

ACCOUNTING OFFICERS REPORT TO THE EXECUTIVE MAYOR IN TERMS OF MFMA SECTION 71, 66 AND REPORT IN TERMS OF S6 OF SCM REGULATIONS

1. Purpose

To submit the monthly report for the month of July 2022 in terms of S66, 71 of the MFMA, SCM and asset report for noting by the Executive mayor

2. Legislative requirements

Municipal Finance Management Act (Act 56 of 2003) S66
Municipal Finance Management Act (Act 56 of 2003) S71

3. Discussion

At the end of July 2022 an analysis of budget and actual performance as required by the legislation was performed. The following variances were noted:

3.1. REVENUE BUDGET AND ACTUAL

TABLE A: THE REVENUE REPORT AS PER THE APPROVED BUDGET

REFER TO THE ANNEXURE A FOR DETAILED RECEIPTS VERSUS BILLING

EC157 King Sabata Dalindyebo - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	Ref	Budget Year 2022/23						Revenue By Source	R thousands
		Audited Outcome 2021/22	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget		
Property rates		276,613	298,662	277,947	277,947	298,662	(20,716)	-7%	298,662
Service charges - electricity revenue		505,595	554,536	41,500	41,500	46,211	(4,712)	-10%	554,536
Service charges - water revenue		-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-
Service charges - refuse revenue		58,882	50,824	57,083	57,083	50,824	6,258	12%	50,824
Rental of facilities and equipment		16,734	18,575	1,671	1,671	1,548	1,23	8%	18,575
Interest earned - external investments		1,063	1,302	189	189	108	80	74%	1,302
Interest earned - outstanding debtors		37,762	20,662	4,571	4,571	1,722	2,849	165%	20,662
Dividends received		-	-	-	-	-	-	-	-
Fines, penalties and forfeits		5,068	7,778	242	242	648	(406)	-63%	7,778
Licences and permits		987	1,272	201	201	106	96	90%	1,272
Agency services		12,789	12,116	907	907	1,010	(103)	-10%	12,116
Transfers and subsidies		383,774	425,596	158,689	158,689	159,395	(706)	0%	425,596
Other revenue		49,658	32,754	8,924	8,924	2,730	6,196	227%	32,754
Gains		(268)	564	(802)	(802)	564	(1,366)	-242%	564
Total Revenue (excluding capital transfers and contributions)		1,348,655	1,424,641	551,121	551,121	563,528	(12,407)	-2%	1,424,641



COMMENTS ON MATERIAL VARIANCES

- 3.1. Property Rates & Fire Levies reflects a shortfall of twenty million seven hundred sixteen thousand (R20 716 000).
Property rates are billed annually.
The total billed income for rates and fire brigade amounting to two hundred eighty-five million (R285 000 000), and of this billed income, ten million four hundred forty-six thousand (R10 446 000) has been collected representing 4% of total billed income (refer to page 42).
- 3.2. Electricity Sales show a shortfall of four million seven hundred twelve thousand (R4 712 000). The revenue recognised is less than the bulk purchases charged by ESKOM by R7.4 million.
Electricity short fall might be due to:
 - Possible theft and illegal connections
 - Unmetered usage of own electricity where Eskom meters are used by communities.
Of the total billed income for electricity amounting to twenty-one million five hundred thirty-five thousand (R21 535 000), excluding prepaid electricity amounting to nineteen million nine hundred sixty-five thousand (R19 965 000), an amount of thirty-two million seven hundred twenty-eight thousand has been collected representing 152% of the total billed income (refer to page 43).
- 3.3. Refuse removal Trolley bins/Skips shows a surplus of six million two hundred fifty-eight thousand (R6 258 000) due to revenue forgone of R8 million is still to be provided to consumers.
Of the total billed income for refuse amounting to fifty-eight million eighty-three thousand (R57 083 000), two million three hundred ninety-four thousand (R2 394 000) has been collected representing 4% of total billed income (refer to page 43).
- The following is recommended:
 - Service Level Agreements with waste generators is being entered into.
 - Reconciliation of skips removed by the municipality to billing information is being done and we are still to see improvement.
Tariffs for the refuse removal in Coffee Bay, Hole in the Wall, Viedgesville and peri urban areas are established and approved. These were implemented but accounts need to be handed over.
- 3.4. Interest on outstanding debtors reflects a surplus of two million eight hundred forty-nine thousand (R2 849 000).
3.5. Other Revenue shows a surplus of six million one hundred ninety-five thousand (R6 195 000).
3.6. Grants and subsidies
- 3.6.1. Operational grants underspent by seven hundred six thousand (R706 000) due the following grants:
 - FMG grant underspent by one hundred twenty thousand (R120 000).
 - ISDG grant underspent by one hundred twenty-six thousand (R126 000).
 - SETA overspent by two hundred seventy-six thousand (276 000).
 - Electricity demand underspent by two hundred seventy-six thousand (R333 000).

CAPITAL GRANTS		YTD	YTD	ANNUAL	DIFF %
DESCRIPTION	AMOUNT	BUDGET	BUDGET	DIFFERENCE	
Vat component - Capital grants	-1 602 081	0		1 602 081	-100%
Grant income - Prov - Human Settlement	0	-9 479 528	-113 754 335	-9 479 528	100%
Grant - Prov: MIG	-10 680 543	-7 820 954	-93 851 450	2 859 589	-37%
Grant income - NER	0	-266 250	-3 195 000	-266 250	100%
Small Town Revitalisation	0	-1 583 333	-19 000 000	-1 583 333	100%
	-12 282 624	-19 150 066	-229 800 785	-6 867 442	36%

3.6.2. Capital Grants underspent by six million eight hundred sixty-seven thousand (R6 867 000) due to the following:

- MIG overspent by two million eight hundred sixty-six thousand (R2 860 000).
- Electricity underspent by two hundred sixty-six thousand (R266 000)
- Housing Grants underspent by nine million four hundred seventy-nine thousand (R9 479 000).
- Small Town Revitalisations grant underspent by one million five hundred eighty-three thousand (R1 583 000).
- VAT component overspent by one million six hundred two thousand (R1 602 000)

OPERATIONAL GRANTS		YTD	YTD	ANNUAL	DIFF %
DESCRIPTION	AMOUNT	BUDGET	BUDGET	DIFFERENCE	
Grant income - Infrastructure	-332 157	-458 333	-5 500 000	-126 176	28%
VAT component: Operational Gra	-7 311	0		7 311	-100%
Grant - State: Financial Manag	-117 242	-237 500	-2 850 000	-120 258	51%
Grant income - SETA	-276 000	0		276 000	-100%
Grant income- Electricity dema	0	-333 333	-4 000 000	-333 333	100%
Grant - Prov: MIG	0	-411 629	-4 939 550	-411 629	100%
Grant income - Expanded Public	-351 622	-349 250	-4 191 000	2 372	-1%
	-1 084 332	-1 790 046	-21 480 550	-705 714	39%

- MIG operating underspend by four hundred twelve thousand (R412 000).
- EPWP overspent by two thousand (R2 000).
- VAT component overspent by seven thousand (R7 000).

3.9.1. OPERATING EXPENDITURE REPORT

TABLE B: OPERATING EXPENDITURE

EC157 King Sabata Dalindyebo - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	Ref	Budget Year 2022/23							R thousands	
		2021/22	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget		
Expenditure By Type		539,059	556,029	556,029	45,516	45,516	46,336	(819)	-2%	556,029
Employee related costs		28,619	34,079	34,079	2,812	2,812	2,840	(28)	-1%	34,079
Remuneration of councillors		19,888	15,000	15,000	(9)	(9)	1,250	(1,259)	-101%	15,000
Debt impairment		160,979	158,272	158,272	-	-	13,189	(13,189)	-100%	158,272
Depreciation & asset impairment		18,905	6,553	6,553	1,537	1,537	546	991	181%	6,553
Finance charges - electricity		387,729	452,820	452,820	48,878	48,878	37,735	11,143	30%	452,820
Inventory consumed		30,406	20,509	20,509	-	-	1,709	(1,709)	-100%	20,509
Contracted services		88,101	44,801	46,295	5,065	5,065	3,892	1,173	30%	46,296
Transfers and subsidies		24,536	500	500	-	-	42	(42)	-100%	500
Other expenditure		185,931	125,003	123,510	21,941	21,941	10,417	11,524	1111%	123,510
Losses		(662)	-	-	-	-	-	-	-	-
Total Expenditure		1,483,491	1,413,567	1,413,567	125,740	125,740	117,956	7,785	7%	1,413,567
Surplus/(Deficit)		(134,836)	11,074	11,074	425,381	425,381	445,572	(20,191)	(0)	11,074
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		123,925	229,801	229,801	12,283	12,283	19,150	(6,867)	(0)	229,801
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) after capital transfers & contributions		(10,911)	240,875	240,875	437,664	437,664	464,723	-	-	240,875

The following significant variances are noted:

3.1 Employee related costs and remuneration of councillors reflect savings of eight hundred forty-seven thousand (R847 000). For a detailed report refer to S66 report below.

3.2 Bulk purchases overspent by eleven million one hundred forty-three thousand (R11 143 000). This might be due to the:

- Higher usage of electricity during winter season
- Its worth noting that the bulk purchases at R48.9 million whereas actual revenue is at R41.5 million with a deficit of R7.4 million.

3.3 Debt impairment shows a shortfall of one million two hundred fifty-nine thousand (R1 259 000). This will be dealt with at the end of the financial year.

