	GONIWE N	1,556.98
SUN/PUBH RTE 1.5	1480073	KHAFULAYO L	2,759.60
SUN/PUBH RTE 1.5	1483454	MADZIDZELA L	1,315.84
			1,335,507.42

REPORT FOR THE MONTH OF JULY 2022

ITEM DESCRIPTION	NAME	MTD AMT
ACTING ALLOWANCE	KHAMBHI ZF	680.17
ACTING ALLOWANCE	KILISMESI M	7,508.30
ACTING ALLOWANCE	LETUKA VS	4,459.75

SECTION 52D REPORT FIRST QUARTER ENDED 30 SEPTEMBER 2022

ITEM DESCRIPTION	NAME	MTD AMT
ACTING ALLOWANCE	SIFO Z	1,338.90
ACTING ALLOWANCE	LUSIKI TO	1,099.06
ACTING ALLOWANCE	MABHODLI N	659.44
ACTING ALLOWANCE	NYEBEVU L	5,064.23
ACTING ALLOWANCE	ZWANE NC	5,306.39
ACTING ALLOWANCE	MPAMBANI NP	452.10
ACTING ALLOWANCE	CENGIMBO LA	11,409.20
ACTING ALLOWANCE	MADYIBI M	12,209.20
ACTING ALLOWANCE	MASISO T	5,508.75
ACTING ALLOWANCE	SIFUMBA N	13,848.47
ACTING ALLOWANCE	ZAKADE N	144.07
ACTING ALLOWANCE	MBONGWANA T	30,406.86
ACTING ALLOWANCE	ZIMELA V	9,252.53
ACTING ALLOWANCE	SOSIKELA M	11,134.40
ACTING ALLOWANCE	GULENI F	1,299.77
ACTING ALLOWANCE	SAPEPA NM	13,168.08
		134,949.67
ITEM DESCRIPTION	NAME	MTD AMT
STRUCTURED O/T RTE 1.5	GWENTSHU K	766.26-
STRUCTURED O/T RTE 2X	GWENTSHU K	1021.68-
EMERGENCY O/T RTE 1.5	MAFUYA M	1,476.39
EMERGENCY O/T RTE 1.5	MOERANE L	7,463.22
EMERGENCY O/T RTE 1.5	NDWANDWA AS	4,146.24
EMERGENCY O/T RTE 1.5	GWEXE LK	8,810.75
EMERGENCY O/T RTE 1.5	MDUTYANA SM	1,379.27
EMERGENCY O/T RTE 1.5	MFENGU G	2,988.42
EMERGENCY O/T RTE 1.5	KHUBAYI JF	8,402.41
EMERGENCY O/T RTE 1.5	BEKISA V	3,103.36
EMERGENCY O/T RTE 1.5	KHALA S	2,816.01
EMERGENCY O/T RTE 1.5	ZWENI MONWABISI M	3,596.10
EMERGENCY O/T RTE 1.5	MASHIYI M	3,103.36
EMERGENCY O/T RTE 1.5	PHILLIP RL	3,972.29
EMERGENCY O/T RTE 1.5	VITOLI M	2,756.34
EMERGENCY O/T RTE 1.5	YEKANI L	2,501.12
EMERGENCY O/T RTE 1.5	MACINGWANE M	2,041.73
EMERGENCY O/T RTE 1.5	MDA OS	8,158.10
EMERGENCY O/T RTE 1.5	NGWALA-NGWALA L	8,810.75
EMERGENCY O/T RTE 1.5	DOKWANA ND	5,528.31
EMERGENCY O/T RTE 1.5	KALIMASHE IS	7,463.22
EMERGENCY O/T RTE 1.5	MANAMATHELA TT	7,186.81
EMERGENCY O/T RTE 1.5	MKHIZE S	7,463.22

SECTION 52D REPORT FIRST QUARTER ENDED 30 SEPTEMBER 2022

ITEM DESCRIPTION	NAME	MTD AMT
EMERGENCY O/T RTE 1.5	TIYA PM	10,116.04
EMERGENCY O/T RTE 1.5	GANDILANGA ZA	7,325.02
EMERGENCY O/T RTE 1.5	MBAMBISA K	7,186.81
EMERGENCY O/T RTE 1.5	GXABA N	2,185.15
EMERGENCY O/T RTE 1.5	QEGU V	2,185.15
EMERGENCY O/T RTE 1.5	MADELA S	3,655.41
EMERGENCY O/T RTE 1.5	MTSELU L	3,030.73
EMERGENCY O/T RTE 1.5	NZOLO M	2,352.06
EMERGENCY O/T RTE 1.5	NONJOVU M	943.82
EMERGENCY O/T RTE 1.5	PATSO T	7,293.64
EMERGENCY O/T RTE 1.5	MSITSHANA ME	1,790.41
EMERGENCY O/T RTE 2X	MOERANE L	4,791.20
EMERGENCY O/T RTE 2X	NDWANDWA AS	7,371.08
EMERGENCY O/T RTE 2X	GWEXE LK	5,221.18
EMERGENCY O/T RTE 2X	MDUTYANA SM	4,291.07
EMERGENCY O/T RTE 2X	MFENGU G	2,145.53
EMERGENCY O/T RTE 2X	KHUBAYI JF	5,394.14
EMERGENCY O/T RTE 2X	BEKISA V	1,992.28
EMERGENCY O/T RTE 2X	KHALA S	2,375.41
EMERGENCY O/T RTE 2X	ZWENI MONWABISI M	2,442.63
EMERGENCY O/T RTE 2X	MASHIYI M	1,992.28
EMERGENCY O/T RTE 2X	PHILLIP RL	2,851.90
EMERGENCY O/T RTE 2X	VITOLI M	1,769.50
EMERGENCY O/T RTE 2X	YEKANI L	2,109.79
EMERGENCY O/T RTE 2X	MACINGWANE M	2,722.31
EMERGENCY O/T RTE 2X	MDA OS	6,526.48
EMERGENCY O/T RTE 2X	NGWALA-NGWALA L	5,656.28
EMERGENCY O/T RTE 2X	KALIMASHE IS	4,791.20
EMERGENCY O/T RTE 2X	MANAMATHELA TT	5,159.76
EMERGENCY O/T RTE 2X	MKHIZE S	4,791.20
EMERGENCY O/T RTE 2X	TIYA PM	3,045.69
EMERGENCY O/T RTE 2X	GANDILANGA ZA	4,975.48
EMERGENCY O/T RTE 2X	MBAMBISA K	5,159.76
EMERGENCY O/T RTE 2X	GXABA N	1,484.25
EMERGENCY O/T RTE 2X	QEGU V	1,484.25
EMERGENCY O/T RTE 2X	MADELA S	3,083.48
EMERGENCY O/T RTE 2X	MTSELU L	1,945.65
EMERGENCY O/T RTE 2X	NZOLO M	1,045.36
EMERGENCY O/T RTE 2X	NONJOVU M	1,153.56
EMERGENCY O/T RTE 2X	PATSO T	6,483.24
EMERGENCY O/T RTE 2X	MSITSHANA ME	2,188.27