3.4 Depreciation shows a shortfall of thirteen million one hundred eighty-nine thousand (R13 189 000). This is due to the asset module that is not yet fully operational, and the Service Provider is still implementing the asset module.

3.5 Inventory consumed underspent by one million seven hundred nine thousand (R1 709 000).

3.6 Contracted services overspent by one million one hundred seventy-three thousand (R1 173 00)

3.7 Other expenditure overspent by eleven million five hundred twenty-four thousand (R11 524 000). The major overspending under other expenditure relates to:

The following line items reflects material variances as at 31 July 2022

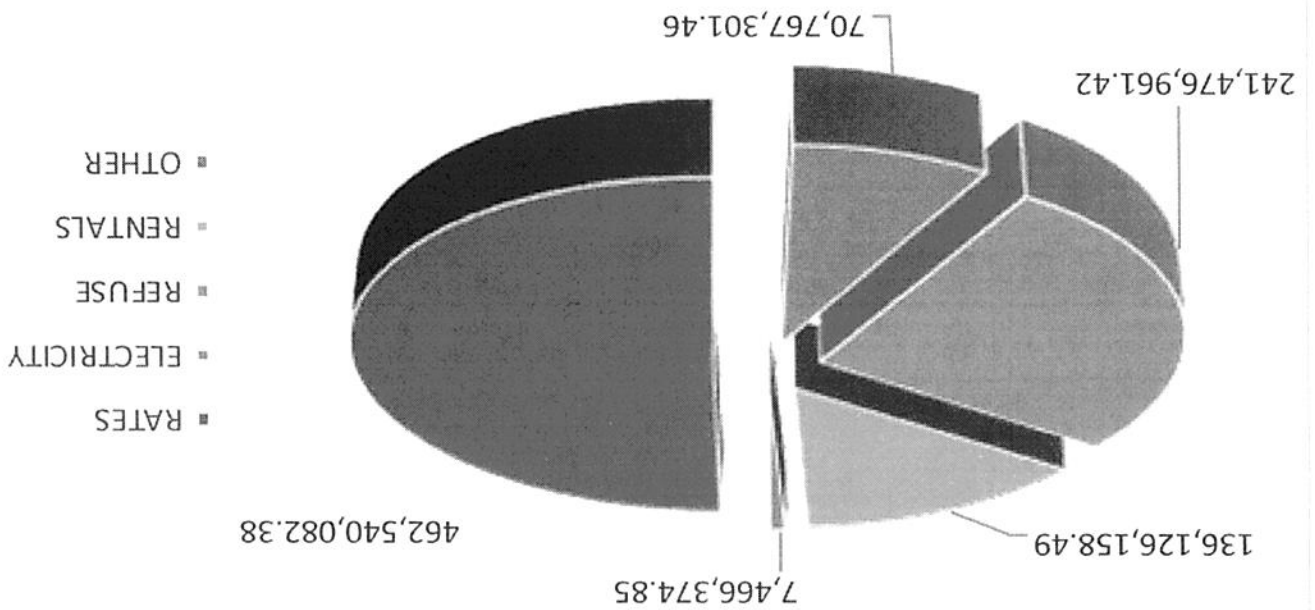
Employee Related Costs and Remuneration of councilors:

Overall savings of eight hundred forty-seven thousand (R847 000).

- Basic salaries show savings of nine hundred fifty-four thousand (R954 000).
- Overtime overspent by one million nine hundred seventy thousand (R1 970 000). The overtime includes the payments of shift and night allowance as per mSCOA they all form part of overtime. Overtime alone has been one million eight hundred fifty-four thousand (R1 854 000). See table below
- Leave is overspent by five hundred sixty-six thousand (R566 000).

ACCOUNT NO	DESCRIPTION	YTD AMOUNT	YTD BUDGET	ANNUAL BUDGET	DIFFERENCE
AREA: 11					
	Executive & Council				
	Mganduli Satellite Offices	628			-628
	TOTAL	628	-	-	-628
AREA: 12					
	Corporate Services				
	Support Service - Munitata Centre	-1 258			1 258
	Halls	16 656			-16 656
	TOTAL	15 398	-	-	-15 398
AREA: 14					
	Planning, Social & Ec Dev				
	Libraries		9 343	9 343	
	TOTAL	0	9 343	9 343	9 343
AREA: 15					
	Human Settlement				
	Parks	4 658			-4 658
	Overtime Pay	7 620			-7 620
	TOTAL	12 278	-	-	-12 278
AREA: 16					
	Community Services				
	Health - Environmental & Inspection		18 051	18 051	
	Sanitation - Cleansing	144 161			-144 161
	Sanitation - Refuse Collection	76 429			-76 429
	Sanitation - Solid Waste Tip	1 207			-1 207
	Parks - Public Toilets	-1 788			1 788
	TOTAL	220 009	18 051	18 051	-201 958
AREA: 17					
	Public Safety				
	Civil Protection - Administration	2 395			-2 395
	Civil Protection - Disaster Management		31 143	31 143	
	Civil Protection - Fire Brigade	87 988			-87 988
	Traffic - City Police	250 237			-250 237
	Traffic - Learners / Drivers Licence	3 946			-3 946
	Traffic - Road Marking	25 566			-25 566
	Traffic - Vehicle Registration	8 160			-8 160
	Traffic - Law Enforcement	937 543			-937 543
	TOTAL	1 315 835	31 143	31 143	-1 284 692
AREA: 18					
	Infrastructure				
	Civil Engineering - Building Mainten	1 888			-1 888
	Civil Engineering - Roads & Pavement	16 146			-16 146
	Electricity : Administration	111 897			-111 897
	Electricity : Distribution	107 278			-107 278
	Electricity : Street Lighting	36 814			-36 814
	Electricity : Substations	75 045			-75 045
	TOTAL	349 068	-	-	-349 068
GRAND TOTAL					
		1 913 216	58 537	58 537	-1 854 679

Debtors Age Analysis as at 31 July 2022



Balance Type	CURRENT	30 Days	60 Days	90 Days	120 Days+	PENALTIES	TOTAL
RATES	138,475,204.14	2,082,149.97	4,923,863.57	4,930,903.43	220,814,754.94	91,313,206.33	462,540,082.38
ELECTRICITY	28,034,137.64	9,180,720.17	6,960,449.60	6,559,063.17	14,442,037.86	5,590,893.02	70,767,301.46
REFUSE	29,011,876.57	813,576.71	2,177,626.47	2,019,155.82	153,148,230.22	54,306,495.63	241,476,961.42
RENTALS	147,892.14	1,062,204.77	1,248,382.42	889,472.38	79,017,959.29	53,760,247.49	136,126,158.49
OTHER	3,994,595.91	82,505.25	273,683.90	264,618.74	2,850,971.05	0.00	7,466,374.85
TOTAL	199,663,706.40	13,221,156.87	15,584,005.96	14,663,213.54	470,273,953.36	204,970,842.47	918,376,878.60

3.10. BALANCE SHEET

3.10.1. Debtors balance as at the end of the month amounted to R918 million.

3.10.2. COUNCILORS OWING RATES AND SERVICES

KSD Councilors as at end July 2022

Rates Debt

Account Number	Account Name (& Address)	Current	30 Days	60 Days	90 Days	120 Days +	Amount due	Amount paid	Payment date	Comments
41390	MRS NOMVUYISO MATUBATUBA	-9595.24	0.00	0.00	0.00	0.00	-9595.24	1000.00	30/07/2022	On current
69838	KHUTALA MAWANDE NOKWALI	469.06	466.19	484.04	473.15	28481.51	30393.95	13949.01	31/07/2022	R10800 stop order
88296	CYNTHIA N MAKUBALO	458.69	147.95	0.00	0.00	0.00	606.64	-		On current
129486	NOMBULELO SIBEKO	853.13	3787.41	41.03	41.03	205.15	4927.75	3162.58	31/07/2022	R900 stop order
198007	TEMBELANI / Y N KEKEZWA	315.42	320.20	320.20	320.20	1418.60	2694.62	1232.10	31/07/2022	R900 stop order
202360	NYANISO & TANDIWE NELANI	-11731.78	0.00	0.00	0.00	0.00	-724.36	1311.00	31/07/2022	On current
270701	MR RAYMOND KNOCK	1096.47	1076.06	531.17	292.29	0.00	-11731.78	1500.00	31/07/2022	On current
275145	RAPIYA SHADRACK	1037.40	1007.88	533.00	991.85	42778.94	46349.07	8899.01	31/07/2022	No stop order
276777	MBUYE MZOXOLO GOODMAN	-705.70	0.00	0.00	0.00	0.00	-705.70	800.00	31/07/2022	On current
		-18,526.91	6,825.69	1,909.44	2,118.52	72,884.20	65,210.94			

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

3.10.3. COUNCILOR'S OVERPAYMENTS

3.10.3.1. OLD COUNCILOR'S OVERPAYMENTS

OLD COUNCILORS' OVERPAYMENT AS AT END JULY 2022

Account Number	Account Name	Identity Numbers	Total	Comments
381478	LUMKWANA A N	6001295905089	20,329.37	Section 129 has been by email and also sent to tracing urgent
381484	MDA N	4911135676082	19,059.01	Section 129 has been by email and also sent to tracing urgent
381497	PIERCE B	5710260149082	23,820.40	Section 129 has been by email and also sent to tracing urgent
381498	SANGOVANA E	6502036083086	35,730.60	Section 129 has been by email and also sent to tracing urgent
381502	STOYLE M	7404016268085	23,073.19	Section 129 has been by email and also sent to tracing urgent
381503	TSHOTAL M	6305235090088	20,329.37	Section 129 has been by email and also sent to tracing urgent
381508	MBUYE M G	7202028060088	19,059.01	Section 129 has been by email and also sent to tracing urgent
			161,400.95	

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

3.10.3.2. COUNCILOR'S SALARY OVERPAYMENTS

Some of below Councilors have been handed over for debt collection, as they don't have houses in urban area, credit control processes have completed as 14 days notices have been sent and there was no response. See table below per individual councilor.