SECTION 52D REPORT FIRST QUARTER ENDED 30 SEPTEMBER 2022

ITEM DESCRIPTION	NAME	MTD AMT
		257,675.87
ITEM DESCRIPTION	NAME	MTD AMT
SUN/PUBH RTE 1.5	TYALENI N	3,950.95
SUN/PUBH RTE 1.5	MAGADE K	5,905.57
SUN/PUBH RTE 1.5	NYOKA S	7,874.09
SUN/PUBH RTE 1.5	TETA Z	7,874.09
SUN/PUBH RTE 1.5	BEKENTLA ZL	4,432.85
SUN/PUBH RTE 1.5	MASELA N	7,874.09
SUN/PUBH RTE 1.5	DLENGANE S	4,885.27
SUN/PUBH RTE 1.5	MATHAMBO N	5,905.57
SUN/PUBH RTE 1.5	HIKI ES	9,489.52
SUN/PUBH RTE 1.5	KATYWA S	5,905.57
SUN/PUBH RTE 1.5	MANDINDI M	9,489.52
SUN/PUBH RTE 1.5	NONKASA M	1,968.52
SUN/PUBH RTE 1.5	MADIKIZELA S	3,844.85
SUN/PUBH RTE 1.5	MAFANYA V	3,535.06
SUN/PUBH RTE 1.5	MATITI S	2,495.34
SUN/PUBH RTE 1.5	SKADE ZM	3,535.06
SUN/PUBH RTE 1.5	SIFUBA MA	4,885.27
SUN/PUBH RTE 1.5	XOZWA B	4,588.93
SUN/PUBH RTE 1.5	QOBONGWANA M	5,905.57
SUN/PUBH RTE 1.5	XONYWA NS	3,937.05
SUN/PUBH RTE 1.5	NTELEZI Z	5,905.57
SUN/PUBH RTE 1.5	NGONYAMA SG	7,874.09
SUN/PUBH RTE 1.5	MTINI S	6,971.78
SUN/PUBH RTE 1.5	MPEMNYAMA BE	13,267.95
SUN/PUBH RTE 1.5	MPHAKAMA N	3,950.95
SUN/PUBH RTE 1.5	BOKODA MT	6,513.69
SUN/PUBH RTE 1.5	TSHIKILA N	4,921.31
SUN/PUBH RTE 1.5	NTSANGANI A	8,650.91
SUN/PUBH RTE 1.5	BOYA V	3,950.95
SUN/PUBH RTE 1.5	QEZU Z	5,905.57
SUN/PUBH RTE 1.5	JEZILE T	22,142.21
SUN/PUBH RTE 1.5	MANENGELE N	5,905.57
SUN/PUBH RTE 1.5	MPANDE-BOKODA N	4,885.27
SUN/PUBH RTE 1.5	NOMLOMO ZV	5,905.57
SUN/PUBH RTE 1.5	VUTELA N	9,950.97
SUN/PUBH RTE 1.5	MGIDI EQ	3,937.05
SUN/PUBH RTE 1.5	LINDANI BH	12,652.69
SUN/PUBH RTE 1.5	MTHELELI V	9,950.97
SUN/PUBH RTE 1.5	SITHOLE S	11,820.92

SECTION 52D REPORT FIRST QUARTER ENDED 30 SEPTEMBER 2022

ITEM DESCRIPTION	NAME	MTD AMT
SUN/PUBH RTE 1.5	KUZA L	8,810.75
SUN/PUBH RTE 1.5	GWAZELA F	1,315.35
SUN/PUBH RTE 1.5	MAQWELANA S	5,371.22
SUN/PUBH RTE 1.5	BAYI V	1,327.13
SUN/PUBH RTE 1.5	NTWANAMBI B	7,764.94
SUN/PUBH RTE 1.5	NONXUBA PW	4,885.27
SUN/PUBH RTE 1.5	MAKROTI B	1,922.42
SUN/PUBH RTE 1.5	MPAMBA T	3,522.90
SUN/PUBH RTE 1.5	MZAMO NF	7,874.09
SUN/PUBH RTE 1.5	MALIWA M	8,865.69
SUN/PUBH RTE 1.5	KHOALI WS	8,865.69
SUN/PUBH RTE 1.5	POSWA VV	34,167.81
SUN/PUBH RTE 1.5	NTSENTSELELE NB	1,494.21
SUN/PUBH RTE 1.5	NOFUMA B	11,904.51
SUN/PUBH RTE 1.5	NOAH M	1,556.00
SUN/PUBH RTE 1.5	DELEKI B	3,593.40
SUN/PUBH RTE 1.5	PHANDLE N	6,493.37
SUN/PUBH RTE 1.5	MBHALO NN	1,494.21
SUN/PUBH RTE 1.5	MBUNGA MN	640.81
SUN/PUBH RTE 1.5	MANYABA NP	6,649.27
SUN/PUBH RTE 1.5	SKAAP IA N	6,493.37
SUN/PUBH RTE 1.5	NONTOMBANA NO	1,222.24
SUN/PUBH RTE 1.5	MININGWA NS	4,885.27
SUN/PUBH RTE 1.5	NGWADLA NN	1,724.09
SUN/PUBH RTE 1.5	MBESI BN	6,649.27
SUN/PUBH RTE 1.5	SWARTBOOI NC	4,885.27
SUN/PUBH RTE 1.5	CUNYWA FN	6,493.37
SUN/PUBH RTE 1.5	TSHISA TA	9,950.97
SUN/PUBH RTE 1.5	NONDUDULE K	4,432.85
SUN/PUBH RTE 1.5	MBILINI PM	6,649.27
SUN/PUBH RTE 1.5	MZAMO K	3,975.73
SUN/PUBH RTE 1.5	GADLELA N	1,671.28
SUN/PUBH RTE 1.5	MTYUNDYUTO M	1,485.59
SUN/PUBH RTE 1.5	PHONGOSHE F	1,207.04
SUN/PUBH RTE 1.5	BACELA P	2,228.38
SUN/PUBH RTE 1.5	MBALANE S	1,973.03
SUN/PUBH RTE 1.5	MDUTYULWA F	464.25
SUN/PUBH RTE 1.5	GQOKONQANA N	7,486.01
SUN/PUBH RTE 1.5	KWEBBA JA	6,493.37
SUN/PUBH RTE 1.5	SITYO JS	6,493.37
SUN/PUBH RTE 1.5	MAYEKISO ZW	4,647.85

SECTION 52D REPORT FIRST QUARTER ENDED 30 SEPTEMBER 2022

ITEM DESCRIPTION	NAME	MTD AMT
SUN/PUBH RTE 1.5	MAQUNGO P	3,535.06
SUN/PUBH RTE 1.5	GABADA M	2,809.46
SUN/PUBH RTE 1.5	MNYIKISO M	1,839.03
SUN/PUBH RTE 1.5	SIRALI PM	3,256.85
SUN/PUBH RTE 1.5	MAHOGO S	6,649.27
SUN/PUBH RTE 1.5	TAMBODALA NC	6,649.27
SUN/PUBH RTE 1.5	MNCONYWA W	6,649.27
SUN/PUBH RTE 1.5	SITYEBI M	5,541.06
SUN/PUBH RTE 1.5	PHAKAMILE M	4,975.48
SUN/PUBH RTE 1.5	MAQOLO M	6,649.27
SUN/PUBH RTE 1.5	NKOLISA ST	459.76
SUN/PUBH RTE 1.5	SANDLA L	919.51
SUN/PUBH RTE 1.5	BOOI DM	5,128.81
SUN/PUBH RTE 1.5	MABHODLI N	3,980.06
SUN/PUBH RTE 1.5	MAGCAYI M	5,905.57
SUN/PUBH RTE 1.5	MAKHAYA V	6,649.27
SUN/PUBH RTE 1.5	MRWETYANA M	7,310.64
SUN/PUBH RTE 1.5	VAPI VM	8,230.95
SUN/PUBH RTE 1.5	MVAKWENDLU VB	12,986.73
SUN/PUBH RTE 1.5	QULU S	4,328.91
SUN/PUBH RTE 1.5	MOMOZA L	12,652.69
SUN/PUBH RTE 1.5	VAPI M	3,980.06
SUN/PUBH RTE 1.5	DEKU V	6,649.27
SUN/PUBH RTE 1.5	FUTSHANE AN	6,493.37
SUN/PUBH RTE 1.5	NQEKETHO N	5,618.91
SUN/PUBH RTE 1.5	TSHUKU AN	13,267.95
SUN/PUBH RTE 1.5	LUDIDI PL	6,493.37
SUN/PUBH RTE 1.5	NONGQWEBO-VILO NP	11,237.83
SUN/PUBH RTE 1.5	NDUBE NR	8,865.69
SUN/PUBH RTE 1.5	FUKULWANA G	9,489.52
SUN/PUBH RTE 1.5	NTLEKI NP	8,428.37
SUN/PUBH RTE 1.5	MAGUMA ZL	5,618.91
SUN/PUBH RTE 1.5	MAXAMBELA T	6,493.37
SUN/PUBH RTE 1.5	JOYINI N	816.69
SUN/PUBH RTE 1.5	DUKISO N	3,937.05
SUN/PUBH RTE 1.5	GONYA B	6,513.69
SUN/PUBH RTE 1.5	BALELO S	2,809.46
SUN/PUBH RTE 1.5	APRIL M	2,809.46
SUN/PUBH RTE 1.5	DUKU W	2,809.46
SUN/PUBH RTE 1.5	SOMKOKO Z	3,980.06
SUN/PUBH RTE 1.5	FELLOTS C	4,885.27

SECTION 52D REPORT FIRST QUARTER ENDED 30 SEPTEMBER 2022

ITEM DESCRIPTION	NAME	MTD AMT
SUN/PUBH RTE 1.5	NOKILANA NP	4,071.06
SUN/PUBH RTE 1.5	GUBANCA N	4,885.27
SUN/PUBH RTE 1.5	MBEBE B	4,071.06
SUN/PUBH RTE 1.5	DLAMINI N	816.69
SUN/PUBH RTE 1.5	MBOTHWE - GCABA SF	4,885.27
SUN/PUBH RTE 1.5	GQOBOKA VS	2,588.31
SUN/PUBH RTE 1.5	CANGA T	4,071.06
SUN/PUBH RTE 1.5	LUFELE M	1,633.39
SUN/PUBH RTE 1.5	NDOTSHANGA N	4,071.06
SUN/PUBH RTE 1.5	NGOBOZANA N	1,633.39
SUN/PUBH RTE 1.5	NTABENI M	4,885.27
SUN/PUBH RTE 1.5	TYABUKO Z	3,675.12
SUN/PUBH RTE 1.5	MAHENEZA LL	1,327.13
SUN/PUBH RTE 1.5	MBUZENI N	4,885.27
SUN/PUBH RTE 1.5	ROZANI S	408.35
SUN/PUBH RTE 1.5	DINGISWAYO XI	3,256.85
SUN/PUBH RTE 1.5	VAKELE L	1,633.39
SUN/PUBH RTE 1.5	TEKETA VN	4,885.27
SUN/PUBH RTE 1.5	MACUBENI N	1,327.13
SUN/PUBH RTE 1.5	VUZANE N	4,071.06
SUN/PUBH RTE 1.5	NTONDINI TC	4,422.65
SUN/PUBH RTE 1.5	KHANYIWE N	1,327.13
SUN/PUBH RTE 1.5	MNCWATI NC	4,071.06
SUN/PUBH RTE 1.5	MVUNDLELA L	1,327.13
SUN/PUBH RTE 1.5	MANGE WP	814.21
SUN/PUBH RTE 1.5	MQIKELA N	4,071.06
SUN/PUBH RTE 1.5	MPOTULO NP	4,071.06
SUN/PUBH RTE 1.5	AGYEKUM A	4,071.06
SUN/PUBH RTE 1.5	COSANA MV	4,885.27
SUN/PUBH RTE 1.5	NGCOTWANA N	4,071.06
SUN/PUBH RTE 1.5	NGCUNUKANA V	4,885.27
SUN/PUBH RTE 1.5	WILLIAMS E	4,071.06
SUN/PUBH RTE 1.5	SONGWEVU S	4,885.27
SUN/PUBH RTE 1.5	NGQOBOKA XN	3,180.59
SUN/PUBH RTE 1.5	MNTANYWA CM	4,770.88
SUN/PUBH RTE 1.5	RIGHT S	1,837.56
SUN/PUBH RTE 1.5	NONTOMBANA LL	3,180.59
SUN/PUBH RTE 1.5	NTWANAMBI B	3,975.73
SUN/PUBH RTE 1.5	LOADER S	1,011.02
SUN/PUBH RTE 1.5	KAMNQA N	3,975.73
SUN/PUBH RTE 1.5	MITCHLEY TD	2,385.44

SECTION 52D REPORT FIRST QUARTER ENDED 30 SEPTEMBER 2022

ITEM DESCRIPTION	NAME	MTD AMT
SUN/PUBH RTE 1.5	NKWINTSHI T	2,385.44
SUN/PUBH RTE 1.5	NCEKO S S	795.15
SUN/PUBH RTE 1.5	TOMSANA V	5,905.57
SUN/PUBH RTE 1.5	YAMAPHI BH	3,844.85
SUN/PUBH RTE 1.5	BOZO S	7,689.70
SUN/PUBH RTE 1.5	VAKELE S	7,689.70
SUN/PUBH RTE 1.5	MANDITHA D	6,478.49
SUN/PUBH RTE 1.5	POSWA A	6,649.27
SUN/PUBH RTE 1.5	GOLA M	4,699.07
SUN/PUBH RTE 1.5	MFIHLO AA	9,842.62
SUN/PUBH RTE 1.5	DOSI Z	7,874.09
SUN/PUBH RTE 1.5	MADLALA MM	10,826.88
SUN/PUBH RTE 1.5	NONDLEVU ZP	11,811.14
SUN/PUBH RTE 1.5	MPAMBANI NP	3,937.05
SUN/PUBH RTE 1.5	CETYIWE Z	3,882.47
SUN/PUBH RTE 1.5	FLY N	3,105.98
SUN/PUBH RTE 1.5	NKONZO MA	1,642.90
SUN/PUBH RTE 1.5	CENGE X	1,207.04
SUN/PUBH RTE 1.5	TIYA Y	464.25
SUN/PUBH RTE 1.5	MBILA NB	1,207.04
SUN/PUBH RTE 1.5	QWESHA S	1,485.59
SUN/PUBH RTE 1.5	MADIKIZELA AH	1,207.04
SUN/PUBH RTE 1.5	TSHIKOLO Y	464.25
SUN/PUBH RTE 1.5	BEBEZA N	1,360.00
SUN/PUBH RTE 1.5	MANDLEVU B	1,315.35
SUN/PUBH RTE 1.5	MPAPELA L	8,858.35
SUN/PUBH RTE 1.5	MXEZENGANA L	7,951.46
SUN/PUBH RTE 1.5	NDAYI M	7,951.46
SUN/PUBH RTE 1.5	MTIRARA SR	3,975.73
SUN/PUBH RTE 1.5	SALAYI H	11,927.20
SUN/PUBH RTE 1.5	SONTUNDU M	3,975.73
SUN/PUBH RTE 1.5	GXOTA M	3,975.73
SUN/PUBH RTE 1.5	DALINDYEBO N	3,975.73
SUN/PUBH RTE 1.5	NOZINTABA T	795.15
SUN/PUBH RTE 1.5	FUDUSWA S	3,975.73
SUN/PUBH RTE 1.5	MJALI S	4,770.88
SUN/PUBH RTE 1.5	DUDUMAYO T	3,180.59
SUN/PUBH RTE 1.5	KOMANISI Z	6,361.17
SUN/PUBH RTE 1.5	MAYEKISO N	2,385.44
SUN/PUBH RTE 1.5	DLANJWA B	3,975.73
SUN/PUBH RTE 1.5	MBONO B	6,361.17