Overall
report

Account Name	AMOUNT OWED	January Payments	February	March	April	May	June	July	Amount Owed as 31st July 2022	Credit control action
MRS UNATHI MALGHAS	17,415.31						R 5,000.00	R 4,000.00	8,415.31	R2000 Monthly arrangement Section 129 has been by email and also sent to tracing urgent
MR ANDILE NDZENDZE	22,774.31								22,774.31	Made R2000 arrangement 11103 paid to rates acc 279522
MR MONWABISI MALOTANA	24,176.13							R 11,103.00	13,073.13	Section 129 has been by email and also sent to tracing urgent
MR ZIPATHE KUTU	21,992.99								21,992.99	Section 129 has been by email and also sent to tracing urgent
MR MASIZAKHE QOTYANA	19,740.46								19,740.46	Section 129 has been by email and also sent to tracing urgent
MR TOYI BHOVA	19,985.05					R 1,000.00		R 1,000.00	17,985.05	Section 129 has been by email and also sent to tracing urgent
MS ZISANDA MTSOTSO	21,065.31								21,065.31	Section 129 has been by email and also sent to tracing urgent
MS THANDI MCIMBI	23,225.27								23,225.27	Section 129 has been by email and also sent to tracing urgent
MR LIHLE ZUMA	18,176.60								18,176.60	Section 129 has been by email and also sent to tracing urgent
MR MPENDULENI MANZOLWANDLE	23,219.13								23,219.13	Section 129 has been by email and also sent to tracing urgent
MS ABONGILE BABILE	23,413.46								23,413.46	Section 129 has been by email and also sent to tracing urgent
MR BOOI MALGHAS	23,219.13								23,219.13	Meter remain blocked re-inspected
MR NKOSINATHI DIBLOKWE	22,618.36								22,618.36	Section 129 has been by email and also sent to tracing urgent
MR THULANI MINGOMA	21,163.09								21,163.09	Section 129 has been by email and also sent to tracing urgent
MS NOMSHATO NQWAZI									21,589.89	Disconnection letter sent

See below action being taken per individual debtor. Other staff debtors are on current and while others a memo has been sent to salaries to effect deductions.

Account Name (& Address)	Current	30 Days	60 Days	90 Days	120 Days +	Amount due	Stop order Amount	Amount paid	Payment date	Comments	Action taken
SKAAP CVNTHIA NOLUNDI	-6.49	15.97	0.00	0.00	0.00	9.48	600.00		31-Jul	Current	
LINDELA MDINGI	21.71	0.00	0.00	0.00	0.00	21.71		1,200.00	25-Jul	Current	
BIVATA MLINDELI	70.95	41.03	0.00	0.00	0.00	111.98	400.00		31-Jul	Current	
BUKELWA MOSHANI	84.39	41.03	0.00	0.00	0.00	125.42	400.00		31-Jul	Current	
DUNA SIMFUMENE	125.06	41.03	0.00	0.00	0.00	166.09	350.00		31-Jul	Current	
NONTANDABUZO HENGE	125.35	41.03	0.00	0.00	0.00	166.38		0.00		Current	
ZOUSWA NDAMASE	165.31	41.03	0.00	0.00	0.00	206.34	350.00		31-Jul	Current	
ATI OWETU PANTSHWA	221.78	41.03	0.00	0.00	0.00	262.81				Current	
BOYCE LITHA YONGAMA	205.48	98.18	0.00	0.00	0.00	303.66				Current	
ZWELEKHE NOLUTHANDO	93.50	41.03	41.03	41.03	133.48	350.07	600.00		31-Jul	Current	
KUZA LUNGISA DINGOBAKHE	282.10	97.34	0.00	0.00	0.00	379.44	950.00		31-Jul	Current	
MJALI NOZIDIMA	412.63	0.00	0.00	0.00	0.00	412.63		700.00	22-Jul	Current	
KULA M.G	493.79	26.10	0.00	0.00	0.00	519.89		765.00	30-Jul	Current	
MBUBE Z B	312.09	225.14	0.00	0.00	0.00	537.23	400.00		29-Jul	Current	
NOMBUYELO PW METH	430.54	211.48	0.00	0.00	0.00	642.02		140.00	22-Jul	Current	
SKENJANA BUSISIWE	343.70	320.20	0.00	0.00	0.00	663.90	1,000.00			Current	
MEMELA M.M	373.53	320.20	0.00	0.00	0.00	693.73	600.00		31-Jul	Current	
VUYOLWENKOSI G MARARENI	831.42	0.00	0.00	0.00	0.00	831.42		1,000.00	28-Jul	Current	
TIYA NOLUNDI	336.96	320.93	135.69	41.03	0.00	834.61	400.00			Current	
ANDILE L & CHRISTELLE L NDABA	961.54	3.99	0.00	0.00	0.00	965.53		1,050.00	23-Jul	Current	
NDUBE N R	486.77	469.48	184.54	41.03	0.00	1,181.82				Current	
MALINDI NONTANDO	324.78	53.70	41.03	41.03	728.30	1,188.84	450.00		31-Jul		
SIYABULELA MFOBO	944.26	320.20	0.00	0.00	0.00	1,264.46	1,500.00		31-Jul	Current	
SOKHANYILE NOKWAKHA KHOLEKA	331.22	320.20	209.69	41.03	527.37	1,429.51	800.00		31-Jul		
NDZO R	1,461.03	0.00	0.00	0.00	0.00	1,461.03		1,450.00	30-Jul	Current	
SIPHUNGU GLADYS NOBALISA	342.48	320.20	320.20	320.20	488.78	1,791.86	1,000.00		31-Jul		

MR & MRS TABO T & NOLUTHANDO MANAMATHELA	945.68	928.56	609.04	0.00	0.00	2,483.28	600.00	23-Jul		
LUWACA N K	1,568.15	1,481.54	0.00	0.00	378.14	3,427.83	1,518.00	29-Jul	Current	
NKANJENI KHATHULA	1,565.17	1,555.35	1,549.75	35.51	0.00	4,705.78	1,200.00	26-Jul		
SIBUSILE / XOLISWA LUNIKA	1,400.21	1,374.16	1,231.78	1,005.07	0.00	5,011.22	3,000.00		Payment still unposted	
SOMAXAMA FEZILE LENNOX	351.14	320.20	320.20	320.20	4,044.40	5,356.14	1,500.00	31-Jul		
NOZUKO N LYSTER GEYA	687.51	666.05	661.50	655.53	3,731.33	6,401.92	1,000.00			
STEADY MONICA	1,320.58	330.55	320.20	320.20	1,905.67	4,197.20				
MPINDINI N T	653.57	613.80	611.65	593.86	51,399.48	53,872.36				These highlighted are staff members that were in dispute of their debt, now their list has been sent to HR for 25% deduction,also they were handed over to debtcollector since there is no action the handed over file has been closed from KumYoliz
MANELI N A	836.46	788.15	785.40	761.85	82,153.39	85,325.25			Memo sent to Salaries for deduction	
MR VUYANI VICTOR ZIBAYA	573.80	560.09	6,717.05	320.20	11,242.44	19,413.58			Memo sent to Salaries for deduction	
VUYANI MEHLWEMPI	711.58	564.45	407.08	400.35	36,970.51	39,053.97			Memo sent to Salaries	