SECTION 52D REPORT FIRST QUARTER ENDED 30 SEPTEMBER 2022

ITEM DESCRIPTION	NAME	MTD AMT
SUN/PUBH RTE 1.5	NDYIKITYA L	5,566.02
SUN/PUBH RTE 1.5	KATA S	3,975.73
SUN/PUBH RTE 1.5	SIDLOYI B	5,566.02
SUN/PUBH RTE 1.5	MAZWI NV	3,180.59
SUN/PUBH RTE 1.5	NGONYAMA K	1,590.29
SUN/PUBH RTE 1.5	GCABA N	4,770.88
SUN/PUBH RTE 1.5	MAKAULA K	7,951.46
SUN/PUBH RTE 1.5	JEKE Z	3,975.73
SUN/PUBH RTE 1.5	RUNE V	4,770.88
SUN/PUBH RTE 1.5	KULA M	5,566.02
SUN/PUBH RTE 1.5	SIBEKO STWAYI S	3,180.59
SUN/PUBH RTE 1.5	MAQOKOLO Z	6,361.17
SUN/PUBH RTE 1.5	MBANGATA NM	3,975.73
SUN/PUBH RTE 1.5	TAMBO SW	5,566.02
SUN/PUBH RTE 1.5	MTSHISA V	7,156.32
SUN/PUBH RTE 1.5	BILITANE M	3,975.73
SUN/PUBH RTE 1.5	SITELO J	7,156.32
SUN/PUBH RTE 1.5	BAMBENI L	3,975.73
SUN/PUBH RTE 1.5	MATUBATUBA T	5,566.02
SUN/PUBH RTE 1.5	MAFU D	4,770.88
SUN/PUBH RTE 1.5	NIKELO M	3,767.75
SUN/PUBH RTE 1.5	NDOVA-NDILA N	2,922.23
SUN/PUBH RTE 1.5	NDEVU N	1,151.18
SUN/PUBH RTE 1.5	HOWANA NL	2,125.26
SUN/PUBH RTE 1.5	MCELU TT	442.76
SUN/PUBH RTE 1.5	NDZABELA N	1,151.18
SUN/PUBH RTE 1.5	MADIKANE S	885.53
SUN/PUBH RTE 1.5	MTSHAFELE N	1,151.18
SUN/PUBH RTE 1.5	NJEMLA M	1,485.59
SUN/PUBH RTE 1.5	QASHANI Z	1,207.04
SUN/PUBH RTE 1.5	PANXANA N	1,207.04
SUN/PUBH RTE 1.5	LULWANDLE Z	1,671.28
SUN/PUBH RTE 1.5	HLATHI N	1,485.59
SUN/PUBH RTE 1.5	GANAN	1,207.04
SUN/PUBH RTE 1.5	SOBUZA N	2,228.38
SUN/PUBH RTE 1.5	MTWA M	1,671.28
SUN/PUBH RTE 1.5	MADIKANE LV	1,485.59
SUN/PUBH RTE 1.5	SIDLAYI N	464.25
SUN/PUBH RTE 1.5	NOMANDELA N	1,207.04
SUN/PUBH RTE 1.5	SIFUMBA N	1,207.04
SUN/PUBH RTE 1.5	WAKABA N	1,207.04

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ITEM DESCRIPTION	NAME	MTD AMT
SUN/PUBH RTE 1.5	SIGENU M	3,180.59
SUN/PUBH RTE 1.5	BLAAI S	1,013.40
SUN/PUBH RTE 1.5	NGOMBANE GW	1,097.85
SUN/PUBH RTE 1.5	MGOLOMBANE PP	844.50
SUN/PUBH RTE 1.5	KHUZANI Z	1,266.75
SUN/PUBH RTE 1.5	KHULELEZWENI V	1,520.09
SUN/PUBH RTE 1.5	KREWU SS	1,266.75
SUN/PUBH RTE 1.5	KWAZA Y	1,097.85
SUN/PUBH RTE 1.5	KWATSHA CN	844.50
SUN/PUBH RTE 1.5	KELA PP	675.60
SUN/PUBH RTE 1.5	MATHISO N	1,520.09
SUN/PUBH RTE 1.5	MAWASA N	1,266.75
SUN/PUBH RTE 1.5	MBINQO NT	1,520.09
SUN/PUBH RTE 1.5	MCEBULA S	337.80
SUN/PUBH RTE 1.5	MCUNUKWANA M	1,520.09
SUN/PUBH RTE 1.5	MDINGANE NG	675.60
SUN/PUBH RTE 1.5	MDUZULWANA NP	1,097.85
SUN/PUBH RTE 1.5	MEMANI Z	1,266.75
SUN/PUBH RTE 1.5	MGWEBE N	1,266.75
SUN/PUBH RTE 1.5	MKONTO B	1,266.75
SUN/PUBH RTE 1.5	MKUPA S	1,266.75
SUN/PUBH RTE 1.5	MPISI N	675.60
SUN/PUBH RTE 1.5	NDLEBE L	1,520.09
SUN/PUBH RTE 1.5	NDUMELA N	1,266.75
SUN/PUBH RTE 1.5	NJEMLA S	1,266.75
SUN/PUBH RTE 1.5	NJEMLA N	3,342.57
SUN/PUBH RTE 1.5	NOBOMVU T	844.50
SUN/PUBH RTE 1.5	NOCUZE N	675.60
SUN/PUBH RTE 1.5	NYANGANI DB	1,520.09
SUN/PUBH RTE 1.5	QANGULE PN	1,266.75
SUN/PUBH RTE 1.5	SOBHEKWA N	1,266.75
SUN/PUBH RTE 1.5	XUMA F	844.50
SUN/PUBH RTE 1.5	YAKOBI N	1,097.85
SUN/PUBH RTE 1.5	VAYISI P	943.82
SUN/PUBH RTE 1.5	DYONGOSI N	2,630.70
SUN/PUBH RTE 1.5	JARA N	3,288.38
SUN/PUBH RTE 1.5	LUSITI- MTWA N	1,973.03
SUN/PUBH RTE 1.5	MAFU N	2,630.70
SUN/PUBH RTE 1.5	MNYILA TD	2,630.70
SUN/PUBH RTE 1.5	MPAHLA NJ	3,288.38
SUN/PUBH RTE 1.5	MQHAMANE MAKHAMBANA	3,946.05

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ITEM DESCRIPTION	NAME	MTD AMT
SUN/PUBH RTE 1.5	NTULO B	3,946.05
SUN/PUBH RTE 1.5	NYANISA S	3,288.38
SUN/PUBH RTE 1.5	SIGONYA NP	3,288.38
SUN/PUBH RTE 1.5	SINTO K	3,288.38
SUN/PUBH RTE 1.5	SIQONGANA S	3,288.38
SUN/PUBH RTE 1.5	SONTLABA N	3,288.38
SUN/PUBH RTE 1.5	ZUNGUZANE N	6,576.75
SUN/PUBH RTE 1.5	DUKA S	2,113.74
SUN/PUBH RTE 1.5	MBULUNGWANA S	3,346.76
SUN/PUBH RTE 1.5	SOLOMON S	3,346.76
SUN/PUBH RTE 1.5	YEDWA S	2,113.74
SUN/PUBH RTE 1.5	KOBOLEKI M	989.50
SUN/PUBH RTE 1.5	MADLALISA OL	2,968.51
SUN/PUBH RTE 1.5	SIKHALO M	1,484.25
SUN/PUBH RTE 1.5	VICE N	989.50
SUN/PUBH RTE 1.5	XAWUKA Z	1,071.96
SUN/PUBH RTE 1.5	NXEBA A	494.75
SUN/PUBH RTE 1.5	MAKHWENKWANA P	1,484.25
SUN/PUBH RTE 1.5	DYAYIYA B	3,946.05
SUN/PUBH RTE 1.5	MAQUKUMANA Z	3,946.05
SUN/PUBH RTE 1.5	DIKI M	6,576.75
SUN/PUBH RTE 1.5	DLULANI A	3,288.38
SUN/PUBH RTE 1.5	DYANI N	2,630.70
SUN/PUBH RTE 1.5	GONIWE M	3,946.05
SUN/PUBH RTE 1.5	GQUTYANA N	3,946.05
SUN/PUBH RTE 1.5	MADIKAZI ON	3,946.05
SUN/PUBH RTE 1.5	MAPHELA F	3,946.05
SUN/PUBH RTE 1.5	MAZAMISA Y	3,946.05
SUN/PUBH RTE 1.5	MCHIZA BP	2,630.70
SUN/PUBH RTE 1.5	MCUNUKELI ZE	1,315.35
SUN/PUBH RTE 1.5	MONAKALI L	3,946.05
SUN/PUBH RTE 1.5	MQUNGWANA F	3,946.05
SUN/PUBH RTE 1.5	NDIMANGELE P	1,753.80
SUN/PUBH RTE 1.5	NDZAMELA T	3,288.38
SUN/PUBH RTE 1.5	PINGO S	3,288.38
SUN/PUBH RTE 1.5	TSIU AT	3,946.05
SUN/PUBH RTE 1.5	WALA NN	836.29
SUN/PUBH RTE 1.5	MAKELENI N	989.50
SUN/PUBH RTE 1.5	MPUNGA N	2,359.55
SUN/PUBH RTE 1.5	MAQUNGWANA ML	2,831.46
SUN/PUBH RTE 1.5	MANGQWAMBI A	2,359.55