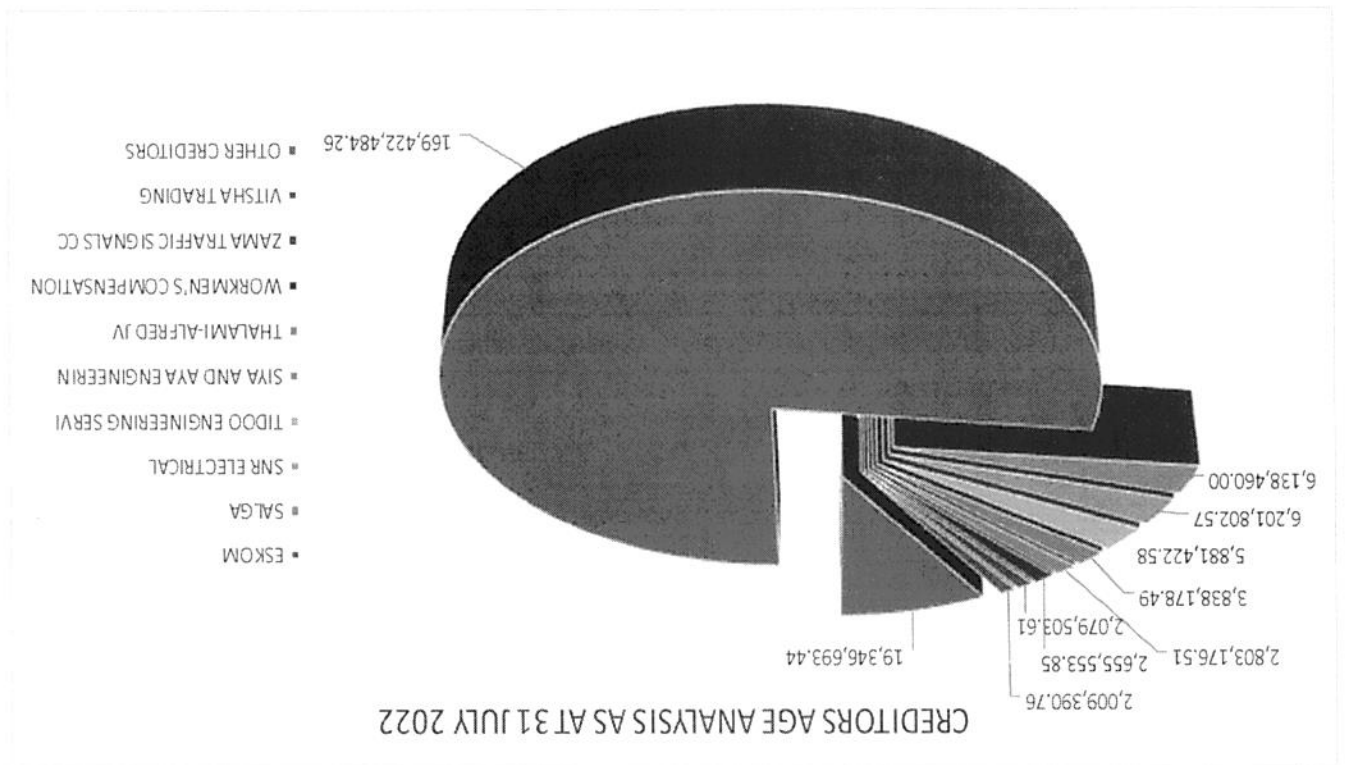
3.5.4. STAFF HOUSES

The following is the table of Employees who are part of the resolution of council in 2005 and 2006 that says they must rent to buy municipal properties. Credit control processes are implemented, out of the 17 debtors on staff houses, 14 have paid in full and transfer processes to their names have started. Those without movement have been submitted to debt collector.

BOTTOM OF THE HILL TOWNSHIP STAFF HOUSES - JULY 2022						
ACCOUNT NO.	NAME	ADDRESS	OFFER TO PURCHASE	AMOUNT PAID	VOTE:133208612755	BALANCE
7561752	E.B. BUSS (Deceased)	16 DELVILLE ROAD	125000.00	-63,607.04		61,392.96
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
				-256,358.63	0.00	133,641.37

3.5.5. CREDITORS AGE ANALYSIS AS AT 31 JULY 2022

NAME	BALANCE	CURRENT	30 DAYS	60 DAYS	90 DAYS	120+ DAYS
ESKOM	169,422,484.26	57,136,653.78	47,615,335.67	32,364,082.60	32,306,412.21	-
SALGA	6,138,460.00	-	7,205.00	-	-	6,131,255.00
SNR ELECTRICAL	6,201,802.57	2,819,053.09	950,745.76	2,432,003.72	-	-
TIDOO ENGINEERING SERVI	5,881,422.58	-	3,408,112.45	2,473,310.13	-	-
SIYA AND AYA ENGINEERIN	3,838,178.49	-	3,838,178.49	-	-	-
THALAMI-ALFRED JV	2,803,176.51	-	2,803,176.51	-	-	-
WORKMEN'S COMPENSATION	2,655,553.85	-	-	2,655,553.85	-	-
ZAMA TRAFIC SIGNALS CC	2,079,503.61	1,471,420.98	-	608,082.63	-	-
VITSHA TRADING	2,009,390.76	2,009,390.76	-	-	-	-
OTHER CREDITORS	19,346,693.44	10,065,075.89	5,566,775.21	2,927,381.69	166,465.63	620,995.02
TOTAL	220,376,666.07	73,501,594.50	64,189,529.09	43,460,414.62	32,472,877.84	6,752,250.02



3.5.6. CASH MOVEMENT FOR THE MONTH OF JULY 2022

	1-Jul	1-Jul	1-Jul	1-Jul	1-Jul	1-Jul	1-Jul	1-Jul	1-Jul	1-Jul	1-Jul
Absa Operating	ACC 4048218780	62471836513	FNB Main	4061496604	FNB Electricity	62090323636	DOT Payover	62709676582	Cheque Acc	62810696487	Corporate
Bank Balance 1 July 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				
INFLOWS											
Service and Sundry Debtors	1,297,888.41	20,427,674.80	6,379,575.91	29,398,961.03	4,254,010.14	302.26	61,758,412.55				
Investments	11,000,000.00	11,000,000.00					11,000,000.00				
Interbank transfer	32,660,000.00	32,660,000.00					32,660,000.00				
Equitable share	157,605,000.00	157,605,000.00					157,605,000.00				
Capital grant	30,506,000.00	30,506,000.00					30,506,000.00				
Operating grant	3,000,000.00	3,000,000.00					3,000,000.00				
Total Inflows	1,297,888.41	255,198,675.75	6,379,576.82	29,398,961.03	4,254,010.14	302.26	296,529,413.33				
OUTFLOWS											
Employee costs	43,567,316.82						43,567,316.82				
Interbank transfers		4,200,000.00	27,000,000.00	1,460,000.00			32,660,000.00				
Asset Reserves	30,000,000.00						30,000,000.00				
Investments	3,506,000.00						3,506,000.00				
Sundry Payments	6,643.74	2,575,950.01	454.01	610.95	3,631.70	131.44	2,587,421.85				
Trade Creditors		137,996,266.57					137,996,266.57				
Total Outflows	6,643.74	217,645,533.40	4,200,454.01	27,000,610.95	1,463,631.70	131.44	250,317,005.24				
Net Inflows/(Outflows)	1,291,245	37,553,141	2,179,122	2,398,350	2,790,378	171	46,212,407				
Opening Balance 01 July 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				
Closing Balance at 31 July 2022	1,291,244.67	3,755,314.40	2,179,121.90	2,398,350.08	2,790,378.44	170.82	46,212,407.31				
	1,975,336.64	40,965,549.53	3,314,408.88	4,461,027.53	2,771,282.94	32,012.56	53,519,618.08				

3.5.7. Own Investments

		Jul-22						
Account Name	Account No	Opening balance	Transfers In	Interest	SubTotal	Withdrawals	Bank Charges	Balance
INVESTEC BANK	456924 500	295,545.99		1,215.38	296,761.37			296,761.37
INDWE RISK SERVICES	02HRC/KSD/MTF/1/2005	3,881,760.73		11,017.78	3,892,778.51		- 3,296.85	3,889,481.66
ABSA TARGET LIQUIDITY	9357408637	231,307.96		872.63	232,180.59		50.00	232,130.59
UNCLAIMED GROUP LIFE ASSURANCE	9057846202	2,278.65		3.87	2,282.52			2,282.52
ASSET FINANCE RESERVES	62559404092	79,138.51	30,000,000.00	81,466.30	30,160,604.81	- 30,000,000.00		160,604.81
TOTAL		4,490,031.84	30,000,000.00	94,575.96	34,584,607.80	- 30,000,000.00	- 3,346.85	4,581,260.95

3.5.9. UNSPENT CONDITIONAL GRANTS FOR THE MONTH OF JULY 2022

Grant Register	TYPE	OPENING BAL	Receipts	Inflows			Expenditure	VAT	Closing Balance
				Interest Rec	Sub Total				
GRANT									
FINANCE MANAGEMENT GRANT	OPERATING	(447.89)	-		(447.89)	91,562.06	-	(92,009.95)	
MOANDULI MIDDLE INCOME HOUSING	OPERATING	333,651.71			333,651.71			333,651.71	
MUNICIPAL INFRASTRUCTURE GRANT	CAPITAL	(9,210,838.78)	30,506,000.00		21,295,161.22	12,971,685.33	1,602,081.49	6,721,394.40	
UMTATA CONSOLIDATED METRO-MTAB	CAPITAL	514,265.11	-		514,265.11	-	-	514,265.11	
SMALL TOWN REVITALISATION	CAPITAL	(2,078,300.54)	1,433,459.20		(644,841.34)	-	-	(644,841.34)	
EPWP	OPERATING	-	-		-	351,621.80	-	(351,621.80)	
ORGANOGRAM DEVELOPMENT	OPERATING	294,477.33			294,477.33	-	-	294,477.33	
DOE ELECTRIFICATION PROJECT	CAPITAL	(4,408,783.39)	-		(4,408,783.39)	-	-	(4,408,783.39)	
LIBRARY GRANT	OPERATING	0.00	-		0.00	-	-	0.00	
RURAL PLANNING & SURVEY	CAPITAL	126,942.80	-		126,942.80	-	-	126,942.80	
KSD ELECTIONS ROAD MAINTENANCE	OPERATING	109,543.34	-		109,543.34	-	-	109,543.34	
MAYDEN FARM EXTENSIONS	CAPITAL	9,956,539.95	-		9,956,539.95	-	-	9,956,539.95	
INFRASTRUCTURE SKILLS DEVELOPMENT	OPERATING	7.21	3,000,000.00		3,000,007.21	357,836.78	7,311.00	2,634,859.43	
DOT TAXI RANK	CAPITAL	7,236,277.02	-		7,236,277.02	-	-	7,236,277.02	
NEW BRIGHTON	CAPITAL	880,594.02	-		880,594.02	-	-	880,594.02	
KEI RAIL	CAPITAL	592,556.56	-		592,556.56	-	-	592,556.56	
TOTAL		4,346,484.44	34,939,459.20	-	39,285,943.64	13,772,705.97	1,609,392.49	23,903,845.18	

3.5.10. BORROWINGS

LONG- AND SHORT-TERM BORROWINGS AS AT 31 JULY 2022

Loans register for the month ended 31 July 2022			
	Opening Balance	Repayments - capital portion	Closing Balance
DBSA	8 540 569.87	0	8 540 569.87
West Bank	32 443 778.32	2 259 698.90	30 184 079.42
TOTAL LIABILITIES AT 31 July 2022	40 984 348.19	2 259 698.90	38 724 649.29

3.6. Supply Chain Management – JULY

Day to Day Activities

Supply Chain Management Regulations Section (18) (d) requires that the Accounting Officer or Chief Financial Officer Must Monthly be notified in writing of all written or verbal quotations and formal written quotations accepted.

ORDERS ISSUED

Item	Order No	Supplier Name	Order Description	Order Amount	Area	Order Date
1.	29442	Sposine Agencies	Catering	22 300,00	Speaker	26/07/2022
2.	29440	Lithembalethu	Sport Equipment	18 120,00	RED	25/07/2022
3.	29443	Asante Hospitality	Catering	11 592,00	Speaker	26/07/2022
4.	29435	Lexis & Nexis	2nd Read Traffic Acts	18 766,11	Public Safety	14/07/2022
5.	29434	Sizwe Paints	Road Marking Paint	27 494,78	Public Safety	11/07/2022
6.	29430	Arch Actuarial Consulting	Actuarial Services	20 470,00	Expenditure	07/07/2022
7.	29436	Jimmy Spar	Refreshments	4 510,88	Chief Whip	20/07/2022
				123 253,77		

LESS THAN THREE QUOTES ALSO TREATED AS DEVIATIONS

Supply chain management regulations Sec 17 @ (d) and (2) requires that, if it is not possible to obtain at least three quotations the reasons must be recorded and approved by the chief financial officer, and that the AO must record names of the potential providers and their written quotation, and those must be reported within three days at the end of the Months to chief financial officer on any approvals given that Months by that official in terms of sub delegation.

Order No	Order Date	Vote Number	Supplier Name	Order Description	order Amount	Dev No	Reason for Deviation
				None			

Monthly Section 71 and 66 report for July 2022

Bids Awarded >R30K UP TO 200 K (quotations register and bid registers) (Annexures)

Order No	Supplier Name	Order Date	Order Description	order Amount	Branch
42	IPOSAT PTY (LTD)	20220711	Energy Audits in Municipal buildings	194 200,00	660-Sanitation - Cleansing

Competitive Bidding Process

BID SPECIFICATION COMMITTEE SITTINGS

Sec 27 (1) a committee must compile a specification for each procurement of goods or services above R200 000.00.

The Bid Specification Committee facilitated for the Months of JULY.

DATE	Project Name	SCM NO	DEPARTMENT
22/07/2022	Appointment of service provider for supply; install; maintain and training on revenue management and debt collection system for a period of three (03) years	002/2022/23	BTO

BID EVALUATION COMMITTEE SITTINGS – JULY

Sec 28 (1) a committee must evaluate bids according to the approved specification

NO	DATE	SCM NO	PROJECT NAME
1			None

Monthly Section 71 and 66 report for July 2022

BID ADJUDICATION COMMITTEE SITINGS – JULY 2021

Sec 29(1) a committee must consider the recommendations of the BEC and make a final award as delegated

ITEM	DATE	SCM NO.	PROJECT NAME
1	19 July 22	051/2021/22	Tender for preparation of GRAP compliant asset register for a period of two years.
2	19 July 22	053/2021/22	Tender for appointment of the service provider for revaluation of land and buildings in terms of GRAP17 and valuation of investment properties in terms of GRAP16 for a period of one year.

BID ADJUDICATION COMMITTEE AWARDS/RECOMMENDATIONS – JULY 2021

No.	SCM NO.	Description per tender opening register	Contract awarded to	Tender amount	Department
1.	051/2021/22	Tender for preparation of GRAP compliant asset register for a period of two years.	Peza-Xabacha Consortium JV	R 2 000 000,00	BTO - Assets
2.	053/2021/22	Tender for appointment of the service provider for revaluation of land and buildings in terms of GRAP17 and valuation of investment properties in terms of GRAP16 for a period of one year.	Gov-Pro SA	R 395 600,00	BTO- Assets

Monthly Section 71 and 66 report for July 2022

LIST OF AWARDS- JULY

No	Tender opening register book	Description per tender opening register	Contract awarded to	Tender amount per tender document	Duration per the contract/ appointment letter	Commencement date per appointment letter	End date	Locality
1.	051/2021/22	Tender for preparation of GRAP compliant asset register for a period of two years.	Peza-Xabacha Consortium JV	R 2 000 000.00	24 Months	19 July 22	19 July 24	EL
2.	053/2021/22	Tender for appointment of the service provider for revaluation of land and buildings in terms of GRAP17 and valuation of investment properties in terms of GRAP16 for a period of one year.	Gov-Pro SA	R 395 600.00	12 Months	19 July 22	19 July 23	Gqeberha

Irregular Expenditure

Register of Irregular Expenditure –Identified in August 2021/22 FY

No	Date of discover.	Y	Date Reported to Accounting Officer	Date of payment	Payment voucher	Amount	Person Liabe (Official or Political Office Bearer)	Type of Prohibited Expenditure	Description of Incident	Person Liabe (Official or Political Office Bearer)	Type of Prohibited Expenditure- Irregular expenditure	Status						
												UI	DP	CC	TR	P	WO	General comments

Monthly Section 71 and 66 report for July 2022

Abbreviations:

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

PROCUREMENT PLAN STATISTICS

Number of projects for the year	Number of projects advertised/awaiting adverts	Number of projects on pipeline	Number of projects awarded	Number of projects awaiting requests from User Departments
92	01	0	0	91

CONTRACT MANAGEMENT

Section 116 (2)(b) of the Municipal Finance Management Act requires that contracts procured through Supply Chain Management be monitor on monthly basis the performance of the contractor under the contract or agreement.

CONTRACT REGISTER STATISTICS:

No. of Current Contracts	No. of contracts awarded to SMMEs within the jurisdiction of KSDLM	No. of Contracts about to expire in <6 months	No. of Expired Contracts but still in use
238	133	13	8

CESSIONS:

Contract No.	Contract Description	Cession Percentage	ORDER NUMBER/ WORKS ORDER	Approved/ Not Approved
N/A	N/A	N/A	N/A	N/A

Monthly Section 71 and 66 report for July 2022

VARIATIONS:

Contract No.	Contract Description	Contract Value	Variation Amount	Percentage of Variation	New Contract Value	Reasons for Variation
SCM: 027/2019/20	Thornhill to Mthatha Dam 11kV Line & Highbury Water Work	R2 999 566. 61	R599 902. 49	19.99 %	R3 599 469. 10	<ul style="list-style-type: none"> There was a delay between the design and construction stage. Necessary re-pegging of lines, by the surveyor, as most lines were taken out by the communities. Unforeseen impact of Covid- 19 on the price increase of steel and conductors.
SCM: 026/2020/21	Refurbishment of Mbuze Switching Station, Sidwadwa Substation and Unitra Substation	R7 195 324. 85	R1 433 936.92	19.92%	R8 629 261.	<ul style="list-style-type: none"> The original scope of work is on track to be completed, however there are additional items which form part of the upgrade that if not attended to, will render the project incomplete.

EXTENSIONS

No.	Contract No.	Contract Description	Name of Contractor	Reasons for Extension/Cancellation
1.	SCM: 91/2015/16	Supply, Install, Maintain and Training of staff on revenue management and debt collection system	ZMS t/a NMS Management Solutions	<ul style="list-style-type: none"> Delays due to National Treasury Instruction notes that all organs of state to withhold of adverts pending outcome of the appeal.
2.	SCM: 001/2017/18	Verifying indigent household applications	Ipex-UMS Utility Management Services	<ul style="list-style-type: none"> Delays due to National Treasury Instruction notes that all organs of state to withhold of adverts pending outcome of the appeal.
3.	SCM NO 046/2018/19	Supply Installation and Management of a Prepayment	Contour Technology	<ul style="list-style-type: none"> Delays due to National Treasury Instruction notes that all organs of state to withhold of adverts pending outcome of the appeal.