SECTION 52D REPORT FIRST QUARTER ENDED 30 SEPTEMBER 2022

ITEM DESCRIPTION	NAME	MTD AMT
SUN/PUBH RTE 1.5	DUBENI P	2,359.55
SUN/PUBH RTE 1.5	MOMOZA BC	943.82
SUN/PUBH RTE 1.5	DALINDYEBO PN	1,415.73
SUN/PUBH RTE 1.5	MTAKU N	2,359.55
SUN/PUBH RTE 1.5	PINDANI Z	2,359.55
SUN/PUBH RTE 1.5	PINDANI N	2,359.55
SUN/PUBH RTE 1.5	SOKHASI M	2,831.46
SUN/PUBH RTE 1.5	GADLA L	2,831.46
SUN/PUBH RTE 1.5	MADOLO - DALASA B	6,361.17
SUN/PUBH RTE 1.5	KHOTHUNYAWO M	6,361.17
SUN/PUBH RTE 1.5	GWIFI Z	6,361.17
SUN/PUBH RTE 1.5	ROLO V	4,770.88
SUN/PUBH RTE 1.5	NOMLALA B	4,770.88
SUN/PUBH RTE 1.5	MNYAKA KD	7,156.32
SUN/PUBH RTE 1.5	MLILO T	4,770.88
SUN/PUBH RTE 1.5	MJULWA M	6,361.17
SUN/PUBH RTE 1.5	MZOKOSHE MS	4,214.19
SUN/PUBH RTE 1.5	CHARLES A	2,591.19
SUN/PUBH RTE 1.5	MOTI-NOMSOBO B	2,968.51
SUN/PUBH RTE 1.5	DIDIZA S	2,473.76
SUN/PUBH RTE 1.5	GANI N	3,463.26
SUN/PUBH RTE 1.5	HLANGANI Z	2,473.76
SUN/PUBH RTE 1.5	NONGOGO B	2,968.51
SUN/PUBH RTE 1.5	MACHOBA N	2,968.51
SUN/PUBH RTE 1.5	TYALI P	3,958.01
SUN/PUBH RTE 1.5	VUMISA NC	2,473.76
SUN/PUBH RTE 1.5	MATISO Z	2,968.51
SUN/PUBH RTE 1.5	MZUZU N	2,968.51
SUN/PUBH RTE 1.5	TSHINGANA PT	3,463.26
SUN/PUBH RTE 1.5	MPISANE N	1,979.01
SUN/PUBH RTE 1.5	PHALUME N	2,968.51
SUN/PUBH RTE 1.5	TINTA SN	2,968.51
SUN/PUBH RTE 1.5	MBUNYE A	3,623.64
SUN/PUBH RTE 1.5	MAQHUNYANA N	1,484.25
SUN/PUBH RTE 1.5	NGUQU T	1,887.64
SUN/PUBH RTE 1.5	MAQELANA M	2,429.24
SUN/PUBH RTE 1.5	NQALATHI Y	2,359.55
SUN/PUBH RTE 1.5	KHESA L	2,429.24
SUN/PUBH RTE 1.5	MAKHONGWANA C	2,915.09
SUN/PUBH RTE 1.5	NQAKALA M	2,429.24
SUN/PUBH RTE 1.5	SOMBOZA PM	2,429.24

SECTION 52D REPORT FIRST QUARTER ENDED 30 SEPTEMBER 2022

ITEM DESCRIPTION	NAME	MTD AMT
SUN/PUBH RTE 1.5	NGQUKUMBA TUSWA A	3,303.37
SUN/PUBH RTE 1.5	SOGAYISE SM	2,831.46
SUN/PUBH RTE 1.5	MANDELA-NDLAZULWANA N	1,415.73
SUN/PUBH RTE 1.5	MPHAKO M	2,429.24
SUN/PUBH RTE 1.5	TAYBOSS P	2,359.55
SUN/PUBH RTE 1.5	MKUNYANA S	1,179.77
SUN/PUBH RTE 1.5	GUQUKA N	1,258.43
SUN/PUBH RTE 1.5	MAHLABEDLULA A	2,831.46
SUN/PUBH RTE 1.5	COBONGELA XA	1,887.64
SUN/PUBH RTE 1.5	MNYANDA O	1,415.73
SUN/PUBH RTE 1.5	SIKHONTYI N	2,359.55
SUN/PUBH RTE 1.5	ZUMA T	2,915.09
SUN/PUBH RTE 1.5	NTSHABALALA T	2,359.55
SUN/PUBH RTE 1.5	TAYI M	2,359.55
SUN/PUBH RTE 1.5	MSAZA L	2,359.55
SUN/PUBH RTE 1.5	SIDUMO V	2,831.46
SUN/PUBH RTE 1.5	METU N	1,415.73
SUN/PUBH RTE 1.5	LUMKWANA S	2,831.46
SUN/PUBH RTE 1.5	DINGISWAYO Y	1,887.64
SUN/PUBH RTE 1.5	HASHE F	2,831.46
SUN/PUBH RTE 1.5	NYINGWA A	3,763.12
SUN/PUBH RTE 1.5	MANCOTYWA S	5,017.49
SUN/PUBH RTE 1.5	TYALI S	8,858.35
SUN/PUBH RTE 1.5	ZITHO T	3,448.18
SUN/PUBH RTE 1.5	MADIKANE V	2,495.34
SUN/PUBH RTE 1.5	ZANI SE	3,535.06
SUN/PUBH RTE 1.5	SHIBA PJ	1,114.19
SUN/PUBH RTE 1.5	JAZI M	5,245.51
SUN/PUBH RTE 1.5	KUMKA MAHAL N	5,245.51
SUN/PUBH RTE 1.5	NCOKWANA P	5,245.51
SUN/PUBH RTE 1.5	VETINI SN	1,813.33
SUN/PUBH RTE 1.5	XOKOZELANI LP	6,119.77
SUN/PUBH RTE 1.5	GXUMISA N	3,626.66
SUN/PUBH RTE 1.5	PAPANI SS	3,497.01
SUN/PUBH RTE 1.5	KALA N	1,979.01
SUN/PUBH RTE 1.5	LUTSHETE B	824.59
SUN/PUBH RTE 1.5	SITHOLE A	3,187.90
SUN/PUBH RTE 1.5	QOKOMISA T	2,228.38
SUN/PUBH RTE 1.5	XOSEKA J	4,921.31
SUN/PUBH RTE 1.5	CEMBETHA M	742.79
SUN/PUBH RTE 1.5	MNGOBO NC	1,207.04

SECTION 52D REPORT FIRST QUARTER ENDED 30 SEPTEMBER 2022

ITEM DESCRIPTION	NAME	MTD AMT
SUN/PUBH RTE 1.5	MADIKANE E	1,207.04
SUN/PUBH RTE 1.5	TUTSHANA NP	1,207.04
SUN/PUBH RTE 1.5	NGWAYINTABA NL	2,228.38
SUN/PUBH RTE 1.5	NTETE K	2,228.38
SUN/PUBH RTE 1.5	DUTYWA NF	2,630.70
SUN/PUBH RTE 1.5	MKIZWANA NGIYANA N	1,315.35
SUN/PUBH RTE 1.5	STIM Z	4,770.88
SUN/PUBH RTE 1.5	GAJU A	4,770.88
SUN/PUBH RTE 1.5	MPONTSI B	2,871.10
SUN/PUBH RTE 1.5	JAVU S	2,871.10
SUN/PUBH RTE 1.5	MAGADLA C	478.52
SUN/PUBH RTE 1.5	MABHOKWE N	797.53
SUN/PUBH RTE 1.5	GONIWE N	1,979.01
SUN/PUBH RTE 1.5	KHAFULAYO L	5,919.08
SUN/PUBH RTE 1.5	MADZIDZELA L	6,271.87
TOTAL		1,656,820.09