TERMINATIONS:

Contract No.	Contract Description	Date of Termination	Reasons for Termination
N/A	N/A	N/A	N/A

Monthly Section 71 and 66 report for July 2022

PERFORMANCE:

Contract No.	Description	Name of Contractor	Date of Supplier performance assessment	Supplier Assessment Completed		Supplier performance rating	Supplier performance assessment /
				Yes	No		
1. SCM:074/2020/21	Panel of 5 Engineers: Design & Construction of Mthatha Sidewalks	BI Infrastructure	29/07/2022	✓		90% on schedule	
2. SCM: 077/2020/21	Rehabilitation of Vledges to Sawmill Roads	Thalami/Alfred Jv Thewo	29/07/2022	✓		90% on schedule	
3. SCM:037/2020/21	Rehabilitation & Construction of Norwood Internal Streets	Batable Construction	29/07/2022	✓		70% on schedule	
4. SCM:003/2020/21	Banking Services	FNB	29/07/2022	✓		87.5% on schedule	
5. SCM 035/2020/21	Advertising Agencies	Sondlo & Knopp Media Maestro Ayanda Mbanga	29/07/2022	✓		75% Excellent	
6. SC: 022/2021/22	Panel of 4 Service Providers for Supply, Install, Repairs and Maintenance of Aircons Conditions	VVBM Maliswana trading Abangani Abangani Engineering	29/07/2022	✓		100% Excellent 100% Excellent No services rendered. 100% Excellent	
7. SCM: 023/2021/22	Panel of 4 Service Providers for the Hiring of Events Equipment	ZBSN Kwazikwakhe	29/07/2022	✓		90% Excellent	
8. SCM:024/2019/20	Supply Install and Maintain Copiers	Itec Wildcoast	29/07/2022	✓		85% Excellent No services provided	
9. SCM:024/2020/21	Provision of IT Disaster Recovery and Offsite Backup	SMS ICT Choice (Pty) Ltd	29/07/2022	✓		No services rendered	
10. SCM:002/2020/21	Dispensers	Bidvest Steiner	29/07/2022	✓		75% Excellent	

Monthly Section 71 and 66 report for July 2022

11	SCM:059/2019/20	Fire Equipment and Frist Aid	Magnum Fire	29/07/2022	✓	No services rendered
12	SCM:032/2019/20	Management of Outdoor Advertising	Njilo Technology	29/07/2022	✓	40% Needs to improve
13	SCM:029/2020/21	Installation of IVR & ICT management	Njilo Technology	29/07/2022	✓	70% Acceptable
14	SCM: 114/2017/18	Rehabilitation & Reconstruction of Norwood Internal Street-Phase 01	MBSA Consultants	29/07/2022	✓	90% Excellent
15	SCM: 142/10	Maydene farm projects	Stedone	29/07/2022	✓	70% Acceptable
16	SCM: 068/2020/21	Panel of 10 Building Contractors	Abenguni engineering Shotha holdings SNZN Temavi Bontinite Vitsha Trading Liyema Alfred JV ntshabeni Twizza Civils willow	29/07/2022	✓	80% on schedule 90% on schedule 70% on schedule 30% Needs to improve 80% on schedule 80% on schedule
17	SCM 020/2021/22	Panel of Three Service Providers for Co-Sourcing Information and Communication technology	Rakoma	29/07/2022	✓	65% Acceptable
18	SCM: 070/2020/21	Supply and Delivery of Protective Clothing	Heeds SA Kwanda Events N2 Towing	29/07/2022	✓	65% Acceptable 70% Acceptable 65% Acceptable

Monthly Section 71 and 66 report for July 2022

19	SCM 043-2020-21	Appointment of Three Security Companies	Denjauu Ninja Excellent	29/07/2022	✓			100% Excellent 75% Excellent 100% Excellent	
20	SCM 114/2017/18	Rehabilitation and Reconstruction of Norwood Internal Streets	Mikhosi MBSA Consulting	29/07/2022	✓			75% Excellent 90% on schedule	
21	SCM 054/2020/21	Panel of 15 Training Service Providers	Fort Hare solutions	29/07/2022	✓			100% Excellent	
22			Mfura BM Infrastructure	29/07/2022	✓			90% on schedule 90% on schedule	

3.7 UNAUTHORISED EXPENDITURE

There is no expenditure in this month.

3.8 FRUITLESS AND WASTEFUL EXPENDITURE

The expenditure for this month is R1 250 047.59

It is recommended that the Executive Mayor notes the following reports by the accounting officer:

- 3. Staff implications
None
- 4. Financial Implications
None
- 5. Annexures
Annexure A – Annexure J
- 6. Recommendations

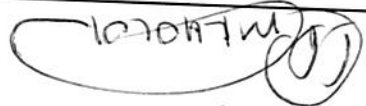
- Section 71 narrative report for July 2022.
- Section 66 narrative report for July 2022.
- Asset Management reports for July 2022.

Prepared by:

S. Mfobo (Mr)

Manager: Accounting

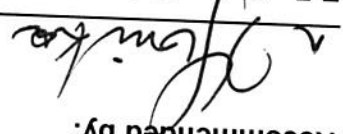
Reviewed by:



D. Mkhokotoho (Mr)

GM: Accounting and Asset Management

Recommended by:



E.F. Jihelo (Mr)

Chief Financial Officer

Submitted by:



N. Pakade (Mr)

Municipal Manager

ANNEXURE A: RECEIPTS VERSUS BILLING

	Property Rates History and Fire Brigade Fees								
	202021 Financial Year		202122 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	285 431 864	10 446 644	10 446 644
August	(49 146)	9 447 931	20 740 289	11 479 611	17 122 148	36 805 478			
September	405 682	40 245 266	49 693 197	(190 175)	52 989 083	89 794 561			
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)	15 783 984	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		284 585 099	277 348 860		285 431 864	10 446 644	-
			94%						4%

	Refuse Removal History								
	202021 Financial Year		202122 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			
September	(2 234 022)	5 061 110	7 153 940	394 671	3 208 241	8 216 412			
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		58 932 821	31 361 994		57 082 666	2 394 436	-
			82%						4%

Monthly Section 71 and 66 report for July 2022

Electricity Sales History					
202021 Financial Year			202122 Financial Year		
Billing	Receipts	Cumulative	Billing	Receipts	Cumulative
July	20 752 998	16 137 713	28 730 484	27 170 947	27 170 947
August	21 346 024	18 313 823	24 903 463	22 993 450	50 164 397
September	22 766 016	16 934 028	25 998 263	24 217 974	74 382 371
October	20 333 317	41 041 266	26 322 959	22 853 990	97 236 361
November	22 359 928	18 909 579	25 225 739	26 998 610	124 234 971
December	21 134 882	25 659 504	24 903 955	28 981 207	153 216 178
January	20 698 390	29 078 847	25 516 334	21 773 126	174 989 305
February	21 877 393	21 128 648	26 060 723	21 773 126	196 762 431
March	23 377 991	21 664 767	24 969 289	30 367 375	227 129 807
April	26 842 830	27 364 109	93 151	31 165 360	258 295 167
May	37 313 285	21 411 210	45 750 546	36 228 833	294 523 999
June	26 817 129	20 696 982	27 772 617	19 442 626	313 966 625
	285 620 184	278 340 476	306 247 523	313 966 625	21 534 986
					32 727 925

YTD comparison

97%

103%

152%

Year to date Electricity excluding Prepaid Electricity Sales amounting to R19.9 million as at 31 July 2022 .

Rental Income History					
202021 Financial Year			202122 Financial Year		
Billing	Receipts	Cumulative	Billing	Receipts	Cumulative
July	1 749 182	572 203	1 460 936	661 710	661 710
August	1 575 818	269 337	1 706 582	490 244	1 151 954
September	1 589 053	356 163	1 520 370	515 707	1 667 661
October	1 582 247	461 163	782 745	517 262	2 184 924
November	931 634	424 722	1 539 711	795 328	2 980 252
December	2 197 526	220 873	1 503 082	491 471	3 471 723
January	1 657 263	361 013	1 516 221	535 653	4 007 376
February	1 568 037	548 445	1 348 688	535 653	4 543 028
March	1 158 406	1 023 246	1 819 481	500 085	5 043 113
April	2 001 752	389 277	(25 548)	454 143	5 497 256
May	(1 366 412)	1 382 140	2 471 925	682 861	6 180 118
June	35 367	741 502,31	1 794 774	1 142 212	7 322 330
	14 679 873	6 750 084	17 438 968	7 322 330	1 671 236
					2 394 436

YTD comparison

46%

42%

143%

ANNEXURE B: EMPLOYEE RELATED COSTS

ANNEXURE F: DEPARTMENTAL OPERATING REVENUE AND EXPENDITURE

DESCRIPTION	YTD AMOUNT	YTD BUDGET	ANNUAL BUDGET	DIFFERENCE	DIFF %
AREA: 11 - Executive & Council					
EXPENDITURE					
Employee Related Costs	4,074,953	5,071,494	60,857,930	996,541	20%
Remuneration Of Councillors	2,815,782	2,852,089	34,225,062	36,307	1%
General Expenses - Other	1,240,406	1,237,480	14,849,764	(2,926)	0%
TOTAL EXPENDITURE	8,131,141	9,161,063	109,932,756	1,029,922	11%
REVENUE					
Rent of Facilities and Equipment	(4,115)	(417)	(5,000)	3,698	-100%
Fines	(2,700)	(23,313)	(279,755)	(20,613)	88%
Licenses and Permits	(138,275)	(131,988)	(1,583,854)	6,287	-5%
Other Revenue	(1,072)	(3,572)	(42,864)	(2,500)	70%
TOTAL REVENUE	(146,162)	(159,289)	(1,911,473)	(13,127)	8%
AREA TOTAL	7,984,979	9,001,774	108,021,283	1,016,795	11%

DESCRIPTION	YTD AMOUNT	YTD BUDGET	ANNUAL BUDGET	DIFFERENCE	DIFF %
AREA: 12 - Corporate Services					
EXPENDITURE					
Employee Related Costs	3,703,666	3,494,749	41,936,990	(208,917)	-6%
General Expenses - Other	1,174,968	1,182,654	14,191,849	7,686	1%
Depreciation - Property, Plant & Equip	-	17,087	205,044	17,087	100%
TOTAL EXPENDITURE	4,878,634	4,694,490	56,333,883	(184,144)	-4%
REVENUE					
Rent of Facilities and Equipment	(57,009)	(11,250)	(135,000)	45,759	-100%
Grants & Subsidies Received - Operating	(276,000)	-	-	276,000	-100%
Other Revenue	-	(46,362)	(556,349)	(46,362)	100%
TOTAL REVENUE	(333,009)	(57,612)	(691,349)	275,397	-478%
AREA TOTAL	(333,009)	(57,612)	(691,349)	275,397	-478%