PART FOUR ASSET MANAGEMENT**9.1. FUEL CONSUMPTION**

Directorate	Jul-22	Aug-22	Sep-22	Total
B.T.O.	21 671.65	22 217.10	32 636.80	76 525.55
Community Services	284 855.95	440 874.00	326 729.70	1 052 459.65
Corporate Services	0	1 266.30	1 093.90	2 360.20
Infrastructure	624 448.20	681 988.10	804 717.00	2 111 153.30
Council and Executive	51 353.15	53 855.00	55 734.80	160 942.95
RED	5 340.35	4 338.90	16 162.80	25 842.05
Public Safety	127 077.05	141 055.50	135 075.60	403 208.15
Human Settlement	10 052.80	0	0	10052.8
Total	1 124 799.15	1 345 594.90	1 372 150.60	3 842 544.65

9.2. REPAIRS AND OIL EXPENSES

REPAIRS AND OIL EXPENSES						
Directorate	Jul-22		Aug-22		Sep-22	
	OIL	REPAIRS	OIL	REPAIRS	OIL	REPAIRS
Executive and Council					R64,00	
Budget and Treasury		R173,91		R43 303,07		R2 626 569,84
Community Services	R14 989,00				R3 084,00	
Public Safety					R256,00	
Infrastructure	R5 303,00				R3 230,00	
Totals	R20 292,00	R173,91	R0,00	R43 303,07	R6 634,00	R2 626 569,84

9.3. HIRING COSTS

Directorate	22-Jul	22-Aug	22-Sep	Total
Executive and Council	-	16 682.00		16 682.00
Budget & Treasury	402 516.00		179 020.80	581 536.80
Community Services	22 500.00	36 141.17	- 22 500.00	36 141.17
Infrastructure		314 911.99		314 911.99
Totals	425 016.00	367 735.16	156 520.80	949 271.96

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9.4. REPORT FOR PROPERTY, PLANT AND EQUIPMENT

30 September 2022- PPE REPORT											
Class of assets	Cost			Accumulated Depreciation				Carrying Value			
	Opening Balance @01/07/2022	Additions	Disposals	Closing Cost at 31 August 2022	Opening Balance @01/07/2022	Additions	Disposal	Closing Acc Depr.	Carrying Value 30 September 2022	Carrying Value 01/07/2022	
Investment properties	R336 204 880,00			R336 204 880,00	R0,00			R0,00	R336 204 880,00	R336 204 880,00	
Land	R286 558 280,91			R286 558 280,91	R0,00			R0,00	R286 558 280,91	R286 558 280,91	
Buildings	R390 754 890,00			R390 754 890,00	R109 895 389,00			R112 230 588,80	R278 524 301,20	R280 859 501,00	
Infrastructure Assets	R3 173 189 512,00			R3 173 189 512,00	R2 056 647 812,00			R2 083 799 205,00	R1 089 390 307,00	R1 116 541 700,00	
Community Assets	R 392 799 223,00			R392 799 223,00	R136 019 156,00			R140 193 450,00	R252 605 773,00	R256 780 067,00	
Other Assets	R54 846 440,00			R54 846 440,00	R 27 407 639,00			R28 379 191,00	R26 467 249,00	R27 432 156,00	
Heritage Assets	R3 201 000,00			R3 201 000,00	R0,00			R0,00	R3 201 000,00	R3 201 000,00	
Specialised vehicles	R 177 446 694,00			R177 446 694,00	R 117 560 369,00			R123 053 572,91	R54 393 121,09	R59 886 325,00	
Intangibles	R4 011 825,00			R4 011 825,00	R 2 834 474,00			R3 233 745,00	R778 080,00	R1 177 351,00	
WIP	R179 456 134,61	R25 667 372,07		R205 123 506,68	R0,00			R0,00	R205 123 506,68	R179 456 134,61	
	R4 998 468 879,52	R25 667 372,07	R0,00	R5 024 136 251,59	R2 450 364 839,00	R40 524 913,71	R0,00	R2 490 889 752,71	R2 533 246 498,88	R2 548 097 395,52	

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PART FIVE SUPPLY CHAIN MANAGEMENT

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 Councilors 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.

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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 2022/23 SCM policy was submitted to Council for consideration and approval on 31 May 2022 and was implemented with effect from 01 July 2022.

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:

Subunit	Core Functions
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 Review and update contract management

The staff complement in the SCMU consists of a total of 10 officials.

Contract Management

Contracts Management Unit is attached within Legal services but seconded in the SCM unit. The following table illustrates the list of awards registered in the system for the quarter ending 30 September 2022:

Number of awards above R200 000	04	Rate based
RFQ's awarded above R30 000	07	R 1 034 516.90
Three Quotation System	49	R 828 476.90
Deviations	04	R 862 821.76
Amended Contracts (variations)	02	19.9% (R 599 902.49)
- Thornhill to Mthatha Dam 11KV Line & Highbury Water Work Siya and Aya		

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Engineering - Refurbishment of Mbuqe Switching Station, Sidwadwa Substation and Unitra Substation. Zama Traffic signals Due to additional scope of work		19.92% (R 1 433 936.92)
Amended Contracts (Extensions) - ZMS t/a NMS Management Solutions - Ipex-UMS Utility Management Services - Contour Technology Procurement processes are still underway	03	No financial implications
Cancelled Contract - Outdoor Advertising at KSDLM	01	None

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 **31 May 2022**. The policy gives effect to section 116 of the MFMA and to support SCM functions and regulations.

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 is currently attending trainings offered by Provincial Treasury and National Treasury in the 2022/3 financial year as well as in house training

Miscellaneous Training & Education

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

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

#	Description	Dates
1.	Municipal SCM Forum	21 September 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 Procurement Plan (PM) as a strategic tool in order to implement the budget. The PM 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 Procurement Plan for the 2022/23 financial year actively promotes and determined to enhance the procurement management process in procuring goods and services. The SCM Unit submits reports to the Management Committee on a monthly basis to measure the success of the implementation of Procurement Plan.

Acquisition Section

The Acquisition Section is specifically tasked to perform all procurement related activities 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 2022/23 of the first quarter. This is a positive indication of procuring of goods and services in a more effective and efficiently way.

Commitments embark on during the quarter ending 31 September 2022:

Three Quotation System	49	R 828 476.90
RFQ's awarded above R30 000	7	R 1 034 516.35
Number of awards above R200 000	04	Rate based
Deviations	04	R 862 821.76

SECTION 52D REPORT FIRST QUARTER ENDED 30 SEPTEMBER 2022

<p>Amended Contracts (variations)</p> <ul style="list-style-type: none"> - Thornhill to Mthatha Dam 11KV Line & Highbury Water Work <li style="padding-left: 20px;">Siya and Aya Engineering - Refurbishment of Mbuqe Switching Station, Sidwadwa Substation and Unitra Substation. Zama Traffic signals <li style="padding-left: 20px;">Due to additional scope of work 	02	<p>19.9% (R 599 902.49)</p> <p>19.92% (R 1 433 936.92)</p>
<p>Amended Contracts (Extensions)</p> <ul style="list-style-type: none"> - ZMS t/a NMS Management Solutions - Iplex-UMS Utility Management Services - Contour Technology <p>Procurement processes are still underway</p>	03	
<p>Cancelled Contract - Outdoor Advertising at KSDLM Due to poor performance</p>	01	None

Hiring of Vehicles and Travelling and Accommodation

Travelling and accommodation for Quarter 4 (2021/22 FY) amounts to R 2 202 728,93 and for Quarter 1 (2022/23 FY) amounts to 1 339 075,04. the expenditure of travelling has gone down by (R863 653,89) in Quarter 1

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 2022. 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.

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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 September 2022 are attached as Annexure B.

Procurement Function	2021/22
Bids Processed	4
Estimated Value of Awards (R)	Rates based

Deviations and Minor Breaches from Procurement Processes

Deviations

The Supply Chain Management Policy states in Paragraph 36(1) (a):

“The accounting officer may dispense with the official procurement processes established by this policy and may procure any required goods or services through any convenient process, which may include direct negotiations, but, amongst others, only

- i. in an Emergency
- 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 04 deviations during Quarter 1 of 2022/23 financial year to the value of almost **R 862 821.76**

SCM Policy	Description	2022/23
Clause 36(1)(a)(ii)	Sole Supplier	02
Clause 36(1)(a)(v)	Impractical or impossible	02
		04

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 September 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 September 2022 is attached as Annexure D, however there has been no irregular expenditure incurred for the period in question.

ANNEXURES

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

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

Annexure C: Register of deviations from the procurement processes for the quarter ending 30 September 2022

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

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

SECTION 52D REPORT FIRST QUARTER ENDED 30 SEPTEMBER 2022

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

Item	Order No	Supplier Name	Order Description	Order Amount	Area	Youth	Gender	Disability	WOMEN	MV	Black Owned	Order Date
1.	29442	Sposine Agencies	Catering	22 300,00	Speaker	No	Female	No	Yes	No	100%	26/07/2022
2.	29440	Lithembaletu	Sport Equipment	18 120,00	RED	Yes	Female	No	No	No	100%	25/07/2022
3.	29443	Asante Hospitality	Catering	11 592,00	Speaker	No	Female	No	Yes	No	100%	26/07/2022
4.	29435	Lexis & Nexis	2nd Read Traffic Acts	18 766,11	Public Safety	Yes	1 Female and 1 Male	No	Yes	No	18.93%	14/07/2022
5.	29434	Sizwe Paints	Road Marking Paint	27 494,78	Public Safety	No	Male	No	No	No	100%	11/07/2022
6.	29430	Arch Actuarial Consulting	Actuarial Services	20 470,00	Expenditure	Yes	Male	No	No	No	75%	07/07/2022
7.	29436	Jimmy Spar	Refreshments	4 510,88	Chief Whip	No	Male	No	No	No	100%	20/07/2022
8.	29425	Excesor Technology Group	Repair of Fibre Optic Cable	24 725,00	Infrastructure	Yes	Male	No	No	No	100%	20220705
9.	29444	Ramatini Service Agents (Pty) Ltd	Honey Sucker for Mqanduli	18 936,00	Community Service	No	Male	No	No	No	100%	20220805
10	29448	Cashbuild (South Africa)	Request For Building	21 007,13	Infrastructure	No	Female	No	No	No	100%	20220817

SECTION 52D REPORT FIRST QUARTER ENDED 30 SEPTEMBER 2022

Item	Order No	Supplier Name	Order Description	Order Amount	Area	Youth	Gender	Disability	WOMEN	MV	Black Owned	Order Date
		(Pty) Ltd	Material of Works S									
11	29449	Dickanio Trading (Pty) Ltd	Hiring Of Mini bust taxis X6 Mayoral Imbizo	3 900,00	Executive Council	No	Male	No	No	No	100%	20220812
12	29450	Solve Trading Enterprise (Pty) Ltd	Catering	21 600,00	Planning Soc Ec Dev	Yes	Male	No	No	No	100%	20220819
13	29451	Esieali Trading	Catering	14 400,00	Executive Council	No	Male	No	No	No	100%	20220818
14	29452	Big Sky Trading 152 Cc	Catering	21 600,00	Executive Council	No	Male	No	No	No	100%	20220823
15	29458	Break Even 1388 Cc	Catering	2 600,00	Executive Council	No	Female	No	Yes	No	100%	20220726
16	29458	Break Even 1388 Cc	Catering	560,00	Executive Council	No	Female	No	Yes	No	100%	20220726
17	29462	09 Alfa Trading (Pty)Ltd	Catering Of Traditional Leaders	21 600,00	Executive Council	Yes	Male	No	No	No	100%	20220812
18	29467	Tshani Consulting	Purchase Of Service Delivery booklet X30	24 275,00	Planning Soc Ec Dev	No	Male	No	No	No	100%	20220825
19	29469	Jimmy's Super Spar	Chief Whip's Constituency	16 320,22	Executive Council	No	Male	No	No	No	100%	20220825

SECTION 52D REPORT FIRST QUARTER ENDED 30 SEPTEMBER 2022

Item	Order No	Supplier Name	Order Description	Order Amount	Area	Youth	Gender	Disability	WOMEN	MV	Black Owned	Order Date
20	29477	NRG Office Solutions	Outreach Purchase Of Toners for MVRA	25 762,74	Public Safety	No	2 Males	No	No	No	0%	20220830
21	29478	Rand Data Forms (Pty) Ltd	Procurement Of Licence Forms DI1	8 736,00	Public Safety	No	2 Males	No	No	No	50%	20220830
22	29479	Steel Pipes East London	Supply And Deliver of Steel for Works	24 802,06	Infrastructure	No	Male	No	No	No	0%	20220830
23	1070	The business zone 1033 cc	Electrical material for fuel tank connects	3080,83	Fin Asset Management	No	Female	No	Yes	No	100%	20220808
24	1114	Speech security services other projects	Catering Mayoral Imbizo 1	17 852,00	Executive Council	No	Female	No	Yes	No	100%	20220812
25	1115	Vive Thando trading cc	Catering Mayoral Imbizo @Rotary Stadium	17 982,00	Executive Council	No	Female	No	Yes	No	100%	20220812
26	1116	Swinky trading enterprise	Catering Mayoral Imbizo 2	17 852,00	Executive Council	No	Female	No	Yes	No	100%	20220812

SECTION 52D REPORT FIRST QUARTER ENDED 30 SEPTEMBER 2022

Item	Order No	Supplier Name	Order Description	Order Amount	Area	Youth	Gender	Disability	WOMEN	MV	Black Owned	Order Date
27	29481	Tembuland Gas (Pty)Ltd	Engine Hydraulic	20 347,83	Fin Asset Management	No	Male	No	0	NO	0%	20220901
28	29482	Anix Trading 129 Cc	Hiring Of 40 000 Litre Of Water Cutter	14 695,65	Fin Asset Management	No	Male	No	0	No	100%	20220901
29	29484	Sizwe Paints (Pty) Ltd	Purchase Of Road Marking Paint	25 829,73	Public Safety	No	3 Males	No	No	No	100%	20220905
30	29486	Nrg Office Solutions	Toners For MVRA	22 402,38	Public Safety	No	2 Males	No	No	No	0	20220907
31	29488	Key Spirit Trading 193 Cc Plant	Refreshments	5 751,35	Executive Council	No	Male	No	No	No	100%	20220912
32	29489	Mphakuli (Pty) Ltd	Catering	19 500,00	Executive Council	No	Female	No	Yes	Yes	100%	20220912
33	29490	Gebs Zizi Trading Enterprise	Catering X 150 Pax IDP Training Workshop	21 600,00	Planning Soc Ec Dev	NO	Female	No	Yes	No	100%	20220908
34	29491	Lithotech	Purchase Of Section 341 Ticket Books	10 050,00	Public Safety	N/A	N/A	N/A	N/A	N/A	100%	20220914
35	29492	Minalva Trading Pty (Ltd)	Catering (Amended 27/09/2022 By) (Amended 27/09/)	13 000,00	Executive Council	No	Male	No	No	No	100%	20220914

SECTION 52D REPORT FIRST QUARTER ENDED 30 SEPTEMBER 2022

Item	Order No	Supplier Name	Order Description	Order Amount	Area	Youth	Gender	Disability	WOMEN	MV	Black Owned	Order Date
36	29493	Yola Mivuyo	Request For Cultural Day-Gqubeni Cultural Day	29 800,00	Planning Soc Ec Dev	No	Female	No	Yes	No	100%	20220916
37	29494	Lukhlo Aa Investments (Pty) Ltd	Catering For the Inkciyo	33 600,00	Planning Soc Ec Dev	No	Female	No	Yes	No	100%	20220915
38	29495	Sikrenya Tours	Transport For Inkciyo Dialogue	21 450,00	Planning Soc Ec Dev	No	Male	No	No	No	100%	20220915
39	29499	Diamahashi Trading Cc	Catering	28 800,00	Executive Council	Yes	Female	No	Yes	No	100%	20220919
40	29500	Mlesh Trading Enterprise	Catering For Inkciyo Dialogue	33 600,00	14-Planning Soc Ec Dev	No	Female	No	Yes	No	100%	20220915
41	29502	Mrobhozo Trading Enterprise	Catering	21 600,00	11-Executive Council	No	Female	No	Yes	No	100%	20220922
42	29507	Malizithemba Trading (Pty) Ltd	Catering	21 600,00	11-Executive Council	No	Female	No	Yes	No	100%	20220926
43	29512	Copyworld	Stationery for EHPS	8 224,80	Infrastructure	No	3 Male	No	No	No	33.33%	20220927
44	29513	Transkei Yamaha	Repairs Of Generators	4 840,46	Infrastructure	No	Female	No	No	No	0%	20220927
45	29516	Gwiliza Funeral	Pauper Burial of Iminathi	3 304,35	Community Service	No	Female	No	Yes	No	100%	20220927