DESCRIPTION	YTD AMOUNT	YTD BUDGET	ANNUAL BUDGET	DIFFERENCE	DIFF %
AREA: 13 - Finance & Asset Management					
EXPENDITURE					
Employee Related Costs	4,212,386	6,680,930	80,171,160	2,468,544	37%
General Expenses - Contracted Services	1,183,155	373,269	4,479,224	(809,886)	-100%
General Expenses - Grants & Subsidies Pa	220,407	-	-	(220,407)	-100%
General Expenses - Other	18,759,479	4,150,155	49,801,856	(14,609,324)	-100%
General Expenses: Grants & Subs - Operat	94,695	237,500	2,850,000	142,805	60%
Repairs & Maintenance - Municipal Assets	174	861,740	10,340,881	861,566	100%
Depreciation - Property, Plant & Equip	-	2,788,211	33,458,532	2,788,211	100%
Interest Expense - External Borrowings	286,894	546,095	6,553,144	259,201	47%
Contributions From Operating To Capital					
Contributions To / From Provisions & Res	(8,729)	1,250,000	15,000,000	1,258,729	100%
TOTAL EXPENDITURE					
	24,748,461	16,887,900	202,654,797	(7,860,561)	-47%
REVENUE					
Property Rates	(285,012,535)	(307,662,218)	(307,662,218)	(22,649,683)	7%
Rent of Facilities and Equipment	(1,448,029)	(1,382,637)	(16,591,646)	65,392	-5%
Interest Earned - External Investments	(188,923)	(108,462)	(1,301,542)	80,461	-74%
Interest Earned - Outstanding Debtors	(4,570,776)	(1,721,833)	(20,662,001)	2,848,943	-100%
Grants & Subsidies Received - Operating	(157,729,553)	(33,913,750)	(406,965,000)	123,815,803	-100%
Grants & Subsidies Received - Capital	(1,602,081)	-	-	1,602,081	-100%
Other Revenue	(1,058,713)	(303,565)	(3,642,784)	755,148	-100%
Internal Recoveries	-	20,025,964	240,311,570	20,025,964	100%
TOTAL REVENUE					
	(451,610,610)	(325,066,502)	(516,513,621)	126,544,108	-39%
AREA TOTAL					
	(426,862,149)	(308,178,602)	(313,858,824)	118,683,547	-39%

DESCRIPTION	YTD AMOUNT	YTD BUDGET	ANNUAL BUDGET	DIFFERENCE	DIFF %
AREA: 14 - Planning, Social & Ec Dev					
EXPENDITURE					
Employee Related Costs	2,452,247	3,213,111	38,557,331	760,864	24%
General Expenses - Other	57,875	1,235,952	14,831,420	1,178,077	95%
Repairs & Maintenance - Municipal Assets	-	-	-	-	0%
TOTAL EXPENDITURE					
	2,510,122	4,449,063	53,388,751	1,938,941	44%
REVENUE					
Rent of Facilities and Equipment	(257)	(3,895)	(46,744)	(3,638)	93%
Licenses and Permits	(154,963)	(106,024)	(1,272,290)	48,939	-46%
Other Revenue	(927)	(12,253)	(147,037)	(11,326)	92%
TOTAL REVENUE					
	(156,147)	(122,173)	(1,466,071)	33,974	-28%
AREA TOTAL					
	2,353,975	4,326,890	51,922,680	1,972,915	46%

DESCRIPTION	YTD AMOUNT	YTD BUDGET	ANNUAL BUDGET	DIFFERENCE	DIFF %
AREA: 15 - Human Settlement					
EXPENDITURE					
Employee Related Costs	2,561,770	2,924,642	35,095,702	362,872	12%
General Expenses - Other	908,449	993,980	11,927,763	85,531	9%
TOTAL EXPENDITURE	3,470,219	3,918,622	47,023,465	448,403	11%
REVENUE					
Service Charges	(64,893)	-	-	64,893	-100%
Grants & Subsidies Received - Capital	-	(9,479,528)	(113,754,335)	(9,479,528)	100%
Other Revenue	(156,786)	(16,803)	(201,634)	139,983	-100%
TOTAL REVENUE	(221,679)	(9,496,331)	(113,955,969)	(9,274,652)	98%
AREA TOTAL	3,248,540	(5,577,709)	(66,932,504)	(8,826,249)	158%

DESCRIPTION	YTD AMOUNT	YTD BUDGET	ANNUAL BUDGET	DIFFERENCE	DIFF %
AREA: 16 - Community Services					
EXPENDITURE					
Employee Related Costs	6,436,511	6,379,676	76,556,114	(56,835)	-1%
General Expenses - Contracted Services	-	23,725	284,704	23,725	100%
General Expenses - Other	1,402,621	804,187	9,650,239	(598,434)	-74%
General Expenses: Grants & Subs - Operat	268,677	487,003	5,844,040	218,326	45%
Repairs & Maintenance - Municipal Assets	-	86,112	1,033,342	86,112	100%
Depreciation - Property, Plant & Equip	-	1,522,989	18,275,863	1,522,989	100%
TOTAL EXPENDITURE	8,107,809	9,303,692	111,644,302	1,195,883	13%
REVENUE					
Service Charges	(57,043,075)	(50,824,365)	(50,824,365)	6,218,710	-12%
Rent of Facilities and Equipment	(161,826)	(103,385)	(1,240,618)	58,441	-57%
Grants & Subsidies Received - Operating	-	(487,003)	(5,844,040)	(487,003)	100%
TOTAL REVENUE	(57,204,901)	(51,414,753)	(57,909,023)	5,790,148	-11%
AREA TOTAL	(49,097,092)	(42,111,061)	53,735,279	6,986,031	-17%

DESCRIPTION	YTD AMOUNT	YTD BUDGET	ANNUAL BUDGET	DIFFERENCE	DIFF %
AREA: 17 - Public Safety					
EXPENDITURE					
Employee Related Costs	12,534,230	11,590,621	139,087,449	(943,609)	-8%
General Expenses - Contracted Services	708,129	-	-	(708,129)	-100%
General Expenses - Other	734,640	544,128	6,529,530	(190,513)	-35%
General Expenses: Grants & Subs - Operat	-	62,865	754,380	62,865	100%
Repairs & Maintenance - Municipal Assets	-	87,687	1,052,244	87,687	100%
Contributions From Operating To Capital	-	8,333	100,000	8,333	100%
TOTAL EXPENDITURE	13,976,999	12,293,634	147,523,603	(1,683,365)	-14%
REVENUE					
Service Charges	(7,485,270)	(962,602)	(11,551,219)	6,522,668	-100%
Fines	(56,692)	(606,862)	(7,282,339)	(550,170)	91%
Licenses and Permits	(805,872)	(877,694)	(10,532,326)	(71,822)	8%
Grants & Subsidies Received - Operating	-	(62,865)	(754,380)	(62,865)	100%
Other Revenue	(8,735)	-	-	8,735	-100%
TOTAL REVENUE	(8,356,569)	(2,510,022)	(30,120,264)	5,846,547	-233%
AREA TOTAL					
	5,620,430	9,783,612	117,403,339	4,163,182	43%

DESCRIPTION	YTD AMOUNT	YTD BUDGET	ANNUAL BUDGET	DIFFERENCE	DIFF %
AREA: 18 - Infrastructure					
EXPENDITURE					
Employee Related Costs	7,668,068	6,692,683	80,312,194	(975,385)	-15%
General Expenses - Bulk Purchases	48,877,849	37,735,006	452,820,072	(11,142,843)	-30%
General Expenses - Contracted Services	-	9,187	110,242	9,187	100%
General Expenses - Other	856,127	1,206,646	14,479,749	350,519	29%
General Expenses: Grants & Subs - Operat	440,782	591,048	7,092,580	150,266	25%
Repairs & Maintenance - Municipal Assets	9,232,293	3,419,794	41,037,530	(5,812,499)	-100%
Depreciation - Property, Plant & Equip	-	8,861,083	106,332,999	8,861,083	100%
TOTAL EXPENDITURE	67,075,119	58,515,447	702,185,366	(8,559,672)	-15%
REVENUE					
Service Charges	(41,612,119)	(46,878,021)	(562,536,248)	(5,265,902)	11%
Fines	-	(14,897)	(178,759)	(14,897)	100%
Grants & Subsidies Received - Operating	(683,779)	(1,002,678)	(12,032,130)	(318,899)	32%
Grants & Subsidies Received - Capital	(10,680,543)	(9,670,538)	(116,046,450)	1,010,006	-10%
Other Revenue	(358,900)	(1,433,797)	(17,205,566)	(1,074,897)	75%
TOTAL REVENUE	(53,335,341)	(58,999,929)	(707,999,153)	(5,664,588)	10%
AREA TOTAL					
	(13,739,778)	484,482	5,813,787	14,224,260	2936%

Monthly Section 71 and 66 report for July 2022

ANNEXURE G:

ACTING ALLOWANCE AND OVERTIME (SUNDAY/ PUBLIC HOLIDAY) REPORT FOR JULY 2022

ITEM DESCRIPTION	NAME	MTD AMT
ACTING ALLOWANCE	KHAMBI ZF	680.17
ACTING ALLOWANCE	KILISMESI M	7,508.30
ACTING ALLOWANCE	LETUKA VS	4,459.75
ACTING ALLOWANCE	SIFO Z	1,338.90
ACTING ALLOWANCE	LUSIKI TO	1,099.06
ACTING ALLOWANCE	MABHODLI N	659.44
ACTING ALLOWANCE	NYBEVU 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	SAPPA NM	13,168.08
		134,949.67
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

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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	KALIMASHHE 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
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	KALIMASHHE 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

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ITEM DESCRIPTION	NAME	MTD AMT
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
		257,675.87
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	GOBONGWANA 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	MPENYAMA 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

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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
SUN/PUBH RTE 1.5	KUZAL	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 PV	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	NTSENTESELE 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

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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	KWEBA JA	6,493.37
SUN/PUBH RTE 1.5	SITYO JS	6,493.37
SUN/PUBH RTE 1.5	MAYEKISO ZW	4,647.85
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	NOKETHO N	5,618.91
SUN/PUBH RTE 1.5	TSHUKU AN	13,267.95
SUN/PUBH RTE 1.5	LUDDI PL	6,493.37
SUN/PUBH RTE 1.5	NONGQWENO-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	NTEKI 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
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	GOBOKA 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	MVUNDELELA 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

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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	KAMNOA N	3,975.73
SUN/PUBH RTE 1.5	MITCHELY TD	2,385.44
SUN/PUBH RTE 1.5	NKWINTSHI T	2,385.44
SUN/PUBH RTE 1.5	NCKEKO S S	795.15
SUN/PUBH RTE 1.5	TOMSAVA 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	VAKETE 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	NONDELU ZP	11,811.14
SUN/PUBH RTE 1.5	MPAMBANI NP	3,937.05
SUN/PUBH RTE 1.5	CETIWE 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	MANDELU 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

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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
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 STWAVI 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	NIEMLA 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	GANA N	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

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SUN/PUBH RTE 1.5	SIFUMBA N	1,207.04
SUN/PUBH RTE 1.5	WAKABA N	1,207.04
SUN/PUBH RTE 1.5	SIGENU M	3,180.59
SUN/PUBH RTE 1.5	BLAIS	1,013.40
SUN/PUBH RTE 1.5	NGOMBANE GW	1,097.85
SUN/PUBH RTE 1.5	MGLOMBANE 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	MGWERBA 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

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SUN/PUBH RTE 1.5	MQHAMANE MAKHAMBA NA	3,946.05
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	MBLUNGWANA 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	MAKHWENKHWANA 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	GONWE 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

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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	GWILI 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	MJLWAM 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	MPIANE 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	NGQUU T	1,887.64
SUN/PUBH RTE 1.5	MAQELANA M	2,429.24
SUN/PUBH RTE 1.5	NOALATHI Y	2,359.55
SUN/PUBH RTE 1.5	KHESAL	2,429.24
SUN/PUBH RTE 1.5	MAKHONGWANA C	2,915.09
SUN/PUBH RTE 1.5	NOAKALA M	2,429.24
SUN/PUBH RTE 1.5	SOMBOZA PM	2,429.24
SUN/PUBH RTE 1.5	NGQUKUMBA TUSWA A	3,303.37

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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	LUMKHWANA 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	NGOKWANA 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
SUN/PUBH RTE 1.5	MADIKANE E	1,207.04
SUN/PUBH RTE 1.5	TUTSHANA NP	1,207.04

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SUN/PUBH RTE 1.5		TOTAL
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 NGYANA 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	GONWE N	1,979.01
SUN/PUBH RTE 1.5	KHAFULAYO L	5,919.08
SUN/PUBH RTE 1.5	MADZIDZELA L	6,271.87
		1,656,820.09

IMPLEMENTATION OF ASSET POLICY

The table below is for the institution's fuel, repairs and hiring costs for the month of JULY 2022:
ANNEXURE H: FUEL CONSUMPTION

Directorate	JULY 2022
B.T.O.	
Community Services	R21,671.65
Corporate Services	R284,855.95
Infrastructure	R0.00
Council and Executive	R624,448.20
RED	R51,353.15
Public Safety	R5,340.35
Human Settlement	R127,077.05
TOTAL	R1,124,799.15

REPAIRS AND MAINTENANCE

DIRECTORATE	Jul-21
Infrastructure	R8,538,445.00
TOTAL	R8,538,445.00

HIRING EXPENSES

Directorate	Jul-21
Budget & Treasury	R402,516.00
Community Services	R22,500.00
Totals	R425,016.00

OIL EXPENSES

Directorate	Oil Expense
Community Services	R14,989.00
Infrastructure	R5,303.00
Totals	R20,292.00

ANNEXURE J: PROPERTY PLANT AND EQUIPMENT REPORT

Class of assets	31 JULY 2022 - REPORT FOR PRE				31 JULY 2021 - REPORT FOR PRE				Carrying Value	
	Cost				Accumulated Depreciation				Carrying Value	
	Opening Balance @01/07/2022	Additions /revaluation	Disposals	Closing Cost at 31 July 2022	Opening Balance @01/07/2021	Addition	Closing Acc Depr. 31 July 2021	Carrying Value 31 July 2022	Carrying Value 01/07/2021	
Investment properties	R330,981,317.33	Jul-22	Jul-22	R330,981,317.33						
Land	R355,066,996.91			R355,066,996.91						
Buildings	R287,607,773.65			R287,607,773.65						
Infrastructure Assets	R3,124,919,041.66			R3,124,919,041.66						
Access Roads	R856,317,457.28			R856,317,457.28						
Torred Roads	R1,558,576,833.77			R1,558,576,833.77						
Electricity	R610,029,750.61			R610,029,750.61						
Community Assets	R388,973,154.24			R388,973,154.24						
Other Assets	R53,283,166.12			R53,283,166.12						
Heritage Assets	R3,201,000.00			R3,201,000.00						
Specialised vehicles	R177,446,694.20			R177,446,694.20						
Intangibles	R4,011,824.79			R4,011,824.79						
WIP										
TOTAL	R4,725,490,568.90	R0.00	R0.00	R4,725,490,568.90	R280,091,350.14	R5,283,855.85	R0.00	R4,440,115,762.91	R4,445,399,618.76	

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REFERENCE	PAYEE	NARRATION	AMOUNT
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	STIPEND	- 3,300.00
SUN0707	SKENJANA B	REFUND	- 570.85
SUN0708	CIGFARO	REFUND	- 2,090.99
SUN0709	KETTLEDAS D	MEMBERSHIP FE	- 1,170.00
SUN0710	MAZWI M	REFUND	- 2,445.00
SUN0711	SWANEPOEL VAN ZYL	REFUND	- 916.80
SUN0712	CIGFARO	REFUND	- 720,773.97
SUN0713	ESKOM	TRAINING	- 9,071.00
SUN0714	EASY REACH	ESKOM	- 8,929,894.10
SUN0715	MBEWU B	FILES	- 1,976.00
SUN0716	VUZANE R	STIPEND	- 16,100.00
SUN0717	VERMAAK E.P	STIPEND	- 14,000.00
		STIPEND	- 14,000.00

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REFERENCE	PAYEE	NARRATION	AMOUNT
SUN0718	SITOLE B		
SUN0719	LITHOTEC	REFUND	- 264.00
SUN0720	ENATIS	RECEIPT BOOKS	- 1,840.00
SUN0721	DEPARTMENT OF TRANSPORT	LICENSE RENEW	- 74,605.10
SUN0722	DEPARTMENT OF TRANSPORT	AGENCY FEES	- 80,840.53
SUN0723	DEPARTMENT OF TRANSPORT	AGENCY FEES	- 106,501.20
SUN0724	DBSA-LOAN	AGENCY FEES	- 386,661.77
SUN0725	HOMANE F	LOAN	- 1,400,574.80
SUN0726	SIKO WW	REFUND	- 4,347.18
SUN0727	MOTAU	REFUND	- 4,000.00
SUN0728	SIKWAZA Z	STIPEND	- 3,600.00
SUN0729	O.R TAMBO DISTRICT MUNICIPALIT	RENT	- 800.00
SUN0730	DEPARTMENT OF TRANSPORT	REFUND	- 16,685.80
SUN0731	DEPARTMENT OF TRANSPORT	AGENCY FEES	- 591,282.25
SUN0732	DEPARTMENT OF TRANSPORT	AGENCY FEES	- 32,002.94
SUN0733	DEPARTMENT OF TRANSPORT	AGENCY FEES	- 36,484.47
SUN0734	DEPARTMENT OF TRANSPORT	AGENCY FEES	- 210,581.56
SUN0735	DEPARTMENT OF TRANSPORT	AGENCY FEES	- 47,184.02
SUN0736	GWAMA M	AGENCY FEES	- 528,280.13
SUN0737	INDWE	RENT	- 2,800.00
SUN0738	JAMANI K	EXCESS	- 1,000.00
SUN0739	MBEWU B	RENT	- 1,600.00
SUN0740	MKHOLOKOTHO D	STIPEND	- 9,200.00
SUN0741	SONAMZI D.T	REFUND	- 549.10
SUN0742	VIKILAHLE A	STIPEND	- 62,278.36
SUN0743	VTS	REFUND	- 870.00
SUN0744	DIKISO V	ROADWORTHY	- 1,974.00
SUN0745	KORI LYBON	VALUATION APP	- 23,760.00
SUN0746	TIYA Z	VALUATION APP	- 25,920.00
	TOTAL...		- 137,878,167.90