SECTION 52D REPORT FIRST QUARTER ENDED 30 SEPTEMBER 2022

Item	Order No	Supplier Name	Order Description	Order Amount	Area	Youth	Gender	Disability	WOMEN	MV	Black Owned	Order Date
		Parlour	Nkenkane									
46	29517	Copyworld	Request For 1000 Barcode Asset Tags	6 800,00	Fin Asset Management	No	3 Male	No	No	No	33.33%	20220927
47	29519	Millennium Delta Computers	Toners For D.L.T.C	24 400,00	Public Safety	No	Female	No	No	No	100%	20220929
48	29520	Game Stores	Office Utensils	2 237,60	Executive Council	No	2 Males	No	No	No	0%	20220929
49	29521	Game Stores	MPAC Microwave and Fridge	4 198,00	11-Executive Council	No	2 Males	No	No	No	0%	20220929
			TOTAL	828 476.90								

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

NO.	Tender number	Description	Contract awarded to	Youth	Gender	Disability	WOMEN	MV	Black Owned	Duration	Start date	End date	Locality
1	SCM 053/2021/22	Appointment of a Service Provider for Revelation of Land and Buildings in	Gov-Pro (Pty) Ltd	No	Male	No	No	No	100%	12 MONTHS	19/07/2022	18/09/2023	PORT ELIZABETH

SECTION 52D REPORT FIRST QUARTER ENDED 30 SEPTEMBER 2022

		installation, and management of pre-payment electricity vending system										
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ANNEXURE C: Register of deviations from the procurement processes for the quarter ending 30 SEPTEMBER 2022

ITEM	Order Number	Order Date	Supplier Name	Order Description	Order Amount	Dev No	Reason for Deviation
1.	134	06/08/2022	Inspired training empowering professionals	Procurement of Rectimaster software licensing	138 300,00	084	It is impractical to procure Rectimaster licensing software as inspired training is the sole provider of this software
2.	1107	15/08/2022	The assessment toolbox	Assessment of Senior Managers	130 869,12	083	The tender was advertised twice, however there were no bids received.
3.				Postage of billing statement			Post office is the only service provider for postage
4.	149	20220927	SA Post Office		587 600,00	85	
	150	20220929	Government Printing Works	Publication of notice no.85 of 2022	6 052,64	86	Government printing works is the sole supplier
				TOTAL	R 862 821,76		

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ANNEXURE D: Register of Irregular Expenditure identified for the quarter ending 30 SEPTEMBER 2022

No	Date of discovery.	Date Reported to Accounting Officer	Date of payment	Payment voucher	Person Liable (Official or Political Office Bearer)	Amount	Description of Incident	Person Liable (Official or Political Office Bearer)	Type of Prohibited Expenditure	Status						
										U I	D P	C C	T R	P O	W O	General comments
1.							There was no irregular expenditure incurred in the quarter ending 30 September 2022									
TOTAL																

SECTION 52D REPORT FIRST QUARTER ENDED 30 SEPTEMBER 2022

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

No.	Order No - B	Supplier Name	YOUTH	Gender	Disability	Women	M. v	Black Owned	Order Date	Order Description	Order Amount	Department
1.	42	Iprosat (PTY) Ltd	No	Male	No	No	No	100%	20220711	Energy Audits in Municipal buildings	194200.00	660-Sanitation - Cleansing
2.	43	Outdoor machine shop	No	Male	No	No	No	0%	20220819	Supply delivery of brush cutters	199051.35	554-parks - stadiums
3.	55	MTM electronics 77 and comm	No	male	no	no	no	100%	20220826	Supply delivery of EGM amenities too	32491.00	554-parks - stadiums
4.	57	KMH chartered accountants	No	male	no	no	no	100%	20220826	External review of AFS 30 June 2022	161200.00	300-chief financial officer - administration
5.	60	Lukholo aa investments (Pty) Ltd	yes	male	no	no	no	100%	20220916	Prizes for Golf Day	135520.00	400-Planning\$ Soc Ec Dev - //Administration

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No.	Order No - B	Supplier Name	Youth	Gender	Disability	Women	M. v	Black Owned	Order Date	Order Description	Order Amount	Department
6.	61	Lnathi trading (Pty) Ltd	No	male	no	no	no	100%	202209 21	Request for Educational assistance Devices for people with Disabilities	188864.00	410- Intergrated Developme nt Plan
7.	65	llingeletu investments	yes	male	No	no	no	100%	202209 27	Supply of support equipment for the Dr Dan Pasiya Tournament	123190.00	410- Intergrated Developme nt Plan

ANNEXURE F: Register for Unauthorised expenditure for the quarter ended 30 September 2022

UNAUTHORIZED EXPENDITURE - Q1 2022 (JULY TO SEPTEMBER)					
Period	Department	Amount	Description	Action Taken	Comments
2022/2023	Executive & Council	3 762 546	Litigation Costs	To be recommended by MPAC	Awaiting MPAC investigation
2022/2023	Public Safety	5 438 255	Security Services and Overtime	To be recommended by MPAC	Awaiting MPAC investigation
2022/2023	Infrastructure	32 895 056	Repairs & Maintenance; Bulk Purchases; Depreciation	To be recommended by MPAC	Awaiting MPAC investigation
TOTAL		42 095 857			

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Annexure G: Fruitless and Wasteful Expenditure

Register of Fruitless and Wasteful Expenditure – Identified during quarter 1 of 2022/23 Financial year

KING SABATA DALINDYEBO LOCAL MUNICIPALITY																
No	Date of discovery	Date Reported to Accounting Officer	Transaction details				Person Liable (Official or Political Office Bearer)	Type of Prohibited Expenditure	Status							
			Date of Payment	Amount	Description of Incident	UI			DP	CC	TR	P	WO	General comments		
1.	2022/23	2022/23	-	5,320.85	DEPARTMENT OF PUBLIC WORKS	n/a	Fruitless & wasteful exp	X								Under investigation
2.	2022/23	2022/23	-	5,384.41	ECDC	n/a	Fruitless & wasteful exp	X								Under investigation
3.	2022/23	2022/23	-	3,037.07	Telkom SA	n/a	Fruitless & wasteful exp	X								Under investigation
4.	2022/23	2022/23	-	3,632,800.24	Eskom	n/a	Fruitless & wasteful exp	X								Under investigation
5.	2022/23	2022/23	-	6,281.57	O.R Tambo D.M	n/a	Fruitless & wasteful exp	X								Under investigation
	2022/23	2022/23	-	7,395.60	ENATIS	n/a	Fruitless & wasteful exp	x								Under investigation
	TOTAL..			R3,660,219.74												

Abbreviations:

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

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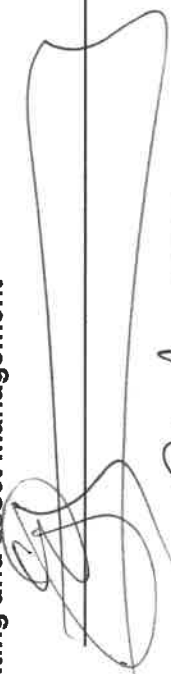
TR: Transferred to receivables for recovery
P: Paid or in process of paying in installments
WO: Written-off by council as irrecoverable



Prepared by:
Ms. B Mdlodlongi
Assistant Manager: Accounting and Reporting



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



Submitted By:
Mr. E F Jiholo
Chief Financial Officer



Recommended By:
Mr. N. Pakade
Municipal Manager